

**Washington County
Board of Commissioners Meeting
October 5, 2026**





WASHINGTON COUNTY BOARD OF COMMISSIONERS
REGULAR MEETING AGENDA
OCTOBER 5, 2026
EMTOC
1358 US HWY 64 E
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: September 14, 2026 & Special Called Meeting Minutes: September 28, 2026
b) Tax Refunds & Releases & Insolvents
c) Proclamation 2026-027: National Breast Cancer Awareness Month
- Item 2 6:10 PM Public Forum (3-minute limit per speaker)
- Item 3 6:20 PM Department Update: Emergency Management, Ms. Jennifer O’Neal, EM Coordinator
EMS, Mr. Jamar Whitaker, EMS Director
- Item 4 6:35 PM NC DOT STIP 8.0 Local Prioritization: Mr. Ethan Sommers, RPO
- Item 5 6:50 PM Creswell School Property Update: Mr. Kelly Chesson, Economic & Strategic Development Director
- Item 6 7:00 PM Boards & Committees: Ms. Julie J. Bennett, Clerk to the Board
- Item 7 7:10 PM Finance Officer’s Report, Budget Amendments/Budget Transfers: Ms. Missy Dixon, Finance Officer
- Item 8 7:20 PM Other Items by Chair, Commissioners, CM/CA, Finance Officer, or Clerk
a) Capital Projects Update: Mr. Jason Squires, ACM
b) Septic CWSRF Application & Resolution, Mr. Curtis Potter, CM/CA
- Item 9 7:30 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)

Adjourn

WASHINGTON COUNTY BOARD OF COMMISSIONERS

AGENDA STATEMENT

ITEM NO: 1

DATE: October 5, 2026

ITEM: Consent Agenda

SUMMARY EXPLANATION:

- a) Regular Meeting Minutes: September 14, 2026 & Special Called Meeting
Minutes: September 28, 2026
See attached at the end of the package.
- b) Tax Refunds & Releases & Insolvents
See attached.
- c) Proclamation 2026-027: National Breast Cancer Awareness Month
See attached.



North Carolina Vehicle Tax System

Pending Refund Report

Sep-26

Payee Name	Primary Owner	Secondary Owner	Address 1	Address 3	Refund Type	Plate Number	Status	Transaction #	Refund Description	Refund Reason	Create Date	Tax Jurisdiction	Levy Type	Change	Interest Change	Total Change
ANDERSON, MCKLENY, ROBIN LISA	ANDERSON, MCKLENY, ROBIN LISA		321 WILSON ST	PLYMOUTH, NC 27962	Proration	LLP3005	PENDING	381815187	Refund Generated due to proration on Bill #0091548889-2025-2025-0000-00	Tag Surrender	9/9/2026	W TAX P TAX P VEHICLE FEE		(\$157.93) (\$100.33) (\$15.00)	\$0.00 \$0.00 \$0.00	(\$157.93) (\$100.33) (\$15.00)
														Refund		\$273.26
DAVENPORT, ALICIA BRICKHOUSE	DAVENPORT, ALICIA BRICKHOUSE		1201 SPRUILL TOWN RD W	CRESWELL, NC 27928	Proration	KKT8175	PENDING	127033876	Refund Generated due to proration on Bill #0026543026-2024-2024-0000-00	Tag Surrender	9/1/2026	W TAX		(\$17.51)	\$0.00	(\$17.51)
														Refund		\$17.51
FOLEY, JENNIFER RENEE	FOLEY, JENNIFER RENEE		2760 US HIGHWAY 64 W	PLYMOUTH, NC 27962	Adjustment < \$100	RKX8913	PENDING	382362255	Refund Generated due to adjustment on Bill #0091736862-2025-2025-0000	Situs error	9/16/2026	W TAX P TAX P VEHICLE FEE		\$0.00 (\$22.90) (\$15.00)	\$0.00 (\$1.15) \$0.00	\$0.00 (\$24.05) (\$15.00)
														Refund		\$39.05
HODGES, DOUGLAS WAYNE	HODGES, DOUGLAS WAYNE		1781 NC HIGHWAY 45 N	PLYMOUTH, NC 27962	Proration	VEH5134	PENDING	127033889	Refund Generated due to proration on Bill #0080493051-2025-2025-0000-00	Tag Surrender	9/1/2026	W TAX		(\$37.48)	\$0.00	(\$37.48)
														Refund		\$37.48
MOSCATO, JOHN JOSEPH	MOSCATO, JOHN JOSEPH	MOSCATO, MARY LYNDIA	532 ROXIE REESE RD	PLYMOUTH, NC 27962	Adjustment < \$100	YNL3294	PENDING	127033897	Refund Generated due to adjustment on Bill #0019296017-2025-2025-0000-00	Over Assessment	9/1/2026	W TAX		(\$2.13)	\$0.00	(\$2.13)
														Refund		\$2.13
NORMAN, VIVIAN ANN	NORMAN, VIVIAN ANN	NORMAN, SANCHEZ RODRIQUEZ	234 CYPRESS SHORES RD W	ROPER, NC 27970	Proration	KDM4973	PENDING	127033881	Refund Generated due to proration on Bill #0087052776-2025-2025-0000-00	Tag Surrender	9/1/2026	W TAX		(\$138.30)	\$0.00	(\$138.30)
														Refund		\$138.30
OHARA, DONALD JAMES	OHARA, DONALD JAMES	OHARA, AMY ANN	275 ARNOLDS BEACH RD	ROPER, NC 27970	Proration	DMZ1017	PENDING	127154073	Refund Generated due to proration on Bill #0074578224-2025-2025-0000-00	Tag Surrender	9/3/2026	W TAX		(\$38.22)	\$0.00	(\$38.22)
														Refund		\$38.22
PHELPS, CHARLES LAVERNE	PHELPS, CHARLES LAVERNE	PHELPS, FRED CHESSON	1373 MOUNT TABOR RD	CRESWELL, NC 27928	Proration	EAR2940	PENDING	127154070	Refund Generated due to proration on Bill #0031076760-2025-2025-0000-00	Tag Surrender	9/3/2026	W TAX		(\$58.93)	\$0.00	(\$58.93)
														Refund		\$58.93
PHELPS, RONDA BIGGS	PHELPS, RONDA BIGGS		102 PINE CT	PLYMOUTH, NC 27962	Adjustment < \$100	WBB5098	PENDING	381101799	Refund Generated due to adjustment on Bill #0092627531-2026-2026-0000-00	Over Assessment	9/1/2026	W TAX P TAX P VEHICLE FEE		(\$57.89) (\$36.77) \$0.00	\$0.00 \$0.00 \$0.00	(\$57.89) (\$36.77) \$0.00
														Refund		\$94.66
RHODES, ROY ERIC	RHODES, ROY ERIC	RHODES, DEBORAH TARKINGTON	110 LONG LEAF LN	PLYMOUTH, NC 27962	Proration	CP95062	PENDING	127454017	Refund Generated due to proration on Bill #0075511058-2025-2025-0000-00	Tag Surrender	9/16/2026	W TAX		(\$30.41)	\$0.00	(\$30.41)
														Refund		\$30.41
WHITE, LEONARD CARNELL	WHITE, LEONARD CARNELL	WHITE, SHARON JACKSON	113 OAKFORD AVE	PLYMOUTH, NC 27962	Proration	BCV5468	PENDING	381101682	Refund Generated due to proration on Bill #0082334701-2025-2025-0000-00	Tag Surrender	9/1/2026	W TAX P TAX P VEHICLE FEE		(\$44.87) (\$28.51) \$0.00	\$0.00 \$0.00 \$0.00	(\$44.87) (\$28.51) \$0.00
														Refund		\$73.38
														Refund Total		\$803.33

Christal Waters 09/30/26
Requested by Tax Administrator Date
Deputy Tax Adm
Delinquent Tax Coord.

"Approved by the Washington County Board of Commissioners meeting held

Oct-26

Clerk to the Board of Commissioners

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

DATE	NAME	TICKET / YEAR	ACCOUNT #	SITUS	PARCEL #	AMOUNT REL	AMOUNT REF	REASON
9/30/26	USBEF	2026/1185 3	12111	1		\$47.05		DUPLICATE BILL WITH ACCOUNT 53711
9/30/26	USBEF	2026/1185 3	12111	6		\$0.56		DUPLICATE BILL WITH ACCOUNT 53711
9/30/26	U.S. BANK NATIONAL ASSOCIATES	2026/1184 7	53084	1		\$22.64		DISPOSED OF ASSETS IN 2025 YET THEY WERE BILLED FOR 2026
9/30/26	U.S. BANK NATIONAL ASSOCIATES	2026/1184 7	53084	6		\$0.28		DISPOSED OF ASSETS IN 2025 YET THEY WERE BILLED FOR 2026
9/30/26	HYG FINANCIAL SERVICES, INC	2026/1184 4	34489	1		\$1,922.79		ALL ITEMS WERE DISPOSED IN 2025. SHOULD NOT HAVE RECEIVED A BILL
9/30/26	HYG FINANCIAL SERVICES, INC	2026/1184 4	34489	6		\$22.89		ALL ITEMS WERE DISPOSED IN 2025. SHOULD NOT HAVE RECEIVED A BILL
9/30/26	SIMMONS. CHARLES \$ GUERNITA SIMMONS	2026/7701	45409	1		\$417.48		DISABLED VETERAN'S EXEMPTION WAS APPROVED BY THE COMMISSIONERS AFTER THE BILL WAS CREATED
9/30/26	SIMMONS. CHARLES \$ GUERNITA SIMMONS	2026/7700	45409	6		\$4.97		DISABLED VETERAN'S EXEMPTION WAS APPROVED BY THE COMMISSIONERS AFTER THE BILL WAS CREATED
9/30/26	JOHNNY & SANDRA SWAIN	2026/3817	50946	1		\$380.00		SOLID WASTE FEE CHARGED BUT THE MOBILE HOME WAS REMOVED IN 2025 NO UTILITIES
9/30/26	BILLY & CLAIRE CASON	2026/636	9961	1		\$380.00		NO UTILITIES BUT SWUF WAS CHARGED

Christal Walker
Requested by Tax Administrator
Deputy Tax Adm
Delinquent Tax Coord.

09/30/26
Date

"Approved by the Washington County Board of Commissioners meeting held
OCT, 2026.

Clerk to the Board of Commissioners

SITUS CODES:

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



PROCLAMATION 2026-027

NATIONAL BREAST CANCER AWARENESS MONTH

WHEREAS, Breast cancer affects so many women and their families, not only in Washington County, NC but also throughout the country. One in eight women, or approximately 13% of the female population in the US, are diagnosed with breast cancer over the course of their lifetime, making this disease the most frequently diagnosed cancer among women in the U.S., other than skin cancer; **and**

WHEREAS, For women in the U.S., breast cancer death rates are higher than those for any other cancer, behind lung cancer; **and**

WHEREAS, In 2026, an estimated 382,640 women in the US will be diagnosed with breast cancer--including 321,910 with invasive breast cancer and 60,730 with non-invasive (in situ) breast cancer and about 42,140 women are expected to die due to the disease; **and**

WHEREAS, About 2,670 new cases of invasive breast cancer are expected to be diagnosed in men in 2026 and about 310 men are expected to die due to the disease; **and**

WHEREAS, The more than 4 million breast cancer survivors living in the U.S. today are a testament to courage, as well as to the importance of promoting awareness about breast cancer, providing information, funding research, following recommended screening guidelines and offering treatment to those who are affected; **and**

WHEREAS, Breast cancer death rates have slowly decreased over time, for an overall decline of 44% since 1989. This is in part due to better screening and early detection efforts, increased awareness, and continually improving treatments options; and

WHEREAS, October is designated as National Breast Cancer Awareness Month, and the pink ribbon is the internationally recognized symbol of breast cancer awareness.

NOW, THEREFORE, the Washington County Board of Commissioners hereby proclaims the month of October, 2026 as "NATIONAL BREAST CANCER AWARENESS MONTH" in Washington County.

ADOPTED this 5th day of October, 2026.

John Spruill, Chair
Washington County Board of Commissioner

ATTEST:

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

WASHINGTON COUNTY BOARD OF COMMISSIONERS

AGENDA STATEMENT

ITEM NO: 2

DATE: October 5, 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: October 5, 2026

ITEM: Departmental Information Update—Emergency Management, Ms. Jennifer O’Neal, Coordinator & EMS, Mr. Jamar Whitaker, Director

SUMMARY EXPLANATION:

Both Ms. O’Neal and Mr. Whitaker will report on what is going on in their respective departments.

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	Tax Department	Sherri Wilkins
SEPT	-----	-----
OCT	EM & EMS	Jennifer O’Neal & Jamar Whitaker
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: October 5, 2026

ITEM: NC DOT STIP 8.0 Local Prioritization, Mr. Ethan Sommers, RPO

SUMMARY EXPLANATION:

Mr. Ethan Sommers will speak to the Board on the abovementioned subject. He sent the following message:

We have entered the next phase of the State Transportation Improvement Program Prioritization 8.0. This phase is where we place local input points for the Division Needs funding pot. This will be done in the same manner as the Regional Impact funding pot. I attached the spreadsheet that has all the instructions and the projects that are eligible in this funding pot. There are PDF's attached to this email of all tabs from the spreadsheet.

I also attached the methodology to this email so that you can read through what will happen once you submit your priorities back to me.

Please note that Regional Impact funding allocations will be made at the end of September. If you choose to submit your Division Needs priorities before those allocations are announced, and one of your prioritized projects is subsequently selected for Regional Impact funding, I will notify you and will provide an updated spreadsheet to revise your Division Needs priorities upon if you choose to do so. Priority changes will be accepted through the second week of October.

Keep in mind when selecting priorities as of May 2026, the Division Needs pot had \$228 million for funding projects. Only up to \$22.8 million of which can go toward non-highway projects.

I expect these back in the first or second week of October.

If you have any questions or would like to have me involved in your process of prioritization, please reach out.

Have a great day,

Ethan Sommers

Transportation Planner, ARPO

Email esommers@accog.org Office phone : 252 426 5775

He also sent the three (3) attached documents.

Staff recommendations are also attached.

**Draft 2028-2037 STIP Estimated Funding Availability
for Selecting Projects from Prioritization 8.0**

As of May 28, 2026

STI Funding Category	Funding Availability
Region A (Divisions 1 & 4)	\$100M
Region B (Divisions 2 & 3)	\$150M
Region C (Divisions 5 & 6)	\$551M
Region D (Divisions 7 & 9)	\$236M
Region E (Divisions 8 & 10)	\$246M
Region F (Divisions 11 & 12)	\$432M
Region G (Divisions 13 & 14)	\$122M
Division 1	\$228M
Division 2	\$159M
Division 3	\$31M
Division 4	\$29M
Division 5	\$125M
Division 6	\$186M
Division 7	\$106M
Division 8	-\$21M
Division 9	\$80M
Division 10	\$97M
Division 11	\$15M
Division 12	\$47M
Division 13	\$190M
Division 14	\$257M

Values are as of May 28, 2026, and will change due to, but not limited to:

- Variance adjustments (also known as the lookback law)
- Additional funding for ongoing activities
- Bid adjustments
- Cost changes for future projects
- Schedule changes
- Changes in anticipated revenues (including federal transportation re-authorization)

Washington County Local Input Points

Division Needs List

Instructions

Step One: Prioritize the projects by selecting the corresponding checkbox on the row of the project within the **Project Selections** tab.

Step Two: Provide written documentation explaining why the projects were ranked in this order using the **Written Documentation** tab.

Note: You can also verify that the projects are prioritized correctly on this tab

Step Three: At an open public meeting to allow for public comment on the ranking

Step Four: Send the completed Excel sheet back to esommers@accog.org

SPOT ID	Mode	TIP	Project Category	Route / Facility / Project Name	From / Cross Street / Location	To / Cross Street	Description	Specific Improvement Type	Cost to NCDOT	Division Needs Quantitative Score (Out of 50)	Division(s)	County(ies)	Preliminary Engineering Only	Priority One	Priority Two	Priority Three	Priority Four	Priority Five
R250743	Rail		Statewide Mobility	NS NS Line	SR 1325 (Main St) near Plymouth	N/A	Installation of grade crossing improvements at existing at-grade crossing (Crossing #466 207V) on SR 1325 (Main Street) near Plymouth.	3 - Highway-rail crossing improvement (point)	\$ 4,341,000	21.25	1	Washington	N	☐	☐	☐	☐	☐
H250526	Highway		Statewide Mobility	US 64	NC 32	N/A	Convert existing intersection to reduced conflict intersection.	10 - Improve Intersection	\$ 9,600,000	21.24	1	Washington	N	☐	☐	☐	☐	☐
A250770	Aviation		Division Needs	PMZ - Plymouth Municipal Airport: T-Hangar with taxiway and apron	Plymouth Municipal Airport	N/A	Construction of one new 10-unit T-Hangar and Hangar Taxiway and Apron Site work and Paving.	1900 - Hangars	\$3,890,000	20.10	1	Washington	N	☐	☐	☐	☐	☐
R250729	Rail		Statewide Mobility	CSX ABC Line	SR 1336 (Sand Hill Rd), Plymouth	N/A	Installation of grade crossing improvements at existing at-grade crossing (Crossing #642 618K) on SR 1336 (Sand Hill Road) in Plymouth.	3 - Highway-rail crossing improvement (point)	\$ 10,135,000	14.48	1	Washington	N	☐	☐	☐	☐	☐
R250747	Rail		Regional Impact	NS NS Line, CSX AA & ABC Lines (Southern Albemarle Passenger Rail)	Plymouth to Greenville via Williamston and Robersonville	N/A	Improvement to rail infrastructure to support new intercity passenger service from Plymouth to Greenville via Williamston using the NS NS Line, CSX ABC Line, and CSX AA Line. Project includes	5 - Passenger rail service (line)	\$ 493,860,000	6.48	1,2	Martin, Pitt, Washington	Y	☐	☐	☐	☐	☐

Written Documentation of Project Ranking By: Washington County

Project Ranking	
#1	
#2	
#3	
#4	
#5	

Prioritization 8.0 Local Input Point Methodology for the Albemarle Rural Planning Organization

February 18, 2026

Introduction

The methodology made by the Albemarle Rural Planning Organization which serves Camden, Chowan, Currituck, Dare, Gates, Hyde, Pasquotank, Perquimans, Tyrrell, and Washington Counties was developed to determine the regional and divisional priorities for transportation funding, as carried out through the State of North Carolina's Strategic Transportation Investments (STI) law and the associated Prioritization 8.0 process. The methodology intends to blend both measurable data and local jurisdictions' priorities. This methodology was developed to meet the requirements of Session Law 2012-84, which requires that MPO's and RPO's have a process for determining project prioritization.

STI divides available state and federal transportation funding into three categories: Statewide Mobility, Regional Impact, and Division Needs. For each category, NCDOT calculates quantitative scores based on a variety of criteria. In the Statewide Mobility category, projects are selected for funding based entirely on the NCDOT quantitative score. However, in the Regional Impact and Division Needs categories part of the final score is based on local input points assigned by the MPO or RPO and/or the NCDOT Division Engineer in that area. The local input points assigned by the Albemarle Rural Planning Organization (and other MPOs and RPOs) represent 15% of the final score for Regional Impact projects and 25% of the final score for Division Needs projects. Points assigned by NCDOT Division Engineers are also worth 15% of the Regional Impact score and 25% of the Division Needs score.

It should be noted that projects from higher categories are able to "cascade down" for eligibility in lower categories as well, should they be unsuccessful in getting selected for funding at the higher category. Thus, all Statewide Mobility projects are also eligible in the Regional Impact and Division Needs category, and all Regional Impact projects are also eligible in the Division Needs category.

Albemarle Rural Planning Organization has 1,400 local input points to assign in both the Regional Impact category and another 1,400 local input points in the Division Needs category. This document describes the method assigning these points. It should be noted that no more than 100 points can be assigned to a single project.

The local prioritization process consists of three parts: (1) ranking of projects at the countywide level; (2) quantitative scoring of projects; and (3) ranking of scored projects for assignment of points. Each of these is discussed in more detail below.

Description of Criteria and Weights

Countywide Ranking of Projects

Each Albemarle Rural Planning Organization county along with all of its municipalities must work together to develop a two ranked list of projects in all modes to submit to Albemarle Rural Planning Organization for use in the prioritization process. The first ranked list would be for Regional Impact category, and the second list would be for Division Needs category. These lists must be based on the list of projects that have been previously submitted to NCDOT—new projects cannot be added at this point in the process. These projects should be ranked in order from highest priority (#1) to lowest (#10). If there are more than ten projects within a county, then only the top ten should be ranked. It is up to the local jurisdictions, working together, to determine the best method for achieving this within each county; however, the following general rules apply:

- All jurisdictions should be given an opportunity to participate in the development of their county's ranked project list if they choose
- The process must include at least one meeting open to the public that allows for public comment
- There must be written documentation stating the reasoning behind the selected project ranking (this must be submitted to Albemarle Rural Planning Organization and will be posted online along with the project list)

These local ranked priority lists should be developed and submitted to Albemarle Rural Planning Organization **within 40 days** after NCDOT releases its draft quantitative scores for projects. Once submitted to Albemarle Rural Planning Organization, the local priority lists will be posted on the Albemarle Rural Planning Organization tab on the Albemarle Commission Website and made available for additional public comment prior to the Albemarle Rural Planning Organization Rural Transportation Advisory Committee (RTAC) approval of local input points on projects.

In Regional Impact category, all projects will receive 25% of their total Albemarle Rural Planning Organization score based on the ranking assigned to that project by local officials in the above-described countywide rankings. In Division Needs category all projects will receive 50% of their total Albemarle Rural Planning Organization score based on the ranking assigned to that project by local officials in the above-described countywide rankings. This applies to all modes. These points will be assigned as follows:

Priority # 1	100 points		Priority # 6	50 points
Priority # 2	90 points		Priority # 7	40 points
Priority # 3	80 points		Priority # 8	30 points
Priority # 4	70 points		Priority # 9	20 points
Priority # 5	60 points		Priority # 10	10 points

* All other projects (ranked lower or unranked) receive 0 points for this item.

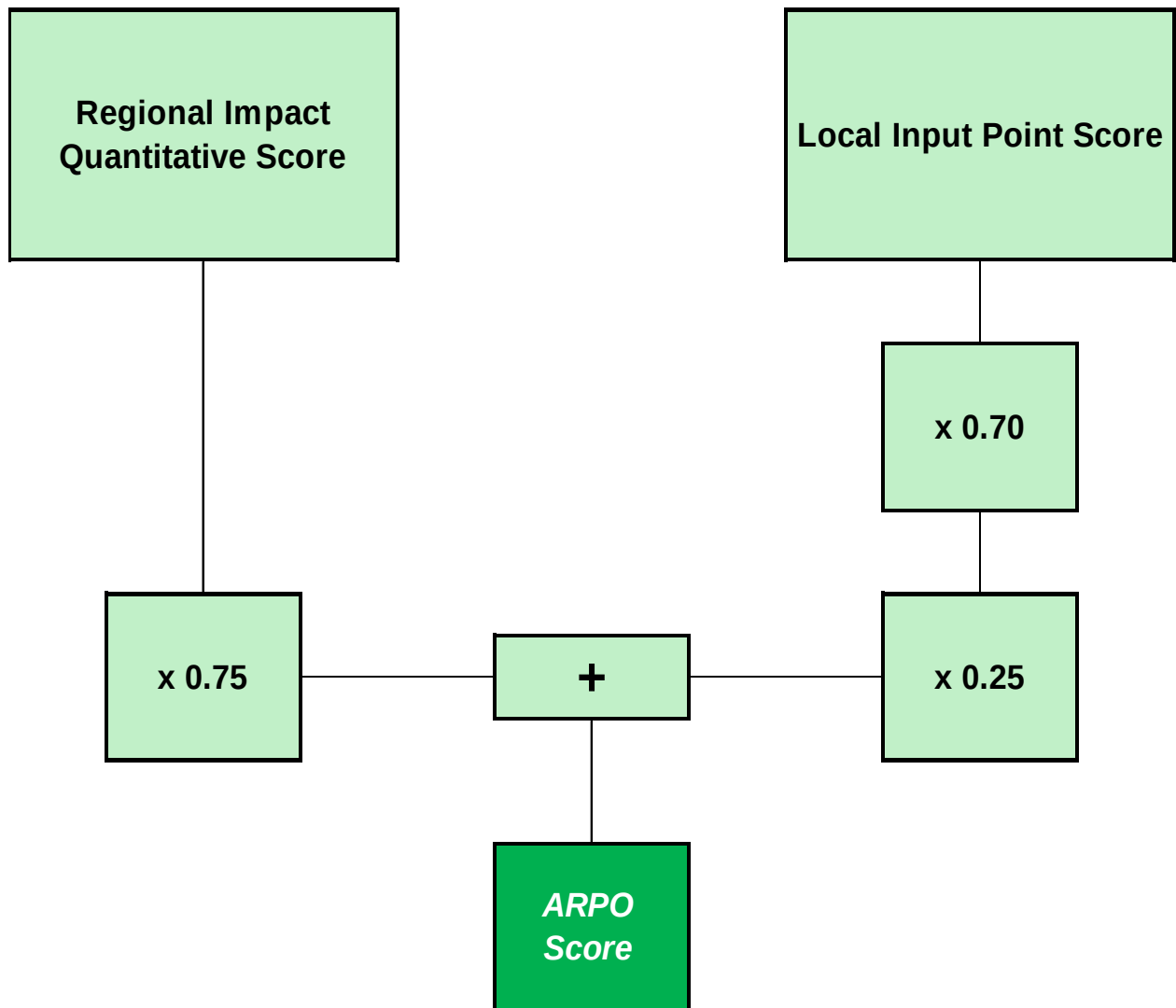
NCDOT Quantitative Scores

In Regional Impact, the remaining 75% of the Albemarle Rural Planning Organization score is based on the Prioritization 8.0 quantitative score calculated by NCDOT.

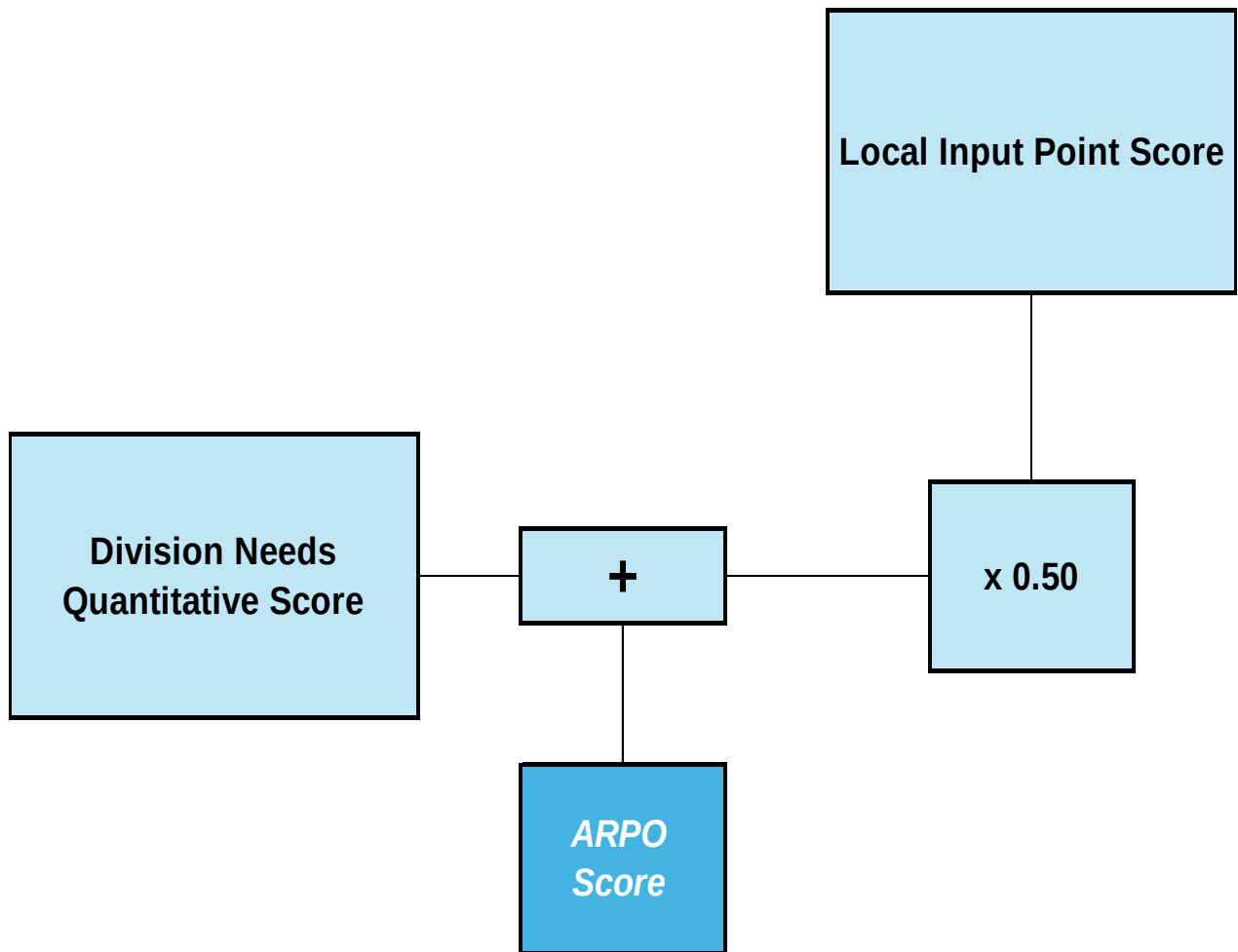
In the Division Needs category, it would be 50% of the Albemarle Rural Planning Organization score is based on the Prioritization 8.0 quantitative score calculated by NCDOT.

The elements that make up these scores are defined by NCDOT's Prioritization Work Group for each mode and category (see NCDOT's [Prioritization Resources](#) website for more information):

Regional Impact: Because all Prioritization 8.0 Regional Impact quantitative scores are on a 70-point scale, The local input will be multiplied by .70 to make it 70-point scale. (See process below)



Division Needs: Because all Prioritization 8.0 Division Needs quantitative scores are reported on a 50-point scale, The local input will be multiplied by .50 to make it 50-point scale. (See process below)



Project Ranking Approach/Point Assignment Process

Once all projects in each mode have been scored according to the criteria above, Albemarle Rural Planning Organization staff will develop a ranked list of projects within each county and within the region based on the outcome of the scoring for both Regional Impact and division needs. This ranked list of all projects in all modes will be used to develop the recommended point assignments that are presented to the public for comment and to the Rural Technical Coordinating Committee (RTCC) and RTAC for approval. There will be separate rankings for the Regional Impact category and the Division Needs category.

The recommendation will call for the top-scoring project for each of the 10 counties (regardless of mode) to be allocated 100 points each. Additionally, the two next-highest scoring projects within the region (regardless of county and mode) will also be allocated 100 points each. The remaining points will be divided evenly amongst the next four highest projects. If a county does not have at least two eligible projects, then additional projects can be selected by the county from other counties within the Albemarle Rural Planning Organization region.

No projects with a Prioritization 8.0 quantitative score less than 12 will be recommended for points.

Any project that local jurisdictions specifically request not be assigned points during the countywide project ranking process will not be recommended for points.

Point Flexing Policy

NCDOT allows RPOs to flex up to 500 points between the Regional Impact and Division Needs categories. Albemarle Rural Planning Organization has the option to apply this flexing policy by shifting up to 500 points from the Regional Impact category to the Division Needs category or by shifting up to 500 points from the Division Needs category to the Regional Impact category. The Albemarle Rural Planning Organization RTAC has the discretion to decide whether it wishes to flex any points between categories. If the RTAC chooses to flex local input points, Albemarle Rural Planning Organization must provide documentation of this decision to the NCDOT SPOT Office before the deadline for assigning Regional Impact category local input points.

Deviations from Methodology

These recommended point assignments will be presented to the RTCC and RTAC for their review and approval. The RTCC retains the discretion to make recommendations to the RTAC regarding changes to the list. The RTAC has the final discretion regarding assignment of local points and retains the flexibility to make changes to these point assignments if it is able to document a reason for doing so. These changes must be documented and made available to the public via the Albemarle Rural Planning Organization tab on the Albemarle Commission website.

Cascading Projects

Albemarle Rural Planning Organization will submit its Regional Impact local point assignments separately from its Division Needs local point assignments and will be able to learn which projects are funded in the Regional Impact category before assigning points in the Division Needs category. If a project does not receive funding in the Regional Impact category they will cascade down to the Division Needs category. If a project receives funding in the Regional Impact category and was in line to receive local input points in the Division Needs category the next project in line will take its place shifting all the placements up a slot.

Point Sharing

On projects that cross outside of the Albemarle Rural Planning Organization planning boundary, Albemarle Rural Planning Organization must coordinate with its neighboring organizations on the allocation of points. By right, Albemarle Rural Planning Organization may only assign the number of points equal to the percentage of the project that is located within the Albemarle Rural Organization planning boundary. Albemarle Rural Planning Organization will coordinate with its neighboring organizations to “share” points to ensure that these projects reach a point total of 100 points. In the event that point sharing is not necessary on these projects, either because the neighboring organization already plans to assign its full amount of points for the project or because the neighboring organization rejects the offer to share points, Albemarle Rural Planning Organization will only assign the points for the portion within its boundary and the remaining points will be allocated to the next-highest scoring project on the project list that did not already receive full points.

Schedule and Public Outreach/Material Sharing

Public Participation in Project Scoring Process

As part of this project scoring process, Albemarle Rural Planning Organization will post the list of projects being submitted for Prioritization 8.0, the county-level priority lists, the results of the quantitative analysis, the recommended draft local input point assignments, and the final approved local input point assignments at the Albemarle Rural Planning Organization tab of the Albemarle Commission Website. The link to the website:

<https://albemarlecommission.org/regional-planning/transportation-planning/sti-project-information/>

The public is invited to submit comments via email, phone, or mail, as well as in person at Albemarle Rural Planning Organization RTCC and RTAC meetings **at any point** throughout the process. Additionally, at least one public meeting will be held to gather comments at a time after the initial staff-recommended scoring is

developed based on this scoring methodology, but before the Albemarle Rural Planning Organization RTCC and RTAC vote on the assignment of points. Any comments provided by the public will be reviewed by the Albemarle Rural Planning Organization RTCC and RTAC before the vote on the assignment of points and those discussions will be documented in the meeting minutes.

Proposed Schedule for Implementation of Policy in Prioritization 8.0

- Albemarle Rural Organization RTCC & RTAC adoption of project list to submit to NCDOT –September 17, 2025
- Adoption of **this policy** – expected no later than April 15, 2026 (with public hearing at beginning of RTAC meeting)
- NCDOT will release quantitative project scores and announce the projects that are funded in the Statewide category expected by the end of May 2026
- Next, each county, working jointly with its municipalities, will approve both a Regional Impact ranked list and a Division Needs ranked list of its top ten projects in each category and submit this list to Albemarle Rural Planning Organization staff within 40 days after NCDOT releases the project scores if possible
- Then Albemarle Rural Planning Organization staff will calculate scores for local point assignment based on this adopted methodology and post the scores and draft point assignments on the Albemarle Rural Organization tab on the Albemarle Commission website—expected by the middle of July 2026
- Then, the Albemarle Rural Planning Organization RTCC and RTAC will adopt Regional Impact category local input point assignments at one of their regular meetings—expected at the **August 19, 2026 meeting**

- NCDOT will announce the projects receiving funding in the Regional Impact category—expected near the end of September 2026
- Albemarle Rural Planning Organization staff will adjust the draft point assignments if needed in accordance with the cascading policy expected by September 30, 2026
- Finally, the Albemarle Rural Planning Organization RTCC and RTAC will adopt Division Needs category local input point assignments at one of their regular meetings—expected at their **October 21, 2026 meetings**. At the conclusion of this process, NCDOT will release a draft Statewide Transportation Improvement Program (STIP) based on the outcome of the Prioritization 8.0 process.

Adoption

A motion was made by _____ and seconded by _____ for the adoption of this policy, and upon being put to a vote it was duly adopted on _____.

Chair, Albemarle RPO RTAC

Secretary, Albemarle RPO RTAC

Staff recommends the proposed project ranking priorities shown here based on a desire to prioritize potential major public safety concerns as well as to score the projects in such a way as to have meaningful influence on the overall funding decisions of our applicable NC DOT Division.

Staff understands that due to the current mathematical formulas utilized under STIP 8.0 along with other information obtained about available funding for non-highway category projects, Project #1 is the only project in which the County's local scoring is likely to have any meaningful impact on the chances of influencing the award of funds that will eventually be spent in Washington County for the benefit of its citizens.

The other projects are scored based on perceived need and feasibility taking into account the overall project budgets and potential beneficial impacts for County citizens as well as the length of time such projects have been identified as needs and remained unfunded.

SPOT ID	Mode	TIP	Project Category	Route / Facility / Project Name	From / Cross Street / Location	To / Cross Street	Description	Specific Improvement Type	Cost to NCDOT	Division Needs Quantitative Score (Out of 25)	Division(s)	County(ies)	Preliminary Engineering Only	Priority One	Priority Two	Priority Three	Priority Four	Priority Five
R250743	Rail		Statewide Mobility	NS NS Line	SR 1325 (Main St) near Plymouth	N/A	Installation of grade crossing improvements at existing at-grade crossing (Crossing #468 207V) on SR 1325 (Main Street) near Plymouth.	3 - Highway-rail crossing improvement (point)	\$ 4,341,000	21.25	1	Washington	N	☐	☐	☐	☒	☐
H250526	Highway		Statewide Mobility	US 64	NC 32	N/A	Convert existing intersection to reduced conflict intersection.	10 - Improve Intersection	\$ 9,600,000	21.24	1	Washington	N	☒	☐	☐	☐	☐
A250770	Aviation		Division Needs	PM2 - Plymouth Municipal Airport: T-Hangar with taxiway and apron	Plymouth Municipal Airport	N/A	Construction of one new 10-unit T-Hangar and Hangar Taxiway and Apron Site work and Paving.	1900 - Hangars	\$3,890,000	20.10	1	Washington	N	☐	☒	☐	☐	☐
R250729	Rail		Statewide Mobility	CSX ABC Line	SR 1336 (Sand Hill Rd), Plymouth	N/A	Installation of grade crossing improvements at existing at-grade crossing (Crossing #642 618K) on SR 1336 (Sand Hill Road) in Plymouth.	3 - Highway-rail crossing improvement (point)	\$ 10,135,000	14.48	1	Washington	N	☐	☐	☐	☐	☒
R250747	Rail		Regional Impact	NS NS Line, CSX AA & ABC Lines (Southern Albemarle Passenger Rail)	Plymouth to Greenville via Williamston and Robersonville	N/A	Improvement to rail infrastructure to support new intercity passenger service from Plymouth to Greenville via Williamston using the NS NS Line, CSX ABC Line, and	5 - Passenger rail service (line)	\$ 493,860,000	6.48	1,2	Martin, Pitt, Washington	Y	☐	☐	☒	☐	☐

WASHINGTON COUNTY BOARD OF COMMISSIONERS

AGENDA STATEMENT

ITEM NO: 5

DATE: October 5, 2026

ITEM: Creswell School Property Update: Mr. Kelly Chesson, Economic & Strategic Development Director

SUMMARY EXPLANATION:

Despite several assurances an offer would be received, the County has not received any offers as of 9/30/26.

Available options for the Board to consider include:

1. Extending the period for staff to try to secure an initial offer to be brought back to the board at its 11/2/26 meeting.
2. Moving the surplus sale to an online auction formation using govdeals.com.
3. Engaging professional consultants/real estate agents;
4. Subdividing the property into smaller sections for potential sale or use; etc.
 - a. Consider the subdivision request of the Town of Creswell.
 - i. Staff requested written documentation from both the Town of Creswell and WCS related to Creswell Mayor William's requests for the County to convey approximately 7.3 acres of the roughly 17.1 acre site to Creswell for its use.
 - ii. Attached is an official letter from Mayor Williams outlining that request.
 - iii. Written confirmation of WCS's position on this request has been requested and is pending.

Attached is UNC School of Government document summarizing the primary property disposal options for North Carolina governments for your reference and convenience.

Staff Recommendation:

1. Consider and discuss the available options outlined above.

Property Disposal Options For North Carolina Local Governments

General Disposal Methods	Personal Property UNDER \$30,000	Personal Property OVER \$30,000	ALL Real Property
Sale			
Competitive sale by public auction (<i>G.S. 160A-270</i>); sealed bid (<i>G.S. 160A -268</i>), or upset bid (<i>G.S. 160A-269</i>)	Yes	Yes	Yes
Private negotiated sale with governing board approval (<i>G.S. 160A-266(b)</i> and <i>160A-277</i>), or by local policy (<i>160A-266(c)</i>)	Yes	No	No
Exchange			
Exchange with public and private entities (<i>G.S. 160A-271</i>)	Yes	Yes	Yes
Lease			
Lease with term over 10 years treated as sale of real property (<i>G.S. 160A-272</i>)	Yes	Yes	Yes
Discard			
Discard because has no value, unable to sell, or poses threat to public health or safety (<i>G.S. 160A-266(d)</i>)	Yes	Yes	No
Raffle surplus property (<i>G.S. 14-309.15</i>)	Yes	Yes (\$125,000 limit)	Yes (\$500,000 limit)
Convey without Monetary Consideration (“donate”)			
Convey to non-profits, sister cities, and other units of government – does not apply to schools (<i>G.S. 160A-280</i>)	Yes	Yes	No
Convey or sell to public and private entities for continued public use – cities and counties only (<i>G.S. 160A-279</i>)	Yes	Yes	Yes
Convey to other units of government			
Convey to other units of government in NC under conditions “deemed wise” by governing boards (<i>G.S. 160A-274</i>)	Yes	Yes	Yes
Trade-In			
Trade-in included as part of bidding process for purchases of apparatus, supplies, materials, or equipment (<i>G.S. 143-129.7</i>)	Yes	Yes	No

Property Disposal Options For North Carolina Local Governments

Special Conveyances	Personal Property UNDER \$30,000	Personal Property OVER \$30,000	All Real Property
Sell artistic, historic, or scenic property to non-profit or trust for conservation or preservation (<i>G.S. 160A-266(b)</i>)	Yes	Yes	Yes
Lease property for affordable housing (<i>G.S. 160A-278</i>)	No	No	Yes
Sell property for affordable housing - Counties (<i>G.S. 153A-378</i>) - Cities (<i>G.S. 160A-279</i>)	No	No	Yes
Lease or sell property for economic development projects (<i>G.S. 158-7.1</i>)	No	No	Yes
Sell, exchange, or transfer property for community development projects – cities only (<i>G.S. 160A-457</i>)	No	No	Yes
Lease, sell or convey property to fire department & rescue squad for facilities (<i>G.S. 160A-277</i>)	No	No	Yes
Retiring law enforcement officer's weapon and badge (<i>G.S. 20-187.2</i>)	Yes	No	No
Retiring firefighter's helmet (<i>G.S. 160A-294.1–cities; G.S. 153A-236–counties</i>)	Yes	No	No

Special Considerations for Public School Property (real and personal):

- Must be sold for valuable consideration (cannot be donated)
- Real property must be offered first to county board of commissioners for fair market price or negotiated price; if county does not purchase, can be sold using property disposal procedures under Article 12 of Chapter 160A (*G.S. 115C-518*)
- Real property can be leased to another governmental unit for one dollar (\$1) per year (*G.S. 160A-274(c)*)

Special Considerations for Seized and Abandoned Property (personal):

- Seized or abandoned personal property held by law enforcement must be disposed of according to procedures set out in Article 2 of Chapter 15 (*G.S. 15-11 through 15-17*)

MAYOR:
ALFREDIA WILLIAMS

TOWN CLERK/FINANCE OFFICER:
PENNY CHAPMAN

TOWN COMMISSIONERS:
RON AMBROSE
BRENDA LOGAN
JOEL HARRIS
THOMAS PATRICK

September 28, 2026

Mr. John C. Spruill
Washington County Commissioner At-Large
Washington County, North Carolina

RE: Intended Use of Approximately Seven Acres of Former Creswell School Property

Dear Commissioner Spruill:

On behalf of the Town of Creswell, I am providing the following information regarding the Town's intended use of approximately seven acres of the former Creswell School property.

The Town's primary goal is to preserve this property for public recreation and community use and, over time, develop it into an inclusive community recreation area serving children, families, adults, and seniors.

1. Inclusive and Accessible Community Playground

The Town would like to develop an inclusive playground that provides recreational opportunities for children of all abilities, including children with autism, ADHD, physical disabilities, sensory needs, and other special needs.

2. Existing Basketball Court

The Town would like to retain and improve the existing basketball court area, including making the necessary improvements to the playing surface so that it can safely be used by the community.

3. Athletic and Recreational Fields

The Town would like to utilize the available open space for recreational and athletic activities. Depending upon the available acreage and configuration of the property, this could include soccer, softball/baseball, youth football, practices, camps, and other community sporting activities.

4. Existing Tennis Court

If the existing tennis court is located within the proposed seven-acre area, the Town would like to preserve it and explore opportunities to restore and utilize it for community recreation.

5. Walking Trail and Wellness Area

The Town would like to develop a walking trail or walking area that could be utilized by adults, seniors, families, and other residents for exercise, recreation, and healthy outdoor activity.

6. Community Green and Recreation Space

The Town would like to preserve flexible open space for youth activities, family recreation, community programs, and other appropriate public outdoor activities.

7. Potential Future Municipal/Community Facility

As a long-term consideration, the Town would also like to preserve the possibility of locating a Town Hall or other compatible municipal/community facility on an appropriate portion of the property, if feasible and permissible. Such a facility could complement the recreational use of the property and assist the Town with oversight, maintenance, programming, and stewardship of the overall area.

Safeguarding the Property

The Town understands Washington County's concern that appropriate safeguards be established regarding the allowed uses and any future sale or transfer of the property.

The Town is willing to work with Washington County to establish reasonable protections to ensure that the property remains dedicated to public, recreational, community, civic, and compatible municipal purposes.

This could include appropriate deed restrictions, covenants, or a reversionary provision addressing circumstances in which the property might later be sold, transferred, or used for a purpose inconsistent with the public purposes for which it was conveyed. The Town would expect the specific terms of any such safeguards to be mutually agreed upon and reviewed by the appropriate legal counsel before any transfer is finalized.

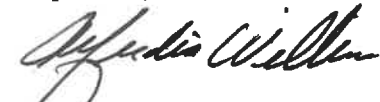
The Town's intention is to preserve these approximately seven acres as a long-term community asset - a place where children can play, young people can participate in sports, adults and seniors can walk and exercise, and families can enjoy recreational opportunities together.

We recognize that development of the property would occur over time and would depend upon available funding, grants, partnerships, and other resources.

Should Washington County find it helpful in its consideration of this request, I would be more than glad to provide a more comprehensive proposal, including potential phases of development, proposed implementation steps, photographs of the existing property, potential improvements, and other supporting information.

The Town of Creswell appreciates Washington County's consideration of this request and the opportunity to continue working together for the benefit of our community.

Respectfully,



Alfredia Williams, Mayor
Town of Creswell

MAP 33A-15-15 TWP/RURAL # 4-993 ACCOUNT # 98882			I/O I DIST			THE COUNTY OF WASHINGTON PO BOX 1007 PLYMOUTH, NC 27962			BLDG CL AREA BP PER CF WR SV			PROPERTY CLASS 50 NEW CONSTRUCTION PIN 7778.17-01-5531 HEARING CODE NEIGHBORHOOD 004C ROUTE 006			PARCEL # 6742		
PROPERTY LOCATION MAIN ST						OWNER		COMPUTER CONTROL FIELDS			WASHINGTON COUNTY						
Bldg. and Use Story Height Design/Style Fd. or Bsmt. Exterior Wall Common Wall Roof Type Rf./Flr. Syst. Int. Floor Finish Int. Wall Finish Heating System Air Cond. System Bth. Rm. Fixtures Blt-Ins/Other						Sty. Principal Building		Add/Ded		Sq Ft Area		Price		Schedule Value			
						Addition Building		Code									
						Listed V Date 3/5/2021 Reviewed 55 Run Date 09/30/2026 Reval Year 2021		COST/MARKET/INCOME/CORRELATIVES Grade Norm Cond Mkt. Cor. Accr. Cond.									
						ASSESSMENT CONTROL INFORMATION Sale Price 11500 Trans. Date 10/1/1991 Action Title Transfer Comments 1991 TIMBER DEED TO EAST COAST FOREST PRODUCTS; VACANT BASEBALL FIELD; 167/365; 330/662; 331/367; 560/209						PERSPECTUS Year Built Additions Modernized Effective Year No. of Units No. of Rooms Utilities Street Topography Income Rate Indicated Value Land Value Bldg Residual					
						DETACHED GARAGES, OUTBUILDINGS, ALL OTHER & MISC. ITEMS											
						Code FIXPR FIXPR		Description CLF6 2DUGOUTS		Size Sound Value Sound Value		Repl. Value 1000 1000		Depreciation		Appr. Value 1000 1000	
Add/Deduct Total						PRIOR VALUES LAND 21270 BUILDING 0 OUTBLDG 2000 TOTAL 23270											
LAND SCHEDULE CLASS ZONE		Frontage Figr. Frontage Ref.	Avg. Depth Classification	Depth Factor Acres or Units	Equiv. Frntg. Rate	Sched. Value	Cond. %	Infl. %	Mkt Cor %	Land Value	Market Value	Item	Use Value				
			HOMESITE CLEARED WOODED	7.090							21270 2000	HOMESITE CLEARED WOODED BUILDING OUTBLDG TOB. ALLOTMENT PEA. ALLOTMENT					
TOTAL LAND VALUE				7.090							23270	TOTALS					

WASHINGTON COUNTY BOARD OF COMMISSIONERS

AGENDA STATEMENT

ITEM NO: 6

DATE: October 5, 2026

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

SUMMARY EXPLANATION:

WASHINGTON COUNTY ECONOMIC DEVELOPMENT COUNCIL

Please see the attached memo from Mr. Kelly Chesson, Economic & Strategic Development Director regarding appointments to the EDC. His recommendations are also attached.

MEMORANDUM

To: Washington County Board of Commissioners

From: Washington County Economic Development

Date: 9/14/26

Subject: Washington County Economic Development Council Membership Appointments and Reappointments

Purpose

To initiate appointments and reappointments with the Washington County Economic Development Advisory Council (WCEDC) for the Council's next two-year term.

Background

The Washington County Board of Commissioners established the Economic Development Council through Resolution 2024-036. The WCEDC serves as an advisory body to the Board on economic-development policies and supports coordinated efforts to promote sustainable economic growth, business recruitment, retention and expansion of existing businesses, job creation, and improved quality of life for County residents.

The EDC's initial membership term has now concluded. Under the adopted bylaws, members serve two-year terms and may serve up to three consecutive terms, unless otherwise approved by the Board of County Commissioners or when no other qualified or interested individuals are available to fill a seat.

The bylaws established the initial 19-member membership structure that includes County representatives, municipal representatives, private-sector members, and representatives from key economic-development and community partners. Each county municipality is authorized to appoint one representative to the WCEDC. Private-sector representatives and other Board-appointed members are appointed by the Board of County Commissioners.

Membership Appointment Process

To begin the next two-year term, staff recommend that the County conduct a formal appointment and reappointment process for WCEDC positions.

For municipal seats, each municipality will be asked to submit written notice indicating whether it wishes to:

- Reappoint its current EDC representative; or
- Appoint a new representative for the upcoming two-year term.

For partner-agency and organizational seats, staff will request an updated appointment or reappointment from the appropriate appointing authority, including the Travel and Tourism Authority, local school system, community college, Council of Governments/workforce-development organization, and Planning Board.

The Board will consider appointments and reappointments for Board-appointed seats, including the County Commissioner representatives, private-sector representatives, and

any other members appointed by the Board. Position-based County seats and designee positions will be confirmed by the appropriate County official.

Recommended Term

Staff recommends that all appointments and reappointments approved through this process serve a two-year term beginning January 2027 and ending January 2029, unless the appointment is made to fill an unexpired vacancy or the Board specifies otherwise.

Recommended Action

Staff recommends that the Board of County Commissioners:

1. Authorize staff to request appointments or reappointments from each municipality and applicable partner organization for the next two-year EDC term.
2. Submit recommended Board appointments and reappointments, for Board consideration.
3. Establish January 2027 through January 2029 as the next two-year EDC membership term.
4. Direct staff to maintain an updated EDC appointment roster reflecting each member's name, represented organization or membership category, appointing authority, term dates, and contact information.

WCEDC Members

Executive Committee

John Spruill	Commissioner
Julius Walker	Commissioner
Curtis Potter	County Manager/County Attorney
Jason Squires	Assistant County Manager
Missy Dixon	Finance Director
Kelly Chesson	Economic Development Director
Laurie Zoll	Grants and Procurement Manager

General Council	Affiliation
Brian Roth	Town of Plymouth
Denise Blount	Town of Roper
Alfreda Williams	Town of Creswell
Dwight Respass	Private Sector Partner
Doug Maxwell	Private Sector Partner
Maurice Hill	Private Sector Partner
Mark Pardue	Private Sector Partner
Rickecia James	Private Sector Partner
Tom Harrison	WC Travel & Tourism Authority
Dr. David White	Washington County Schools
Dr. David Loope	Beaufort County Community College
Rachel Clipston	Albemarle Council
Cynthia Downing	WC Planning Board
Lee Sasser	Washington County Utilities Director

Red = Removal due to lack of attendance

Yellow = Recommendations to be reappointed

Executive EDC as well as TTA and below will technically auto-renew as these are partner agencies. However, the BOC will need to appoint two ACTIVE commissioners to the EDC, so JS could be an appointee if the board so chooses. Maxwell doesn't have immunity as he was appointed to complete Harvey's initial term. He could be reappointed.

Note

Each Commissioner has ONE appointment, this maintains fairness. It also works best if appointees can be present.

We have no Chamber of Commerce official rep spot, but we include them in council operations along with WCRMC.

The towns will be providing their representatives by 11/30.

WASHINGTON COUNTY BOARD OF COMMISSIONERS

AGENDA STATEMENT

ITEM NO: 7

DATE: October 5, 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: September 16, 2026
RE: Inspections/Communications

BT #: 2027 - 032

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

Account Code	Description	Old	+ or (-)	New
10-4350-260	Inspections - Departmental Supplies	4,000.00	(2,000.00)	2,000.00
10-4350-311	Inspections - Travel	1,500.00	2,000.00	3,500.00
Inspections				
10-5911-210	Communications Dept- Uniforms	1,000.00	(500.00)	500.00
10-5911-260	Communications Dept- Departmental Supplies	4,000.00	(500.00)	3,500.00
10-5911-320	Communications Dept.- Communications	19,720.00	1,000.00	20,720.00
Communications				
		30,220.00	-	30,220.00

Justification:

This transfer is being requested to move monies within the Inspections budget from the departmental supplies line to the travel line in order to continue to pay mileage to our part-time Inspector; and within the Communications budget from the uniforms and departmental supplies lines to the communications line for the monthly bills - this line will be cut short due to having to pay upfront costs for internet at EMTOC.

Budget Officer's Initials

CLP

Approval Date:

9/16/26

Initials:

m

Batch #:

2027-032

Date:

9/17/2026

Washington County
BUDGET TRANSFER

To: Board of Commissioners

BT #: 2027 - 033

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

Date: September 21, 2026

RE: SS Admin

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

Account Code	Description	Old	+ or (-)	New
10-5310-260	SS Admin - Departmental Supplies	52,000.00	(1,392.00)	50,608.00
10-5310-550	SS Admin - Capital Outlay-Equipment	35,000.00	(2,858.00)	32,142.00
10-5310-610	SS Admin - Vendor Fees	8,500.00	(2,000.00)	6,500.00
10-5310-600	SS Admin - Contracted Services	350,050.00	6,250.00	356,300.00
SS Admin				
		445,550.00	-	445,550.00

Justification:

This transfer is being requested to move monies within the SS Admin budget. This is due to a Supervisory Staff shortage and the need for supervision to be available for answering calls for after hours coverage. The agency has modified several contracts to allow for coverage of second level decisions when after hours reports of abuse, neglect or dependency are reported. As a result of these contract modifications, DSS needs to move funds from other reimbursable lines to the contracted services line. This transfer will not affect revenues.

Budget Officer's Initials CP

Approval Date: 9/21/26

Initials:	<u>MD</u>
Batch #:	<u>2027.033</u>
Date:	<u>9/21/2026</u>

Washington County
BUDGET TRANSFER

To: Board of Commissioners

BT #: 2027 - 034

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

Date: September 29, 2026

RE: Projects & Grants Fund

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

Account Code		Description	Old	+ or (-)	New
58-4260-558		Cap Reserves HVAC Repairs/Replacements	55,828.00	(1,510.00)	54,318.00
58-4260-559		Cap Outlay HVAC Repairs/Replacements	26,279.00	1,510.00	27,789.00
Projects & Grants Fund			82,107.00	-	82,107.00

Justification:

This transfer is being requested to move monies within the Projects & Grants Fund from the Capital Reserves HVAC Repairs/Replacements line to the Capital Outlay HVAC Repairs/Replacements line in order to purchase a new HVAC Unit for the old Senior Center Building at the Health Departement. There was monies moved previously, however our quote was only good for 10 days so we had to refresh the quote which increased the original price.

Budget Officer's Initials CP

Approval Date: 9/30/26

Initials:	CP
Batch #:	2027-034
Date:	9/30/2026

Washington County
BUDGET AMENDMENT

To: Board of Commissioners

BA #: 2027 - 035

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

Date: October 5, 2026

RE: Facilities/Sheriff/Senior Center/SS Admin/School Capital Outlay Fund/Projects & Grants Fund

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

Account Code	Description	Old	+ or (-)	New
10-3353-000	Facilities - Insurance Proceeds	-	(1,570.13)	(1,570.13)
10-4265-256	Facilities - Insurance Claims	-	1,570.13	1,570.13
Facilities				
10-3540-020	Gun Permits Discretionary-County Portion	(1,190.00)	(490.00)	(1,680.00)
10-4310-611	Gun Permits Discretionary-County Portion	6,752.41	490.00	7,242.41
10-3540-030	Gun Permits-State Portion	(1,320.00)	(600.00)	(1,920.00)
10-4310-612	Gun Permits-State Portion	1,860.00	600.00	2,460.00
10-3540-040	Finger Printing	(350.00)	(90.00)	(440.00)
10-4310-613	Finger Printing	1,443.00	90.00	1,533.00
10-3540-070	Donations-Animal Control	-	(420.00)	(420.00)
10-4310-601	Donations-Animal Control	650.00	420.00	1,070.00
10-3541-010	Sheriff-Donations	-	(500.00)	(500.00)
10-4310-650	Sheriff-Donations	2,399.00	500.00	2,899.00
Sheriff				
10-3509-020	Senior Center Donations	(125.00)	(40.00)	(165.00)
10-5150-650	Senior Center Donations	158.00	40.00	198.00
10-3509-010	Senior Center Trips	(42.00)	(5,420.00)	(5,462.00)
10-5150-380	Senior Center Trips	42.00	5,420.00	5,462.00
Senior Center				
10-3500-081	DSS Community Donations-Christmas	(52.00)	(3.00)	(55.00)
10-5310-258	DSS Community Donations-Christmas	1,900.73	3.00	1,903.73
SS Admin				
21-3990-000	Appropriated Fund Balance-School Capital Outlay	(476,640.00)	(12,876.99)	(489,516.99)
21-3230-402	Truist PK-12 Financing-Earned Income	-	(0.07)	(0.07)
21-5912-701	Truist PK-12 Loan Expense-Earned Income	-	12,877.06	12,877.06
School Capital Outlay				
58-3990-000	Appropriated Fund Balance-Projects & Grants fund	(1,637,028.21)	(0.27)	(1,637,028.48)
58-3290-000	Interest Earned	-	(0.10)	(0.10)
58-4100-001	Expenditure of Interest Earned	-	0.37	0.37
Projects & Grants Fund				
Balanced:		(2,101,542.07)	-	(2,101,542.07)

Justification:

This amendment is being requested for the following: Facilities-to budget monies received from our insurance company for repair of a wrecked charger; Sheriff's Office-to budget additional revenues received for gun permitting, finger printing, animal control donations and donations to the Sheriff's Office; Senior Center-to budget additional revenues received for donations and trips; for DSS-to budget additional revenues received for Christmas donations; School Capital Outlay-to appropriate fund balance for unspent Interest monies from last FY and to budget additional revenues received; and Projects and Grants-to appropriate a small amount of unbooked revenue from last FY and to budget additional revenues received.

Approval Date: _____

Bd. Clerk's Init: _____

Initials:

Batch #:

Date:

Monthly Financial Summary

as of September 30, 2026

	Budget	YTD Activity
<u>General Fund (10):</u>		
Revenues	19,791,694.34	4,893,071.00
Expenditures	(19,791,694.34)	(4,359,481.11)
Balance:	-	533,589.89
<i>*Fund Balance Appropriation</i>		<i>2,278,629.34</i>
<i>*Transfer to General Fund</i>		<i>-</i>

<u>Capital Outlay-Washington Co Schools (21):</u>		
Revenues	2,305,061.00	351,038.07
Expenditures	(2,305,061.00)	(376,163.21)
Balance:	-	(25,125.14)
<i>*Fund Balance Appropriation</i>		<i>476,640.00</i>
<i>*Transfer from General Fund</i>		<i>-</i>

<u>Drainage Fund (30):</u>		
Revenues	144,842.00	47,440.66
Expenditures	(144,842.00)	(52,260.94)
Balance:	-	(4,820.28)
<i>*Fund Balance Appropriation</i>		<i>44,902.00</i>
<i>*Transfer from General Fund</i>		<i>-</i>

<u>Sanitation Fund (33):</u>		
Revenues	1,872,706.00	831,518.89
Expenditures	(1,872,706.00)	(333,220.01)
Balance:	-	498,298.88
<i>*Fund Balance Appropriation</i>		<i>109,208.00</i>
<i>*Transfer from General Fund</i>		<i>-</i>

<u>Water Fund (35):</u>		
Revenues	2,016,335.00	281,768.72
Expenditures	(2,016,335.00)	(255,963.21)
Balance:	-	25,805.51
<i>*Fund Balance Appropriation</i>		<i>287,835.00</i>
<i>*Transfer from General Fund</i>		<i>-</i>

	Budget	YTD Activity
<u>Waterworks Capital Projects Fund (36):</u>		
Revenues	5,955,747.08	345,598.55
Expenditures	(5,955,747.08)	(1,063,058.68)
Balance:	-	(717,460.13)
<i>*Fund Balance Appropriation</i>		<i>-</i>
<i>*Transfer from General Fund</i>		<i>-</i>

<u>EMS Fund (37):</u>		
Revenues	3,100,383.16	403,031.86
Expenditures	(3,100,383.16)	(651,567.96)
Balance:	-	(248,536.10)
<i>*Fund Balance Appropriation</i>		<i>521,803.16</i>
<i>*Transfer from General Fund</i>		<i>-</i>

<u>Airport Taxi Lane Grant Fund (38):</u>		
Revenues	904,344.25	15,042.00
Expenditures	(904,344.25)	(15,042.50)
Balance:	-	(0.50)
<i>*Fund Balance Appropriation</i>		<i>16,667.00</i>
<i>*Transfer from General Fund</i>		<i>-</i>

<u>Airport Fund (39):</u>		
Revenues	209,716.00	42,508.26
Expenditures	(209,716.00)	(82,051.83)
Balance:	-	(39,543.57)
<i>*Fund Balance Appropriation</i>		<i>26,380.00</i>
<i>*Transfer from General Fund</i>		<i>-</i>

<u>WC Hospital Pension Fund (40):</u>		
Revenues	360,000.00	16,146.15
Expenditures	(360,000.00)	(151,470.00)
Balance:	-	(135,323.85)
<i>*Fund Balance Appropriation</i>		<i>150,000.00</i>
<i>*Transfer from General Fund</i>		<i>-</i>

	Budget	YTD Activity
<u>Opioid Settlement Distribution Fund (50):</u>		
Revenues	67,461.00	55,491.43
Expenditures	(67,461.00)	(67,460.38)
Balance:	-	(11,968.95)

**Fund Balance Appropriation*

-

**Transfer from General Fund*

-

DSS Trust Fund Accounts (51):

Revenues	200,000.00	49,972.90
Expenditures	(200,000.00)	(59,618.02)
Balance:	-	(9,645.12)

**Fund Balance Appropriation*

-

**Transfer from General Fund*

-

Projects/Grants Fund (58):

Revenues	2,974,099.33	58,454.12
Expenditures	(2,974,099.33)	(775,956.96)
Balance:	-	(717,502.84)

**Fund Balance Appropriation*

1,637,028.21

**Transfer from General Fund*

-

	Budget	YTD Activity
<u>Travel & Tourism Fund (63):</u>		
Revenues	251,523.00	32,487.24
Expenditures	(251,523.00)	(45,227.51)
Balance:	-	(12,740.27)

**Fund Balance Appropriation*

91,523.00

**Transfer from General Fund*

-

E-911 Fund (69):

Revenues	534,160.00	8,129.30
Expenditures	(534,160.00)	(23,690.78)
Balance:	-	(15,561.48)

**Fund Balance Appropriation*

436,608.00

**Transfer from General Fund*

-

Revaluation Fund (70):

Revenues	176,830.78	1,119.98
Expenditures	(176,830.78)	(43,076.92)
Balance:	-	(41,956.94)

**Fund Balance Appropriation*

136,830.78

**Transfer from General Fund*

-

Washington County
Statement of Revenue and Expenditures - Standard

09/30/2026
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Revenue Account Range: First to ZZ-ZZZZ-ZZZ

Include Non-Anticipated: Yes

Year To Date As Of: 09/30/26

Expend Account Range: First to ZZ-ZZZZ-ZZZ

Include Non-Budget: No

Current Period: 09/01/26 to 09/30/26

Print Zero YTD Activity: No

Prior Year: Thru 06/30/26

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
10-3010-000	TAXES-AD VALOREM CURRENT YEAR	7,147,634.98	7,598,812.00	199,198.22	3,815,424.01	3,783,387.99-	50
10-3010-010	CURRENT YEAR TAX DISCOUNTS	50,511.56-	50,000.00-	281.28-	62,551.24-	12,551.24-	0
10-3011-000	TAXES-AD VALOREM 1ST PRIOR YR	147,508.00	140,000.00	7,008.59	58,924.56	81,075.44-	42
10-3012-000	TAXES-AD VALOREM ALL PRIOR YRS	101,151.60	75,000.00	7,365.48-	22,518.77	52,481.23-	30
10-3018-000	NCVTS-WASHINGTON CO MOTOR VEH TAX	1,144,553.66	1,092,000.00	105,330.82	208,004.52	883,995.48-	19
10-3030-000	PREPAYMENT-PROPERTY TAXES	97,665.41	75,000.00	840.97	3,743.75	71,256.25-	5
10-3080-000	GROSS TAX REC LEASED VEHICLES	643.18	500.00	43.22	170.61	329.39-	34
10-3090-000	PAYMENTS IN LIEU OF TAXES	13,552.00	13,000.00	0.00	0.00	13,000.00-	0
10-3170-000	CURRENT YEAR TAX PENALTIES	14,756.39	15,000.00	746.91	5,512.31	9,487.69-	37
10-3170-010	PRIOR YEAR TAX PENALTIES	1,416.55	1,750.00	101.12	354.13	1,395.87-	20
10-3180-000	CURRENT YEAR TAX INTEREST	21,699.83	22,000.00	0.00	0.00	22,000.00-	0
10-3180-010	PRIOR YEAR TAX INTEREST	62,792.93	50,000.00	1,942.33	15,758.20	34,241.80-	32
10-3250-000	PRIVILEGE AND BEER LICENSES	730.00	800.00	0.00	0.00	800.00-	0
10-3260-000	ANIMAL ADOPTION FEES & FINES	580.00	0.00	70.00	680.00	680.00	0
10-3270-000	MOTEL OCCUPANCY TAX -6%	161,863.33	0.00	0.00	0.00	0.00	0
10-3280-000	FRANCHISE FEES-CABLE TV	6,077.06	6,000.00	0.00	0.00	6,000.00-	0
10-3290-000	INTEREST EARNED ON INVESTMENTS	431,175.90	300,000.00	0.00	58,199.90	241,800.10-	19
10-3310-000	RENTS AND CONCESSIONS	1,175.00	1,000.00	100.00	200.00	800.00-	20
10-3312-000	JAIL CONCESSIONS	30,823.47	30,000.00	247.96	873.06	29,126.94-	3
10-3350-000	MISCELLANEOUS REVENUES	3,021.17	0.00	0.00	0.00	0.00	0
10-3350-001	JURY DUTY PAY	0.00	0.00	0.00	64.00	64.00	0
10-3350-002	DONATIONS - GENERAL COUNTY	75.00	0.00	0.00	0.00	0.00	0
10-3352-000	ELECTIONS-TOWN REIMB & FILING	26,099.54	0.00	0.00	0.00	0.00	0
10-3353-000	INSURANCE PROCEEDS	105,800.22	0.00	572.65	572.65	572.65	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
10-3354-000	CRESWELL LEVY ADMINISTRATION FEE	4,450.33	5,000.00	0.00	0.00	5,000.00-	0
10-3360-000	RECREATION-DONATIONS	2,400.00	1,020.00	1,020.00	1,020.00	0.00	100
10-3360-013	RECREATION-VENDOR RENTS AND CONCES	500.00	500.00	100.00	100.00	400.00-	20
10-3410-000	WINE AND BEER TAX	26,202.62	30,000.00	0.00	0.00	30,000.00-	0
10-3415-000	ABC PROFIT DISTRIBUTION	13,263.00	15,000.00	0.00	0.00	15,000.00-	0
10-3430-000	SALES TAX-ONE HALF CENT-ST-A42	268,114.16	270,000.00	0.00	0.00	270,000.00-	0
10-3440-000	SALES TAX-ONE-HALF CENT-ST-A40	779,068.00	775,000.00	0.00	0.00	775,000.00-	0
10-3450-000	SALES TAX ONE CENT LOCAL	1,302,462.02	1,388,000.00	0.00	0.00	1,388,000.00-	0
10-3460-000	SALES TAX - REDISTRIBTUTION	460,966.73	459,432.00	0.00	0.00	459,432.00-	0
10-3470-000	SALES TAX-LOCAL 1/4 CENT-A46 (100%)	355,518.94	355,000.00	0.00	0.00	355,000.00-	0
10-3470-020	ABC ALCOHOLISM BOTTLE TAX	3,938.32	3,800.00	280.82	602.25	3,197.75-	16
10-3480-013	RAP LEPC TIER II GRANT	6,000.00	6,000.00	0.00	0.00	6,000.00-	0
10-3480-020	EMERGENCY MANAGEMENT PROG FUND	0.00	20,625.00	0.00	0.00	20,625.00-	0
10-3480-023	WEYERHAEUSER GIVING GRANT	3,500.00	0.00	0.00	0.00	0.00	0
10-3480-099	HYPER REACH-REVENUE FROM OTHERS	12,655.00	12,655.00	0.00	0.00	12,655.00-	0
10-3485-000	ECON DEV-NC EAST ALLIANCE 10-10-15 GRA	0.00	15,000.00	0.00	15,000.00	0.00	100
10-3490-000	DSS-ADMINISTRATION REIMBURSE	2,362,085.72	3,117,568.00	20,404.89	414,382.15	2,703,185.85-	13
10-3500-000	DSS-DAY CARE - DCD	13,613.31	0.00	0.00	0.00	0.00	0
10-3500-050	DSS-FOSTER CARE/ADOPTIONRETURN	83,761.71	260,088.00	0.00	12,845.58	247,242.42-	5
10-3500-080	DSS-COMMUNITY DONATIONS-EMERGENCY	115.00	0.00	0.00	0.00	0.00	0
10-3500-081	DSS COMMUNITY DONATIONS-CHRISTMAS	2,940.00	52.00	3.00	55.00	3.00	106
10-3500-082	DSS COMMUNITY DONATIONS-FOSTER CHIL	106.00	0.00	0.00	0.00	0.00	0
10-3500-120	DSS-TITLE IV-D CHILD SUPPORT	25,585.56	20,000.00	18,474.10	18,839.44	1,160.56-	94
10-3500-130	HOME & CC BLOCK GRANT-ALB COMM	47,441.39	86,000.00	8,871.58	8,871.58	77,128.42-	10
10-3500-190	DSS-MEDICAID CAP	263,356.17	205,000.00	20,169.50	40,565.20	164,434.80-	20
10-3500-200	DOT - ROAP & CTS GRANTS	393,900.00	223,862.00	0.00	113,828.00	110,034.00-	51
10-3500-270	SHIIP-SENIOR HEALTH INS INF	2,715.00	3,617.00	3,617.00	3,617.00	0.00	100

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
10-3500-280	MIPPA GRANT-MEDICAID IMPROVEMENT FOF	2,724.00	2,362.00	0.00	0.00	2,362.00-	0
10-3508-000	ALB COMM NUTRITION SITE DIRECTOR	7,151.65	7,882.00	0.00	0.00	7,882.00-	0
10-3508-001	ALB COMM GENERAL PURPOSE GRANT	3,657.00	4,876.00	0.00	0.00	4,876.00-	0
10-3509-000	SENIOR CITIZENS FUNDS	515.00	250.00	30.00	130.00	120.00-	52
10-3509-010	SENIOR CENTER TRIPS	11,971.00	42.00	5,462.00	5,462.00	5,420.00	***
10-3509-020	SENIOR CENTER DONATIONS	663.86	125.00	60.00	165.00	40.00	132
10-3509-050	SENIOR CENTER TRAVEL - ROAP	6,000.00	0.00	0.00	0.00	0.00	0
10-3509-100	NCDIT DIGITAL CHAMPION GRANT	35,039.33	0.00	0.00	0.00	0.00	0
10-3510-010	COURT COST, FEES AND CHARGES	14,813.42	15,000.00	2,052.20	6,155.94	8,844.06-	41
10-3510-020	OFFICERS FEES	4,350.24	5,000.00	0.00	230.19	4,769.81-	5
10-3540-000	SHERIFF FEES	1,792.40	1,500.00	47.81	249.38	1,250.62-	17
10-3540-020	GUN PERMITS DISCRETIONARY-COUNTY PO	7,890.00	1,190.00	490.00	1,680.00	490.00	141
10-3540-030	GUN PERMITS-STATE PORTION	8,845.00	1,320.00	600.00	1,920.00	600.00	145
10-3540-040	FINGER PRINTING	950.00	350.00	100.00	440.00	90.00	126
10-3540-070	DONATIONS-ANIMAL CONTROL	650.00	0.00	420.00	420.00	420.00	0
10-3540-083	NC ANIMAL SHELTER SUPPORT FUND GRAN	3,311.18	0.00	0.00	0.00	0.00	0
10-3541-000	SHERIFF'S SERVICE FEES	26,096.00	25,000.00	1,770.00	5,670.00	19,330.00-	23
10-3541-010	SHERIFF-DONATIONS	500.00	0.00	500.00	500.00	500.00	0
10-3542-000	SHERIFF-ABC BOARD FUNDING	5,685.50	2,400.00	600.00	600.00	1,800.00-	25
10-3550-000	BUILDING PERMIT FEES - (GC)	56,892.41	50,000.00	4,864.00	14,735.20	35,264.80-	29
10-3550-010	PLANNING CONTRACTED SERVICES-BLDG IN	9,285.00	10,000.00	676.80	1,187.10	8,812.90-	12
10-3550-030	ZONING FEES	1,525.00	1,500.00	0.00	300.00	1,200.00-	20
10-3560-000	REGISTER OF DEEDS FEES	63,411.85	60,000.00	1,705.20	21,906.20	38,093.80-	37
10-3560-010	MARRIAGE LICENSES	1,500.00	1,500.00	40.00	280.00	1,220.00-	19
10-3580-000	JAIL FEES/STATE REIMBURSEMENTS	6,052.39	5,000.00	0.00	1,635.58	3,364.42-	33
10-3590-000	JAIL HOUS/TRANS/CO/US MARSHALL	85,487.06	105,000.00	11,800.00	27,840.25	77,159.75-	27
10-3830-000	SALE OF FIXED ASSETS	100,666.00	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
10-3970-011	UTILITY REIMBURSEMENT - HOME HEALTH B	8,090.62	7,500.00	657.93	1,315.86	6,184.14-	18
10-3970-020	M-T-W COURT COORDINATOR GRANT	87,442.49	95,414.00	6,982.09	6,982.09	88,431.91-	7
10-3970-040	JCPC-ROANOKE AREA YOUTH	47,562.00	70,147.00	5,845.00	17,542.00	52,605.00-	25
10-3970-041	JCPC-WASHINGTON COUNTY YOUTH	8,773.00	14,000.00	1,166.00	3,506.00	10,494.00-	25
10-3970-042	JCPC-ADMINISTRATION	7,198.06	4,793.00	399.00	1,202.00	3,591.00-	25
10-3970-050	SCHOOL REIMB-WCU/CHS SRO	110,612.01	119,152.00	12,840.78	12,840.78	106,311.22-	11
10-3970-060	BALLGAME REIMBURSEMENTS FROM SCHO	5,239.16	0.00	0.00	0.00	0.00	0
10-3970-061	PLYMOUTH POLICE DEPT REIMBURSEMENT	23,753.08	0.00	0.00	0.00	0.00	0
10-3970-090	CONTRI FROM SOIL & WATER DIST	23,181.00	23,181.00	0.00	0.00	23,181.00-	0
10-3970-120	COST ALLOCATION-WATERWORKS	130,000.00	230,000.00	0.00	0.00	230,000.00-	0
10-3980-020	TOURISM DEVELOP AUTHOR 3% ADMN	4,500.00	4,500.00	0.00	0.00	4,500.00-	0
10-3990-000	APPROPRIATED FUND BALANCE	0.00	2,278,629.34	0.00	0.00	2,278,629.34-	0
10-3999-900	CANCELLED PRIOR YEAR EXPENDITURES	63.00	0.00	0.00	0.00	0.00	0
	GENERAL FUND Revenue Totals	16,828,782.35	19,791,694.34	440,605.73	4,893,071.00	14,898,623.34-	24

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	8,850.00	26,550.00	25
10-4110-020	SALARIES & WAGES-BOARD TRAVEL STIPEN	14,100.00	14,100.00	1,175.00	3,525.00	10,575.00	25
10-4110-030	SALARIES & WAGES-CELLPHONE STIPEND	3,000.00	3,000.00	250.00	750.00	2,250.00	25
10-4110-090	GOVERNING BOARD- FICA TAX EXPENSE	4,057.77	4,100.00	338.16	1,014.47	3,085.53	25
10-4110-140	GOVERNING BOARD- WORKMAN'S COMP	1,279.20	1,600.00	0.00	1,223.01	376.99	76
10-4110-200	GOVERNING BOARD- DEPT SUPPLIES	4,253.40	2,400.00	354.33	380.59	2,019.41	16
10-4110-310	GOVERNING BOARD- TRAVEL	10,931.88	15,000.00	4,874.11	6,567.13	8,432.87	44
10-4110-320	GOVERNING BOARD- COMMUNICATIONS	600.00	600.00	50.00	150.00	450.00	25

Washington County
Statement of Revenue and Expenditures

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
10-4110-350	POSTAGE	35.88	100.00	0.00	0.00	100.00	0
10-4110-370	GOVERNING BOARD- PRINTING	0.00	500.00	0.00	0.00	500.00	0
10-4110-380	ADVERTISING	1,651.80	2,000.00	0.00	30.00	1,970.00	2
10-4110-390	COMMISSIONERS-SPECIAL SPONSORED	9,771.05	10,500.00	2,350.00	2,350.00	8,150.00	22
10-4110-391	GOVERNING BOARD- DUES & SUBSCRIPTION	10,301.28	10,250.00	450.00	4,777.00	5,473.00	47
10-4110-392	OTHER COMMUNITY CONTRIBUTIONS	12,000.00	12,000.00	0.00	0.00	12,000.00	0
10-4110-443	CONTRACTED SERVICES - LOBBYING	18,000.00	0.00	0.00	0.00	0.00	0
	4110 GOVERNING BOARD:	125,382.26	111,550.00	12,791.60	29,617.20	81,932.80	27
10-4120-000	MANAGERS OFFICE:	0.00	0.00	0.00	0.00	0.00	0
10-4120-010	MANAGERS OFFICE- S & W- REGULAR	307,963.87	358,478.00	31,613.25	92,946.84	265,531.16	26
10-4120-040	SALARIES & WAGES-LONGEVITY	3,187.60	3,201.00	0.00	0.00	3,201.00	0
10-4120-090	MANAGERS OFFICE- FICA TAX EXPENSE	23,508.94	27,668.00	2,327.27	6,837.01	20,830.99	25
10-4120-100	MANAGERS OFFICE- RETIREMENT	67,563.20	82,571.00	7,223.62	21,238.34	61,332.66	26
10-4120-101	MANAGERS OFFICE 401 (K) CONTRIB	9,238.99	10,850.00	948.41	2,788.44	8,061.56	26
10-4120-130	MANAGERS OFFICE- UNEMPLOYMENT INS.	0.00	1,710.00	0.00	0.00	1,710.00	0
10-4120-140	MANAGERS OFFICE- WORKMAN'S COMP	1,760.10	2,203.00	0.00	1,714.36	488.64	78
10-4120-180	MANAGERS OFFICE- GROUP INS.	38,219.64	52,174.00	4,110.78	12,332.34	39,841.66	24
10-4120-190	LEGAL SERVICES	176.00	6,000.00	0.00	0.00	6,000.00	0
10-4120-260	MANAGERS OFFICE- DEPARTMENTAL SUPPL	5,586.48	5,000.00	731.02	862.33	4,137.67	17
10-4120-310	MANAGERS OFFICE- TRAVEL	4,140.12	5,000.00	385.02	935.02	4,064.98	19
10-4120-315	TRAINING	11,355.09	10,000.00	70.00	140.00	9,860.00	1
10-4120-320	MANAGERS OFFICE- COMMUNICATIONS	1,477.20	2,800.00	100.00	300.00	2,500.00	11
10-4120-330	POSTAGE	80.96	100.00	0.79	0.79	99.21	1
10-4120-355	MAINT & REPAIR-VEHICLE	89.60	2,500.00	0.00	0.00	2,500.00	0
10-4120-380	ADVERTISING	3,072.50	5,000.00	0.00	210.00	4,790.00	4
10-4120-390	MANAGERS OFFICE- DUES AND SUBSCRIPTI	4,201.46	3,500.00	925.08	925.08	2,574.92	26

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	4120 MANAGERS OFFICE:	481,621.75	578,755.00	48,435.24	141,230.55	437,524.45	24
10-4130-000	FINANCE OFFICE:	0.00	0.00	0.00	0.00	0.00	0
10-4130-010	FINANCE OFFICE- S & W- REGULAR	263,672.75	291,616.00	22,640.44	61,309.69	230,306.31	21
10-4130-040	SALARIES & WAGES-LONGEVITY	2,993.38	3,269.00	0.00	0.00	3,269.00	0
10-4130-090	FINANCE OFFICE- FICA TAX EXPENSE	19,031.17	17,504.00	1,667.12	4,505.69	12,998.31	26
10-4130-100	FINANCE OFFICE- RETIREMENT	57,904.23	52,238.00	5,173.34	14,009.27	38,228.73	27
10-4130-101	FINANCE OFFICE- 401(K) CONTRIB.	7,910.24	6,864.00	679.20	1,839.27	5,024.73	27
10-4130-130	FINANCE OFFICE- UNEMPLOYMENT INS.	0.00	1,368.00	0.00	0.00	1,368.00	0
10-4130-140	FINANCE OFFICE- WORKMAN'S COMP	1,314.51	1,393.00	0.00	1,183.61	209.39	85
10-4130-180	FINANCE OFFICE- PROFESSIONAL SERVICES	94,787.63	98,000.00	9,986.00	20,566.00	77,434.00	21
10-4130-181	FINANCE OFFICE- GROUP INS.	45,261.60	39,954.00	3,945.85	10,260.81	29,693.19	26
10-4130-260	FINANCE OFFICE- DEPARTMENTAL SUPPLIES	9,171.97	8,198.00	750.11	1,184.17	7,013.83	14
10-4130-270	FINANCE OFFICE-SERVICE AWARDS	0.00	75.00	0.00	0.00	75.00	0
10-4130-280	FINANCE OFFICE- POSTAGE	2,574.62	2,700.00	202.07	469.93	2,230.07	17
10-4130-310	FINANCE OFFICE- TRAVEL	29.30	4,100.00	0.00	0.00	4,100.00	0
10-4130-315	TRAINING	1,876.80	5,000.00	387.67	412.67	4,587.33	8
10-4130-320	FINANCE OFFICE- COMMUNICATIONS	1,214.89	1,200.00	110.54	210.54	989.46	18
10-4130-390	FINANCE OFFICE- DUES & SUBSCRIPTIONS	1,193.00	1,060.00	250.00	303.00	757.00	29
10-4130-410	FINANCE OFFICE- LEASE EQUIPMENT	504.00	532.00	0.00	0.00	532.00	0
	4130 FINANCE OFFICE:	509,440.09	535,071.00	45,792.34	116,254.65	418,816.35	22
10-4140-000	TAX ADMIN:	0.00	0.00	0.00	0.00	0.00	0
10-4140-010	TAX ADMIN.- S & W- REGULAR	244,096.78	288,244.00	24,142.22	71,360.26	216,883.74	25
10-4140-040	SALARIES & WAGES-LONGEVITY	1,352.88	2,123.00	0.00	0.00	2,123.00	0
10-4140-090	TAX ADMIN.- FICA TAX EXPENSE	17,757.58	22,213.00	1,751.80	5,173.84	17,039.16	23
10-4140-100	TAX ADMIN.- RETIREMENT	53,296.94	66,291.00	5,516.48	16,305.78	49,985.22	25

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10-4140-101	TAX ADMIN.- 401(K) CONTRIB.	3,769.36	8,711.00	373.82	1,098.97	7,612.03	13
10-4140-130	TAX ADMIN.- UNEMPLOYMENT INS.	0.00	2,394.00	0.00	0.00	2,394.00	0
10-4140-140	TAX ADMIN.- WORKMAN'S COMP	3,180.93	4,157.00	0.00	3,235.69	921.31	78
10-4140-180	TAX ADMIN.- GROUP INS.	62,320.80	71,547.00	5,675.77	17,027.31	54,519.69	24
10-4140-260	TAX ADMIN.- OFFICE & DEPTAL SUPPLIES	9,486.08	21,882.00	183.95	2,745.55	19,136.45	13
10-4140-270	SERVICE AWARDS	0.00	185.00	0.00	0.00	185.00	0
10-4140-310	TAX ADMIN.- TRAVEL	125.06	400.00	0.00	0.00	400.00	0
10-4140-315	TRAINING	2,982.47	5,500.00	1,046.75	1,481.05	4,018.95	27
10-4140-320	TAX ADMIN.- COMMUNICATIONS	841.60	800.00	85.54	135.54	664.46	17
10-4140-325	TAX ADMIN-POSTAGE	11,543.35	17,000.00	279.85	7,079.51	9,920.49	42
10-4140-341	ADVERTISING	3,058.00	4,000.00	0.00	0.00	4,000.00	0
10-4140-370	PRINTING	5,093.66	8,500.00	0.00	1,892.81	6,607.19	22
10-4140-390	TAX ADMIN.- DUES & SUBSCRIPTIONS	6,290.59	7,000.00	1,751.57	1,865.44	5,134.56	27
10-4140-500	TAX ADMIN - CONTRACTED SERVICES	13,149.40	31,500.00	0.00	400.00	31,100.00	1
10-4140-501	TAX ADMIN-CONTR. SERVICES-KEYSTONE M	7,834.00	29,765.00	0.00	21,680.92	8,084.08	73
10-4140-502	TAX ADMIN-CONTRACTED SERVICES-GIS	9,240.00	12,000.00	0.00	9,240.00	2,760.00	77
10-4140-503	TAX ADMIN-CONTR. SERVICES-BLAST MAINT	2,850.00	2,850.00	2,850.00	2,850.00	0.00	100
10-4140-510	CONTRACTED SERVICES-ZACCHAEUS	11,629.26	205,000.00	230.50	4,083.33	200,916.67	2
10-4140-511	TAX ADMIN - CONTRACTED SERV FILE STOR.	480.00	480.00	0.00	0.00	480.00	0
10-4140-550	TAX ADMIN - CAPITAL OUTLAY	8,136.96	30,000.00	100.00	6,450.00	23,550.00	22
	4140 TAX ADMIN:	478,515.70	842,542.00	43,988.25	174,106.00	668,436.00	21
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	53,468.75	91,746.00	7,227.95	16,325.45	75,420.55	18
10-4170-011	SALARIES & WAGES-BOARD	5,680.00	4,640.00	200.00	1,400.00	3,240.00	30
10-4170-030	BOARD OF ELECTIONS- SALARIES- PART-TIM	33,451.18	21,000.00	1,026.81	2,942.19	18,057.81	14
10-4170-031	BOARD OF ELECTIONS - S & W-OVERTIME	9,100.48	6,300.00	0.00	0.00	6,300.00	0

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10-4170-040	SALARIES & WAGES-LONGEVITY	1,331.08	1,348.00	0.00	0.00	1,348.00	0
10-4170-090	BOARD OF ELECTIONS- FICA TAX EXPENSE	7,812.90	7,365.00	635.08	1,551.31	5,813.69	21
10-4170-100	BOARD OF ELECTIONS- RETIREMENT EXPEN	13,877.22	14,130.00	1,651.58	3,730.35	10,399.65	26
10-4170-101	BOARD OF ELECTIONS- 401(K) CONTRIB.	1,877.09	1,857.00	138.15	411.08	1,445.92	22
10-4170-130	BOARD OF ELECTIONS- UNEMPLOYMENT IN	0.00	1,026.00	0.00	0.00	1,026.00	0
10-4170-140	BOARD OF ELECTIONS- WORKMANS COMP	511.92	586.00	0.00	456.32	129.68	78
10-4170-180	BOARD OF ELECTIONS- GROUP INS. EXPENSE	9,024.05	9,981.00	1,574.62	3,147.12	6,833.88	32
10-4170-260	BOARD OF ELECTIONS- DEPART SUPPLIES	8,217.70	1,590.00	545.34	1,062.83	527.17	67
10-4170-310	BOARD OF ELECTIONS- TRAVEL	1,075.70	1,750.00	196.86	239.00	1,511.00	14
10-4170-315	TRAINING	6,589.47	5,860.00	3,889.44	5,779.44	80.56	99
10-4170-320	BOARD OF ELECTIONS- COMMUNICATIONS	2,306.05	5,200.00	173.49	286.44	4,913.56	6
10-4170-330	POSTAGE	2,348.32	3,000.00	168.17	975.54	2,024.46	33
10-4170-350	BOARD OF ELECTIONS- MAINT & REPAIR- EQ	785.00	1,500.00	210.00	420.00	1,080.00	28
10-4170-360	CONTRACTED SERVICES	19,877.16	20,730.00	7,292.88	20,729.46	0.54	100
10-4170-370	BOARD OF ELECTIONS- PRINTING	11,676.99	9,000.00	107.60	107.60	8,892.40	1
10-4170-380	ADVERTISING	1,060.50	600.00	0.00	0.00	600.00	0
10-4170-390	BOARD OF ELECTIONS- DUES & SUBSCRIPTI	322.00	2,860.00	104.95	1,399.90	1,460.10	49
	4170 BOARD OF ELECTIONS:	190,393.56	212,069.00	25,142.92	60,964.03	151,104.97	29
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	90,194.36	91,885.00	8,099.84	23,795.34	68,089.66	26
10-4180-030	REGISTER OF DEEDS- S & W- PART-TIME	1,127.88	8,000.00	115.92	397.43	7,602.57	5
10-4180-040	SALARIES & WAGES-LONGEVITY	1,773.15	1,800.00	0.00	0.00	1,800.00	0
10-4180-090	REGISTER- OF- DEEDS- FICA TAX EXPENSE	6,680.57	7,779.00	591.11	1,738.54	6,040.46	22
10-4180-100	REGISTER- OF- DEEDS- RETIREMENT	19,969.01	21,388.00	1,850.82	5,437.25	15,950.75	25
10-4180-101	REGISTER OF DEEDS- 401(K) CONTRIB.	2,705.82	2,811.00	243.00	713.87	2,097.13	25
10-4180-102	REGISTER OF DEEDS- REG DS SUPPLEMEN	641.93	1,000.00	59.13	117.85	882.15	12

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10-4180-130	REGISTER OF DEEDS- UNEMPLOYMENT INS.	0.00	1,026.00	0.00	0.00	1,026.00	0
10-4180-140	REGISTER OF DEEDS- WORKMAN'S COMP	482.60	619.00	0.00	481.98	137.02	78
10-4180-180	REGISTER- OF- DEEDS- GROUP INS.	18,012.24	19,908.00	1,570.24	4,710.72	15,197.28	24
10-4180-260	REGISTER-OF-DEEDS-DEPARTMENTAL SUPP	2,647.68	5,000.00	44.19	698.83	4,301.17	14
10-4180-270	SERVICE AWARDS	135.00	0.00	0.00	0.00	0.00	0
10-4180-310	REGISTER- OF- DEEDS- TRAVEL	0.00	200.00	0.00	0.00	200.00	0
10-4180-315	TRAINING	35.00	2,000.00	0.00	0.00	2,000.00	0
10-4180-320	REGISTER- OF- DEEDS- COMMUNICATIONS	541.00	600.00	60.54	60.54	539.46	10
10-4180-330	POSTAGE	70.76	200.00	10.72	27.14	172.86	14
10-4180-350	REGISTER- OF- DEEDS- MAINT AND REPAIR	420.00	1,000.00	112.25	224.50	775.50	22
10-4180-390	REGISTER- OF- DEEDS- DUES AND SUBSCRI	375.00	650.00	50.00	50.00	600.00	8
10-4180-600	REGISTER OF DEEDS- CONTRACTED SERVIC	12,875.00	18,550.00	0.00	0.00	18,550.00	0
	4180 REGISTER OF DEEDS:	158,687.00	184,416.00	12,807.76	38,453.99	145,962.01	21
10-4210-000	INFORMATION TECHNOLOGY:	0.00	0.00	0.00	0.00	0.00	0
10-4210-010	INFO. TECH- S & W- REGULAR	57,938.00	58,056.00	5,510.42	15,858.84	42,197.16	27
10-4210-040	SALARIES & WAGES-LONGEVITY	1,741.68	1,742.00	0.00	0.00	1,742.00	0
10-4210-090	INFO. TECH- FICA TAX EXPENSE	3,869.99	4,575.00	359.13	1,025.95	3,549.05	22
10-4210-100	INFO. TECH- RETIREMENT	12,958.30	13,652.00	1,259.13	3,623.74	10,028.26	27
10-4210-101	INFO. TECH- 401(K) CONTRIB.	1,738.14	1,794.00	165.31	475.76	1,318.24	27
10-4210-130	INFO. TECH- UNEMPLOYMENT INS.	0.00	342.00	0.00	0.00	342.00	0
10-4210-140	INFO. TECH- WORKMAN'S COMP	287.03	364.00	0.00	283.44	80.56	78
10-4210-180	INFO. TECH- CONTRACTED SERVICES	0.00	24,618.00	0.00	3,654.36	20,963.64	15
10-4210-181	INFO. TECH- GROUP INS.	11,016.32	11,973.00	951.18	2,853.54	9,119.46	24
10-4210-200	INFO. TECH- DEPARTMENTAL SUPPLIES	1,232.69	1,500.00	0.00	0.00	1,500.00	0
10-4210-310	INFO. TECH- TRAVEL	17.03	100.00	0.00	0.00	100.00	0
10-4210-315	TRAINING	12.90	2,000.00	33.03	33.03	1,966.97	2

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10-4210-320	INFO. TECH- COMMUNICATIONS	451.91	500.00	13.95	66.26	433.74	13
10-4210-330	POSTAGE	100.00	100.00	0.00	0.00	100.00	0
10-4210-350	INFO. TECH- MAINT. & REPAIR- EQUIPMENT	60,185.03	40,928.00	0.00	24,365.04	16,562.96	60
10-4210-550	INFO. TECH- CAPITAL OUTLAY EQUIPMENT	0.00	40,000.00	0.00	0.00	40,000.00	0
	4210 INFORMATION TECHNOLOGY:	151,549.02	202,244.00	8,292.15	52,239.96	150,004.04	26
10-4260-000	BUILDINGS:	0.00	0.00	0.00	0.00	0.00	0
10-4260-350	WASH CO MIDDLE SCHOOL - UTILITES	63,125.35	75,000.00	7,413.43	11,718.63	63,281.37	16
10-4260-351	WASH CO MIDDLE SCHOOL - BLDG MAINTEN	60,110.55	35,000.00	3,835.44	9,554.81	25,445.19	27
10-4260-370	CRESWELL SCHOOL - UTILITIES	4,258.86	15,000.00	1,844.51	2,722.47	12,277.53	18
10-4260-371	CRESWELL SCHOOL - BLDG MAINTENANCE	93.32	5,000.00	616.00	2,464.00	2,536.00	49
10-4260-440	CONTRACT SERVICES-COURTHOUSE SECUR	76,517.83	84,500.00	0.00	0.00	84,500.00	0
10-4260-550	BUILDINGS- PUBLIC DEFENDER HOUSING	4,452.00	4,452.00	0.00	0.00	4,452.00	0
10-4260-555	SMART START LEASE ASSISTANCE	4,200.00	4,200.00	1,050.00	1,050.00	3,150.00	25
	4260 BUILDINGS:	212,757.91	223,152.00	14,759.38	27,509.91	195,642.09	12
10-4265-000	FACILITY SERVICES:	0.00	0.00	0.00	0.00	0.00	0
10-4265-010	FACILITY SERVICES- S & W- REGULAR	218,073.29	245,838.00	18,044.41	51,830.14	194,007.86	21
10-4265-040	SALARIES & WAGES-LONGEVITY	574.40	589.00	0.00	0.00	589.00	0
10-4265-090	FACILITY SERVICES- FICA TAX EXPENSE	16,369.67	18,852.00	1,351.82	3,872.33	14,979.67	21
10-4265-100	FACILITY SERVICES- RETIREMENT	47,426.00	56,259.00	3,566.64	11,286.66	44,972.34	20
10-4265-101	FACILITY SERVICES- 401(K) CONTRIB.	4,148.36	7,393.00	314.15	934.79	6,458.21	13
10-4265-130	FACILITY SERVICES- UNEMPLOYMENT INS.	0.00	2,394.00	0.00	0.00	2,394.00	0
10-4265-140	FACILITY SERVICES- WORKMAN'S COMP	2,382.00	19,176.00	0.00	3,271.71	15,904.29	17
10-4265-181	FACILITY SERVICES- GROUP INS.	53,363.26	69,428.00	3,937.23	12,582.81	56,845.19	18
10-4265-200	FACILITY SERVICES- DEPT SUPPLIES & MATE	18,020.71	20,000.00	3,422.32	5,940.17	14,059.83	30
10-4265-201	CLERK OF COURT DEPARTMENTAL SUPPLIES	3,815.03	2,000.00	12.25	16.32	1,983.68	1

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10-4265-204	CLERK OF COURT - AOC CONTRACT	30,742.48	39,500.00	0.00	0.00	39,500.00	0
10-4265-215	FACILITY SERVICES- MAINT AND REPAIR BLD	44,659.58	80,000.00	12,243.50	16,959.40	63,040.60	21
10-4265-230	FACILITY SERVICES- DEPT SUPPLIES-SAFET	3,035.60	3,500.00	714.40	714.40	2,785.60	20
10-4265-250	FACILITY SERVICES-SUPPLIES-VEHICLE	1,554.48	4,000.00	517.29	2,284.45	1,715.55	57
10-4265-256	FACILITY SERVICES- INSURANCE CLAIMS	31,604.63	0.00	0.00	0.00	0.00	0
10-4265-270	SERVICE AWARDS	100.00	0.00	0.00	0.00	0.00	0
10-4265-315	FACILITY SERVICES-TRAINING	0.00	4,000.00	0.00	1,850.00	2,150.00	46
10-4265-320	FACILITY SERVICES- COMMUNICATIONS	3,827.31	5,000.00	318.68	566.34	4,433.66	11
10-4265-325	POSTAGE	0.00	100.00	0.00	0.00	100.00	0
10-4265-329	FACILITY SERVICES-EMERG MGMT FUEL LINI	3,190.86	3,500.00	0.00	0.00	3,500.00	0
10-4265-330	FACILITY SERVICES- UTILITIES-ELECTRICITY	96,139.64	115,000.00	21,031.33	31,607.87	83,392.13	27
10-4265-331	UTILITIES-FUEL/GAS	13,258.39	18,500.00	139.41	139.41	18,360.59	1
10-4265-332	UTILITIES-WATER	20,848.92	28,500.00	2,106.21	2,600.78	25,899.22	9
10-4265-355	MAINT & REPAIR-VEHICLES	678.44	3,000.00	0.00	128.60	2,871.40	4
10-4265-440	CONTRACTED SERVICES-MOWING	16,075.50	18,500.00	2,394.00	6,369.75	12,130.25	34
10-4265-551	MAINT AGREEMENTS-COMMANDER SOFTWA	2,159.00	2,785.00	0.00	2,781.63	3.37	100
10-4265-601	CONTRACTED SERVICES-SECURITY SYSTEM	1,588.19	2,000.00	338.40	707.40	1,292.60	35
10-4265-602	CONTRACTED SERVICES-EXTERMINATING	5,148.00	7,000.00	250.00	250.00	6,750.00	4
10-4265-603	CONTRACTED SERVICES-ELEVATOR	10,414.55	15,000.00	0.00	0.00	15,000.00	0
10-4265-604	CONTRACTED SERVICES-REPUBLIC	9,504.09	10,000.00	782.39	1,564.78	8,435.22	16
10-4265-605	CONTRACTED SERVICES-FIRE EXT	2,618.90	3,600.00	145.00	270.00	3,330.00	8
	4265 FACILITY SERVICES:	661,321.28	805,414.00	71,629.43	158,529.74	646,884.26	20
10-4310-000	SHERIFF:	0.00	0.00	0.00	0.00	0.00	0
10-4310-010	SHERIFF- S & W- REGULAR	769,190.96	996,147.00	67,988.65	194,381.34	801,765.66	20
10-4310-030	SHERIFF- SALARIES AND WAGES PART-TIME	26,168.64	31,230.00	3,976.96	10,742.95	20,487.05	34
10-4310-031	SALARIES & WAGES-OVERTIME	36,200.01	20,000.00	3,468.78	8,822.12	11,177.88	44

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10-4310-032	SALARIES & WAGES-OVERTIME-PLYMOUTH F	18,451.53	0.00	0.00	0.00	0.00	0
10-4310-040	SALARIES & WAGES-LONGEVITY	6,104.25	4,999.00	0.00	0.00	4,999.00	0
10-4310-090	SHERIFF- FICA TAX EXPENSE	63,349.35	80,507.00	5,616.55	15,917.08	64,589.92	20
10-4310-100	SHERIFF- RETIREMENT	189,311.01	245,726.00	17,358.52	49,309.69	196,416.31	20
10-4310-101	SHERIFF- 401K CONTRIB.	39,010.78	48,839.00	3,413.28	9,663.35	39,175.65	20
10-4310-102	SHERIFF-SUPPLEMENTAL PENSION FUND	1,150.04	1,300.00	0.00	0.00	1,300.00	0
10-4310-130	SHERIFF- UNEMPLOYMENT INS.	0.00	6,482.00	0.00	0.00	6,482.00	0
10-4310-140	SHERIFF- WORKMAN'S COMP	37,869.20	66,677.00	0.00	51,854.85	14,822.15	78
10-4310-180	SHERIFF- PROFESSIONAL SERVICES	11,526.00	10,000.00	1,410.57	1,410.57	8,589.43	14
10-4310-181	SHERIFF- GROUP INS.	117,967.69	179,742.00	11,808.22	33,843.42	145,898.58	19
10-4310-210	SHERIFF- UNIFORMS	6,539.51	43,115.00	25,297.20	25,297.20	17,817.80	59
10-4310-250	SHERIFF- SUPPLIES-VEHCILE	61,237.72	65,000.00	14,940.32	15,231.29	49,768.71	23
10-4310-260	SHERIFF- DEPARTMENTAL SUPPLIES	29,780.18	24,000.00	2,049.22	2,945.43	21,054.57	12
10-4310-270	SERVICE AWARDS	125.00	0.00	0.00	0.00	0.00	0
10-4310-310	SHERIFF- TRAVEL	3,400.32	5,000.00	1,814.06	1,814.06	3,185.94	36
10-4310-315	TRAINING	2,926.33	8,500.00	5,000.00	5,000.00	3,500.00	59
10-4310-320	SHERIFF- COMMUNICATIONS	14,113.04	16,000.00	1,250.75	2,390.82	13,609.18	15
10-4310-330	POSTAGE	2,614.12	2,200.00	292.55	524.91	1,675.09	24
10-4310-350	SHERIFF- MAINT. & REPAIR EQUIPMENT	0.00	4,000.00	0.00	0.00	4,000.00	0
10-4310-355	SHERIFF- MAINT.- VEHICLE	30,833.70	28,000.00	1,385.18	4,160.31	23,839.69	15
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	700.54	701.00	0.00	378.84	322.16	54
10-4310-392	SHERIFF- UNDERCOVER INVESTIGATIONS	0.00	5,000.00	0.00	0.00	5,000.00	0
10-4310-413	LEASE-BUILDING	825.00	825.00	0.00	0.00	825.00	0
10-4310-414	MAINT AGREEMENTS-HRMS & QTR MASTER	1,363.00	1,400.00	0.00	0.00	1,400.00	0
10-4310-415	MAINT AGREEMENTS-RMS & RAMBLER	5,076.00	5,200.00	0.00	0.00	5,200.00	0

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10-4310-540	CAPITAL OUTLAY VEHICLES	107,194.88	0.00	0.00	0.00	0.00	0
10-4310-550	SHERIFF- CAPITAL OUTLAY - EQUIPMENT	0.00	95,000.00	0.00	24.00	94,976.00	0
10-4310-600	SHERIFF- ANIMAL CONTROL	37,421.24	18,000.00	3,311.53	4,048.11	13,951.89	22
10-4310-601	DONATIONS-ANIMAL CONTROL	721.00	650.00	0.00	0.00	650.00	0
10-4310-602	SHERIFF-ABC BOARD FUNDING	0.00	32,829.50	0.00	0.00	32,829.50	0
10-4310-603	SHERIFF DONATIONS-PURCHASE OF K-9	0.00	520.00	0.00	0.00	520.00	0
10-4310-604	SHERIFF-COUNTY CONTRIB-PURCHASE OF I	169.98	0.00	0.00	0.00	0.00	0
10-4310-611	GUN PERMITS DISCRETIONARY-COUNTY PO	1,632.59	6,752.41	0.00	0.00	6,752.41	0
10-4310-612	GUN PERMITS-STATE PORTION	9,355.00	1,860.00	705.00	1,455.00	405.00	78
10-4310-613	FINGERPRINTING	0.00	1,443.00	0.00	0.00	1,443.00	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	3,311.18	0.00	0.00	0.00	0.00	0
	4310 SHERIFF:	1,635,639.79	2,060,443.91	171,087.34	439,215.34	1,621,228.57	21
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	51,519.00	52,549.00	4,444.08	13,223.91	39,325.09	25
10-4311-090	SRO- WASH CO UNION- FICA TAX EXPENSE	3,895.32	4,020.00	336.14	1,000.14	3,019.86	25
10-4311-100	SRO- WASH CO UNION- RETIREMENT EXPEN	12,046.15	12,917.00	1,101.69	3,278.21	9,638.79	25
10-4311-101	SRO- WASH CO UNION- 401(K) CONTRIB.	2,575.98	2,627.00	222.20	661.19	1,965.81	25
10-4311-130	SRO - WASH CO UNION- UNEMPLOYMENT IN	0.00	342.00	0.00	0.00	342.00	0
10-4311-140	SRO- WASH CO UNION- WORKMAN'S COMP E	2,833.55	3,609.00	0.00	2,808.74	800.26	78
10-4311-180	SRO- WASH CO UNION- GROUP INS.	9,072.12	9,976.00	790.62	2,371.86	7,604.14	24
10-4311-210	SRO- WASH CO UNION- UNIFORMS	210.15	1,000.00	0.00	0.00	1,000.00	0
10-4311-250	MAINTENANCE & REPAIR-VEHICLE	1,797.89	2,000.00	201.95	201.95	1,798.05	10
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	1,500.00	0.00	0.00	1,500.00	0
10-4311-315	TRAINING	0.00	500.00	0.00	0.00	500.00	0

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	4311 SRO - WASHINGTON COUNTY UNION:	83,950.16	91,240.00	7,096.68	23,546.00	67,694.00	26
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	49,518.00	50,509.00	4,271.58	13,145.05	37,363.95	26
10-4314-090	SRO - PLYMOUTH HIGH- FICA TAX	3,734.88	3,864.00	321.99	990.71	2,873.29	26
10-4314-100	SRO - PLYMOUTH HIGH- RETIREMENT MATCH	11,578.28	12,415.00	1,058.93	3,258.66	9,156.34	26
10-4314-101	SRO - PLYMOUTH HIGH- 401K CONTRIBUTION	2,475.90	2,525.00	213.58	657.26	1,867.74	26
10-4314-130	SRO - PLYMOUTH HIGH- UNEMPLOYMENT INS.	0.00	342.00	0.00	0.00	342.00	0
10-4314-140	SRO - PLYMOUTH HIGH- WORKMAN'S COMP	2,746.76	3,469.00	0.00	2,699.71	769.29	78
10-4314-180	SRO - PLYMOUTH HIGH- GROUP INS.	9,072.12	9,969.00	750.05	2,331.29	7,637.71	23
10-4314-210	SRO - PLYMOUTH HIGH- UNIFORMS	210.15	1,000.00	0.00	0.00	1,000.00	0
10-4314-250	MAINT & REPAIR - VEHICLE	2,648.37	3,000.00	536.97	536.97	2,463.03	18
10-4314-260	DEPARTMENTAL SUPPLIES	0.00	200.00	0.00	0.00	200.00	0
10-4314-310	SRO- TRAVEL	0.00	1,500.00	0.00	0.00	1,500.00	0
10-4314-315	TRAINING	0.00	500.00	0.00	0.00	500.00	0
	4314 SRO- PLYMOUTH HIGH:	81,984.46	89,293.00	7,153.10	23,619.65	65,673.35	26
10-4320-000	DETENTION CENTER:	0.00	0.00	0.00	0.00	0.00	0
10-4320-010	DETENTION CENTER- S & W - REGULAR	331,681.86	525,015.00	32,913.22	98,380.38	426,634.62	19
10-4320-030	SALARIES & WAGE - OVERTIME	92,769.40	50,000.00	10,918.94	23,202.24	26,797.76	46
10-4320-031	DETENTION CENTER - S&W PARTTIME	44,217.10	31,000.00	7,433.48	17,580.90	13,419.10	57
10-4320-040	SALARIES & WAGES - LONGEVITY	3,415.97	4,174.00	0.00	0.00	4,174.00	0
10-4320-090	DETENTION CENTER- FICA TAX EXPENSE	35,324.91	46,679.00	3,842.11	10,403.10	36,275.90	22
10-4320-100	DETENTION CENTER- RETIREMENT	92,132.90	132,229.00	9,847.81	27,862.97	104,366.03	21
10-4320-101	DETENTION CENTER- 401(K) CONTRIB.	7,837.11	17,376.00	710.53	2,154.24	15,221.76	12
10-4320-130	DETENTION CENTER- UNEMPLOYMENT INS.	0.00	4,772.00	0.00	0.00	4,772.00	0
10-4320-140	DETENTION CENTER- WORKMAN'S COMP	29,363.64	41,908.00	0.00	29,061.09	12,846.91	69

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10-4320-181	DETENTION CENTER- GROUP INS.	76,438.54	129,164.00	6,298.70	18,985.76	110,178.24	15
10-4320-185	TRAVEL	0.00	1,000.00	0.00	0.00	1,000.00	0
10-4320-190	DETENTION CENTER- TRAINING	4,502.06	5,000.00	0.00	434.24	4,565.76	9
10-4320-200	DETENTION CENTER- DEPARTMENTAL SUPP	23,813.89	26,000.00	6,869.54	7,893.95	18,106.05	30
10-4320-210	DETENTION CENTER- UNIFORMS	6,835.15	8,000.00	0.00	0.00	8,000.00	0
10-4320-244	CONTRACTED SERVICES-SOUTHERN HEALT	145,524.97	150,000.00	0.00	0.00	150,000.00	0
10-4320-247	DETENTION CENTER- FOOD & PROVISIONS	86,981.35	115,000.00	10,596.75	27,681.99	87,318.01	24
10-4320-270	SERVICE AWARDS	0.00	50.00	0.00	0.00	50.00	0
10-4320-290	SUPPLIES & MATERIALS-HYGIENE	3,972.65	15,000.00	0.00	0.00	15,000.00	0
10-4320-299	DETENTION CENTER- LAUNDRY & DRY CLEA	6,202.16	7,500.00	488.00	1,098.00	6,402.00	15
10-4320-320	DETENTION CENTER- COMMUNICATIONS	1,193.68	1,300.00	110.54	210.54	1,089.46	16
10-4320-330	POSTAGE	147.96	500.00	12.61	27.48	472.52	6
10-4320-350	DETENTION CENTER- MAINT & REPAIR- EQUI	3,541.08	20,000.00	0.00	350.00	19,650.00	2
10-4320-550	DETENTION CENTER- CAPITAL OUTLAY- EQU	31,390.00	0.00	0.00	0.00	0.00	0
10-4320-600	DETENTION CENTER- CONTRACTED SERVIC	30,539.70	90,000.00	1,320.00	1,690.00	88,310.00	2
10-4320-601	CONTRACTED SERVICES-OPTUM	3,299.88	3,500.00	0.00	3,399.84	100.16	97
10-4320-602	MAINTENANCE AGREEMENTS-SOUTHERN S	3,968.00	4,050.00	0.00	0.00	4,050.00	0
10-4320-603	MAINTENANCE AGREEMENTS-TOP GUARD	195.00	200.00	0.00	0.00	200.00	0
10-4320-605	CONTRACTED SERVICES-DETENTION CTR S	8,718.75	0.00	0.00	0.00	0.00	0
	4320 DETENTION CENTER:	1,074,007.71	1,429,417.00	91,362.23	270,416.72	1,159,000.28	19
10-4330-000	EMERGENCY MANAGEMENT:	0.00	0.00	0.00	0.00	0.00	0
10-4330-010	EMERGENCY MGMT - S & W- REGULAR	59,520.81	76,257.00	6,513.67	19,382.09	56,874.91	25
10-4330-040	SALARIES & WAGES - LONGEVITY	599.06	1,525.00	0.00	0.00	1,525.00	0
10-4330-090	EMERGENCY MGMT - FICA TAX EXPENSE	3,966.89	5,950.00	431.76	1,283.12	4,666.88	22
10-4330-100	EMERGENCY MGMT - RETIREMENT	13,053.51	17,758.00	1,488.37	4,428.80	13,329.20	25
10-4330-101	EMERGENCY MGMT - 401(K) CONTRIB.	1,785.63	2,333.00	195.41	581.46	1,751.54	25

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10-4330-130	EMERGENCY MGMT - UNEMPLOYMENT INS.	0.00	342.00	0.00	0.00	342.00	0
10-4330-140	EMERGENCY MGMT - WORKMAN'S COMP	2,187.85	3,636.00	0.00	2,845.02	790.98	78
10-4330-180	EMERGENCY MGMT - GROUP INS.	7,822.54	12,033.00	955.55	2,866.65	9,166.35	24
10-4330-250	MAINTENANCE & REPAIR - VEHICLE	575.42	1,200.00	0.00	196.94	1,003.06	16
10-4330-260	EMERGENCY MGMT - DEPARTMENTAL SUPPL	1,337.89	5,000.00	114.09	153.14	4,846.86	3
10-4330-270	EMERGENCY MGMT - GENERATOR FUEL	30.00	2,000.00	0.00	0.00	2,000.00	0
10-4330-271	EMERGENCY MGMT - SERVICE AWARD	50.00	0.00	0.00	0.00	0.00	0
10-4330-310	EMERGENCY MGMT - TRAVEL	1,681.92	3,500.00	407.93	407.93	3,092.07	12
10-4330-315	TRAINING	712.75	4,500.00	0.00	0.00	4,500.00	0
10-4330-320	EMERGENCY MGMT - COMMUNICATIONS	4,195.15	5,500.00	1,083.14	1,373.88	4,126.12	25
10-4330-330	POSTAGE	41.64	150.00	0.00	0.00	150.00	0
10-4330-350	EMERGENCY MGMT - MAINT. & REPAIR- EQUI	1,388.46	5,000.00	0.00	838.96	4,161.04	17
10-4330-370	EMERGENCY MGMT - PRINTING	0.00	500.00	0.00	0.00	500.00	0
10-4330-380	ADVERTISING	336.00	500.00	0.00	0.00	500.00	0
10-4330-390	EMERGENCY MGMT - DUES & SUBSCRIPTION	988.40	1,200.00	244.20	332.60	867.40	28
10-4330-693	RAP LEPC TIER II GRANT	4,800.00	4,800.00	0.00	0.00	4,800.00	0
10-4330-703	WEYERHAEUSER GIVING GRANT	3,168.36	0.00	0.00	0.00	0.00	0
10-4330-995	MAINTENANCE AGREEMENTS - HYPER REAC	14,600.00	14,600.00	0.00	0.00	14,600.00	0
	4330 EMERGENCY MANAGEMENT:	122,842.28	168,284.00	11,434.12	34,690.59	133,593.41	21
10-4340-000	FIRE PROTECTION:	0.00	0.00	0.00	0.00	0.00	0
10-4340-991	PLYMOUTH VFD-OPERATIONAL	130,445.00	134,082.00	11,173.50	33,520.50	100,561.50	25
10-4340-992	ROPER VFD-OPERATIONAL	82,473.00	84,773.00	7,064.42	21,193.26	63,579.74	25
10-4340-993	CRESWELL VFD-OPERATIONAL	52,171.00	53,626.00	4,468.83	13,406.49	40,219.51	25
10-4340-994	MCVFD-OPERATIONAL	58,835.00	60,475.00	5,039.58	15,118.74	45,356.26	25
10-4340-995	LAKE PHELPS VFD-OPERATIONAL	46,450.00	47,745.00	3,978.75	11,936.25	35,808.75	25
10-4340-996	PUNGO VFD-OPERATIONAL	23,977.00	24,646.00	2,053.83	6,161.49	18,484.51	25

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10-4340-997	PINETOWN/LONG ACRE VFD	8,271.00	8,502.00	708.50	2,125.50	6,376.50	25
	4340 FIRE PROTECTION:	402,622.00	413,849.00	34,487.41	103,462.23	310,386.77	25
10-4345-000	FORESTRY:	0.00	0.00	0.00	0.00	0.00	0
10-4345-991	FORESTRY MATCH (35%)	73,526.89	118,123.00	0.00	0.00	118,123.00	0
	4345 FORESTRY:	73,526.89	118,123.00	0.00	0.00	118,123.00	0
10-4350-000	INSPECTIONS & PLANNING:	0.00	0.00	0.00	0.00	0.00	0
10-4350-121	SALARIES & WAGES-REGULAR	81,106.45	40,038.00	3,399.00	10,114.08	29,923.92	25
10-4350-123	SALARIES & WAGES-PARTTIME	7,175.00	5,000.00	1,100.00	2,500.00	2,500.00	50
10-4350-127	SALARIES & WAGES-LONGEVITY	1,758.77	995.00	0.00	0.00	995.00	0
10-4350-181	FICA TAX	5,761.59	3,139.00	285.19	788.02	2,350.98	25
10-4350-182	RETIREMENT	17,984.28	9,368.00	776.67	2,311.06	7,056.94	25
10-4350-183	GROUP INSURANCE	16,083.36	11,914.00	947.93	2,843.79	9,070.21	24
10-4350-184	401(K) CONTRIBUTIONS	2,433.15	1,231.00	101.97	303.42	927.58	25
10-4350-185	UNEMPLOYMENT INSURANCE	0.00	342.00	0.00	0.00	342.00	0
10-4350-186	WORKMAN'S COMP	3,341.13	250.00	0.00	250.00	0.00	100
10-4350-260	DEPARTMENTAL SUPPLIES	1,069.21	2,000.00	0.00	0.00	2,000.00	0
10-4350-270	INSPECTIONS - SERVICE AWARDS	185.00	0.00	0.00	0.00	0.00	0
10-4350-311	TRAVEL	2,930.13	3,500.00	692.99	1,313.19	2,186.81	38
10-4350-320	COMMUNICATIONS	1,107.03	1,500.00	80.82	161.64	1,338.36	11
10-4350-330	INSPECTIONS - POSTAGE	0.00	150.00	0.00	0.00	150.00	0
10-4350-341	PRINTING	0.00	500.00	0.00	0.00	500.00	0
10-4350-352	MAINT & REPAIR-EQUIPMENT	0.00	1,000.00	0.00	0.00	1,000.00	0
10-4350-353	MAINT & REPAIR-VEHICLE	83.04	1,500.00	0.00	0.00	1,500.00	0
10-4350-370	ADVERTISING	77.00	500.00	0.00	135.00	365.00	27
10-4350-395	TRAINING	0.00	1,500.00	0.00	0.00	1,500.00	0

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10-4350-491	DUES & SUBSCRIPTIONS	0.00	4,500.00	4,000.00-	0.00	4,500.00	0
10-4350-600	CONTRACTED SERV-ABANDONED PROPERT	0.00	6,000.00	0.00	0.00	6,000.00	0
10-4350-601	CONTRACTED SERVICES-BUILDING INSPECT	5,702.36	30,000.00	905.52	2,362.88	27,637.12	8
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	8,245.00	30,000.00	1,300.00	2,900.00	27,100.00	10
	4350 INSPECTIONS & PLANNING:	155,042.50	159,927.00	5,590.09	25,983.08	133,943.92	16
10-4920-000	ECONOMIC DEVELOPMENT:	0.00	0.00	0.00	0.00	0.00	0
10-4920-010	ECONOMIC DEVELOPMENT - S & W - REGUL	74,700.12	75,276.00	5,965.67	20,001.51	55,274.49	27
10-4920-090	ECONOMIC DEVELOPMENT - FICA TAX EXP	5,689.68	5,759.00	452.77	1,519.30	4,239.70	26
10-4920-100	ECONOMIC DEVELOPMENT - RETIREMENT E	16,220.45	17,186.00	1,363.16	4,570.35	12,615.65	27
10-4920-101	ECONOMIC DEVELOPMENT - 401(K) CONTRIE	2,241.06	2,258.00	178.97	600.05	1,657.95	27
10-4920-130	ECONOMIC DEVELOPMENT - UNEMPLOYMEN	0.00	342.00	0.00	0.00	342.00	0
10-4920-140	ECONOMIC DEVELOPMENT - WORKMAN'S CO	416.00	428.00	0.00	428.00	0.00	100
10-4920-181	ECONOMIC DEVELOPMENT - GROUP INS	9,072.12	10,034.00	790.62	2,371.86	7,662.14	24
10-4920-260	ECON DEV - DEPARTMENTAL SUPPLIES	540.36	2,000.00	0.00	0.00	2,000.00	0
10-4920-310	ECONOMIC DEVELOPMENT - TRAVEL	1,149.32	2,000.00	0.00	0.00	2,000.00	0
10-4920-315	ECONOMIC DEVELOPMENT - TRAINING	3,266.95	4,000.00	0.00	0.00	4,000.00	0
10-4920-320	ECON DEVELOPMENT - COMMUNICATIONS	600.00	1,000.00	50.00	150.00	850.00	15
10-4920-370	ECON DEVELOPMENT- PRINTING/ADVERTISI	200.00	1,000.00	569.84	569.84	430.16	57
10-4920-390	ECON DEVELOPMENT - DUES & SUBSCRIPTI	2,070.00	2,300.00	0.00	0.00	2,300.00	0
10-4920-610	ECON DEVELOPMENT - CONTRACTED SERVI	0.00	10,000.00	0.00	0.00	10,000.00	0
10-4920-900	ECON DEV-NC EAST ALLIANCE 10-10-15 GRA	0.00	15,000.00	4,000.00	4,000.00	11,000.00	27
	4920 ECONOMIC DEVELOPMENT:	116,166.06	148,583.00	13,371.03	34,210.91	114,372.09	23
10-5110-000	DISTRICT HEALTH	0.00	0.00	0.00	0.00	0.00	0
10-5110-991	MTW HEALTH DEPARTMENT	256,524.00	261,654.00	21,804.50	65,413.50	196,240.50	25

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10-5110-993	2ND DIST DRUG COURT COORDINATOR POS	87,442.49	95,414.00	6,982.09	6,982.09	88,431.91	7
10-5110-994	OPIOID SETTLEMENT-MCKINSEY DISTRIBTUI	0.00	4,419.00	0.00	0.00	4,419.00	0
	5110 DISTRICT HEALTH	343,966.49	361,487.00	28,786.59	72,395.59	289,091.41	20
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	107,455.93	109,650.00	9,290.00	27,643.50	82,006.50	25
10-5150-040	SALARIES & WAGES-LONGEVITY	1,119.38	1,141.00	0.00	0.00	1,141.00	0
10-5150-090	SENIOR CITIZENS CENT- FICA TAX EXPENSE	7,689.17	8,476.00	655.53	1,949.26	6,526.74	23
10-5150-100	SENIOR CITIZENS CENT- RETIREMENT	23,574.81	25,294.00	2,122.77	6,316.55	18,977.45	25
10-5150-101	SENIOR CITIZENS CENT- 401(K) CONTRIB.	3,223.73	3,324.00	278.70	829.31	2,494.69	25
10-5150-130	SENIOR CITIZENS CTR- WORKMAN'S COMP	1,541.95	1,583.00	0.00	1,583.00	0.00	100
10-5150-131	SENIOR CENTER- UNEMPLOYMENT INS.	0.00	1,026.00	0.00	0.00	1,026.00	0
10-5150-180	SENIOR CITIZENS CENT- GROUP INS.	27,084.36	29,769.00	2,360.86	7,082.58	22,686.42	24
10-5150-247	APPROPRIATION-ALBEMARLE NUTRITION	47,807.00	47,807.00	47,807.00	47,807.00	0.00	100
10-5150-250	SEN CENTER-MAINTENANCE & REPAIR-VEHI	1,445.50	3,000.00	0.00	1,371.00	1,629.00	46
10-5150-257	DEPARTMENT SUPPLIES-CRAFTS/CERAMICS	4,759.07	2,500.00	0.00	0.00	2,500.00	0
10-5150-258	DEPARTMENTAL SUPPLIES - EVENTS	0.00	2,000.00	88.29	300.47	1,699.53	15
10-5150-260	DEPARTMENTAL SUPPLIES	4,844.01	5,000.00	510.45	549.50	4,450.50	11
10-5150-280	POSTAGE	66.52	150.00	4.37	10.32	139.68	7
10-5150-310	SENIOR CITIZENS CTR- TRAVEL	2,793.30	3,500.00	410.96	410.96	3,089.04	12
10-5150-311	SENIOR CENTER TRAVEL - ROAP	6,000.00	0.00	0.00	0.00	0.00	0
10-5150-315	TRAINING	2,054.26	3,500.00	415.37	502.37	2,997.63	14
10-5150-320	SENIOR CITIZENS CENT- COMMUNICATIONS	2,652.02	1,600.00	97.99	195.98	1,404.02	12
10-5150-350	SENIOR CENTER- MAINT & REPAIR- BUILDING	1,288.39	0.00	0.00	0.00	0.00	0
10-5150-351	SENIOR CENTER- MAINT & REPAIR - EQUIP	153.52	6,500.00	0.00	0.00	6,500.00	0
10-5150-370	TRAVEL-SENIOR GAMES	300.00	300.00	300.00	300.00	0.00	100
10-5150-380	SENIOR CENTER TRIPS	11,338.15	42.00	0.00	0.00	42.00	0

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10-5150-390	SENIOR CENTER-DUES & SUBSCRIPTIONS	845.59	1,270.00	348.95	392.91	877.09	31
10-5150-600	SENIOR CITIZENS CTR- CONTRACTED SERVI	2,544.00	2,500.00	156.00	156.00	2,344.00	6
10-5150-601	CONTRACTED SERVICES - SCHEDULING SYS	1,820.00	1,800.00	0.00	0.00	1,800.00	0
10-5150-650	SENIOR CENTER DONATIONS	670.98	158.00	0.00	0.00	158.00	0
10-5150-698	NCDIT DIGITAL CHAMPION GRANT	2,534.95	0.00	0.00	0.00	0.00	0
	5150 SENIOR CITIZENS CENTER:	265,606.59	261,890.00	64,847.24	97,400.71	164,489.29	37
10-5310-000	SOCIAL SERVICES- ADMINISTRATION:	0.00	0.00	0.00	0.00	0.00	0
10-5310-010	SALARIES & WAGES-BOARD	900.00	1,500.00	0.00	100.00	1,400.00	7
10-5310-011	SS ADMIN.- S & W- REGULAR	2,042,253.80	2,217,551.00	170,499.08	530,646.51	1,686,904.49	24
10-5310-013	SALARIES & WAGES-LONGEVITY	20,447.98	21,487.00	0.00	0.00	21,487.00	0
10-5310-031	CHILD SUPPORT CONTRACT	277,491.96	263,700.00	21,968.08	43,936.16	219,763.84	17
10-5310-090	SS ADMIN.- FICA TAX	152,298.56	174,715.00	12,585.27	39,194.67	135,520.33	22
10-5310-100	SS ADMIN.- RETIREMENT	447,185.54	521,063.00	38,670.49	120,372.69	400,690.31	23
10-5310-101	SS ADMIN.- 401(K) CONTRIB.	60,638.23	68,471.00	4,784.88	15,235.35	53,235.65	22
10-5310-130	HUMAN SERVICES- UNEMPLOYMENT INS.	0.00	18,810.00	0.00	0.00	18,810.00	0
10-5310-140	SS ADMIN.- WORKMAN'S COMP	45,206.38	59,720.00	0.00	46,263.39	13,456.61	77
10-5310-180	LEGAL-PROTECTIVE SERVICES	44,051.60	50,000.00	4,761.27	8,811.27	41,188.73	18
10-5310-181	SS ADMIN.- GROUP INS.	409,307.58	538,727.00	34,909.56	108,803.77	429,923.23	20
10-5310-250	MAINT & REPAIR - VEHICLE	12,418.78	10,000.00	334.20	1,732.99	8,267.01	17
10-5310-257	SS ADMIN.- COUNTY GENERAL ASSISTANCE	11,818.27	12,000.00	114.35	135.35	11,864.65	1
10-5310-258	DSS COMMUNITY DONATIONS-CHRISTMAS	2,805.03	1,900.73	0.00	0.00	1,900.73	0
10-5310-259	DSS COMMUNITY DONATIONS-FOSTER CHIL	83.08	204.55	38.23	38.23	166.32	19
10-5310-260	DEPARTMENTAL SUPPLIES	48,224.57	50,608.00	5,180.51	28,921.19	21,686.81	57
10-5310-268	FOOD STAMPS DIRECT CHARGE	4,070.19	5,000.00	0.00	554.53	4,445.47	11
10-5310-270	SERVICE AWARDS	460.00	475.00	0.00	0.00	475.00	0
10-5310-310	TRAVEL	9,483.28	12,000.00	104.91	707.30	11,292.70	6

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10-5310-311	SS ADMIN - VEHICLE FUEL	8,410.91	9,000.00	1,747.77	1,747.77	7,252.23	19
10-5310-315	TRAINING	13,086.21	25,000.00	3,660.98	5,452.49	19,547.51	22
10-5310-320	SS ADMIN.- COMMUNICATIONS	25,828.06	26,000.00	2,043.99	6,330.76	19,669.24	24
10-5310-330	UTILITIES	26,860.13	26,000.00	2,605.94	4,768.89	21,231.11	18
10-5310-340	SS ADMIN.- POSTAGE	8,753.81	9,500.00	92.76	1,863.76	7,636.24	20
10-5310-350	SS ADMIN.- MAINT AND REPAIR- BLDG.	10,651.71	20,000.00	848.62	1,968.07	18,031.93	10
10-5310-351	SS ADMIN.- REPAIR AND MAINT- EQUIP.	8,809.50	5,000.00	1,177.31	1,619.34	3,380.66	32
10-5310-370	SS ADMIN.- ADVERTISING	0.00	1,500.00	0.00	37.20	1,462.80	2
10-5310-390	SS ADMIN.- DUES AND SUBSCRIPTION	18,247.99	24,000.00	14,331.67	16,501.49	7,498.51	69
10-5310-550	SOCIAL SERVICES- CAPITAL OUTLAY- EQUIP.	28,845.97	32,142.00	0.00	32,141.97	0.03	100
10-5310-600	SOCIAL SERVICES- CONTRACTED SERVICES	464,580.91	356,300.00	43,311.13	124,286.21	232,013.79	35
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.	5,258.64	5,500.00	0.00	1,354.11	4,145.89	25
10-5310-605	SS ADMIN - SECURITY CONTRACT	0.00	5,000.00	0.00	0.00	5,000.00	0
10-5310-610	SS ADMIN.- VENDOR FEES	1,402.00	6,500.00	33.00	33.00	6,467.00	1
10-5310-611	SS FAMILY REUNIFICATION (PSYCH EVALS)	8,429.38	25,000.00	0.00	0.00	25,000.00	0
	5310 SOCIAL SERVICES- ADMINISTRATION:	4,218,310.05	4,605,624.28	363,804.00	1,143,558.46	3,462,065.82	25
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%)	66,077.00	82,000.00	11,423.50	11,423.50	70,576.50	14
10-5380-030	SS ECONOMIC SUPPORT- CRISIS INTERVEN	2,420.19	7,500.00	0.00	0.00	7,500.00	0
10-5380-190	WF EMPLOYMENT SERVICES	4,731.60	10,000.00	876.31	1,033.40	8,966.60	10
10-5380-370	TANF-EMERGENCY ASSISTANCE	29,998.31	30,000.00	6,603.72	27,079.82	2,920.18	90
10-5380-375	DSS COMMUNITY DONATIONS-EMERGENCY	150.39	15.00	0.00	0.00	15.00	0
10-5380-376	TITLE IV-FOSTER CARE	203,637.97	200,000.00	10,263.00	14,026.00	185,974.00	7
10-5380-377	STATE FOSTER HOME CARE	202,854.57	175,000.00	5,419.00	19,742.55	155,257.45	11
10-5380-379	SS ECONOMIC SUPPORT- SPECIAL ASSISTAN	68,176.71	70,000.00	5,237.00	15,987.50	54,012.50	23

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10-5380-381	TITLE IV-E ADOPTION	14,083.63	20,000.00	954.91	2,857.65	17,142.35	14
10-5380-383	SPECIAL LINKS (100%)	0.00	5,000.00	0.00	0.00	5,000.00	0
10-5380-384	CHILD CARE (MOE-PART OF &65K MIN)	1,821.16	10,000.00	1,326.75	1,326.75	8,673.25	13
10-5380-403	SS ECONOMIC SUPPORT- BLIND COMMISSIC	2,291.33	2,500.00	0.00	0.00	2,500.00	0
10-5380-406	LIEAP PAYMENTS	4,700.00	7,500.00	0.00	0.00	7,500.00	0
10-5380-407	ADOPTION PROMOTIONS	14,988.24	49,845.76	139.50	1,571.13	48,274.63	3
10-5380-408	SS ECON SUPPORT - MEDICAID PAYBACKS	3,316.91	5,000.00	0.00	0.00	5,000.00	0
10-5380-409	SS ECON SUPPORT - STATE PROGRAM RETL	0.00	5,000.00	0.00	0.00	5,000.00	0
10-5380-410	GENERAL ASSISTANCE-FOSTER CARE CHILC	14,999.32	10,000.00	457.97	3,915.82	6,084.18	39
10-5380-411	GENERAL ASSISTANCE - ADULT SERVICES	4,298.59	5,000.00	391.84	391.84	4,608.16	8
	5380 SOCIAL SERVICES-ECONOMIC SUPPOR	638,545.92	694,360.76	43,093.50	99,355.96	595,004.80	14
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	847.46	2,250.00	976.03	976.03	1,273.97	43
10-5400-202	DOT GRANT-CLEANING/OTHER SUPPLIES (85	2,355.83	5,580.00	97.20	1,824.39	3,755.61	33
10-5400-250	MAINT & REPAIR-VEHICLE	17,412.70	30,000.00	305.95	9,321.86	20,678.14	31
10-5400-260	- TRANSIT ADVERTISING	3,948.27	6,438.00	340.00	1,045.16	5,392.84	16
10-5400-300	CAPITAL REPLACEMENT-INSURANCE PROCE	6,239.30	0.00	0.00	0.00	0.00	0
10-5400-301	TRANSIT - INSURANCE PROCEEDS	39,568.20	4,439.12	0.00	0.00	4,439.12	0
10-5400-310	SS TRANSPORTATION- WF TRANSPORTATIO	2,584.04	15,000.00	1,646.80	2,396.70	12,603.30	16
10-5400-311	RIVERLIGHT TRANSIT VEHICLE FUEL	20,000.00	25,000.00	7,792.04	7,792.04	17,207.96	31
10-5400-315	DOT GRANT - TRAVEL/TRAINING (85% REIMB	696.00	2,750.00	0.00	0.00	2,750.00	0
10-5400-320	SS TRANSPORTATION- COMMUNICATIONS	7,882.67	8,750.00	500.65	1,834.90	6,915.10	21
10-5400-347	GRANT-RDC TRANSPORTATION	2,690.00	6,000.00	0.00	0.00	6,000.00	0
10-5400-372	VOLUNTEER TRANSPORATION-MEDICAID	22,123.37	25,000.00	1,819.93	3,968.76	21,031.24	16
10-5400-390	DOT-DUES AND SUBSCRIPTIONS (85% REIME	533.00	1,000.00	0.00	533.00	467.00	53
10-5400-540	CAPITAL OUTLAY-VAN REPLACEMENT	230,968.05	0.00	0.00	0.00	0.00	0

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10-5400-600	SS TRANSPORTATION- WORK FIRST DOT	2,445.31	4,339.00	0.00	0.00	4,339.00	0
10-5400-601	MAINT AGREEMENTS-CTS SOFTWARE	11,910.12	12,300.00	1,022.31	3,066.93	9,233.07	25
10-5400-602	CONTRACTED LABOR - RIVERLIGHT	5,011.95	15,000.00	832.50	3,877.50	11,122.50	26
10-5400-603	DRUG TEST CONTRACT-SAFETY WORKS	721.00	1,250.00	153.00	153.00	1,097.00	12
10-5400-610	SENIOR CENTER TRANSPORTATION	6,000.00	0.00	0.00	0.00	0.00	0
	5400 SOCIAL SERVICES TRANSPORTATION:	383,937.27	165,096.12	15,486.41	36,790.27	128,305.85	22
10-5830-000	JUVENILE SERVICE:	0.00	0.00	0.00	0.00	0.00	0
10-5830-200	JCPC-WASHINGTON COUNTY YOUTH	9,649.92	15,400.00	1,303.66	1,303.66	14,096.34	8
10-5830-250	JCPC - CBA	7,198.06	4,793.00	250.82	250.82	4,542.18	5
10-5830-299	JCPC - ROANOKE AREA YOUTH	52,318.49	77,162.00	0.00	0.00	77,162.00	0
	5830 JUVENILE SERVICE:	69,166.47	97,355.00	1,554.48	1,554.48	95,800.52	2
10-5910-000	EDUCATION-SCHOOLS/COMMUNITY COLLEG	0.00	0.00	0.00	0.00	0.00	0
10-5910-991	CURRENT EXPENSE - BOE	1,735,000.00	1,735,000.00	144,583.33	433,749.99	1,301,250.01	25
	5910 EDUCATION-SCHOOLS/COMMUNITY CC	1,735,000.00	1,735,000.00	144,583.33	433,749.99	1,301,250.01	25
10-5911-000	COMMUNICATIONS:	0.00	0.00	0.00	0.00	0.00	0
10-5911-010	COMMUNICATIONS-S & W- REGULAR	239,354.25	339,418.00	21,941.92	62,327.35	277,090.65	18
10-5911-030	SALARIES & WAGES-OVERTIME	109,110.64	90,000.00	10,718.19	28,091.37	61,908.63	31
10-5911-031	SALARIES & WAGES-PARTTIME	16,595.03	25,000.00	406.31	797.06	24,202.94	3
10-5911-040	SALARIES & WAGES-LONGEVITY	0.00	372.00	0.00	0.00	372.00	0
10-5911-090	COMMUNICATIONS- FICA TAX	27,127.01	30,665.00	2,449.09	6,745.83	23,919.17	22
10-5911-100	COMMUNICATIONS- RETIREMENT	75,701.85	85,807.00	7,510.21	20,666.53	65,140.47	24
10-5911-130	COMMUNICATIONS- 401(K) CONTRIB.	9,938.20	11,276.00	975.52	2,702.85	8,573.15	24
10-5911-131	COMMUNICATIONS - UNEMPLOYMENT	0.00	3,062.00	0.00	0.00	3,062.00	0
10-5911-140	COMMUNICATIONS- WORKERS' COMP	1,913.19	2,441.00	0.00	2,054.47	386.53	84

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
10-5911-180	COMMUNICATIONS- GROUP INS.	57,784.22	79,361.00	4,765.80	14,253.07	65,107.93	18
10-5911-210	UNIFORMS	140.00	500.00	0.00	0.00	500.00	0
10-5911-260	DEPARTMENTAL SUPPLIES	3,780.72	3,500.00	0.00	993.89	2,506.11	28
10-5911-270	SERVICE AWARDS	0.00	50.00	0.00	0.00	50.00	0
10-5911-310	TRAVEL	1,348.48	1,000.00	9.28-	9.28-	1,009.28	1-
10-5911-315	TRAINING	91.21	3,000.00	0.00	0.00	3,000.00	0
10-5911-320	COMMUNICATIONS	7,792.36	20,720.00	287.89	5,196.97	15,523.03	25
10-5911-330	POSTAGE	13.49	100.00	1.58	3.16	96.84	3
10-5911-412	MAINT AGREEMENTS-DCI/OMINIX	1,500.00	1,500.00	0.00	990.00	510.00	66
10-5911-413	MAINT AGREEMENTS-SOUTHERN SOFTWARE	2,297.00	2,350.00	0.00	0.00	2,350.00	0
10-5911-415	MAINTENANCE AGREEMENT - MOTOROLA	16,347.15	17,500.00	0.00	0.00	17,500.00	0
	5911 COMMUNICATIONS:	570,834.80	717,622.00	49,047.23	144,813.27	572,808.73	20
10-5940-000	REHABILITATION:	0.00	0.00	0.00	0.00	0.00	0
10-5940-991	TRILLIUM-LOCAL FUNDING	27,000.00	27,000.00	6,750.00	6,750.00	20,250.00	25
10-5940-992	TRILLIUM-ABC BOTTLE TAX	3,000.00	3,000.00	750.00	750.00	2,250.00	25
10-5940-993	ALBEMARLE TIDELAND RET OPEB	13,239.97	13,240.00	0.00	13,239.97	0.03	100
	5940 REHABILITATION:	43,239.97	43,240.00	7,500.00	20,739.97	22,500.03	48
10-6000-000	MEDICAL EXAMINER:	0.00	0.00	0.00	0.00	0.00	0
10-6000-180	CONTRACT-MEDICAL EXAMINER	13,475.00	6,000.00	4,025.00	4,025.00	1,975.00	67
	6000 MEDICAL EXAMINER:	13,475.00	6,000.00	4,025.00	4,025.00	1,975.00	67
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	99,616.06	103,000.00	8,502.61	16,797.82	86,202.18	16
10-6050-090	COOPERATIVE EXT SERV- FICA TAX EXPENSE	7,470.55	7,880.00	630.88	1,246.15	6,633.85	16
10-6050-100	COOPERATIVE EXT SERV- RETIREMENT	24,575.24	27,810.00	2,219.20	4,384.24	23,425.76	16

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
10-6050-130	COOPERATIVE EXT SERV- UNEMPLOYMENT	0.00	1,030.00	0.00	0.00	1,030.00	0
10-6050-140	COOPERATIVE EXT SERV- WORKMAN'S COM	0.00	119.00	0.00	0.00	119.00	0
10-6050-180	COOPERATIVE EXT SERV- GROUP INS.	15,957.33	18,700.00	1,403.08	2,787.93	15,912.07	15
10-6050-260	DEPARTMENTAL SUPPLIES	1,888.49	2,050.00	169.87	247.97	1,802.03	12
10-6050-310	TRAVEL	0.00	1,200.00	0.00	0.00	1,200.00	0
10-6050-320	COOPERATIVE EXT SERV- COMMUNICATIONS	1,333.99	1,500.00	242.12	242.12	1,257.88	16
10-6050-340	COOPERATIVE EXT SERV- POSTAGE	150.00	150.00	0.00	0.00	150.00	0
10-6050-350	MAINT & REPAIR-EQUIPMENT	145.21	300.00	0.00	0.00	300.00	0
10-6050-390	DUES & SUBSCRIPTIONS	591.71	1,250.00	137.00	259.20	990.80	21
10-6050-410	LEASE-EQUIPMENT	2,281.36	2,500.00	0.00	0.00	2,500.00	0
10-6050-600	COOPERATIVE EXT - CONTRACTED SERVICE	0.00	3,000.00	0.00	0.00	3,000.00	0
10-6050-998	MIPPA GRANT-MEDICAID IMPROVEMENT FOF	2,704.34	2,362.00	0.00	0.00	2,362.00	0
10-6050-999	GRANT - SHIIP	2,715.00	3,617.00	251.33	251.33	3,365.67	7
	6050 COOPERATIVE EXT SERVICE:	159,429.28	176,468.00	13,556.09	26,216.76	150,251.24	15
10-6060-000	SOIL & WATER:	0.00	0.00	0.00	0.00	0.00	0
10-6060-030	SALARIES & WAGES-REGULAR	36,012.60	36,982.00	3,119.33	9,281.91	27,700.09	25
10-6060-090	SOIL & WATER- FICA TAX	2,707.48	2,829.00	234.06	696.36	2,132.64	25
10-6060-100	SOIL & WATER- RETIREMENT	7,819.28	8,443.00	712.77	2,120.92	6,322.08	25
10-6060-101	SOIL AND WATER- 401(K) CONTRIB.	1,080.41	1,109.00	93.58	278.46	830.54	25
10-6060-130	SOIL & WATER- UNEMPLOYMENT INS.	0.00	342.00	0.00	0.00	342.00	0
10-6060-140	SOIL & WATER- WORKMAN'S COMP	1,135.39	1,476.00	0.00	1,163.39	312.61	79
10-6060-180	SOIL & WATER CONSERV- GROUP INS.	9,027.12	9,924.00	786.87	2,360.61	7,563.39	24
10-6060-200	SOIL & WATER- DEPTAL SUPPLIES	5,386.70	2,000.00	0.00	0.00	2,000.00	0
10-6060-310	SOIL & WATER- TRAVEL	2,000.01	2,300.00	533.38	533.38	1,766.62	23
10-6060-315	TRAINING	778.09	2,500.00	0.00	0.00	2,500.00	0
10-6060-320	SOIL & WATER- COMMUNICATIONS	2,536.90	2,500.00	139.99	329.98	2,170.02	13

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
10-6060-330	SOIL & WATER - POSTAGE	23.08	250.00	0.00	0.00	250.00	0
10-6060-350	MAINT & REPAIR - EQUIPMENT	1,827.64	1,500.00	45.36	45.36	1,454.64	3
10-6060-380	SOIL & WATER - ADVERTISING	0.00	250.00	0.00	0.00	250.00	0
10-6060-390	DUES & SUBSCRIPTIONS	388.02	800.00	0.00	0.00	800.00	0
	6060 SOIL & WATER:	70,722.72	73,205.00	5,665.34	16,810.37	56,394.63	23
10-6110-000	CULTURAL/LIBRARY:	0.00	0.00	0.00	0.00	0.00	0
10-6110-991	REGIONAL LIBRARY	226,500.00	235,772.00	19,647.67	58,943.01	176,828.99	25
	6110 CULTURAL/LIBRARY:	226,500.00	235,772.00	19,647.67	58,943.01	176,828.99	25
10-6120-000	RECREATION:	0.00	0.00	0.00	0.00	0.00	0
10-6120-010	RECREATION-S & W- REGULAR	53,060.92	53,169.00	4,541.50	13,513.75	39,655.25	25
10-6120-030	SALARIES & WAGES-PARTTIME	18,590.00	18,000.00	1,319.50	4,209.00	13,791.00	23
10-6120-040	SALARIES & WAGES-LONGEVITY	1,595.07	1,595.00	0.00	0.00	1,595.00	0
10-6120-090	RECREATION- FICA TAX EXPENSE	5,373.89	5,566.00	427.56	1,293.40	4,272.60	23
10-6120-100	RECREATION- RETIREMENT	11,867.57	12,503.00	1,037.73	3,087.89	9,415.11	25
10-6120-101	RECREATION- 401(K) CONTRIB.	1,591.80	1,643.00	136.25	405.42	1,237.58	25
10-6120-130	RECREATION- UNEMPLOYMENT INS.	0.00	684.00	0.00	0.00	684.00	0
10-6120-140	RECREATION- WORKMAN'S COMP	2,830.13	3,996.00	0.00	3,065.85	930.15	77
10-6120-180	RECREATION- GROUP INS.	8,997.12	9,978.00	784.37	2,353.11	7,624.89	24
10-6120-200	SUPPLIES & MATERIALS	4,379.89	5,000.00	196.66	290.12	4,709.88	6
10-6120-250	SUPPLIES - VEHICLES	4,141.22	4,000.00	659.32	659.32	3,340.68	16
10-6120-260	OFFICE SUPPLIES	1,905.66	2,500.00	0.00	78.10	2,421.90	3
10-6120-270	SPORTS EQUIPMENT	8,999.79	9,000.00	3,299.55	4,545.13	4,454.87	50
10-6120-310	TRAVEL	4,390.70	5,500.00	0.00	0.00	5,500.00	0
10-6120-315	TRAINING	0.00	500.00	0.00	0.00	500.00	0
10-6120-320	RECREATION- COMMUNICATIONS	3,831.40	4,000.00	282.58	894.63	3,105.37	22

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
10-6120-325	POSTAGE	0.78	200.00	0.00	27.65	172.35	14
10-6120-330	RECREATION- COUNTY RECREATION- UTILIT	17,537.09	23,000.00	617.29	1,013.71	21,986.29	4
10-6120-350	MAINT & REPAIR - BUILDINGS	13,681.04	15,000.00	209.98	1,894.16	13,105.84	13
10-6120-355	MAINT & REPAIR - VEHICLE	3,415.03	4,000.00	61.42	61.42	3,938.58	2
10-6120-390	DEPARTMENTAL SUPPLIES - AWARDS	1,977.78	2,000.00	0.00	0.00	2,000.00	0
10-6120-450	INSURANCE AND BONDS	2,202.00	2,314.00	0.00	2,202.00	112.00	95
10-6120-491	DUES & SUBSCRIPTIONS-TOURNAMENT FEE	1,451.00	2,000.00	0.00	0.00	2,000.00	0
10-6120-553	MAINTENANCE/EQUIPMENT - SKINNERS	0.00	4,000.00	0.00	0.00	4,000.00	0
10-6120-610	CONTRACTED SERVICES-LEAD/ASST/OFFICI	7,170.00	11,500.00	585.00	610.00	10,890.00	5
10-6120-650	RECREATION-DONATIONS	5,249.41	2,608.27	0.00	0.00	2,608.27	0
	6120 RECREATION:	184,239.29	204,256.27	14,158.71	40,204.66	164,051.61	20
10-6180-000	COMMUNITY ALTERNATIVE:	0.00	0.00	0.00	0.00	0.00	0
10-6180-600	CONTRACTED SERVICES - IN HOME (100%)	3,337.04	5,000.00	622.16	622.16	4,377.84	12
	6180 COMMUNITY ALTERNATIVE:	3,337.04	5,000.00	622.16	622.16	4,377.84	12
10-8300-000	CENTRAL SERVICES:	0.00	0.00	0.00	0.00	0.00	0
10-8300-120	ADDITIONAL SALARY/BENEFIT EXP-COMP ST	0.00	194,842.00	0.00	0.00	194,842.00	0
10-8300-140	COPIER MAINTENANCE AGREEMENT	3,161.41	3,500.00	266.49	549.37	2,950.63	16
10-8300-321	CENTRAL SERVICES-COMMUNICATIONS-TEL	33,523.16	31,000.00	3,895.01	12,590.71	18,409.29	41
10-8300-391	CENTRAL SERVICES-SOFTWARE LICENSES	27,276.81	30,000.00	91.85	91.85	29,908.15	0
10-8300-451	INSURANCE-PROPERTY & LIABILITY	385,201.00	425,500.00	0.00	366,642.00	58,858.00	86
10-8300-452	INSURANCE-TRANSPORTATION (15 PASSENG	16,650.00	17,150.00	0.00	17,150.00	0.00	100
10-8300-491	APPROP-ALBEMARLE COMMISSION	9,365.40	14,207.00	11,225.97	11,225.97	2,981.03	79
	8300 CENTRAL SERVICES:	475,177.78	716,199.00	15,479.32	408,249.90	307,949.10	57
10-9800-000	TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
10-9800-039	TRANSFER TO AIRPORT FUND	100,655.00	103,462.00	0.00	0.00	103,462.00	0
10-9800-040	TRANSFER TO WCH PENSION FUND	350,000.00	150,000.00	0.00	0.00	150,000.00	0
10-9800-058	TRANSFER TO PROJECTS/GRANTS FUND	258,655.00	173,462.00	0.00	0.00	173,462.00	0
10-9800-069	TRANSFER TO E911	22.00	0.00	0.00	0.00	0.00	0
10-9800-070	TRANSFER TO RE-VAL FUND	124,276.00	40,000.00	0.00	0.00	40,000.00	0
10-9800-982	TRANSFER TO WASH CO EMS	402,622.00	465,579.00	0.00	0.00	465,579.00	0
10-9800-986	TRANSFER TO WASH CO SCHOOLS CAP OUT	1,100,000.00	355,000.00	0.00	0.00	355,000.00	0
	9800 TRANSFERS:	2,336,230.00	1,287,503.00	0.00	0.00	1,287,503.00	0
10-9990-000	CONTINGENCY	0.00	31,243.00	0.00	0.00	31,243.00	0
	9990 CONTINGENCY	0.00	31,243.00	0.00	0.00	31,243.00	0
10-9999-999	OCCUPANCY TAXES REMITTED TO TTA-EXPE	161,863.33	0.00	0.00	0.00	0.00	0
	9999 Total	161,863.33	0.00	0.00	0.00	0.00	0
	GENERAL FUND Expenditure Totals	18,615,032.42	19,791,694.34	1,417,078.14	4,359,481.11	15,432,213.23	22

10 GENERAL FUND	Prior	Current	YTD
Revenues:	16,828,782.35	440,605.73	4,893,071.00
Expenditures:	18,615,032.42	1,417,078.14	4,359,481.11
Net Income:	1,786,250.07 -	976,472.41 -	533,589.89

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
21-3230-320	SALES TAX-ARTICLE 40 (30%)/\$735,000	333,886.29	330,857.00	0.00	0.00	330,857.00-	0
21-3230-321	SALES TAX-ARTICLE 42 (60%)/\$400,000	402,171.22	391,526.00	0.00	0.00	391,526.00-	0
21-3230-402	TRUIST PK-12 FINANCING-EARNED INCOME	8,447.95	0.00	0.00	0.07	0.07	0
21-3230-404	PK-12 RENTAL INCOME	400,000.00	400,000.00	0.00	0.00	400,000.00-	0
21-3300-001	NC EDUC LOTTERY-CAP OUTLAY-ALL SCHOC	0.00	351,038.00	0.00	351,038.00	0.00	100
21-3830-000	SALE OF FIXED ASSETS/SURPLUS EQUIPMEI	133.00	0.00	0.00	0.00	0.00	0
21-3980-000	TRANSFER FROM GENERAL FUND	800,000.00	0.00	0.00	0.00	0.00	0
21-3980-001	TRANSFER FROM GF A46 TAX	300,000.00	355,000.00	0.00	0.00	355,000.00-	0
21-3990-000	APPROPRIATED FUND BALANCE-WC SCHOO	0.00	476,640.00	0.00	0.00	476,640.00-	0
	CAPITAL OUTLAY-WASHINGTON CO SCHOOL	2,244,638.46	2,305,061.00	0.00	351,038.07	1,954,022.93-	15

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
21-5912-690	CAPITAL OUTLAY-LEGAL SERVICES	0.00	6,500.00	0.00	0.00	6,500.00	0
21-5912-691	CAPITAL OUTLAY-WASHINGTON COUNTY SCI	100,000.00	100,000.00	8,333.33	24,999.99	75,000.01	25
21-5912-693	CAP OUT-ARCH, PLANNING, SURVEYING, EN	10,132.35	126.00	0.00	125.22	0.78	99
	5912 CAPITAL OUTLAY-WASHINGTON CO SC	110,132.35	106,626.00	8,333.33	25,125.21	81,500.79	24
21-6300-000	NC EDUCATION LOTTERY-CAP OUTLAY-SCHC	0.00	0.00	0.00	0.00	0.00	0
21-6300-001	NC EDUC LOTTERY-CAP OUTLAY-ALL SCHOC	0.00	351,038.00	0.00	351,038.00	0.00	100
	6300 NC EDUCATION LOTTERY-CAP OUTLAY	0.00	351,038.00	0.00	351,038.00	0.00	100
21-8000-600	DESIGNATED FOR FUTURE APPROP-BOE CO	0.00	93,374.00	0.00	0.00	93,374.00	0
	8000 Total	0.00	93,374.00	0.00	0.00	93,374.00	0
21-9100-000	SCHOOL CAPITAL OUTLAY LOAN:	0.00	0.00	0.00	0.00	0.00	0

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21-9100-001	TRUIST PRINCIPAL (STARTS IN FY 25)	1,042,000.00	1,042,000.00	0.00	0.00	1,042,000.00	0
	9100 SCHOOL CAPITAL OUTLAY LOAN:	1,042,000.00	1,042,000.00	0.00	0.00	1,042,000.00	0
21-9200-001	TRUIST INTERERST (STARTS IN FY 24)	752,514.52	712,023.00	0.00	0.00	712,023.00	0
	9200 Total	752,514.52	712,023.00	0.00	0.00	712,023.00	0
	CAPITAL OUTLAY-WASHINGT Expenditure To	1,904,646.87	2,305,061.00	8,333.33	376,163.21	1,928,897.79	16
21 CAPITAL OUTLAY-WASHINGTON CO SCHC		Prior	Current	YTD			
	Revenues:	2,244,638.46	0.00	351,038.07			
	Expenditures:	1,904,646.87	8,333.33	376,163.21			
	Net Income:	339,991.59	8,333.33-	25,125.14-			

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
30-3920-010	WATERSHED 1972 REFERENDUM TAX-CURRI	83,033.87	88,000.00	2,291.89	42,779.76	45,220.24-	49
30-3920-020	WATERSHED 1972 REF TAX-CURR YR DISCOI	587.81-	600.00-	2.98-	700.91-	100.91-	0
30-3920-030	WATERSHED 1972 TAX REF-CURR YR PENAL	174.15	175.00	8.93	62.71	112.29-	36
30-3920-040	WATERSHED 1972 REF TAX-CURR YR INTERE	644.03	400.00	0.00	0.00	400.00-	0
30-3921-010	WATERSHED 1972 REF TAX-1ST PRIOR YR	1,514.24	1,500.00	58.66	871.25	628.75-	58
30-3921-020	WATERSHED 1972 REF TAX-OTHER PRIOR YE	1,037.11	750.00	71.94	549.31	200.69-	73
30-3921-030	WATERSHED 1972 REF TAX-PRIOR YR PENAL	10.87	15.00	1.00	3.26	11.74-	22
30-3921-040	WATERSHED 1972 TAX REF-PRIOR YR INTER	4,179.96	3,250.00	157.64	1,425.42	1,824.58-	44
30-3930-000	DRAINAGE ASSESSMENT-EDDIE SMIT	6,452.72	6,450.00	59.24	2,449.50	4,000.50-	38
30-3950-000	PENALTIES ON ASSESSMENTS	0.07	0.00	0.00	0.36	0.36	0
30-3990-000	APPROP WATERSHED RESERVE	0.00	44,902.00	0.00	0.00	44,902.00-	0
	DRAINAGE Revenue Totals	96,459.21	144,842.00	2,646.32	47,440.66	97,401.34-	32

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	0.00	10,000.00	0.00	0.00	10,000.00	0
	7140 EDDIE SMITH CANAL:	0.00	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	5,533.74	0.00	0.00	0.00	0.00	0
30-8000-090	DRAINAGE-FICA TAX EXPENSE	423.32	0.00	0.00	0.00	0.00	0
30-8000-100	DRAINAGE-RETIREMENT	1,194.63	0.00	0.00	0.00	0.00	0
30-8000-140	DRAININAGE-WORKMAN'S COMP	147.75	0.00	0.00	0.00	0.00	0

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
30-8000-180	DRAINAGE-GROUP INSURANCE	85.36	0.00	0.00	0.00	0.00	0
30-8000-200	DRAINAGE-SUPPLIES & MATERIALS	1,715.95	4,500.00	202.94	202.94	4,297.06	5
30-8000-201	DRAINAGE-MAINTENANCE & REPAIR-EQUIPM	134.07	3,000.00	0.00	0.00	3,000.00	0
30-8000-340	BEAVER CONTROL	22,930.00	35,000.00	5,180.00	5,180.00	29,820.00	15
30-8000-540	CAPITAL OUTLAY	0.00	5,800.00	0.00	5,800.00	0.00	100
30-8000-600	AQUATIC WEED SPRAYING	2,650.15	10,000.00	0.00	0.00	10,000.00	0
30-8000-601	DRAINAGE - CONTRACTED SERVICES	0.00	20,000.00	0.00	0.00	20,000.00	0
30-8000-610	CLEARING & SNAGGING	40,843.00	45,000.00	41,078.00	41,078.00	3,922.00	91
30-8000-611	MAUL 7 KENDRICKS CREEKS PROJECT	12,000.00	10,000.00	0.00	0.00	10,000.00	0
30-8000-998	COST ALLOCATION - GENERAL FUND	0.00	1,042.00	0.00	0.00	1,042.00	0
	8000 WATERSHED IMPROVEMENT:	87,657.97	134,342.00	46,460.94	52,260.94	82,081.06	39
	DRAINAGE Expenditure Totals	87,657.97	144,842.00	46,460.94	52,260.94	92,581.06	36

30 DRAINAGE	Prior	Current	YTD
Revenues:	96,459.21	2,646.32	47,440.66
Expenditures:	87,657.97	46,460.94	52,260.94
Net Income:	8,801.24	43,814.62-	4,820.28-

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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(BI	84,671.98	84,999.00	7,326.68	24,683.33	60,315.67-	29
33-3400-000	METAL/WHITE GOODS REVENUE	56,866.05	0.00	0.00	0.00	0.00	0
33-3400-001	NCDENR GRANT	71,254.03	8,000.00	0.00	0.00	8,000.00-	0
33-3501-000	RURAL SOLID WASTE FEE-COUNTY	1,398,154.38	1,488,000.00	67,337.52	768,933.28	719,066.72-	52
33-3501-001	RSW FEE MUNICIPAL TIPPING REIMB (BILLE	75,799.91	70,000.00	6,555.70	17,857.29	52,142.71-	26
33-3503-000	WHITE GOODS DISP FEE & GRANTS	6,085.28	5,500.00	0.00	0.00	5,500.00-	0
33-3504-000	SOLID WASTE DISPOSAL TAX	7,131.53	6,500.00	0.00	0.00	6,500.00-	0
33-3670-010	STATE TIRE TAX REVENUES	17,972.47	20,000.00	0.00	0.00	20,000.00-	0
33-3670-020	STATE TIRE TAX REVENUES(BILLED)	141.44	499.00	0.00	0.00	499.00-	0
33-3795-000	PENALTIES AND INTEREST(BILLED)	0.00	0.00	0.00	25.00	25.00	0
33-3970-075	TOWN SOLID WASTE	79,566.30	80,000.00	6,673.33	20,019.99	59,980.01-	25
33-3990-000	FUND BALANCE APPROPRIATION	0.00	109,208.00	0.00	0.00	109,208.00-	0
	SANITATION Revenue Totals	1,797,643.37	1,872,706.00	87,893.23	831,518.89	1,041,187.11-	44

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	61,023.98	62,284.00	5,254.67	15,635.93	46,648.07	25
33-7400-031	LANDFILL & COLLECT - S & W PARTTIME	0.00	5,000.00	0.00	0.00	5,000.00	0
33-7400-040	LANDFILL & COLLECT- PROFESSIONAL SERV	20,484.20	36,605.00	1,087.50	1,192.50	35,412.50	3
33-7400-090	LANDFILL & COLLECT- FICA TAX EXPENSE	4,561.83	5,147.00	391.89	1,165.86	3,981.14	23
33-7400-100	LANDFILL & COLLECT- RETIREMENT EXPENS	13,249.82	14,219.00	1,200.69	3,572.81	10,646.19	25
33-7400-101	LANDFILL & COLLECT- 401(K) CONTRIB.	855.32	1,869.00	74.16	220.67	1,648.33	12
33-7400-130	LANDFILL & COLLECTIO- UNEMPLOYMENT IN	0.00	1,026.00	0.00	0.00	1,026.00	0
33-7400-140	LANDFILL & COLLECT- WORKMAN'S COMP	5,475.45	6,492.00	0.00	6,219.06	272.94	96
33-7400-180	LANDFILL & COLLECT- GROUP INS.	18,024.24	19,810.00	1,571.24	4,713.72	15,096.28	24

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
33-7400-200	MAINTENANCE SUPPLIES & MATERIALS	2,736.93	2,395.00	96.53	804.66	1,590.34	34
33-7400-210	LANDFILL & COLLECT - UNIFORMS	948.49	2,100.00	0.00	0.00	2,100.00	0
33-7400-250	SUPPLIES & MATERIALS-VEHICLE	4,399.89	6,000.00	167.82	1,829.12	4,170.88	30
33-7400-260	DEPARTMENTAL SUPPLIES	2,345.33	2,499.00	0.00	0.00	2,499.00	0
33-7400-310	TRAVEL	0.00	300.00	0.00	0.00	300.00	0
33-7400-315	TRAINING	0.00	1,500.00	0.00	0.00	1,500.00	0
33-7400-320	LANDFILL & COLLECT- COMMUNICATIONS	1,874.20	2,500.00	185.31	472.90	2,027.10	19
33-7400-330	LANDFILL & COLLECT- UTILITIES	1,344.35	2,000.00	269.05	397.58	1,602.42	20
33-7400-340	LANDFILL & COLLECT- POSTAGE	400.92	300.00	54.83	101.47	198.53	34
33-7400-350	MAINTENANCE AND REPAIR-EQUIPMENT	63,954.18	31,000.00	1,808.88	5,111.84	25,888.16	16
33-7400-370	LANDFILL & COLLECT- ADVERTISING	0.00	500.00	0.00	0.00	500.00	0
33-7400-390	LANDFILL & COLLECT-DUES & SUBSCRIPTIOI	6,952.45	7,350.00	8.35	7,029.35	320.65	96
33-7400-550	CAPITAL OUTLAY-EQUIPMENT	35,267.94	0.00	0.00	0.00	0.00	0
33-7400-600	CONTRACTED SERVICES	10,725.00	80,000.00	0.00	0.00	80,000.00	0
33-7400-991	LANDFILL & COLLECTIO- NC DOR ASSESSME	2,339.82	3,500.00	0.00	0.00	3,500.00	0
33-7400-999	LANDFILL POSTCLOSURE COSTS	155,674.66	0.00	0.00	0.00	0.00	0
	7400 LANDFILL & COLLECTION:	412,639.00	294,396.00	12,170.92	48,467.47	245,928.53	16
33-7401-600	CONTRACT-SCRAP TIRE	190,084.33	150,000.00	12,871.50	12,871.50	137,128.50	9
	7401 Total	190,084.33	150,000.00	12,871.50	12,871.50	137,128.50	9
33-7402-600	CONTRACT-GARBAGE COLLECTIONS	947,937.12	1,076,695.00	171,833.49	194,772.99	881,922.01	18
33-7402-606	ARSWMA ADM FEES	4,175.00	4,300.00	0.00	0.00	4,300.00	0
33-7402-610	CONTRACT-REGIONAL LANDFILL	328,234.49	340,000.00	29,982.34	77,108.05	262,891.95	23
	7402 Total	1,280,346.61	1,420,995.00	201,815.83	271,881.04	1,149,113.96	19
33-7500-000	LANDFILL - DEPRECIATION	0.00	7,315.00	0.00	0.00	7,315.00	0

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
	7500 LANDFILL - DEPRECIATION	0.00	7,315.00	0.00	0.00	7,315.00	0
	SANITATION Expenditure Totals	1,883,069.94	1,872,706.00	226,858.25	333,220.01	1,539,485.99	18
33 SANITATION		Prior	Current	YTD			
	Revenues:	1,797,643.37	87,893.23	831,518.89			
	Expenditures:	1,883,069.94	226,858.25	333,220.01			
	Net Income:	85,426.57 -	138,965.02 -	498,298.88			

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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	3,545.45	3,500.00	0.00	359.63	3,140.37-	10
35-3710-000	UTILITY BASE CHARGES	924,117.16	1,050,000.00	0.00	158,420.65	891,579.35-	15
35-3710-010	UTILITY CONSUMPTION CHARGES	673,191.91	630,000.00	0.46	116,418.87	513,581.13-	18
35-3730-000	TAP & CONNECTION FEES	19,607.00	20,000.00	0.00	2,282.00	17,718.00-	11
35-3750-000	RECONNECTION FEES	24,779.61	20,000.00	0.00	3,325.00	16,675.00-	17
35-3760-000	WATER ASSESSMENTS	105.00	0.00	0.00	35.00	35.00	0
35-3790-000	PENALTIES & INTEREST-UTIL BILL	6,308.85	5,000.00	0.00	927.57	4,072.43-	19
35-3821-000	FEES COLLECTED FOR METER TAMPERING	10.00	0.00	0.00	0.00	0.00	0
35-3990-990	FUND BALANCE APPROPRIATED	0.00	287,835.00	0.00	0.00	287,835.00-	0
	WATER Revenue Totals	1,651,664.98	2,016,335.00	0.46	281,768.72	1,734,566.28-	13

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	263,659.06	294,722.00	23,987.59	73,816.00	220,906.00	25
35-7130-040	OPERATION&MAINT.- PROFESSIONAL SERVI	9,159.93	25,000.00	1,642.00	4,482.00	20,518.00	18
35-7130-050	SALARIES & WAGES-LONGEVITY	1,682.74	1,725.00	0.00	0.00	1,725.00	0
35-7130-090	OPERATION&MAINT.- FICA TAX EXPENSE	19,907.56	22,678.00	1,783.03	5,492.77	17,185.23	24
35-7130-100	OPERATION&MAINT.- RETIREMENT EXPENSE	57,632.57	67,679.00	5,481.15	16,866.92	50,812.08	25
35-7130-101	OPERATION- 401(K) CONTRIB.	7,909.85	8,893.00	719.62	2,214.48	6,678.52	25
35-7130-130	OPERATION&MAINT.- UNEMPLOYMENT INS.	0.00	2,736.00	0.00	0.00	2,736.00	0
35-7130-140	OPERATION&MAINT.- WORKMAN'S COMP	10,967.48	17,428.00	0.00	13,563.71	3,864.29	78
35-7130-180	OPERATION&MAINT.- GROUP INS.	56,033.67	81,371.00	5,515.34	16,546.02	64,824.98	20
35-7130-200	SUPPLIES & MATERIALS	234,871.65	50,000.00	768.01	13,352.92	36,647.08	27
35-7130-210	OPERATION&MAINT.- UNIFORMS	2,815.39	5,200.00	2,656.43	3,018.38	2,181.62	58
35-7130-250	VEHICLE SUPPLIES	25,109.98	25,000.00	5,203.74	13,484.24	11,515.76	54

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
35-7130-260	DEPARTMENTAL SUPPLIES	2,465.05	3,999.00	123.28	535.25	3,463.75	13
35-7130-270	SERVICE AWARDS	50.00	0.00	0.00	0.00	0.00	0
35-7130-298	MAINT & REPAIR-TANK	67,586.80	70,000.00	0.00	17,319.12	52,680.88	25
35-7130-315	TRAINING	503.00	4,000.00	0.00	0.00	4,000.00	0
35-7130-320	OPERATION&MAINT.- COMMUNICATIONS	3,144.92	5,500.00	404.86	993.46	4,506.54	18
35-7130-330	UTILITIES-ELECTRICITY	13,704.79	14,500.00	1,315.77	3,134.72	11,365.28	22
35-7130-340	OPERATION&MAINT.- POSTAGE	26,243.00	30,000.00	2,417.26	8,072.80	21,927.20	27
35-7130-350	MAINT & REPAIR-EQUIPMENT	17,164.81	25,000.00	295.66	295.66	24,704.34	1
35-7130-370	OPERATION&MAINT.- ADVERTISING	60.00	500.00	0.00	191.25	308.75	38
35-7130-390	OPERATION&MAINT.- DUES & SUBSCRIPTION	4,905.94	5,500.00	285.30	1,281.00	4,219.00	23
35-7130-540	CAPITAL OUTLAY - VEHICLE	59,816.98	62,000.00	0.00	0.00	62,000.00	0
35-7130-550	CAPITAL OUTLAY-EQUIPMENT	0.00	297,000.00	0.00	0.00	297,000.00	0
35-7130-580	DEBT SERVICE-NCDENR	27,992.45	27,993.00	0.00	0.00	27,993.00	0
35-7130-600	CONTRACTS-MOWING	17,116.50	22,000.00	2,622.00	7,125.00	14,875.00	32
35-7130-601	CONTRACTED SERVICES	12,432.63	20,000.00	0.00	0.00	20,000.00	0
35-7130-998	COST ALLOCATION-GENERAL FUND	130,000.00	230,000.00	0.00	0.00	230,000.00	0
	7130 OPERATIONS & MAINTENANCE:	1,072,936.75	1,420,424.00	55,221.04	201,785.70	1,218,638.30	14
35-7135-000	TREATMENT PLANT:	0.00	0.00	0.00	0.00	0.00	0
35-7135-010	TREATMENT PLANT-S & W- REGULAR	47,331.75	48,592.00	4,099.92	12,199.76	36,392.24	25
35-7135-030	SALARIES & WAGES-OVERTIME	913.83	0.00	0.00	0.00	0.00	0
35-7135-040	SALARIES & WAGES-LONGEVITY	468.55	480.00	0.00	0.00	480.00	0
35-7135-090	TREATMENT PLANT- FICA TAX EXPENSE	3,745.02	3,754.00	314.80	936.75	2,817.25	25
35-7135-100	TREATMENT PLANT- RETIREMENT EXPENSE	10,577.51	11,203.00	936.83	2,787.64	8,415.36	25
35-7135-101	TREATMENT PLANT- 401(K) CONTRIB.	1,447.39	1,472.00	123.00	366.00	1,106.00	25
35-7135-130	TREATMENT PLANT- UNEMPLOYMENT INS.	0.00	342.00	0.00	0.00	342.00	0
35-7135-140	TREATMENT PLANT- WORKMAN'S COMP	2,821.85	3,669.00	0.00	2,855.50	813.50	78

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
35-7135-180	TREATMENT PLANT- GROUP INS.	9,060.12	9,963.00	789.62	2,368.86	7,594.14	24
35-7135-200	SUPPLIES & MATERIALS	7,923.70	12,000.00	190.82	1,640.82	10,359.18	14
35-7135-210	TREATMENT PLANT- UNIFORMS	1,003.49	1,200.00	0.00	0.00	1,200.00	0
35-7135-250	TREATMENT PLANT- FUEL	4,142.97	5,000.00	463.82	463.82	4,536.18	9
35-7135-298	CONTRACTS	16,066.00	23,000.00	0.00	0.00	23,000.00	0
35-7135-299	WATER TREATMENT CHEMICALS	44,766.01	60,000.00	4,225.00	13,160.60	46,839.40	22
35-7135-315	TRAINING	90.00	8,700.00	0.00	0.00	8,700.00	0
35-7135-320	TREATMENT PLANT- COMMUNICATIONS	4,176.48	4,000.00	338.52	1,263.34	2,736.66	32
35-7135-330	TREATMENT PLANT- UTILITIES	32,002.71	30,000.00	8,295.73	11,990.63	18,009.37	40
35-7135-340	TREATMENT PLANT- POSTAGE	12.65	250.00	0.00	0.00	250.00	0
35-7135-350	MAINT & REPAIR-EQUIPMENT	1,019.85	25,000.00	20.00	2,871.34	22,128.66	11
35-7135-370	TREATMENT PLANT- ADVERTISING	0.00	500.00	0.00	0.00	500.00	0
35-7135-390	TREATMENT PLANT- DUES & SUBSCRIPTION:	2,773.55	3,000.00	58.45	1,272.45	1,727.55	42
35-7135-541	CAPITAL OUTLAY-EQUIPMENT	0.00	18,000.00	0.00	0.00	18,000.00	0
	7135 TREATMENT PLANT:	190,343.43	270,125.00	19,856.51	54,177.51	215,947.49	20
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	276,000.00	282,000.00	0.00	0.00	282,000.00	0
	9100 DEBT PRINCIPAL:	276,000.00	282,000.00	0.00	0.00	282,000.00	0
35-9200-000	DEBT INTEREST:	0.00	0.00	0.00	0.00	0.00	0
35-9200-030	2021 WATER REV REFUNDING BOND-INTERE	49,553.89	43,786.00	0.00	0.00	43,786.00	0
	9200 DEBT INTEREST:	49,553.89	43,786.00	0.00	0.00	43,786.00	0
	WATER Expenditure Totals	1,588,834.07	2,016,335.00	75,077.55	255,963.21	1,760,371.79	13
	35 WATER	Prior	Current	YTD			

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Revenues:	1,651,664.98	0.46	281,768.72
Expenditures:	1,588,834.07	75,077.55	255,963.21
Net Income:	62,830.91	75,077.09-	25,805.51

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
36-3100-001	NCDEQ GRANT-ASSET INVENTORY ASSESSM	73,188.00	19,904.16	0.00	0.00	19,904.16-	0
36-3100-002	NCDEQ VUR PEA RIDGE WATER TRANS GRAI	4,741,784.53	1,830,329.42	0.00	345,598.55	1,484,730.87-	19
36-3100-003	NCDEQ VUR ROPER CONNECTION GRANT	26,662.50	872,326.50	0.00	0.00	872,326.50-	0
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	4,841,635.03	5,955,747.08	0.00	345,598.55	5,610,148.53-	5

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	73,188.00	19,904.16	0.00	0.00	19,904.16	0
36-4100-002	DEQ VUR PEARIDGE WAT TRANS GRT-ENGIN	149,846.64	153,493.08	22,634.43	43,784.31	109,708.77	29
36-4100-003	NCDEQ VUR ROPER CONNECTION GRANT	26,662.50	872,326.50	1,740.00	2,900.00	869,426.50	0
36-4100-004	NCDEQ LOAN-PEA RIDGE WAT TRANS CONS'	0.00	3,168,523.00	0.00	0.00	3,168,523.00	0
36-4100-005	DEQ VUR PEARIDGE WAT TRANS GRT-CONS'	4,588,793.04	1,631,835.93	627,261.70	951,210.37	680,625.56	58
36-4100-006	DEQ VUR PEARIDGE WAT TRANS GRT-EASEM	3,012.50	26,987.50	0.00	0.00	26,987.50	0
36-4100-007	DEQ VUR PEARIDGE WAT TRANS GRT-OTHEI	132.35	18,012.91	0.00	500.00	17,512.91	3
36-4100-008	DEQ LOAN-PEA RID WAT TRANS LOAN CLOSI	0.00	64,664.00	64,664.00	64,664.00	0.00	100
	4100 Total	4,841,635.03	5,955,747.08	716,300.13	1,063,058.68	4,892,688.40	18
	WATERWORKS CAPITAL PROJ Expenditure T	4,841,635.03	5,955,747.08	716,300.13	1,063,058.68	4,892,688.40	18

36 WATERWORKS CAPITAL PROJECT FUND

	Prior	Current	YTD
Revenues:	4,841,635.03	0.00	345,598.55
Expenditures:	4,841,635.03	716,300.13	1,063,058.68
Net Income:	0.00	716,300.13-	717,460.13-

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
37-3290-000	INTEREST	1,322.54	0.00	0.00	107.19	107.19	0
37-3350-000	NCACC WASHINGTON EMS	178,345.00	50,000.00	0.00	0.00	50,000.00-	0
37-3353-000	INSURANCE PROCEEDS	98,167.00	0.00	0.00	0.00	0.00	0
37-3490-000	EMS REVENUE	651,754.40	600,001.00	690.18	217,091.47	382,909.53-	36
37-3490-020	DUKE RACE-CARS GRANT	2,850.00	0.00	0.00	0.00	0.00	0
37-3490-022	EMS TRAINING REIMBURSEMENT-BCCC	880.00	0.00	0.00	0.00	0.00	0
37-3490-023	RURAL HEALTH TRANSFORMATION (RHTP) G	0.00	178,000.00	0.00	0.00	178,000.00-	0
37-3490-024	DIRECT APPROPRIATION SB257	0.00	300,000.00	0.00	0.00	300,000.00-	0
37-3500-000	TRANSPORT SERVICE REVENUE	324,099.43	310,000.00	0.00	17,083.20	292,916.80-	6
37-3510-000	EMS STANDBY AMBULANCE SERVICE	1,360.00	0.00	0.00	0.00	0.00	0
37-3833-840	EMS DONATIONS	100.00	0.00	0.00	0.00	0.00	0
37-3901-000	TYRRELL-EMS CONTRACT	675,000.00	675,000.00	56,250.00	168,750.00	506,250.00-	25
37-3902-000	FUND BALANCE APPROPRIATED	0.00	521,803.16	0.00	0.00	521,803.16-	0
37-3980-010	TRANSFER FROM GENERAL FUND	402,622.00	465,579.00	0.00	0.00	465,579.00-	0
	EMS Revenue Totals	2,336,500.37	3,100,383.16	56,940.18	403,031.86	2,697,351.30-	12

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	636,457.41	847,368.00	66,683.21	184,600.69	662,767.31	22
37-4330-030	SALARIES & WAGES-OVERTIME	332,905.23	310,000.00	33,217.03	100,600.96	209,399.04	32
37-4330-040	SALARIES & WAGES-PARTTIME	85,412.04	35,000.00	6,616.67	20,861.52	14,138.48	60
37-4330-050	SALARIES & WAGES-LONGEVITY	5,629.65	4,262.00	0.00	0.00	4,262.00	0
37-4330-090	FICA TAXES	77,729.25	91,542.00	7,868.53	22,578.85	68,963.15	25
37-4330-100	- RETIREMENT EXPENSE	209,067.06	265,200.00	21,294.68	63,629.56	201,570.44	24
37-4330-101	- 401K CONTRIB.	24,352.40	34,849.00	2,356.06	7,243.02	27,605.98	21

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
37-4330-130	EMS OPERATIONS- UNEMPLOYMENT INS.	0.00	7,182.00	0.00	0.00	7,182.00	0
37-4330-140	- WORKMAN COMP	75,843.93	113,634.00	0.00	88,431.18	25,202.82	78
37-4330-180	GROUP INSURANCE	117,734.08	198,845.00	11,048.18	33,932.62	164,912.38	17
37-4330-190	TRAINING	1,609.89	4,000.00	774.22	774.22	3,225.78	19
37-4330-200	SUPPLIES & MATERIALS	46,728.41	50,000.00	6,011.99	17,243.61	32,756.39	34
37-4330-210	UNIFORMS	3,743.61	4,000.00	548.39	1,761.69	2,238.31	44
37-4330-250	FUEL	51,310.28	55,000.00	9,161.64	9,161.64	45,838.36	17
37-4330-260	DEPARTMENTAL SUPPLIES	4,783.08	4,875.00	3,433.48	4,611.85	263.15	95
37-4330-270	SERVICE AWARDS	100.00	0.00	0.00	0.00	0.00	0
37-4330-295	PORTABLE COMM HARDWARE	1,398.24	2,000.00	308.69	308.69	1,691.31	15
37-4330-320	- COMMUNICATIONS	3,855.01	4,875.00	301.62	828.00	4,047.00	17
37-4330-350	POSTAGE	0.00	75.00	0.00	0.00	75.00	0
37-4330-355	MAINT & REPAIR-EQUIPMENT	28,138.53	56,967.00	2,234.73	24,304.20	32,662.80	43
37-4330-390	WASH EMS - DUES & SUBSCRIPTIONS	6,380.13	8,600.00	361.65	4,817.00	3,783.00	56
37-4330-396	EMS-MEDICAID COST REPORT	7,600.00	10,000.00	0.00	0.00	10,000.00	0
37-4330-399	QUARTERLY INTERGOVERNMENTAL TRANSF	12,997.61	10,000.00	0.00	0.00	10,000.00	0
37-4330-540	CAPITAL OUTLAY-VEHICLES	387,444.21	38,033.00	850.00	11,322.58	26,710.42	30
37-4330-550	WASH CO EMS- CAPITAL OUTLAY- EQUIPMEN	464,504.32	60,000.00	0.00	0.00	60,000.00	0
37-4330-600	CONTRACTS-MEDICAL DIRECTOR	30,910.17	31,000.00	2,575.85	7,727.55	23,272.45	25
37-4330-610	CONTRACTS-BILLING	38,056.86	35,400.00	3,522.99	12,106.81	23,293.19	34
37-4330-611	WASH EMS-CONTRACTS-DRUG SCREENING	0.00	5,180.00	0.00	0.00	5,180.00	0
37-4330-650	EMS DONATIONS	0.00	105.67	0.00	0.00	105.67	0
37-4330-652	DUKE RACE-CARS GRANT	0.00	9,890.46	0.00	0.00	9,890.46	0
37-4330-653	UNC PECC+ PROGRAM GRANT	0.00	9,445.03	0.00	0.00	9,445.03	0
37-4330-655	DIRECT APPROPRIATION SB257	0.00	300,000.00	0.00	0.00	300,000.00	0
37-4330-656	RURAL HEALTH TRANFORMATION (RHTP) GR	0.00	130,000.00	0.00	0.00	130,000.00	0
	4330 WASHINGTON COUNTY EMS:	2,654,691.40	2,737,328.16	179,169.61	616,846.24	2,120,481.92	23

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
37-4376-000	TRANSPORT SERVICE:	0.00	0.00	0.00	0.00	0.00	0
37-4376-010	SALARIES & WAGES-REGULAR	62,757.44	126,395.00	0.00	4,586.46	121,808.54	4
37-4376-030	SALARIES & WAGES-OVERTIME	31,882.16	35,000.00	0.00	204.47	34,795.53	1
37-4376-040	SALARIES & WAGES-PARTTIME	11,601.99	8,000.00	782.81	5,291.10	2,708.90	66
37-4376-090	FICA TAXES	7,900.41	12,959.00	59.89	768.60	12,190.40	6
37-4376-100	TRANSPORT SERVICE- RETIREMENT EXPEN:	19,882.33	36,846.00	0.00	725.06	36,120.94	2
37-4376-101	TRANSPORT SERVICE- 401K CONTRIB.	2,677.60	4,842.00	0.00	95.19	4,746.81	2
37-4376-130	TRANSPORT- UNEMPLOYMENT INS.	0.00	1,710.00	0.00	0.00	1,710.00	0
37-4376-140	TRANSPORT SERVICE- WORKMAN'S COMP	13,505.72	16,086.00	0.00	12,518.29	3,567.71	78
37-4376-180	GROUP INSURANCE	16,535.12	39,627.00	0.00	786.12	38,840.88	2
37-4376-200	SUPPLIES & MATERIALS	7,689.74	15,000.00	101.63	191.78	14,808.22	1
37-4376-210	TRANSPORT SERVICE- UNIFORMS	1,387.43	2,000.00	441.45	1,095.60	904.40	55
37-4376-250	FUEL	3,632.76	10,000.00	1,416.24	1,416.24	8,583.76	14
37-4376-260	TRANSPORT - DEPARTMENTAL SUPPLIES	1,999.98	4,875.00	15.54	15.54	4,859.46	0
37-4376-295	PORTABLE COMM HARDWARE	670.75	2,000.00	0.00	0.00	2,000.00	0
37-4376-315	TRAINING	0.00	1,200.00	0.00	0.00	1,200.00	0
37-4376-320	TRANSPORT SERVICE- COMMUNICATIONS	3,878.34	4,875.00	301.62	828.00	4,047.00	17
37-4376-355	MAINT & REPAIR-EQUIPMENT	3,212.65	15,000.00	12.24	674.34	14,325.66	4
37-4376-370	ADVERTISING	561.00	750.00	0.00	0.00	750.00	0
37-4376-390	TRANSPORT - DUES & SUBSCRIPTIONS	4,123.50	7,600.00	247.80	4,487.40	3,112.60	59
37-4376-610	CONTRACTS-BILLING	20,659.39	18,290.00	391.44	1,037.53	17,252.47	6
	4376 TRANSPORT SERVICE:	214,558.31	363,055.00	3,770.66	34,721.72	328,333.28	10
	EMS Expenditure Totals	2,869,249.71	3,100,383.16	182,940.27	651,567.96	2,448,815.20	21
37 EMS		Prior	Current	YTD			
Revenues:		2,336,500.37	56,940.18	403,031.86			

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Expenditures:	2,869,249.71	182,940.27	651,567.96
Net Income:	532,749.34-	126,000.09-	248,536.10-

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
38-3700-021	OBSTRUCTION REMOVAL (CON/CA/RPR)	543,110.25	0.00	0.00	0.00	0.00	0
38-3700-022	REHAB TERM ACCESS RD, PHASE 1 (DES/BIC	21,475.28	17,304.85	1,438.00	2,199.87	15,104.98-	13
38-3700-023	REHAB TERM ACCESS RD, (CONSTRUCTION	0.00	0.00	3,848.00	3,848.00	3,848.00	0
38-3700-024	REHAB TERM PARKING LOT,PHASE 1 (DES/BI	57,478.72	46,317.40	0.00	2,039.13	44,278.27-	4
38-3700-026	AWOS SITING STUDY - DESIGN BID	14,736.00	24,054.00	6,301.00	6,955.00	17,099.00-	29
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)	40,637.95	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
38-3800-096	NPE FEDERAL GRANT-FY 25-26	0.00	150,000.00	0.00	0.00	150,000.00-	0
	AIRPORT PROJECTS Revenue Totals	677,438.20	904,344.25	11,587.00	15,042.00	889,302.25-	1

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
38-8130-602	AIRPORT-OBSTRUCTION REMOVAL (CON/CA/	543,110.67	0.00	0.00	0.00	0.00	0
38-8130-603	REHAB TERM ACCESS RD, PHASE 1 (DES/BIC	21,475.15	17,304.85	1,437.90	2,199.77	15,105.08	13
38-8130-605	REHAB TERM PARKING LOT,PHASE 1 (DES/BI	57,477.60	46,317.40	3,848.50	5,887.63	40,429.77	13
38-8130-607	AWOS SITING STUDY - DESIGN/BID	14,736.00	24,054.00	6,300.90	6,955.10	17,098.90	29
	8130 AIRPORT:	636,799.42	87,676.25	11,587.30	15,042.50	72,633.75	17
38-8135-000	AIRPORT:	0.00	0.00	0.00	0.00	0.00	0
38-8135-663	AIRFIELD LIGHTING REPLACE (CON/CA/RPR)	40,637.82	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

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
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
38-8135-676	NPE FEDERAL GRANT FY 25-26	0.00	150,000.00	0.00	0.00	150,000.00	0
	8135 AIRPORT:	40,637.82	816,668.00	0.00	0.00	816,668.00	0
	AIRPORT PROJECTS Expenditure Totals	677,437.24	904,344.25	11,587.30	15,042.50	889,301.75	2

38 AIRPORT PROJECTS

	Prior	Current	YTD
Revenues:	677,438.20	11,587.00	15,042.00
Expenditures:	677,437.24	11,587.30	15,042.50
Net Income:	0.96	0.30-	0.50-

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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	25,500.00	0.00	0.00	0.00	0.00	0
39-3350-000	MISCELLANEOUS REVENUE	2,460.00	0.00	0.00	0.00	0.00	0
39-3570-000	AIRPORT FUEL SALES	83,367.44	60,000.00	13,421.69	27,724.26	32,275.74-	46
39-3600-000	HANGER RENTAL	16,430.04	17,472.00	0.00	14,784.00	2,688.00-	85
39-3600-001	FARM LAND LEASE	1,402.00	1,402.00	0.00	0.00	1,402.00-	0
39-3600-002	LEASE OF AIRPORT BUILDING/GROUNDS	1,015.98	1,000.00	0.00	0.00	1,000.00-	0
39-3830-000	SALE OF FIXED ASSETS	2,975.00	0.00	0.00	0.00	0.00	0
39-3980-010	TRANSFER FROM GENERAL FUND	100,655.00	103,462.00	0.00	0.00	103,462.00-	0
39-3990-000	APPROPRIATED FUND BALANCE	0.00	26,380.00	0.00	0.00	26,380.00-	0
	AIRPORT OPERATIONS Revenue Totals	233,805.46	209,716.00	13,421.69	42,508.26	167,207.74-	20

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	44,619.15	45,265.00	3,842.17	11,432.84	33,832.16	25
39-4530-030	SALARIES & WAGES-LONGEVITY	444.37	450.00	0.00	0.00	450.00	0
39-4530-032	SALARIES & WAGES - PARTTIME	10,492.69	16,119.00	1,490.86	5,014.15	11,104.85	31
39-4530-090	FICA TAX	4,242.70	4,730.00	406.75	1,254.51	3,475.49	27
39-4530-100	AIRPORT - RETIREMENT	9,784.51	10,437.00	877.94	2,612.41	7,824.59	25
39-4530-101	AIRPORT - 401K	1,338.59	1,371.00	115.27	343.00	1,028.00	25
39-4530-130	AIRPORT- UNEMPLOYMENT INS.	0.00	684.00	0.00	0.00	684.00	0
39-4530-140	AIRPORT- WORKMAN'S COMP	1,347.36	3,905.00	0.00	3,039.13	865.87	78
39-4530-180	AIRPORT - GROUP INSURANCE	9,054.12	9,952.00	789.12	2,367.36	7,584.64	24
39-4530-190	CONTRACTED SERVICES	239.40	800.00	0.00	0.00	800.00	0
39-4530-200	AIRPORT- DEPARTMENTAL SUPPLIES	4,391.44	2,500.00	288.04	327.98	2,172.02	13
39-4530-250	AIRPORT- AV GAS AND JET FUEL	37,433.56	60,000.00	21,905.08	44,146.18	15,853.82	74

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
39-4530-270	AIRPORT - SERVICE AWARDS	50.00	0.00	0.00	0.00	0.00	0
39-4530-310	AIRPORT- TRAVEL	357.15	1,000.00	35.00	35.00	965.00	4
39-4530-320	AIRPORT- COMMUNICATIONS	1,726.09	1,760.00	171.29	309.34	1,450.66	18
39-4530-330	AIRPORT- UTILITIES	8,795.64	10,000.00	688.00	2,019.86	7,980.14	20
39-4530-331	POSTAGE	14.81	50.00	1.58	3.16	46.84	6
39-4530-350	MAINT & REPAIR-BUILDING	5,237.11	7,000.00	351.14	351.14	6,648.86	5
39-4530-351	MAINT & REPAIR-EQUIPMENT	13,724.18	16,000.00	1,060.39	2,629.72	13,370.28	16
39-4530-352	MAINT & REPAIR - FUELMaster	1,675.00	1,843.00	0.00	0.00	1,843.00	0
39-4530-390	AIRPORT- DUES AND SUBSCRIPTIONS	535.55	850.00	8.35	308.35	541.65	36
39-4530-450	INSURANCE	4,422.00	5,000.00	0.00	4,754.00	246.00	95
39-4530-997	DESIGNATED FOR FUTURE APPROPRIATION	0.00	5,000.00	0.00	0.00	5,000.00	0
39-4530-998	AIRPORT- SALES TAX ON FUEL	5,455.52	5,000.00	312.49	1,103.70	3,896.30	22
	4530 AIRPORT:	165,380.94	209,716.00	32,343.47	82,051.83	127,664.17	39
	AIRPORT OPERATIONS Expenditure Totals	165,380.94	209,716.00	32,343.47	82,051.83	127,664.17	39

39 AIRPORT OPERATIONS	Prior	Current	YTD
Revenues:	233,805.46	13,421.69	42,508.26
Expenditures:	165,380.94	32,343.47	82,051.83
Net Income:	68,424.52	18,921.78-	39,543.57-

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
40-3290-000	INTEREST EARNED ON INVESTMENTS	99,151.94	60,000.00	0.00	16,146.15	43,853.85-	27
40-3960-000	TRANSFER FROM GENERAL FUND	350,000.00	150,000.00	0.00	0.00	150,000.00-	0
40-3990-000	APPROPRIATED FUND BALANCE	0.00	150,000.00	0.00	0.00	150,000.00-	0
	WC HOSPITAL PENSION FUND Revenue Total	449,151.94	360,000.00	0.00	16,146.15	343,853.85-	4

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	28,345.00	30,000.00	0.00	1,470.00	28,530.00	5
40-4155-999	PROFESSIONAL SERVICE-HOSPITAL PENSIO	290,000.00	300,000.00	75,000.00	150,000.00	150,000.00	50
	4155 WC HOSPITAL PENSION FUND:	318,345.00	360,000.00	75,000.00	151,470.00	208,530.00	42
	WC HOSPITAL PENSION FUN Expenditure Tot	318,345.00	360,000.00	75,000.00	151,470.00	208,530.00	42

40 WC HOSPITAL PENSION FUND	Prior	Current	YTD
Revenues:	449,151.94	0.00	16,146.15
Expenditures:	318,345.00	75,000.00	151,470.00
Net Income:	130,806.94	75,000.00-	135,323.85-

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
50-3000-001	OPIOID SETTLEMENT DISTRIBUTION	72,247.99	67,461.00	0.00	55,491.12	11,969.88-	82
50-3290-000	INTEREST EARNED	2.81	0.00	0.00	0.31	0.31	0
	OPIOID SETTLEMENT FUND: Revenue Totals	72,250.80	67,461.00	0.00	55,491.43	11,969.57-	82

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	15,000.00	0.00	15,000.00	0.00	100
	4100 OPIOID SETTLEMENT FUND:	10,000.00	15,000.00	0.00	15,000.00	0.00	100
50-4200-001	STRATEGY 7- NALOXONE DISTRIBUTION	10,615.10	0.00	0.00	0.00	0.00	0
50-4200-002	STRATEGY 9 - HARM REDUCTION SSP	10,615.09	42,461.00	0.00	42,460.38	0.62	100
50-4200-003	STRATEGY 12 - REENTRY PROGRAMS	5,000.00	10,000.00	0.00	10,000.00	0.00	100
	4200 Total	26,230.19	52,461.00	0.00	52,460.38	0.62	100
	OPIOID SETTLEMENT FUND: Expenditure Tot	36,230.19	67,461.00	0.00	67,460.38	0.62	100

50 OPIOID SETTLEMENT FUND:	Prior	Current	YTD
Revenues:	72,250.80	0.00	55,491.43
Expenditures:	36,230.19	0.00	67,460.38
Net Income:	36,020.61	0.00	11,968.95-

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
51-3100-001	DSS TRUST FUND ACCOUNTS	205,844.40	200,000.00	18,798.00	49,972.90	150,027.10-	25
	TRUSTEES Revenue Totals	205,844.40	200,000.00	18,798.00	49,972.90	150,027.10-	24

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
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	187,702.06	200,000.00	17,756.24	59,618.02	140,381.98	30
	4100 Total	187,702.06	200,000.00	17,756.24	59,618.02	140,381.98	30
	TRUSTEES Expenditure Totals	187,702.06	200,000.00	17,756.24	59,618.02	140,381.98	30

51 TRUSTEES	Prior	Current	YTD
Revenues:	205,844.40	18,798.00	49,972.90
Expenditures:	187,702.06	17,756.24	59,618.02
Net Income:	18,142.34	1,041.76	9,645.12-

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
52-3100-001	COLLECTIONS ON BEHALF OF INMATES	40,477.95	0.00	0.00	0.00	0.00	0
	Fund 52 Revenue Totals	40,477.95	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	54,073.87	0.00	0.00	0.00	0.00	0
	4100 DETENTION TRUST ACCOUNT:	54,073.87	0.00	0.00	0.00	0.00	0
	Fund 52 Expenditure Totals	54,073.87	0.00	0.00	0.00	0.00	0

52 Fund	Prior	Current	YTD
Revenues:	40,477.95	0.00	0.00
Expenditures:	54,073.87	0.00	0.00
Net Income:	13,595.92-	0.00	0.00

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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	435,088.48	0.00	0.00	0.00	0.00	0
58-3200-002	NC AMATEUR YOUTH SPORTS GRANT	10,000.00	10,000.00	0.00	10,000.00	0.00	100
58-3200-003	DONATIONS	5,000.00	0.00	0.00	0.00	0.00	0
58-3290-000	INTEREST EARNED	20,723.86	0.00	0.00	0.10	0.10	0
58-3300-000	EM BLDG DIRECT APPROP S.L. 2021.180	2,869,471.66	0.00	0.00	0.00	0.00	0
58-3300-003	NCDIT-E911 GRANT-EMTOC	572,209.39	105,198.11	48,454.02	48,454.02	56,744.09-	46
58-3300-005	NCDIT-E911 GRT-PSAP RELOCATION & UPGR	103,122.60	1,043,763.25	0.00	0.00	1,043,763.25-	0
58-3400-001	AMERICA 250 NC COUNTY COMMITTEE GRAI	10,000.00	4,496.08	0.00	0.00	4,496.08-	0
58-3400-002	AMERICA 250 NC COMMUNITY GRANT	15,944.00	151.68	0.00	0.00	151.68-	0
58-3980-010	TRANSFER FROM GENERAL FUND	98,000.00	10,000.00	0.00	0.00	10,000.00-	0
58-3980-011	TRANSFER FROM GF FOR ROOF/HVAC RESE	60,000.00	60,000.00	0.00	0.00	60,000.00-	0
58-3980-012	TRANSFER FROM GF FOR VFD RESERVES	100,655.00	103,462.00	0.00	0.00	103,462.00-	0
58-3990-000	APPROPRIATED FUND BALANCE	0.00	1,637,028.21	0.00	0.00	1,637,028.21-	0
	PROJECTS/GRANTS FUND Revenue Totals	4,300,214.99	2,974,099.33	48,454.02	58,454.12	2,915,645.21-	1
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	20,723.59	0.00	0.00	0.00	0.00	0
	4100 Total	20,723.59	0.00	0.00	0.00	0.00	0
58-4101-001	RURAL DOWNTOWN ECON DEV-ELEVATOR G	468,209.00	0.00	0.00	0.00	0.00	0
	4101 Total	468,209.00	0.00	0.00	0.00	0.00	0
58-4203-001	EM BLDG LOCAL MATCH	173,884.63	1,221,015.37	384,219.30	636,535.13	584,480.24	52
58-4203-002	ELEVATOR LOCAL MATCH	68,130.13	0.00	0.00	0.00	0.00	0
	4203 WEYERHAEUSER GIVING GRANT	242,014.76	1,221,015.37	384,219.30	636,535.13	584,480.24	52

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
58-4260-556	CAP RESERVES ROOF REPAIRS/REPLACEME	0.00	122,500.00	0.00	0.00	122,500.00	0
58-4260-558	CAP RESERVES HVAC REPAIRS/REPLACEME	0.00	54,318.00	0.00	0.00	54,318.00	0
58-4260-559	CAP OUTLAY HVAC REPAIRS/REPLACEMENT	6,295.11	27,789.00	0.00	13,505.00	14,284.00	49
	4260 Total	6,295.11	204,607.00	0.00	13,505.00	191,102.00	7
58-4301-001	EM BLDG DIRECT APPROP S.L. 2021.180	2,869,471.66	0.00	0.00	0.00	0.00	0
58-4301-003	NCDIT-E911 GRANT-EMTOC	572,209.39	105,198.11	50,030.53	98,484.55	6,713.56	94
58-4301-005	NCDIT-E911 GRT-PSAP RELOCATION & UPGR	103,122.60	1,043,763.25	0.00	0.00	1,043,763.25	0
	4301 Total	3,544,803.65	1,148,961.36	50,030.53	98,484.55	1,050,476.81	9
58-4340-991	PLYMOUTH VFD - ADDIT 5TH CENT RESERVE	0.00	55,938.95	0.00	0.00	55,938.95	0
58-4340-992	ROPER VFD - ADDIT 5TH CENT RESERVE	12,837.25	43,101.70	0.00	26,677.28	16,424.42	62
58-4340-993	CRESWELL VFD - ADDIT 5TH CENT	18,520.52	19,067.73	0.00	0.00	19,067.73	0
58-4340-994	MCVFD - ADDIT 5TH CENT	11,624.64	44,314.31	0.00	0.00	44,314.31	0
58-4340-995	LAKE PHELPS VFD - ADDIT 5TH CENT	0.00	55,938.95	0.00	0.00	55,938.95	0
58-4340-996	PUNGO VFD - ADDIT 5TH CENT	0.00	18,092.34	0.00	0.00	18,092.34	0
58-4340-997	PINETOWN/LONG ACRE VFD - ADDIT 5TH CENT	0.00	4,187.86	0.00	0.00	4,187.86	0
	4340 Total	42,982.41	240,641.84	0.00	26,677.28	213,964.56	11
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 GRANT	5,503.92	4,496.08	70.00	755.00	3,741.08	17
58-4400-002	AMERICA 250 NC COMMUNITY GRANT	15,792.32	151.68	0.00	0.00	151.68	0
	4400 Total	21,296.24	4,647.76	70.00	755.00	3,892.76	16
58-6200-001	PARTF GRANT LOCAL MATCH	0.00	89,226.00	0.00	0.00	89,226.00	0

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
58-6200-002	NC AMATEUR YOUTH SPORTS GRANT	10,000.00	10,000.00	0.00	0.00	10,000.00	0
58-6200-003	DONATIONS-RECREATION	0.00	5,000.00	0.00	0.00	5,000.00	0
6200 Total		10,000.00	104,226.00	0.00	0.00	104,226.00	0
PROJECTS/GRANTS FUND Expenditure Total:		4,356,324.76	2,974,099.33	434,319.83	775,956.96	2,198,142.37	26

58 PROJECTS/GRANTS FUND	Prior	Current	YTD
Revenues:	4,300,214.99	48,454.02	58,454.12
Expenditures:	4,356,324.76	434,319.83	775,956.96
Net Income:	56,109.77 -	385,865.81 -	717,502.84 -

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
59-3010-211	PLYMOUTH MOTOR VEHICLE TAX - NCVTS	176,838.47	0.00	15,078.91	28,563.07	28,563.07	0
59-3010-221	ROPER MOTOR VEHICLE TAX - NCVTS	21,533.03	0.00	1,907.41	3,948.57	3,948.57	0
59-3010-241	CRESWELL MOTOR VEHICLE TAX - NCVTS	15,057.02	0.00	886.02	1,332.64	1,332.64	0
59-3010-320	CRESWELL TAX LEVY	90,563.96	0.00	5,875.39	33,931.51	33,931.51	0
59-3010-350	DRAINAGE DISTRICT 5 LEVY	33,374.25	0.00	9,802.60	10,567.89	10,567.89	0
59-3010-360	ALBEMARLE DRAINAGE DISTRICT	110,029.19	0.00	137.60	46,629.15	46,629.15	0
59-3010-370	PUNGO RIVER DRAINAGE DISTRICT	39,870.76	0.00	469.12	9,466.03	9,466.03	0
	DMV MUNICIPAL TAXES Revenue Totals	487,266.68	0.00	34,157.05	134,438.86	134,438.86	0

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
59-0000-000	FUND 59:	0.00	0.00	0.00	0.00	0.00	0
59-6900-298	LEVY- DRAINAGE DISTRICT 5 LEVY	33,374.25	0.00	725.29	765.29	765.29-	0
59-6900-404	CRESWELL TAX LEVY	84,556.35	0.00	7,331.87	26,653.31	26,653.31-	0
59-6900-411	PLYMOUTH MOTOR VEHICLE TAX - NCVTS	176,838.47	0.00	13,484.16	13,484.16	13,484.16-	0
59-6900-412	ROPER MOTOR VEHICLE TAX - NCVTS	21,533.03	0.00	2,041.16	2,041.16	2,041.16-	0
59-6900-413	CRESWELL MOTOR VEHICLE TAX - NCVTS	15,057.02	0.00	446.62	446.62	446.62-	0
59-6900-414	ALBEMARLE DRAINAGE DISTRICT	110,029.19	0.00	30,605.79	46,491.55	46,491.55-	0
59-6900-415	PUNGO RIVER DRAINAGE DISTRICT	39,870.76	0.00	2,924.10	8,996.91	8,996.91-	0
	6900 Total	481,259.07	0.00	57,558.99	98,879.00	98,879.00-	0
	DMV MUNICIPAL TAXES Expenditure Totals	481,259.07	0.00	57,558.99	98,879.00	98,879.00-	0

59 DMV MUNICIPAL TAXES

	Prior	Current	YTD
Revenues:	487,266.68	34,157.05	134,438.86
Expenditures:	481,259.07	57,558.99	98,879.00

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Net Income:	6,007.61	23,401.94-	35,559.86
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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
61-3490-010	REVENUE	53,450.00	0.00	0.00	0.00	0.00	0
	COMMUNITY DEVELOPMENT BLOCK GRANT	53,450.00	0.00	0.00	0.00	0.00	0

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
61-8300-000	SFR:	0.00	0.00	0.00	0.00	0.00	0
61-8300-552	SINGLE FAMILY REHAB 2023	53,450.00	0.00	0.00	0.00	0.00	0
	8300 SFR:	53,450.00	0.00	0.00	0.00	0.00	0
	COMMUNITY DEVELOPMENT B Expenditure 1	53,450.00	0.00	0.00	0.00	0.00	0

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

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
63-3270-000	MOTEL OCCUPANCY TAX	161,863.33	160,000.00	14,539.98	32,487.24	127,512.76-	20
63-3990-000	TTA-FUND BALANCE APPROPRIATION	0.00	91,523.00	0.00	0.00	91,523.00-	0
	TRAVEL AND TOURISM Revenue Totals	161,863.33	251,523.00	14,539.98	32,487.24	219,035.76-	12

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
63-0000-000	FUND 63:	0.00	0.00	0.00	0.00	0.00	0
63-4960-000	TRAVEL & TOURISM:	0.00	0.00	0.00	0.00	0.00	0
63-4960-010	MUSEUM/HISTORIC SOCIETY	14,000.00	14,000.00	1,166.67	3,500.01	10,499.99	25
63-4960-020	WASH CO AFRICAN AMERICAN MUSEUM OPE	5,000.00	5,000.00	416.67	1,250.01	3,749.99	25
63-4960-100	BILLBOARD ADVERTISEMENTS	38,431.60	46,000.00	3,945.00	9,625.00	36,375.00	21
63-4960-130	DDA-SIGNAGE, OPEN AIR MARKET, XMAS MK	3,150.00	3,600.00	800.00	1,450.00	2,150.00	40
63-4960-140	CIVIL WAR TRAIL SIGNS MAINTENANCE	1,300.00	1,550.00	0.00	1,500.00	50.00	97
63-4960-180	HISTORIC ALBEMARLE TOUR DUES	700.00	700.00	0.00	0.00	700.00	0
63-4960-181	ROANOKE RIVER PARTNERS DUES	1,500.00	1,500.00	0.00	1,500.00	0.00	100
63-4960-200	NORTH CAROLINA BEAR FESTIVAL	30,000.00	30,000.00	0.00	0.00	30,000.00	0
63-4960-260	HISTORICAL SOCIETY OF WASHINGTON CO	480.95	250.00	0.00	0.00	250.00	0
63-4960-299	HISTORICAL SOCIETY-JOINT MUSEUM BROC	0.00	200.00	0.00	0.00	200.00	0
63-4960-310	CHAMBER OPERATIONS	0.00	3,000.00	0.00	0.00	3,000.00	0
63-4960-341	MARITIME MUSEUM & LIGHTHOUSE	10,000.00	10,000.00	833.33	2,499.99	7,500.01	25
63-4960-345	LASER LIGHT SHOW	5,000.00	5,000.00	0.00	0.00	5,000.00	0
63-4960-346	AFRICAN AMERIC EXPERIENCE OF NE NC DL	2,000.00	2,000.00	0.00	0.00	2,000.00	0
63-4960-349	ROANOKE RIVER LIGHTHOUSE & MARIT MUSE	2,000.00	689.00	0.00	0.00	689.00	0
63-4960-351	WASHINGTON COUNTY ARTS COUNCIL	219.52	3,000.00	0.00	0.00	3,000.00	0
63-4960-370	CONTRACT-WEBSITE HOST & MAINT	200.00	1,200.00	0.00	0.00	1,200.00	0
	4960 TRAVEL & TOURISM:	113,982.07	127,689.00	7,161.67	21,325.01	106,363.99	17
63-4970-000	TRAVEL & TOURISM:	0.00	0.00	0.00	0.00	0.00	0

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
63-4970-010	SALARIES & WAGES-DIRECTOR	24,999.96	25,000.00	2,083.33	6,249.99	18,750.01	25
63-4970-090	TRAVEL- FICA TAX	1,870.74	1,900.00	154.32	462.96	1,437.04	24
63-4970-100	TRAVEL- RETIREMENT	5,427.95	5,424.00	476.04	1,428.12	3,995.88	26
63-4970-131	TRAVEL - UNEMPLOYMENT	0.00	250.00	0.00	0.00	250.00	0
63-4970-140	TRAVEL- WORKER'S COMP	123.00	160.00	0.00	118.50	41.50	74
63-4970-180	TRAVEL- GROUP INS.S	8,970.96	10,000.00	782.19	2,346.57	7,653.43	23
63-4970-310	TRAVEL- TRAVEL & TRAINING	1,905.77	3,000.00	0.00	0.00	3,000.00	0
63-4970-370	MARKETING & ADVERTISING-ADMIN	20,925.51	68,850.00	3,096.36	13,296.36	55,553.64	19
63-4970-390	TRAVEL- DUES & SUBSCRIPTIONS	175.00	1,000.00	0.00	0.00	1,000.00	0
63-4970-600	ADMIN FEE 3%- GENERAL FUND	4,500.00	4,500.00	0.00	0.00	4,500.00	0
63-4970-602	PROFESSIONAL SERVICES-AUDIT	3,500.00	3,750.00	0.00	0.00	3,750.00	0
	4970 TRAVEL & TOURISM:	72,398.89	123,834.00	6,592.24	23,902.50	99,931.50	19
	TRAVEL AND TOURISM Expenditure Totals	186,380.96	251,523.00	13,753.91	45,227.51	206,295.49	18

63 TRAVEL AND TOURISM

	Prior	Current	YTD
Revenues:	161,863.33	14,539.98	32,487.24
Expenditures:	186,380.96	13,753.91	45,227.51
Net Income:	24,517.63-	786.07	12,740.27-

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
69-3370-000	E911 TELEPHONE SURCHARGE (1YR)	98,407.54	97,552.00	0.00	8,129.30	89,422.70-	8
69-3980-010	TRANSFER FROM GENERAL FUND	22.00	0.00	0.00	0.00	0.00	0
69-3990-000	APPROPRIATED PRIOR YR BALANCE	0.00	436,608.00	0.00	0.00	436,608.00-	0
	EMERGENCY TELECOMMUNICATIONS Revenue	98,429.54	534,160.00	0.00	8,129.30	526,030.70-	1

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
69-9100-000	911:	0.00	0.00	0.00	0.00	0.00	0
69-9100-180	PROFESSIONAL SERVICES	2,760.00	2,760.00	0.00	2,760.00	0.00	100
69-9100-200	DEPARTMENTAL SUPPLIES	2,530.00	3,000.00	0.00	0.00	3,000.00	0
69-9100-310	TRAINING	1,233.11	3,300.00	0.00	0.00	3,300.00	0
69-9100-320	COMMUNICATIONS	6,966.81	6,230.00	452.18	1,140.38	5,089.62	18
69-9100-350	MAINT & REPAIR-EQUIPMENT	612.36	1,050.00	0.00	684.00	366.00	65
69-9100-351	CONTRACTED SERVICES-SOUNDSIDE	35,386.68	17,528.00	0.00	14,606.40	2,921.60	83
69-9100-352	MAINT AGREEMENT-SOUTHERN SOFTWARE	8,111.00	8,273.00	0.00	0.00	8,273.00	0
69-9100-354	MAINT AGREEMENT-SOUTHERN SOFT MAPP	3,413.00	3,500.00	0.00	0.00	3,500.00	0
69-9100-355	MAINT AGREEMENT-SOUTHERN SOFT PAGIN	846.00	870.00	0.00	0.00	870.00	0
69-9100-356	MAINT AGREEMENT-EDGE ONE RECORDER	6,670.00	6,980.00	0.00	0.00	6,980.00	0
69-9100-361	MAINT AGREEMENT-EMD	4,200.00	4,500.00	4,500.00	4,500.00	0.00	100
69-9100-550	- CAPITAL OUTLAY- EQUIPMENT	0.00	476,169.00	0.00	0.00	476,169.00	0
	9100 911:	72,728.96	534,160.00	4,952.18	23,690.78	510,469.22	4
	EMERGENCY TELECOMMUNICATIONS Expenditure	72,728.96	534,160.00	4,952.18	23,690.78	510,469.22	4

69 EMERGENCY TELECOMMUNICATIONS

	Prior	Current	YTD
Revenues:	98,429.54	0.00	8,129.30
Expenditures:	72,728.96	4,952.18	23,690.78

Washington County
Statement of Revenue and Expenditures

Net Income:	25,700.58	4,952.18 -	15,561.48 -
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Washington County
Statement of Revenue and Expenditures

09/30/2026

03:02 PM

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
70-3290-000	INTEREST ON INVESTMENTS	8,727.80	0.00	0.00	1,119.98	1,119.98	0
70-3980-000	APPROPRIATED FUND BALANCE	0.00	136,830.78	0.00	0.00	136,830.78-	0
70-3980-010	TRANSFER FROM GENERAL FUND	124,276.00	40,000.00	0.00	0.00	40,000.00-	0
	REAPPRAISAL Revenue Totals	133,003.80	176,830.78	0.00	1,119.98	175,710.80-	0

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	39.99	1,000.00	0.00	0.00	1,000.00	0
70-8600-330	REVAL-POSTAGE	0.00	8,000.00	0.00	0.00	8,000.00	0
70-8600-370	REVALUATION- PRINTING	0.00	3,000.00	0.00	0.00	3,000.00	0
70-8600-380	REVALUATION - ADVERTISING	0.00	600.00	0.00	0.00	600.00	0
70-8600-600	REVALUATION-CONTRACTED SERVICES	185,769.22	164,230.78	21,538.46	43,076.92	121,153.86	26
	8600 RESERVE FOR REAPPRAISAL	185,809.21	176,830.78	21,538.46	43,076.92	133,753.86	24
	REAPPRAISAL Expenditure Totals	185,809.21	176,830.78	21,538.46	43,076.92	133,753.86	24

70 REAPPRAISAL	Prior	Current	YTD
Revenues:	133,003.80	0.00	1,119.98
Expenditures:	185,809.21	21,538.46	43,076.92
Net Income:	52,805.41-	21,538.46-	41,956.94-

Washington County
Statement of Revenue and Expenditures

Grand Totals	Prior	Current	YTD
Revenues:	36,710,520.86	729,043.66	7,567,257.99
Expenditures:	38,565,248.27	3,341,858.99	8,454,189.02
Net Income:	1,854,727.41-	2,612,815.33-	886,931.03-

WASHINGTON COUNTY BOARD OF COMMISSIONERS

AGENDA STATEMENT

ITEM NO: 8

DATE: October 5, 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) Septic CWSF Application & Resolution, Mr. Curtis Potter
See attached.
- Department Head Reports from September 2026 (see attached)

BOARD OF COMMISSIONERS:

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



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

ADMINISTRATIVE STAFF:

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

Capital Projects Update 9/30/2026

Emergency Management Training & Operations Center

- Project Start Date: May 19, 2025
- Completion Date: July 18, 2026 Revised: September 15, 2026
- Project Duration: 425 days
- Past 30 Days:
- Finish landscaping
- Stripe parking lot & install handicap signs
- Test sprinkler system and fire alarm
- Final inspection
- Final CO
- Owner training
- Obtain Substantial Completion
- Next 30 Days:
- Finish contractor's punch list
- Architect's punch list

Pea Ridge Water Main Expansion

- Project Start Date: January 12, 2026
- Completion Date: January 12, 2027
- Project Duration: 260 of 365 days
- Past 30 Days:
- During the past billing period, Hendrix-Barnhill Co., Inc. continued critical-path construction activities, with primary efforts focused on the installation of the 12-inch water main within Section 1 and Section 2 of the project and the continued installation of the 6-inch water main along Davenport Forks Road and Jones White Road. Daily operations also included traffic control setup and maintenance, erosion and sediment control measures, clearing and grubbing within the project limits, and trench excavation.
- Pipe Installation Crew #1 completed open-cut installation of the 12-inch PVC water main within the Town of Roper and continued potholing operations to locate existing utilities. Work activities included trench

excavation, pipe installation, 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 "gap filling" activities along NC Hwy 32 starting at Pea Ridge Rd. Activities included trench excavation, pipe installation, traffic control, and coordination with utility owners to avoid conflicts with existing infrastructure. Surface restoration and stabilization measures were implemented as work progressed to maintain compliance with NCDEQ standards.
- Trenchless Installation Crew #1 continued horizontal directional drilling operations along Highway 32. Current work is taking place within the town of Roper. All remaining directional drills on the project are scheduled to be completed in the next 30 days.
- Trenchless Installation Crew #2 paused bore and jack operations to complete the directional drill tie-in's adjacent to the booster station. Upon completion this week, this crew will be moving to Backwoods Rd. within the Town of Roper.
- Throughout the billing period, all crews coordinated required inspections with Rivers & Associates, maintained erosion and sediment control measures within active work areas, and performed routine site cleanup to ensure compliance with project specifications, environmental regulations, and project safety requirements.
- Next 30 Days:
- Over the next 30 days, construction activities will remain focused on continued installation of the 12-inch water main within the Town of Roper and continued progression of the 6-inch water main along Davenport Forks Road and Jones White Road. Planned activities include:
- Continued open-cut installation (filling in gaps) of the 12-inch and 6-inch water mains by both pipe installation crews.
- Bore & Jacks within the Town of Roper
- Completion of all directional drills on the project
- Ongoing site development activities for the booster pump station.
- Continued maintenance of traffic control, erosion and sediment control measures, and site stabilization throughout active construction areas.

Agenda Title: Clean Water State Revolving Fund Decentralized Wastewater System Pilot Program grant application

Summary of Information: Malfunctioning septic systems are an issue contributing to declining water quality in Washington County. Repair and replacement costs have risen and many residents find themselves unable to afford needed repairs. Therefore, many problems go unreported.

The NC Division of Water Infrastructure (DWI) has opened an opportunity for local governments to apply for a septic pilot program. This program is through the Clean Water State Revolving Fund (CWSRF). It is technically a loan program, however the local government can apply for up to \$250,000 in funds for 100% principal forgiveness (as long as the program only serves residents earning less than the state median household income). This essentially makes the program a grant opportunity. However, it is still subject to CWSRF's 2% loan closing fee. The total closing fee for a \$250,000 application would be \$5,000. This would be the entire cost to the county. Grant administration is an allowable expense. While the funding from DWI to the county is a forgivable loan, the county's awards to property owners would function as a grant. (Funding would go to the septic contractor as payment for the work, not to the property owner.)

The program prioritizes malfunctioning and failing systems (not systems that simply have not been maintained and need a pump out, screen cleaning, etc.). Addresses do not have to be identified in advance of submitting an application. Criteria for homeowner participation in the program is proposed to be the following:

First priority – Participates in Medicaid or SNAP

OR

Under 80% of state Median Household Income*

Second priority – Under 100% of state Median Household Income*

*State median household income is currently \$69,904 [2023 American Community Survey 5-year estimates]

The State Resilience Office should be able to complete grant writing for Washington County at no charge, since you are a Coastal Disaster Resilience Zone (CDRZ) community (this is being confirmed with the State Resilience Office). Should the application be funded, the Albemarle Commission and/or the Mid-East Commission will be available for grant administration should the county desire those services. Applications are being accepted on a rolling basis and need to be submitted by November 1st in order to be considered at the December State Water Infrastructure Authority (SWIA) board meeting. (The next opportunity would be a February 1st deadline for the March SWIA meeting.)

The funding timeline (if funded at December SWIA meeting) is expected to be letter of intent to fund from DWI in spring, scope of work approved by DWI in summer or fall 2027, and funding contract/notice to proceed from DWI in late summer or fall 2027. The county would have 3 years to spend the funds from the time a contract is executed.

Submitter Recommendations/Motions: Staff recommendation is to approve the resolution titled "RESOLUTION OF THE BOARD OF COMMISSIONERS OF WASHINGTON COUNTY, NORTH CAROLINA, TO APPLY FOR THE CLEAN WATER STATE REVOLVING FUND – DECENTRALIZED WASTEWATER SYSTEM PILOT PROGRAM", which allows the County Manager to submit the CWSRF application for the "Decentralized Wastewater System Pilot Program" project.



RESOLUTION 2026-028

RESOLUTION OF THE BOARD OF COMMISSIONERS OF WASHINGTON COUNTY, NORTH CAROLINA, TO APPLY FOR THE CLEAN WATER STATE REVOLVING FUND – DECENTRALIZED WASTEWATER SYSTEM PILOT PROGRAM

WHEREAS, Washington County has need for and intends to apply for Clean Water State Revolving Funds for wastewater, specifically decentralized wastewater, described as the “Decentralized Wastewater System Pilot Program”, and

WHEREAS, The “Septic Repair and Replacement Program” would provide qualifying (less than state median household income) Washington County homeowners principal forgiveness loans to repair or replace their failing/malfunctioning septic systems, and

WHEREAS, Washington County intends to request State loan and/or grant assistance for the project, with the understanding that the county will only accept an offer for a grant or a 100% principle forgivable loan, and

WHEREAS, Washington County intends to provide the 2% loan closing fee if a 100% forgivable loan is awarded (\$5,000 closing fee anticipated for \$250,000 award).

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

1. That Washington County, the Applicant, will arrange financing for all remaining costs of the project, if approved for a State loan and/or grant award.
2. That Washington County will provide for efficient execution and completion of the project.
3. That Washington County will provide for efficient administration of the project and the repayment of all principal and interest on the debt.
4. That the governing body of Washington County agrees to include in the loan agreement a provision authorizing the State Treasurer, upon failure of Washington County to make a scheduled repayment of the loan, to withhold from Washington County any State funds that would otherwise be distributed to the local government unit in an amount sufficient to pay all sums then due and payable to the State as a repayment of the loan.

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

ADOPTED this the 5th day of October 2026 at Washington County Emergency Management Training and Operations Center, 1358 Hwy 64 E, Plymouth, NC 27962.

John C. Spruill, Chair
Washington County Board of Commissioners

ATTEST:

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

FORM FOR CERTIFICATION BY THE RECORDING OFFICER

The undersigned duly qualified and acting Clerk to the Board of Washington County does hereby certify: That the above/attached resolution is a true and correct copy of the resolution authorizing the filing of an application with the State of North Carolina, as regularly adopted at a legally convened meeting of the Washington County Board of Commissioners duly held on the ____ day of _____, 2026; and, further, that such resolution has been fully recorded in the journal of proceedings and records in my office. IN WITNESS WHEREOF, I have hereunto set my hand this ____ day of _____, 2026.

(Signature of Recording Officer)

(Title of Recording Officer)

Department Head Reports to the Commissioners
October 5, 2026
Board of Commissioners' Meeting

EMS

Jamar Whitaker

No report submitted.

Emergency Management

Jennifer O'Neal

Department Overview

Since taking on the role of Emergency Management and Public Safety Coordinator in April 2026, I have been working to evaluate our current programs, identify opportunities for improvement, and strengthen coordination among the agencies responsible for protecting the citizens of Washington County.

Emergency Operations Center Preparedness and Exercises

As we begin to transition into the new facility, Emergency Management is developing and updating procedures for activating and operating the Emergency Operations Center. The objective is to have an EOC that is not simply a room that we activate during a disaster, but a functioning coordination center capable of supporting county operations before, during, and after an emergency.

Exercises provide an opportunity to identify gaps before an actual emergency occurs. The goal is not simply to complete an exercise, but to identify what worked, what did not work, and what we can improve. The new facility will afford us excellent opportunities to conduct exercises involving the EOC, 911, EMS, Fire, Emergency Management, Law and other community partners.

Hurricane and Severe Weather Preparedness

We remain in the Atlantic hurricane season and continue to monitor tropical weather, severe thunderstorms, flooding, and other hazards that could affect Washington County.

Preparedness is particularly important for Washington County because a significant weather event can affect multiple county services simultaneously.

I appreciate the continued support of the Board of Commissioners, county administration, our emergency services agencies, and our community partners. There is a great deal of work ahead, but we are building a stronger and more coordinated public-safety system for Washington County.

Recreation

Randy Fulford

We had a good weekend. We had our first home game at WCC Center football field in Roper. Our 12 Under won their first game. The other teams did well. They will be traveling to Currituck this Saturday to play.

Elections

Dora Bell

Library

Jackie Respess

No report submitted.

Cooperative Extension

Rebecca Liverman



Trainings

I taught the 2nd phase of Master Facilitation Training, statewide.

Conferences

Our annual SHIIP Conference was in Greensboro. We start taking appointments for Open Enrollment October 1.

Community Events

The Washington Co Quilt was showcased in Plymouth for a week. This is one of the final projects in our America 250 projects.



Sonona Jefferson – 4-H Agent



As a Northeast District Advisor, I volunteered at Wolfpack Harvest with District Officer, Matthew Daughtry in Greenville, NC. Go Pack!



The Sew 4-H club stood in front of their first accomplishment as the 250th celebration at the Maritime Museum in Plymouth,.



Sailing lessons continue to be underway in Edenton, NC as we prepare for next year!

Jalynne Ward – Ag Agent

September Report



- Hosted the NE District of County Agriculture Agent's Association for our quarterly business meeting. 30 agents toured God's Creation Wildlife Museum/Bearology
- Supervised 2 NC corn yield contest entries
- Harvested both corn hybrid trials
- Harvested one peanut nematocide trial
- Hosted 2 peanut pod blasting clinics + assisted with 6 in Martin County
- Pulled 40 nematode samples from research trials
- Hosted a pesticide recertification class
- Judged decorative plant contest entries for the Chowan Fair
- On track to graduate in March!!!

Tax Office
Sherri Wilkins

1. We continue to work with Zacchaeus Legal Services (ZLS) – sending tax information, verifying balances due, adding attorney fees and/or suit cost. Jerrian had numerous additional costs to add. Breanna and I worked on processing ZLS invoices, those have been completed.
2. Christal and I completed tax certifications for several attorneys, faxed, and emailed.
3. Assisted the taxpayers with the Tag & Tax program, handling value adjustments, refunds, releases, addressing corrections, and general questions regarding motor vehicles.
4. Hollie and I continue to verify PINs for Deed filings and Hollie continues to assign addresses in GIS. We also verify surveys/maps.
5. I am working with staff to get questions answered, refunds from overpayments processed, and releases processed. I worked on numerous individual taxpayer requests.
6. Jarona was here this month, as well as Renee, Gene, and Shawn. We had numerous Teams meetings to discuss the go-live for the Assessment program. Hollie and Jerrian sat with Jarona on the 24th and 25th to go over some of the assessment items in question.
7. Releases and Refunds were processed.
8. We are still responding to phone calls and emails regarding tax bills, valuations, and mapping questions.
9. Breanna had an online webinar on September 24th.
10. Hollie completed the Public Utility billing.
11. Christal and Breanna worked with the queues with NCVTS. They also worked on processing refunds.

Planning/Inspections/Floodplain Management
Connie Barnes

Permits Issued	31	
Inspections Completed	62 Building	9 Fire plus 5 consults
Building Plan Review	2	
Floodplain Review	2	
Map / Plat Reviews	3	

Worked with Mr. Woolard and MH state inspector on project at Pea Ridge Rd
Worked with Fire Commission – meeting Monday September 28 at Pungo River VFD
Planning Board cancelled – next meeting October 15, 2026 in Creswell
Worked with Julie on text amendment
Identified Solar sites and zoning approvals for Washington County
Met with Admin for Unified Development Ordinance review
Met with Admin re: Waterside at the Pointe potential buyer
Met with EM, EMS, Soil and Water, and National Weather Service re: flood mapping
Met with CiP Terra Technologies re: permitting for Macadamia Solar
Discussed tabletop exercise with EM O’Neal
Scheduled meeting with iWorQs , Kelly, Debbie and Laurie for portal addition

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

No report submitted.

Information Technology

Darlene Fikes

August 2026

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: Weekly meetings with Keystone on Tuesdays at 2pm, in order to keep everyone on track. Data dump on June 30. Staff continues to work on getting various codes updated and record card inconsistencies. Beginning work on Tax Collection software.

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

**Update from NMAC that estimated earliest date of installation of 911 trunks will be February 2027 meaning 911 Center will not be operational from EMTOC until then.

**Submit 911 Reconsideration and all documentation required on August 25. Reconsideration amount \$162,536.45 due to increased prices. If approved funds will be available October 1.

**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. Sunday, 7/19, 9:00pm call from 911-storms caused power outage 3 times and some equipment was not working-worked in 911 from 9:15pm – 1:15am. Continue to work on issues Monday including RMS Server.
2. Troubleshoot issue with Michelle Simpson's pc in Sheriff office-not able to power on.
3. Troubleshoot issue with printer in 911.
4. Troubleshoot issue with copier in Sheriff's office.
5. Test elevator emergency phone.
6. Follow up email and Teams meeting with VC3 to add 9 phones in Co-op Ext offices
7. Receive credit memo from VC3 for incorrect billing of automatic annual percentage increase. Multiple discussions with VC3 and Missy concerning a refund check due to the County for March-June in the amount of \$1,461.56 and credit to be applied for July in the amount of \$18.79.
8. Attend Tuesday check-in meetings with Keystone. Continue to work and make progress on code changes and data inconsistencies. Jarona onsite 8/20-8/21 and Steve onsite 8/21.
9. Landfill unable to view ReoLink camera-Jason will contact Rob Brickhouse who installed.
10. Assist/Train Harley on contract submission process and using Contract Control Form for Southern Software.
11. Troubleshoot issue with Laurie Zoll pc-clicked on link in old County contract and sounded alarm on pc.
12. Setup on-site meeting with T-Mobile on 7/30 to review cell phone migration documentation.
13. Discuss with VC3 warnings on several VoIP phones.
14. 911 Assessment by 911 Board on 7/23-6 deficiencies: testing all systems annually, monthly and annual quality assurance and 4 involve not having a centralized UPS. Harley will correct the first two and ups will be installed at EMTOC.
15. Troubleshoot issue with Soil & Water internet connection. Discuss with Shanaya at Brightspeed. Teams meeting with Awilda and John to discuss billing issues connected with the outage.
16. Troubleshoot issue with Darlene's pc in Water Department.
17. Troubleshoot issue with UT4 laptop at Water Plant-review options with Lee. Mail laptop to Dell for repair.
18. Review with Missy 911 Grant and 911 ETSF funds available.
19. Work on getting refreshed quotes for 911 Grant items and reconsideration. Meeting with 911 Regional Manager, Financial Analyst and Harley to discuss on 08/13.
20. Work with Jarona and Keystone-add Fletcher and Jerrian to the weekly Check-in meetings.
21. Work with Motorola (Curtis Frankie) on radio questions. Also discuss how to invoice for FY26-27.
22. Troubleshoot issue with email for Tiffany Crumity in Detention Center.
23. Troubleshoot issue with back workstation in 911-not allowing VPN or Microsoft Edge connection.
24. Edmunds version upgrade (2026.1) on 08/06.
25. Review with Randy, Steve and Anothony items needed for UPS install at EMTOC. Visit EMTOC so we can decide if space is available and placement.
26. Work with Motorola, 911 Board and Missy on discrepancies in Milestone amounts.

27. Michele Simpson Disk Full warning-assign to SSG.
28. Assist Tawana with UPS battery installation.
29. Review Delivery Worksheet for UPS with Steve and submit to Gruber.
30. Assist CopyPro with issue of Sheriff's office copier not scanning to USB drive.
31. Teams meeting with 911 Regional Manager, Financial Analyst and Harley to discuss 2026 Grant items.
32. Work on 911 Expenditure/Revenue Report. Scan all necessary documentation and submit to 911 Board.
33. Troubleshoot issue with 911 printer.
34. Send refreshed quotes for 911 move to 911 Board for approval. When returned review and document.
35. Review and complete Specialty agreement.
36. Review and complete SSG support agreement for 911.
37. Troubleshoot issue with EMSDeputyDirector
38. Phone/Fax in Detention Center nurse station does not work-found that it was installed by Southern Health Partners so they will have to repair.
39. Troubleshoot issue with Darlene Keech pc-unable to open Water Plant work orders. Change program that opens.
40. Troubleshoot issue with Michele Simpson pc-warning of virus pop up. Assign to SSG.
41. Complete and submit 911 FPT (Financial Planning Tool).
42. Landfill landline static-put in ticket with Brightspeed. Follow up to verify issue corrected.
43. Work with Lynn and Rob on connection to DSS. Found tree limb fallen on fiber line.
44. Work with multiple vendors on 911 quotes for move.
45. Work on State 911 Board Reconsideration for FY26 Grant in the amount of \$162,536.45 to cover funding shortfall due to price increases. Submit August 25.
46. Visit EMTOC and measure floor space in server room to verify where racks will be placed.
47. Attend PSAP meeting in Raleigh August 26-28.
48. Submit monthly Grant report to 911 Board.

September 2026

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: Weekly meetings with Keystone on Tuesdays at 2pm, in order to keep everyone on track. Data dump on June 30. Staff continues to work on getting various issues resolved. Beginning work on Tax Collection software.

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

**Update from NMAC that estimated earliest date of installation of 911 trunks will be February 2027 meaning 911 Center will not be operational from EMTOC until then.

**Submit 911 Reconsideration and all documentation required on August 25. Reconsideration amount \$162,536.45 due to increased prices. If approved funds will be available October 1. Attended 911 Funding Committee meeting on September 17 to answer any questions-Funding Committee recommended to move forward with our Reconsideration request. The next step is for the request to receive final approval from the 911 Board at its next schedule meeting.

****Submit orders for Server/SAN, Switches & Firewall. Some Motorola equipment delivered and another shipment scheduled to arrive September 29. Motorola project manager scheduled for on-site visit September 29. UPS delivered September 22-waiting to schedule installation. Brightspeed site survey scheduled September 28. Received MCNC agreement-waiting for signature.**

****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 conversations with Curtis Frankie (Motorola) concerning order and delivery.
2. Discuss with Missy credit application that may be needed with Gruber before purchase of UPS.
3. Submit requisitions/received POs/placed orders for items for new 911 Center-Server/SAN, Switches and Firewall****
4. Assist Rob with Carol Nixon connection to Edmunds via VPN.
5. Place order for two O365 licenses-HRClerk and EMSDirector.
6. Review Brightspeed invoices for Soil & Water-request credit for 22 days of outage.
7. Update Courthouse digital locks.
8. Work with Keystone and Tax office staff on assessment software.
 - Attend Tuesday check-in meetings with Keystone.
9. Email VC3 for status of refund of \$1,461.56. Missy stated refund received.
10. Review Brightspeed invoices for Roper Comm Ctr and Roper BCCC-send email to request corrections.
11. Email from Specialty Underwriters that they have no received payment-research found check had been written and mailed-scan check and email to Specialty.
12. Follow-up with Brightspeed to see if they determined the 4 unknown lines for 911.
13. Troubleshoot issue with Tawana's printing.
14. Discuss with Southern Software change in PSAdmin.
15. Troubleshoot issue with speaker issue at Landfill.
16. Troubleshoot issue with Microsoft Warning on Darlene Keech's pc.
17. Discussions with Todd (WSI) concerning maintenance invoice and new recorder.
18. Airport landline not working-do not have permissions to put in ticket through NCDIT. Discuss with Missy since she is admin.
19. Attend Tuesday check-in meetings with Keystone. Continue to work and make progress on code changes and data inconsistencies.
20. Magistrate cable out-submit ticket to Mediacom-repaired 9/14.

21. Scan & submit additional documentation requested by 911 Board for Reconsideration application. Attend 911 Funding Committee meeting on September 17 to answer any questions regarding Reconsideration.*****
22. Review Social Media Policy and send comments to Curtis.
23. Troubleshoot issue with Christal Watkin's pc-keyboard/mouse not responding.
24. Discussion with Jason and Laurie concerning video/wifi at EMTOC.
25. Set up weekly Teams meeting on Tuesdays at 3:00pm with all vendors involved in 911 move to its new location to ensure we stay aligned and proactively address any challenges that could arise-first meeting held September 15.
26. Troubleshoot issue on SVR01-clean up files to increase free space available.
27. Work with Missy and Joel on MCNC agreement for new 911 location.
28. Make request to Missy for journal adjustment on Brightspeed ANI/ALI invoice-cannot charge tax to ETSF-email Harley a reminder.
29. Request from Jason-best way to run StarLink cable into EMTOC conference room-research and report back.
30. Meet with Lynn, Rob and Missy-decided to use a wireless bridge to repair link to Edmunds.
31. Research audio conferencing with Teams meetings-SSG enabled 10 licenses.
32. Troubleshoot issue with damaged ethernet jack at Millie Blue's desk in Finance.
33. Review Finance VC3 phone list with Missy-add Millie and make changes to Auto Attendent-send request to V3.
34. Complete setup and install Fin-HRClerk pc (Millie Blue).
35. Notification from Microsoft concerning sync-submit ticket to SSG.
36. Review quote & place order for Meraki renewals.
37. UPS delivered 9/22 for new 911 Center-waiting for Anthony to schedule install-door damaged when carrier CRST delivered-contact Randy and send photos.
38. Discuss FY26 Grant extension with 911 Regional Manager.
39. Discuss delivery of Motorola equipment with carrier Immediate Air and Motorola Project Manager Chris Furnari-delivery schedule for September 29.
40. Contact Keystone and SSG to verify issue with connection has been resolved.
41. Check Jamar's laptop for Edmunds install-cannot install no antivirus loaded-need to research.
42. Work with VC3 to correct issues with Millie Blue's phone.
43. Review MCNC agreement (Viper and internet connection for new 911 Center). Have revisions made and submit to Curtis for signature.
44. NMAC scheduled Brightspeed site survey for 911 trunks at EMTOC September 28.

Register of Deeds

Tim Esolen

1. Briane & Zach SAWYER welcomed their new baby "Brice" to this world September 17, 2026.
2. Briane will be on maternity leave for the next 12 weeks leaving the office to have 1 full-time staff and 1 part-time which will cause the office to be closed for lunch on the days that only 1 person is here.
3. I have notified most of the attorney's offices of this closing and post a sign on the door for walk-ins as well as notifying people who call ahead to make an appointment to come into the office.
4. Other than the above, it's business as usual.

Ledger Summary Report - Roll-up

Timothy J. Esolen, REGISTER OF DEEDS
Washington, NC
36631-37048

Printed 09/30/2026

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	ASSUMED NAME	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
ASGMT	ASSIGNMENT	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
C/INST	CORRECTION INSTRUMENT	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
CAN	CANCELLATION	10	\$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	CERTIFICATION	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
D/T	DEED OF TRUST	9	\$576.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.64	\$55.80	\$0.00	\$55.80	\$455.76
DEED	DEED	16	\$2,558.00	\$0.00	\$0.00	\$0.00	\$2,217.00	\$0.00	\$0.00	\$6.62	\$35.50	\$0.00	\$99.20	\$301.68
ESMT	EASEMENT	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
GIFT/D	DEED OF GIFT	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/L	MEMORANDUM OF LEASE	1	\$26.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.39	\$1.94	\$0.00	\$6.20	\$17.47
MOD/A	MODIFICATION AGREEMENT	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
POA	POWER OF ATTORNEY	4	\$129.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.84	\$10.22	\$0.00	\$24.80	\$92.04
QCD	QUITCLAIM DEED	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
REL	RELEASE	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
REQ	REQUEST FOR NOTICE	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
S/TR	SUBSTITUTION TRUSTEE	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
UCC	UCC 3 OR MORE PAGES	2	\$83.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.24	\$8.17	\$0.00	\$0.00	\$73.59
Category Totals		66	\$4,148.00	\$0.00	\$0.00	\$0.00	\$2,217.00	\$0.00	\$0.00	\$28.97	\$160.07	\$0.00	\$347.20	\$1,394.76
MARR				Fee	NCCTF	DVCF	Pension Fund	Automation Fund	County Receipts					
ML	MARRIAGE LICENSE	3	\$180.00	\$0.00	\$15.00	\$90.00	\$2.70	\$7.23	\$85.07					
Category Totals		3	\$180.00	\$0.00	\$15.00	\$90.00	\$2.70	\$7.23	\$85.07					
NO BOOK				Fee	Special	Pension Fund	Automation Fund	County Receipts						
B	BIRTH CERTIFICATE	14	\$180.00	\$0.00	\$0.00	\$2.40	\$15.62	\$141.78						
CERT COPY	CERTIFIED COPY	4	\$84.00	\$0.00	\$0.00	\$1.28	\$8.28	\$74.44						
DC	DEATH CERTIFICATE	12	\$790.00	\$0.00	\$0.00	\$11.85	\$77.63	\$703.32						
MC	MARRIAGE CERTIFICATE	13	\$180.00	\$0.00	\$0.00	\$2.70	\$17.78	\$159.52						

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Timothy J. Esolen
Submitted 9-30-2026 by Timothy J. ESOLEN, Reg. of Deeds

Ledger Summary Report - Roll-up

Timothy J. Esolen, REGISTER OF DEEDS
Washington, NC
36631-37048

Printed 09/30/2026

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
Category Totals		43	\$1,214.00	\$0.00	\$0.00	\$18.23	\$119.71	\$1,076.06						
NOTARY														
NOTARY	NOTARY	3	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.45	\$2.97	\$0.00	\$0.00	\$26.58
Category Totals		3	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.45	\$2.97	\$0.00	\$0.00	\$26.58
PLAT CABINET														
MAP	MAP	1	\$21.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.32	\$2.07	\$0.00	\$0.00	\$18.61
Category Totals		1	\$21.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.32	\$2.07	\$0.00	\$0.00	\$18.61
Report Totals		116	\$5,593.00											
Automation Fund Total:			\$292.05											
County Receipts Total:			\$2,581.08											
DVCF Total:			\$90.00											
Excise Tax Total:			\$2,217.00											
NCCTF Total:			\$15.00											
Pension Fund Total:			\$50.67											
State Treasurer Amount Total:			\$347.20											
Cash Total:			\$964.00											
Check Total:			\$4,629.00											
ACH Total:			\$0.00											
Card Total:			\$0.00											
Escrow Account Total:			\$0.00											
Overpayment Total:			\$0.00											

Page 2 of 2

Airport
Mary Moscato

No report submitted.

Debbie Kneiper
Surplus

No report submitted.

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, August 18, 2026**

Attendance

- **Board of Social Services:** Julius Walker, Harry White, Steve O'Neal and Caroline Gurganus
- **Staff:** Clifton Hardison, Cathy Ange and Lynn Swett
- **Public:** Wendy Furlough

Call to Order

The monthly meeting of the Washington County Board of Social Services was held on Tuesday, August 18, 2026 at 9:00 AM. Mr. Walker, Chairman, called the meeting to order and welcomed everyone. Mr. Walker presented Wendy Furlough with a plaque and thanked her for her time served on the DSS Board.

Additions/Deletions to the Agenda

Mr. Walker asked for any additions or deletions to the agenda. Clifton requested to delete Number 4 on the agenda. Steve O'Neal moved to approve the agenda with the deletion of number 4 and Harry White gave a second to the motion. The vote in favor of the motion was unanimous.

Public Comments

None were given.

Consent Agenda

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

Budget presentation

Lynn Swett provided the Budget presentation to the board. The presentation can be found with the minutes.

Director's Report/Informational Items

Administration:

We have two case worker vacancies in Food and Nutrition, one Social Worker III vacancy in Permanency Planning, one Social Work Supervisor III in Children Services and two Vehicle Operator vacancies in Riverlight.

Food and Nutrition Services: Food Stamp statistics were reviewed.

Child Care: Child Care statistics were reviewed. We have 33 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 33 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.

Closed Session

Mr. White made a motion to go into closed session to discuss a personnel matter. Mr. O'Neal gave a second to the motion and the vote in favor of the motion was unanimous.

Ms. Gurganus made a motion to come out of closed session. Mr. White gave a second to the motion and the vote in favor of the motion was unanimous.

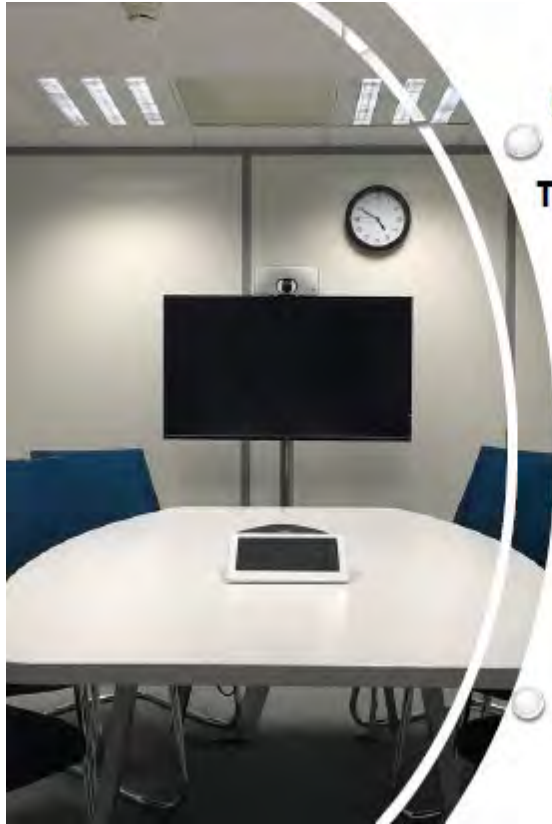
Other items: The next meeting for the Board is September 15, 2026 at 9 a.m.

Adjournment

Harry White 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, SEPTEMBER 15, 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,
SEPTEMBER 15,
2026
9:00 AM**

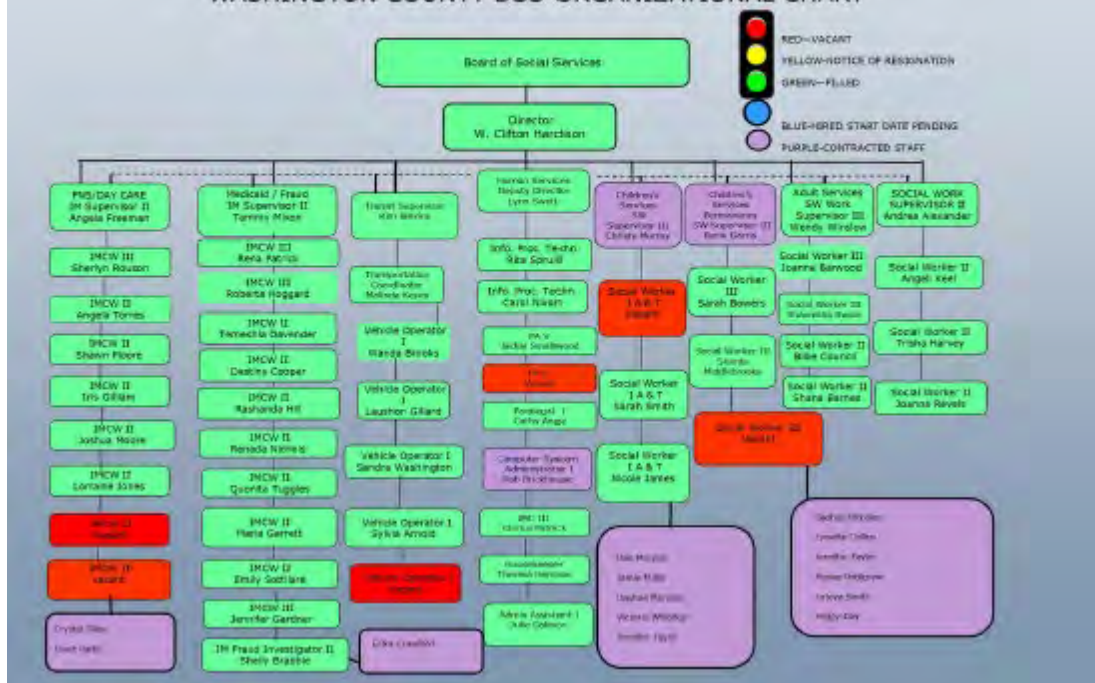
1. **WELCOME AND CALL TO ORDER** –CHAIR, JULIUS WALKER
2. **ADDITIONS OR DELETIONS TO THE AGENDA**
– CHAIR, JULIUS WALKER
3. **PUBLIC COMMENTS** – CHAIR, JULIUS WALKER
4. **INTRODUCTION OF NEW STAFF**
5. **CONSENT AGENDA** – CHAIR, JULIUS WALKER
 - A. **OPEN MEETING MINUTES – AUGUST 18, 2026**
 - B. **CLOSED MEETING MINUTES – AUGUST 18, 2026**
6. **ADULT SERVICES PRESENTATION**– WENDY WINSLOW
7. **DIRECTOR'S REPORT** – CLIFTON HARDISON
8. **OTHER ITEMS BY BOARD MEMBERS OR DIRECTOR**–
NEXT MEETING – TUESDAY, OCTOBER 20, 2026 AT 9:00 AM
9. **ADJOURN** – CHAIR, JULIUS WALKER

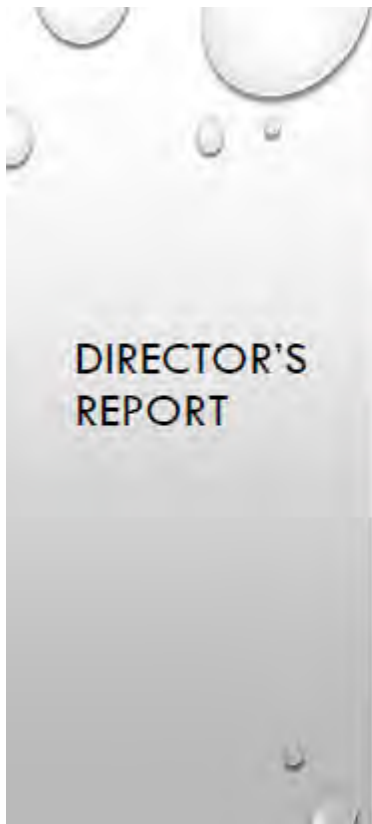
Agenda Item 7: Consent Agenda

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

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

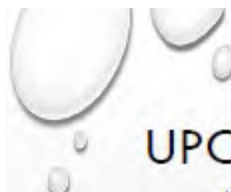
WASHINGTON COUNTY DSS ORGANIZATIONAL CHART





DIRECTOR'S REPORT

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



UPCOMING AUDITS / MONITORINGS

- Single County Audit has begun... documents are now being uploaded in the portal for FYE 26.



AUDIT/MONITORING FINDINGS

- NONE TO REPORT AT THIS TIME



COMMENTS? QUESTIONS?

DIRECTOR'S TRAVEL

- OCTOBER 1ST & 2ND – VACATION
- OCTOBER 8TH AND 9TH - VACATION

[illegible][illegible][illegible]

[illegible]

WASHINGTON COUNTY BOARD OF COMMISSIONERS

AGENDA STATEMENT

ITEM NO: 9

DATE: October 5, 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).

September 14, 2026

The Washington County Board of Commissioners met in a Regular Meeting on Monday September 14, 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. Commissioner Walker gave the invocation. Mr. George Swain led the Pledge of Allegiance,

ADDITIONS/DELETIONS: Mr. Jason Squires, ACM requested to add Roper Interconnect Bids under Item 10 (a).

Commissioner Johnson made a motion to approve the agenda as amended. Commissioner Phelps seconded; motion carried unanimously.

CONSENT AGENDA:

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

- a) Regular Meeting Minutes August 3, 2026
- b) Tax Refunds & Releases & Insolvents
- c) Approval of Late Application for Property Tax Relief
- d) Social Media Policy

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

PUBLIC FORUM: Mr. Lloyd Jones, 842Gourd Neck Rd, Roper, unhappy with the mowing of the roads. He feels something should be done about it. It is the State's contractors doing this work. Thinks they should use something other than a bush hog, which is throwing the grass in the road, and it is dangerous. He would like someone from the State to attend our meeting to speak about this.

Ms. Miriam Rollin, lives in the Outer Banks and is running for NC House, District 1 and covers Washington County.

Mr. Brad Phelps, (no address given) spoke to the Board about his county taxes. He wants a house taken off his taxes along with the disposal fee. Last year the disposal fee was removed, but the house was still on his taxes (\$59,000). It has taken 2 years to get anything done. The location is 105 Shore Drive—89 Shore Drive is his address. Also, he was billed for two shops instead of one. He would like someone to look into this.

Mr. Monty Downing, Plymouth, proposal for use of the old PHS. He would like to see it turned into a trade school, or a section could be used for Community Fun Day with games such as kickball and karate, and bring a potluck, etc.

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

The September 2026 Employee of the Quarter began his career with Washington County on January 27, 2025.

What makes this nomination especially meaningful is that the person who nominated him does not work alongside him every day—and, in fact, he is not a library employee at all. But he has become a valued friend and partner to the Washington County Library and, more importantly, a person who genuinely cares about our community.

While the nominator was attending East Carolina University to earn her master's degree in library science, this employee was a willing and valuable resource. He shared his knowledge about Washington County and its people, providing information that helped her complete several Community Analysis projects. His willingness to help and share what he knew made a real difference.

But his support did not end there.

He has continued to be a strong supporter of the Seed Library and worked with Mr. Joseph Boatwright to help coordinate the donation of a hydroponic growing system to the library. And, true to his nature, he simply did not help get the equipment there and walk away. He saw an opportunity to bring people together.

He facilitated conversations among several community partners who shared an interest in the project and helped bring everyone together at the library to talk about what this hydroponic system could mean for our community. That meeting was informative, productive, and exciting because it put potential partners and new ideas around the same table.

That is what really stands out about this nomination.

He does not limit his interest in Washington County to the responsibilities listed in his job description. He stops by the library just to say hello. He takes an interest in what is happening in our community. He looks for connections and opportunities to bring people together. And he is willing to lend his knowledge, his time, and his relationships when he sees a way they can benefit others.

His nominator summed it up beautifully: she truly believes that he wants to see Washington County and its citizens thrive.

That is a wonderful quality in any county employee—and one that deserves to be recognized.

Please join me in congratulating **Mr. Kelly Chesson, our Economic and Strategic Plan Developer**, as Washington County's Employee of the Quarter for September 2026!

ALBEMARLE COMMISSION UPDATE: Mr. Dave Whitmer, Executive Director, gave the following presentation. He noted that he has been with the Albemarle Commission since 2009 and in his current position since 2024.



HISTORY



- ➔ COGS were established by legislation of the NC General Assembly in 1969
- ➔ ARPDC – 1971
- ➔ Albemarle Commission – 1983
- ➔ Currently 16 COGS in NC and all Counties and Municipalities are members



WHAT IS A COG?

- ➔ We exist to help our member governments (10 Counties; 15 Municipalities) improve the lives of those who live in the region.
- ➔ Operate as an extension of local government but are not restricted to the boundaries of counties and municipalities.

AAA & SENIOR NUTRITION

Services for older adults (dignity & independence) and caregivers

- Home Delivered Meals – “Meals on Wheels”
- Congregate Meals
- Provide Operational Funds for the Senior Center (approximately \$6,000)
- In-Home Aid Services
- Caregiver Services
- Heat Relief
- – Fans



AAA & SENIOR NUTRITION



- Ombudsman (Long-term Care)
- Senior Games
- Farmers Market Vouchers
- Transportation: General/Medical

AAA & Senior Nutrition funded through the Older Americans Act*

* Older Americans Act was authorized through FY 24 and has yet to be reauthorized

WASHINGTON COUNTY IMPACT

Area Agency on Aging
For Fiscal Year 2025-26

Transportation Services

9 clients - 116 one-way trips - Contract with Roanoke Chowan Community Health Center

In-Home Aide Services

16 clients - 3,624 hours

Congregate Nutrition

44 clients - 3,499 meals

Home Delivered Meals

48 clients - 4 routes - 8,099 meals ... need new route in Roper

NORTHEASTERN WORKFORCE DEVELOPMENT



Core Purpose: Resolve workforce issues and challenges to meet the needs of local employers.



NCWORKS CAREER CENTERS

Two Customers

Job Seekers



Employers



NCWORKS CAREER CENTERS



Job Seeker:

- Help to identify and accomplish career goals
 - Interest/skills assessments
 - Resume assistance
 - Interview skills
 - Job search assistance
 - Career counseling/guidance
 - Career Exploration – Work Experience for youth
 - Tuition Assistance
 - Supportive Services
 - Child Care Reimbursement
 - Travel Reimbursement

NCWORKS CAREER CENTERS



Employers:

- Customized assistance to help recruit and retain staff
 - Talent Recruitment & Screening: Find qualified candidates
 - Employee Training Grants: Upskill existing staff to improve retention and productivity
 - On-the-Job Training (OJT): Reimbursement for training new employees
 - Customized Hiring Events: Promote open positions and connect directly with job seekers
 - Labor Market Insights: Use regional data to make informed business and hiring decisions



CHALLENGES

- ➔ WIOA not reauthorized – formally expired in 2020
- ➔ Significant funding reductions – 51% over the last 7 years
- ➔ North Carolina does not contribute to its public workforce system

WASHINGTON COUNTY: Service Delivery & Impact

Local Engagement

- Hybrid model: virtual services, Edenboro appointments, and on-site support (library, OSS, community events)
- Youth & Career Awareness: Schools, CTE, 4-H, MedGen outreach
- Workshops & Hiring: Resume/job search workshops - Royal Farms, Waynesbauer hiring events
- Community Presence: Outreach events and OSS engagement

Partnership & Leadership

- Regional collaboration (Washington, Hyde, Tyrrell) to expand pre-apprenticeships for government jobs and in-demand careers with SCCC
- NCWorks radio program (WCSL) featuring local economic development
- Leadership on Economic Development, CTE, and Re-entry boards

Emergency Support for College & Career Resilience

Momentum Matters (Trust Grant): 5 residences supported with \$1,000+ each for rent, utilities, transportation, and insurance

COMMUNITY DEVELOPMENT

ESFRLP – Repair houses up to \$40K per house / increasing to \$70K

- Roofs; flooring; bathroom remodels including walk-in showers; ramps

URP: Urgent repairs at most \$14K

- Urgent issues that need to be fixed to keep people in their homes.

Weatherization – Grant from NC DEQ

- \$3M; 3 years; 17 counties
- 251 Units; \$8K
 - Sealing windows, doors; cleaning air ducts; HVAC maintenance

Recently awarded annual Weatherization grant

ALBEMARLE RPO



- **Coordinate regional transportation planning**
- **Serves as a liaison between NC DOT and our Counties/Municipalities**

SPECIAL PROJECTS

Regional Digital Inclusion

Listening → Planning → Action

- Engaged 20+ residents in Roper to identify barriers (internet, devices, skills)
- Developed a Regional Digital Inclusion Plan
- (roadmap to expand access, devices, and digital skills)
- Secured funding to begin implementation

Washington County Impact

- \$3,750 investment in Senior Center
- 2 smart screens + 12 tablets for participants
- Expanded access & strengthened digital literacy

Result: Community-driven solutions delivering local impact



205(J) HARMFUL ALGAL BLOOM PLANNING GRANT

Advancing a regional HAB preparedness effort through the 205(j) grant to help local governments build tools, partnerships, and response strategies to protect public health, recreation, fisheries, drinking water and local economies.

Cohort will run from September 2026 to April 2027.



DISASTER PREPAREDNESS

The Albemarle Commission is working with Perquimans, Gates, and Pasquotank counties to develop a regional **Community Organizations Active in Disaster (COAD)** or **Voluntary Organizations Active in Disaster (VOAD)** network. The effort will bring together local governments, nonprofit and faith-based organizations, businesses, healthcare partners, and other community stakeholders to strengthen coordination before, during, and after disasters. We hope to make this available for other Counties and Municipalities in the near future.

RESOURCES TO MEMBERS GOVERNMENTS



- **Staff Training**
- **Ask the Expert**
- **Direct Finance Assistance**
- **Grant Support** – editing; LOS
- **Grant Administration**
- **Legislative Updates** – (Albemarle Commission Connection)
- **Advocacy**

ADVOCACY

Help elevate local regional concerns and communicate them to decision-makers.

When issues arise, we have the ability to bring those concerns forward as a unified region rather than as an individual county/municipality.



HB442 – Shrimpgate – Prevent trawling within half mile of the shoreline.



That unified voice carries much more weight.

IMPACT IN COMMUNITY

Job Seekers Served: 4,458
Received a total of 35,468 services

Financial assistance and scholarships given to clients: \$161,339

Meals delivered: 87,042
Congregate meals served: 34,799

In-home aide services: 34,592

12 ESFP projects

Urgent repair projects: 29

FISCAL YEAR 2024-25

MEMBERSHIP DUES

Return on Investment

\$11.21 \$9.55

Total funds leveraged (grants secured)
For every \$1 in member dues and contributions, the Albemarle Commission secured this amount in grant funding for the region.

Funds returned to local communities
For every \$1 in member dues and contributions, the Albemarle Commission returned this amount directly to local communities through programs, services, and reimbursements.



Area Agency on Aging
Albemarle Commission
Region 9 Council of Governments

SUCCESS STORY

A LIFELINE IN PLYMOUTH: Ms. Peed's Story



Ms. Peed, 81, was born in Plymouth, NC, the grandchild of her late. Born and raised in Plymouth, she was married and made Plymouth her home. Raising her children and becoming a familiar face in the community. Over the years, she has watched her small town grow and change, yet she has remained rooted in the place she loves. Today, her two children live near Greenville, NC, and while they stay or touch and visit when possible, the distance makes daily support difficult.

Now living with macular degeneration, limited energy, and decreased mobility, Ms. Peed faces challenges with everyday tasks that many take for granted — especially grocery shopping and cooking. That's where Home-Delivered meals come in. They provide her with consistent, nutritious food, eliminating the stress and frustration of meal preparation.

But the impact goes beyond nutrition. "If I had a lot of money, I would give half of it to Meals on Wheels because this service has been a great blessing from God," she stated. For Ms. Peed, the regular visits bring not only nourishment but also connection, reassurance, and a sense of safety. They allow her to remain in her home, surrounded by memories, familiar belongings, and the independence she values deeply.

Home-delivered meals are more than a convenience—they are a lifeline. They help Ms. Peed maintain her dignity, independence, and quality of life while continuing to age in place in the community she cherishes.

"If I had a lot of money, I would give half of it to Meals on Wheels because this service has been a pure blessing from God."



Area Agency on Aging
 Albemarle Commission
 Region R Council of Governments

SUCCESS STORY

CAREGIVERS SUPPORT

**Sandra Smith
of Washington County**



Mrs. Smith feels that the services not only improved her emotional health but helped her feel more confident in her role as a caregiver.

Sandra Smith is a caregiver for her husband, Richmond. The pair reside in Washington County. Sandra first learned about the Albemarle Commission Area Agency on Aging through a phone conversation with a Medicare representative. Her main need at that time was incontinence supplies. After meeting with the Family Caregiver Support Specialist, Mrs. Smith was able to receive a voucher for supplemental services, which provided some financial assistance with the supplies her husband needed. They were also able to benefit from supplies donated to the Family Caregiver Support Program. In addition to these services, the family was able to gain more understanding of the programs provided by the Area Agency on Aging. Mrs. Smith had friends who were outside of the region in similar caregiving situations. She was happy to have contact information for neighboring agencies that they could reach out to for support. Mrs. Smith stated that "the incontinence program was truly a big help". She feels that the services not only improved her emotional health but helped her to feel more confident in her role as a caregiver.



Area Agency on Aging
 Albemarle Commission
 Region R Council of Governments

SUCCESS STORY

OPERATION FAN HEAT RELIEF

**Staying Cool, Staying Safe:
Operation Fan Heat Relief Program**



Thanks to a \$2,000 grant and a fan donation, we were able to provide 10 fans to each county in our region.

As individuals age and develop chronic medical conditions, they are less likely to sense and react to changes in temperatures. They may develop taking medications that can worsen the impact of extreme heat. Operation Fan Heat Relief (OFHR) helps adults at risk stay safe during summer. The program offers care to older adults and people with disabilities to keep cool during the summer months.

Thanks to a \$2,000 grant from Dominion Resources and a generous fan donation from the Pasquotank Police Department, we were able to provide 10 fans to each county across our region. In early July, Currituck, Dare, Gates, Hyde, Pasquotank, Perquimans, Tyrrell, and Washington counties distributed every fan with several counties forming waitlists, showing a continued and urgent need for this program.

"The fan really helped to keep the symptoms of my COPD at a low because I wasn't so hot," said Mrs. White of Perquimans County.

With the help of the grant from Dominion Resources and the donations from Pasquotank Police Department we were able to keep the seniors in our region cool and safe!

Community Development Program
Albemarle Commission
Region 8 Council of Governments

SUCCESS STORY

URGENT REPAIR PROGRAM - WASHINGTON COUNTY

CLIENT LINDA SPRUILL

At 71 years old, Linda Spruill lives alone and in on a very limited income. The Washington County home that she resides in is over 80 years old. Recently, Ms. Spruill had a roof installed by a contractor that did not contain the full, causing leaks and severe damage to the kitchen and laundry room ceilings. Ms. Spruill's handicapped ramp was rotted and very dangerous to use. Additionally, the back steps and back door had rotted and disintegrated, making them impossible and unsafe to use.

The Albemarle Commission Community Development Program was able to assist Ms. Spruill by fixing the leaking roof, repairing her back door, replacing her back steps and installing her handicapped ramp. Ms. Spruill can now enter and exit her home safely through both doors and no longer has to worry about her ceilings collapsing. Ms. Spruill says that she is "delighted" with the work and praised the contractors for their professionalism and quality of work. This program is sponsored by the Albemarle Commission - Community Development Program with funds provided by the NC Housing Trust Fund.

Ms. Spruill can now enter and exit her home safely through both doors and no longer has to worry about her ceilings collapsing. Ms. Spruill says that she is "delighted" with the work and praised the contractors for their professionalism and quality of work.

Community Development Program
Albemarle Commission
Region 8 Council of Governments

SUCCESS STORY

ESSENTIAL SINGLE FAMILY REHABILITATION

EDNA HORTON
WASHINGTON COUNTY

Edna Horton lives on a fixed income and is living in her grandmother's home.

The Washington County home they reside in had a number of accessibility issues that were noted and made to be safe. The front and back doors were being replaced. The windows were replaced and were being made more secure.

The Albemarle Commission Community Development Program supplied money by replacing the front porch and steps. All of the windows and back exterior doors were replaced.

The family was able to have safety and security in the new windows and doors. The repairs will also help with the issue of heating and cooling the home.

This said and was very pleased with the program. The crew was professional and helpful, helping her informed throughout the repair process.

This program is funded by a federal grant from the NCDC: FreshStart Partnership Program from the U.S. Department of Housing and Urban Development to the North Carolina Housing Finance Agency.

The family can enter the home safely and operate all of the new windows and doors.



NC WORKS **NCWORKS.GOV**
A proud partner of the American Job Center network

SUCCESS STORY

Jaysiya Norman- Building a Brighter Future

At 22, Jaysiya Norman of Greenville, North Carolina, is a young mother determined to build a stable future for herself and her child. Despite limited job opportunities in her rural community, she remained motivated to find meaningful work. With a high school diploma and experience in customer service, fast food, and pharmacy operations, she sought a career path that offered both growth and purpose.

Her search led her to apply for an Income Maintenance Caseworker II position with the Chowan County Department of Social Services (DSS). Recognizing her potential, DSS partnered with the NCWorks Career Center and the North Carolina Workforce Development Board to enroll her in the Title I On-the-Job Training (OJT) program, providing both hands-on training and supportive services such as transportation assistance and ongoing guidance from her career advisor.

Although the role was challenging at first, Jaysiya credits her supervisors and coworkers for their patience and willingness to explain tasks until she felt confident. Through job shadowing and steady practice, she became increasingly skilled and self-assured.

For months later, Jaysiya now manages child applications, assists the public, and contributes to her community with professionals. She feels proud of her progress, enjoys having her own workspace, and is excited about future advancement with Chowan DSS. Her supervisors have taken notice of her strong development as well. Through the OJT program the employer received a total of \$12,199.20 to reimburse travel funds and was able to train a dedicated employee eager for development.

Jaysiya's journey shows how determination, support, and opportunity can open the door to a meaningful career—one that allows her to provide for her child while making a positive impact in the lives of others.



THANK YOU

Contact information

David Whitmer
Executive Director
Albemarle Commission Council of Governments
Phone: 252.404.7094
Email: dwhitmer@accog.org

Mr. Whitmer thanked Commissioners Johnson and Keyes for being on their Board. Commissioner Keyes said she participates in Meals on Wheels and enjoys talking to residents while doing so.

Commissioner Johnson noted that Washington County was the originating county of Meals on Wheels. She also said that Mr. Whitmer was recognized on the NC House floor for his work with the Albemarle Commission.

ALBEMARLE RC&D SERVICES: Ms. Danielle Darkangelo, Executive Director, gave the following presentation. Ms. Darkangelo noted that the Albemarle RC&D President, Mr. Fenton Eure was in attendance and also thanked Commissioner Keyes for being on their board.



ALBEMARLE RESOURCE CONSERVATION AND DEVELOPMENT

<https://www.albemarlecd.org/>

Date: September 14, 2026
Presenter: Danielle Darkangelo, Executive Director



RCD HISTORY

- Congress originally established the RC&D program under the Department of Agriculture in the 1960's in order to promote the completion of conservation and development projects.
- Since that time, 375 RC&D councils were established across the country, including Guam, American Samoa, Mariana Islands, Puerto Rico and the Virgin Islands.
- In 2011, federal funding through the National Resource Conservation Service was terminated, but many local councils continue to operate as individual non-profit organizations. In North Carolina, ten RC&D councils work to promote conservation and development projects.





Since 1972, ARCD has partnered with our 10 counties to complete over 500 projects that continue to make the Albemarle Region a great place to live and work.

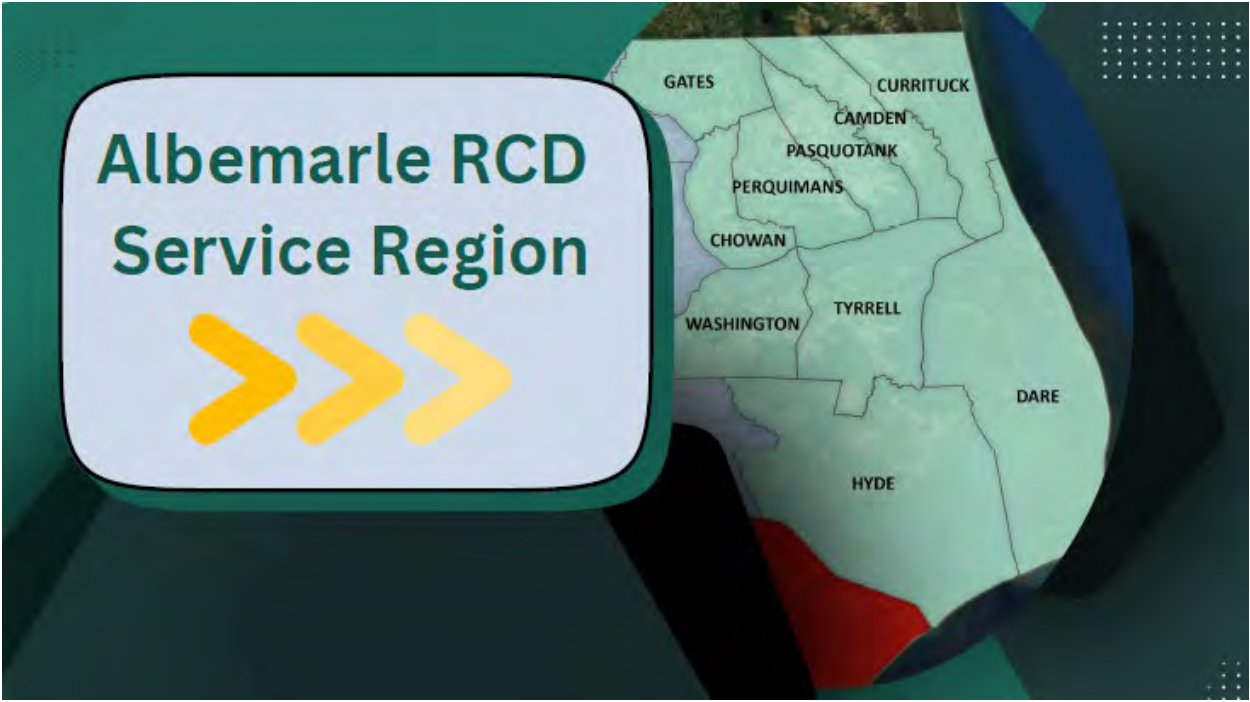
Mission Statement

The Albemarle Resource Conservation and Development Council, Inc. (ARCD) is a 501c3 non-profit organization that assists local governments and community groups in northeast NC with projects that protect land and water resources while promoting economic development.



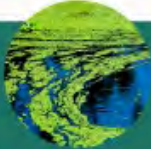
North Carolina Association of Resource Conservation & Development Councils







PROJECTS WASHINGTON COUNTY



Algae Bloom

Regional Algae Bloom project working to resolve the severe water quality issues impacting our communities utilizing the waterways for recreation and utility.



Stream Restoration

Stream Restoration Projects and Waterfront Restoration Projects improving the quality and quantity issues impacting our waterways.



Hurricane Remediation

Clearing and snagging debris post hurricane, multiple projects.

PROJECTS & SERVICES

Algae Bloom Project

Ongoing regional project positively impacting majority of the ARCD Region

Grant Services

- ARCD currently offers grant writing and management services
- Project Management is upcoming
- Must be within the scope of practice for ARCD and partners

Culvert Assessment and Remediation

Watershed Restoration Study and Implementation

Living Shorelines

- ARCD has the skills and partnerships for watershed assessment, feasibility, and implementation of remediation

Regenerative Agriculture

- Potential project to provide support and education to our agricultural industry on integrating regenerative agricultural practices.



PROJECT PARTNERSHIP/ADOPTION

Partnership:
Full project execution from due diligence through completion



PROJECT PARTNERSHIP/ADOPTION



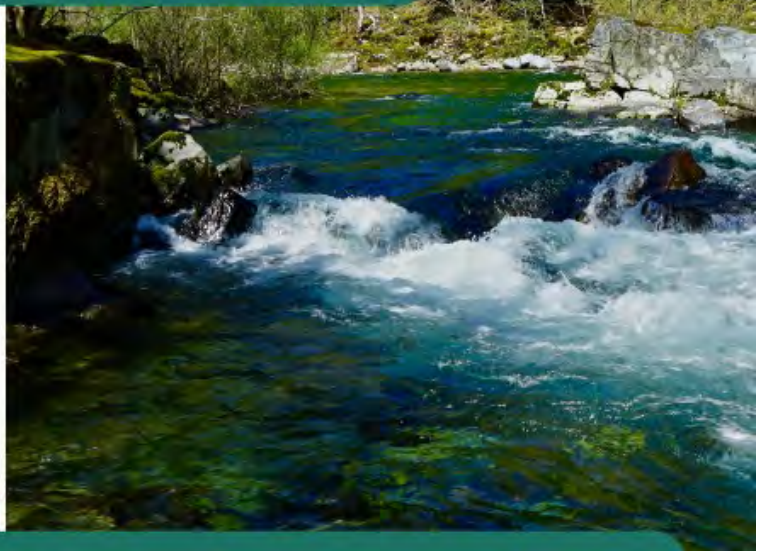
<https://form.jotform.com/ddarkangelo/arcd-project-assessment>

GRANT SERVICES

Grant Writing
Grant Management
Project Management

ARCD invites county and municipality representatives to contact and submit projects at any stage of execution for consultation and support.

*Must be within CFRCD Scope of work



GRANT SERVICES - APPLY NOW!



<https://form.jotform.com/ddarkangelo/arcd-grant-and-project-support-serv>

UPCOMING FUNDING OPPORTUNITIES

PROTECT Competitive Grant Program

"Planning, Resilience Improvement, and Community Resilience and Evacuation Route Grants" and "At-Risk Coastal Infrastructure Grants."

Program to help make surface transportation more resilient to natural hazards, including sea level rise, flooding, extreme weather events, and other natural disasters through support of planning activities, resilience improvements, community resilience and evacuation routes, and at-risk coastal infrastructure.

Oct 09, 2026 - Deadline
Up to \$60 million

UPCOMING FUNDING OPPORTUNITIES

Atlantic Coastal Fish Habitat Funding

ACFHP FY2026 Funding Available for Habitat Conservation Projects

The Atlantic Coastal Fish Habitat Partnership (ACFHP) is requesting project applications for funding to restore and conserve habitat necessary to support coastal, estuarine-dependent, and diadromous fish species. Federal funding, available through the National Fish Habitat Partnership (NFHP), program, will be used to support the top-ranked proposals.

Application deadline: Friday, September 25, 2026
Up to \$100,000

UPCOMING FUNDING OPPORTUNITIES

N.C. Resilient Coastal Communities Program

The NC Department of Environmental Quality's Division of Coastal Management (DCM) is accepting applications for approximately \$2.5 million in funding through Phases 3 and 4 of the N.C. Resilient Coastal Communities Program (RCCP) to help coastal communities design and implement projects that strengthen local resilience to coastal hazards.

Applications are due Nov. 10, 2026, by 5 p.m.

Eligible applicants must have completed Phases 1 and 2 of the RCCP, or an equivalent process, and the proposed project must have been identified as a priority project for the community.

2.5 Million Available



Commissioner Johnson mentioned that Washington County needs to have some clearing and snagging done. How does the County go about getting that work done? Ms. Darkangelo said ARC&D can find the funding and will engage the contractor if they know something needs to be done.

Commissioner Keyes said even though she is on their Board, she is impressed with the ARC&D and what they do for Washington County.

PUBLIC HEARING: FY2028 COMMUNITY TRANSPORTATION GRANT (CTP): Ms. Kim Blevins, Riverlight Transit Supervisor, spoke to the Board.

Commissioner Johnson made a motion to open the public hearing.
Commissioner Phelps seconded; motion carried unanimously.

Ms. Blevins stated she is here to ask for the Board to approve their CTP Admin Grant for FY2028. She went over the figures below.



UNIFIED GRANT APPLICATION

LOCAL SHARE CERTIFICATION FOR FUNDING

Washington County dba Riverlight Transit
(Legal Name of Applicant)

Requested Funding Amounts

Project	Total Amount	Local Share**
5311 Administrative	\$ <u>108,941</u>	\$ <u>16,341</u> (15%)
5311 Operating (No State Match)	\$ _____	\$ _____ (50%)
5310 Operating (No State Match)	\$ _____	\$ _____ (50%)
Combined Capital	\$ <u>131,800</u>	\$ <u>13,180</u> (10%)
Mobility Management	\$ _____	\$ _____ (10%)
5310 Capital Purchase of Service	\$ _____	\$ _____ (10%)
ConCPT	\$ _____	\$ _____ (50%)
Capital Cost of Contracting	\$ _____	\$ _____ (%)
Travelers' Aid	\$ _____	\$ _____ (50%)
_____	\$ _____	\$ _____ (%)
_____	\$ _____	\$ _____ (%)
_____	\$ _____	\$ _____ (%)

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

TOTAL	\$ <u>240,741</u>	\$ <u>29,521</u>
	Total Funding Requests	Total Local Share

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

The Local Share is available from the following sources:

<u>Source of Funds</u>	<u>Apply to Grant</u>	<u>Amount</u>
e.g. General Fund	e.g. 5311	\$ <u>XXXX</u>
General Funds	5311	\$ <u>29,521</u>
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____



UNIFIED GRANT APPLICATION

_____	_____	\$ _____
_____	_____	\$ _____
TOTAL		\$ <u>29,521</u>

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

I, the undersigned representing (Legal Name of Applicant) Washington County dba Riverlight Transit do hereby certify to the North Carolina Department of Transportation, that the required local funds for the FY2027 Community Transportation Program and 5307 Governors Apportionment will be available as of July 1, 2027, which has a period of performance of July 1, 2027 – June 30, 2028.

Signature of Authorized Official

Type Name and Title of Authorized Official

Date



UNIFIED GRANT APPLICATION

PUBLIC TRANSPORTATION PROGRAM RESOLUTION

FY28 RESOLUTION

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

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

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

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

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

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

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

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

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



UNIFIED GRANT APPLICATION

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

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

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

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

Signature of Certifying Official

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

Seal Subscribed and sworn to me
(date)

Notary Public *

Printed Name and Address

My commission expires
(date)

Affix Notary Seal Here

Commissioner Johnson said she asks every year: who can ride Riverlight Transit? Ms. Blevins said everyone can! She said that they are doing more advertising and adding a few more services. Chair Spruill asked about the ridership. Ms. Blevins said they provide ~6,000 rides. Riverlight Transit is now going to more places a week, more than they ever have. Mr. Potter noted that minors under 18 years old can ride but must have a legal guardian. Ms. Blevins added that if it is a child, they need to bring a "bus seat."

Commissioner Walker asked if a lot of young people ride. Ms. Blevins said the majority are the seniors in our community. Commissioner Keyes said the seniors are excited about the local shopping trips! Ms. Blevin also said their male ridership is growing too. Chair Spruill asked how many buses Riverlight Transit operates. Ms. Blevins said eight (8).

Commissioner Johnson made a motion to close the public hearing. Commissioner Keyes seconded; motion carried unanimously.

Commissioner Johnson made a motion to approve submitting the application for the FY2028 CTP Grant and the Public Transportation Program FY28 Resolution.
Commissioner Keyes seconded; motion carried unanimously.

WORKING CAPITAL RETAINED IN THE ABC BOARD'S 2026-2027
BUDGET:

Washington County ABC Board
696 US HWY 64 E
Plymouth, NC 27962

July 1, 2026 – June 30, 2027

Budget Message

A budget has been prepared for the Washington County ABC Board in accordance with the General Status 18B-702, Financial Operations of Local Boards. The budget was prepared by the following:

Dawn Riddick / owner of Allen Accounting and Taxes

J. Todd Moore, General Manager / Deputy Finance Officer / Sales Associate

Eddie Maxwell, Store Manager / Finance Officer / Sales Associate

Allen Accounting and Taxes prepares the Board's payroll, files taxes, does the bookkeeping on QuickBooks and performs any other accounting and bookkeeping services necessary to keep the Board successful. The projection for making of the budget was made by the Board's current financial records and other gathered information. Moore, Maxwell and Riddick prepared the budget to the very best of their abilities.

This budget does not show any increase in revenue from the 2025-2026 budget year. The overall state's ABC sales are down. This Board's goal is to be successful in keeping the revenue from decreasing and aiming to increase the revenue by focusing on meeting the needs of our customers, may it be by carrying the latest trend or even making a special order. In a small town, with no apparent growth, predicting sales is a challenging job.

The Board is thankful to have nearly met all of the goals they set out to achieve in the 2025-2026 budget year. The Washington County ABC Store is now brighter, inside and out, with up to par bathrooms and better working conditions in the warehouse. This Board is also planning to have the Security System updated, some

shelves installed in the warehouse and a new outside ABC sign completed by June 30, 2026. But with the constant change in computer software and computers, this Board is asking the WC Board of Commissioners for their approval to put into Capital Outlay / Store Improvements some money for the possibility of having to replace the current computer system or for any other unexpected expense.

The Board operates one store with two full-time employees. The General Manager / Deputy Finance Officer / Sales Associate and the Store Manager / Finance Officer / Sales Associate. The full-time employees receive health insurance, retirement (LGERS), sick leave and vacation time. The Board also employs four part-time employees; all being scheduled less than twenty hours a week. The part-time employees receive no benefits. The Board will be in the need of a full-time employee soon, due to a full-time employee reaching retirement age. The 2026-2027 budget does show an increase in Salaries and Benefits, due to the need of enticing new employees and enticing the current employees to stay with the Board. The Salaries and Benefits increase will cover a cost-of-living pay increase and bonuses. This increase in Salaries and Benefits will help this board to be successful.

The Board will continue to support the Washington County Sheriff Department with distributions. These distributions are for Law Enforcement and Alcohol Education. The Board has a contract with the WC Sheriff Department for Law Enforcement, which is paid four times a year.

In conclusion, the budget should meet the NC ABC Commission's guidelines. The Washington County ABC Board should be able to use this budget in making any decision that could affect the Board's future. The Board aims to serve all customers and the citizens of Washington County to the best of their ability. The Board will continue to meet the customers' desire for products, may it be ordering a new item or finding an old item. The Board will do all of this while providing the safest shopping experience as possible.

Jack Faulk
Chairman of the Board
WC ABC BD

J. Todd Moore
GM / DFO / SA
WC ABC BD

Eddie Maxwell
SM / FO / SA
WC ABC BD

Washington County ABC Board
696 US HWY 64 E
Plymouth, NC 27962
252-793-2217
wcabcbd@embargmail.com

This budget and budget message will be forward to the North Carolina ABC Commission and the Washington County Board of Commission.

The Public Hearing is set for June 2, 2026 at 3:30 pm with the June Board Meeting following.

ADOPTED

06.02.2026

WASHINGTON COUNTY ABC BOARD
 PROPOSED ANNUAL OPERATING BUDGET
 FISCAL YEAR 2026-2027

Estimated Revenue

Liquor Sales / Mixed Beverage Sales

Total:

\$1,545,000.00APPROPRIATIONS:

Taxes Based on Revenue

Excise Tax

MXB Tax (Dept. of Revenue)

MXB Tax (DHHS)

Bottle Tax

TOTAL:

\$ 365,000.00

COST OF SALES:

\$ 853,000.00

TOTAL

\$ 1,218,000.00OPERATING EXPENSES:

Salaries & Benefits	\$ 172,125.00
Payroll Taxes	\$ 14,000.00
Retirement	\$ 16,125.00
Repairs & Maintenance	\$ 6,250.00
Utilities	\$ 12,000.00
Ins / Bonds	\$ 9,500.00
Group Health Ins.	\$ 36,700.00
Store / Office Supplies	\$ 8,500.00
Board Expense	\$ 3,000.00
Professional Fees	\$ 22,300.00
Training / Conventions / Travel	\$ 2,000.00
Credit Card Charges	\$ 19,500.00
Dues & Subscriptions	\$ 3,000.00
Contingencies	\$ 2,000.00

TOTAL ESTIMATED EXPENSE\$ 327,000.00

CAPITAL OUTLAY

Store Improvements	\$50,000.00
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DISTRIBUTIONS

Law Enforcement	\$4,500.00
-----------------	------------

Alcohol Education	\$6,000.00
-------------------	------------

	\$60,500.00
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Working Capital Retained	-\$60,500.00
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Total Expenditures	<u>\$1,545,000.00</u>
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Mr. Moore said they are audited every year by Thompson, Price, Scott, Adams and Co., and the NC ABC Commission. The working capital would be used for the following items:

- **Improve Delivery Access and Safety**
Fill in and level the ditch beside the ABC Store to improve access for deliveries and provide a safer area for receiving and unloading merchandise.
- **Repair and Improve Parking Lot**
Fill existing potholes, reseal and re-mark the parking lot, and evaluate the need for resurfacing to improve the overall condition, appearance, and safety of the parking area.
- **Update Cash Registers and Computer Equipment**
Replace or upgrade the cash registers and computers, as well as the office computers, to improve efficiency and reliability. Purchase a laptop that can be used while working at the registers or remotely, when necessary, such as when preparing and placing liquor orders.
- **Increase Storage Capacity**
Install additional shelving to provide more storage space for liquor and other inventory outside of the front retail area.
- **Update Office and Break Area Equipment and Furnishings**
Purchase new office furniture and a printer, along with a microwave for the employee break area. Add stools behind the counter for employee use and purchase a cart to make preparing and transporting Mixed Beverage orders more efficient.

Mr. Faulk said for the first time they have hot water and a roof that does not leak in the ABC Store building.

Mr. Moore went on to explain that 5% of the mixed beverage surcharge is remitted to the North Carolina Department of Health and Human Services (DHHS). Additionally, 5% of profits is allocated to law enforcement through the Washington County Sheriff's Office, and the Washington County ABC Board provides an additional \$2,400 annually to the Sheriff's Office through a contract. Seven percent of profits is allocated toward alcohol education through the Washington County Sheriff's Office and the Washington County Law Enforcement Explorer Post #0358.

Mr. Moore also explained that Washington County receives a monthly Bottles Tax, which is a rehabilitation contribution. The tax is \$0.01 per 50 mL bottle (approximately 1.681 U.S. fluid ounces) and \$0.05 per bottle larger than 50 mL.

Chair Spruill asked about pre-made alcoholic beverages being removed from the ABC stores. Mr. Moore explained that most of the Board's inventory of these beverages is sold in cans and they are not being discontinued.

Chair Spruill asked whether there had been any consideration of relocating the ABC Board to a new location. Mr. Faulk stated that they had not. He also noted that alcohol sales are declining across the state.

Commissioner Phelps made a motion to approve the ABC Board's Working Capital Retained in their 2026-2027 budget. Commissioner Keyes seconded; motion carried unanimously.

CRESWELL SCHOOL PROPERTY UPDATE: Mr. Potter put together the following information with assistance from Mr. Chesson.

No official offers were received by the County on the combined CHS/CES surplus school property in response to its RFP issued in early July with a bid opening date of 8/31/26. However, we continue to receive indications of interest from various parties and remain open to receiving any and all offers.

Staff anticipates the strong possibility of receiving such an offer before 9/14/26 and will update the board if and when such an offer is received.

In the meantime, the board should consider all available options including:

1. Extending the period for staff to try to secure an initial offer to be brought back to the board at its 10/5/26 meeting;
2. Moving the surplus sale to an online auction formation using govdeals.com;
3. Engaging professional consultants/real estate agents;
4. Subdividing the property into smaller sections for potential sale or use; etc.

The board should also recall that:

1. The County has a general understanding with the Board of Education that any sales proceeds from selling the CHS/CES site will be used to reduce the pending debt service that resulted from the PK12 school facility.

1. Do not divide or convey part of the property to the Town of Creswell at this time unless such property were to be leased or purchased by the Town for fair market value (which would satisfy the County's understanding with the School Board).

2. Extend the period for staff to try to secure an initial offer to be brought back to the board for the full CHS/CES property by its 10/5/26 meeting.
 - a. There are only three weeks until the next Board of Commissioners meeting.
 - b. If no offers are received to initiate an upset bid as intended, direct staff to initiate an online auction and to finalize the original playground lease for the 0.3 acre parcel OR
 - i. If the board desires to consider conveying part of the property to the Town of Creswell, direct staff to continue working with the Town of Creswell on a potential site development plan (with any additional specific input the board may wish to direct) and obtain the input on such plan from the Board of Education.



Property Disposal Options For North Carolina Local Governments

General Disposal Methods	Personal Property UNDER \$30,000	Personal Property OVER \$30,000	ALL Real Property
Sale			
Competitive sale by public auction (G.S. 160A-270); sealed bid (G.S. 160A -268), or upset bid (G.S. 160A-269)	Yes	Yes	Yes
Private negotiated sale with governing board approval (G.S. 160A-266(b) and 160A-277), or by local policy (160A-266(c))	Yes	No	No
Exchange			
Exchange with public and private entities (G.S. 160A-271)	Yes	Yes	Yes
Lease			
Lease with term over 10 years treated as sale of real property (G.S. 160A-272)	Yes	Yes	Yes
Discard			
Discard because has no value, unable to sell, or poses threat to public health or safety (G.S. 160A-266(d))	Yes	Yes	No
Raffle surplus property (G.S. 14-309.15)	Yes	Yes (\$125,000 limit)	Yes (\$500,000 limit)
Convey without Monetary Consideration ("donate")			
Convey to non-profits, sister cities, and other units of government – does not apply to schools (G.S. 160A-280)	Yes	Yes	No
Convey or sell to public and private entities for continued public use – cities and counties only (G.S. 160A-279)	Yes	Yes	Yes
Convey to other units of government			
Convey to other units of government in NC under conditions "deemed wise" by governing boards (G.S. 160A-274)	Yes	Yes	Yes
Trade-In			
Trade-in included as part of bidding process for purchases of apparatus, supplies, materials, or equipment (G.S. 143-129.7)	Yes	Yes	No



Property Disposal Options For North Carolina Local Governments

Special Conveyances	Personal Property UNDER \$30,000	Personal Property OVER \$30,000	All Real Property
Sell artistic, historic, or scenic property to non-profit or trust for conservation or preservation (G.S. 160A-266(b))	Yes	Yes	Yes
Lease property for affordable housing (G.S. 160A-278)	No	No	Yes
Sell property for affordable housing - Counties (G.S. 153A-378) - Cities (G.S. 160A-279)	No	No	Yes
Lease or sell property for economic development projects (G.S. 158-7.1)	No	No	Yes
Sell, exchange, or transfer property for community development projects – cities only (G.S. 160A-457)	No	No	Yes
Lease, sell or convey property to fire department & rescue squad for facilities (G.S. 160A-277)	No	No	Yes
Retiring law enforcement officer's weapon and badge (G.S. 20-187.2)	Yes	No	No
Retiring firefighter's helmet (G.S. 160A-294.1–cities; G.S. 153A-236–counties)	Yes	No	No

Special Considerations for Public School Property (real and personal):

- Must be sold for valuable consideration (cannot be donated)
- Real property must be offered first to county board of commissioners for fair market price or negotiated price; if county does not purchase, can be sold using property disposal procedures under Article 12 of Chapter 160A (G.S. 115C-518)
- Real property can be leased to another governmental unit for one dollar (\$1) per year (G.S. 160A-274(c))

Special Considerations for Seized and Abandoned Property (personal):

- Seized or abandoned personal property held by law enforcement must be disposed of according to procedures set out in Article 2 of Chapter 15 (G.S. 15-11 through 15-17)

Page 2

Reference: Lawrence, David M., *Local Government Property Transactions in North Carolina* (2nd ed., 2000).
Cited statutes should be consulted for procedural requirements associated with specific disposal method.
More information available at www.ncpurchasing.unc.edu.

Commissioner Johnson made a motion to separate out the 7.3 acres from the Creswell School Property and give it to the Town of Creswell for their use. Discussion ensued. Chair Spruill said if there was not a 2nd to the motion, he would like to table it for 30 days to see if there are any other entities who may come forward to bid on the entire property. Commissioner Walker asked what the recommendations from staff was. Mr. Potter said staff recommended to bring this back to the October meeting and bringing in an upset bid to the Board. Whatever money the property brings will go back against the debt service for the new school. **Motion died for lack of a second.** The consensus of Commissioners Walker, Keyes and Phelps was to wait for the October 5th Commissioners' meeting.

FINANCE OFFICER'S REPORT Ms. Dixon went over the budget transfers and budget amendments that were in the Commissioners' package. Ms. Dixon distributed a budget amendment that needed replacement in their package.

Commissioner Phelps made a motion to approve the budget transfers/amendments BT# 2027-015 – BA# 2027-031. Commissioner Keyes seconded; motion carried unanimously.

OTHER ITEMS BY COMMISSIONERS OR STAFF:

- a) Capital Projects Update: Mr. Jason Squires, ACM

Capital Projects Update
9/08/2026

Emergency Management Training & Operations Center

- **Project Start Date:** May 19, 2025
- **Completion Date:** July 18, 2026 **Revised:** September 5, 2026
- **Project Duration:** 477 of 474 Days (27-day extension for change orders)

• **Past 30 Days:**

- Install storefront
- Installed flooring and rubber base
- Overhead inspection
- Installed ceiling tiles and insulation
- Final paint
- Installed mini blinds
- SCI installed monitoring system for fire alarm
- Paved parking lot
- Started landscaping
- Installed signage, interior & exterior
- Started contractors punch list

• **Next 30 Days:**

- Finish landscaping
- Stripe parking lot & install handicap signs
- Test sprinkler system and fire alarm
- Finish contractor's punch list
- Architect's punch list
- Final inspection
- Get temp CO or Final CO (scheduled 9/9)
- Owner training

Pea Ridge Water Main Expansion

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

- **Project Duration:** 239 of 365 days
- **Past 30 Days:**
- Pipe Installation Crew #1 continued installation of the 12-inch PVC water main within the Town of Roper and continued potholing operations to locate existing utilities. Work activities included trench excavation, pipe installation, 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 continued and completed the open cut installation of the 6-inch water main within Section 4 along Davenport Forks Road and Jones White Road. Activities included trench excavation, pipe installation, traffic control, and coordination with utility owners to avoid conflicts with existing infrastructure. Surface restoration and stabilization measures were implemented as work progressed to maintain compliance with NCDEQ standards.
- Trenchless Installation Crew #1 continued horizontal directional drilling operations along Highway 32. Current work is taking place along Davenport Forks Road. All remaining directional drills on the project are scheduled to be completed in the next 30 days.
- Trenchless Installation Crew #2 completed the casing bore along Pea Ridge Road and is currently working at the two bore and jacks for the proposed booster station. Upon completion, this crew will continue working towards the Town of Roper
- **Next 30 Days:**
- Over the next 30 days, construction activities will remain focused on continued installation of the 12-inch water main within the Town of Roper and continued progression of the 6-inch water main along Davenport Forks Road and Jones White Road. Planned activities include:
- Continued open-cut installation (filling in gaps) of the 12-inch and 6-inch water mains by both pipe installation crews.
- Completion of scheduled bore and jack operations at the proposed booster station, followed by mobilization to the bores within the Town of Roper limits.
- Completion of all directional drills on the project.
- Ongoing site development activities for the booster pump station.
- Continued maintenance of traffic control, erosion and sediment control measures, and site stabilization throughout active construction areas.

ROPER INTERCONNECT BIDS: Mr. Jason Squires, ACM discussed this topic in the memo below.

BOARD OF COMMISSIONERS:

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



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

AGENDA ITEM MEMO

MEMO Date: September 11, 2026 **MEETING Date:** September 14, 2026 **ITEM:**

SUBJECT: Roper Interconnect Bids

DEPARTMENT: County Manager's Office

FROM: Jason Squires, Assistant County Manager

ATTACHMENTS:

A- Recommendation of Award Letter 9/10/2025 (1 pg)

PURPOSE: To review the Roper Interconnect bids and consider awarding the project to Burnette Enterprises of Wilmington, Inc. as the lowest responsive responsible bidder.

SUMMARY & FINANCIAL ANALYSIS: Construction bids for the Roper Interconnect project were received on July 21, 2026, and Tuesday, August 18, 2026, at which times no bids were received. After a re-bid period, one bid was received on September 9, 2026, by Burnette Enterprises of Wilmington, Inc., in the amount of \$550,000.

This project is being funded through a grant from the North Carolina Department of Environmental Quality, Viable Utility Reserve Funds, in the amount of \$970,200 approved in Resolution 2023-022.

This project will replace the interconnections between the County's water system and the Town of Roper. This will allow the County to accurately meter the Town of Roper's water consumption. Additionally, the project includes installation of water tank static mixers in each of the County's elevated and ground storage tanks that will optimize wastewater treatment, increase efficiency, reduce energy costs, and ensure regulatory compliance.

STAFF RECOMMENDATION:

1. **VOTE** to conditionally award the bid to Burnette Enterprises of Wilmington, Inc., as the lowest responsive responsible bidder, and upon approval, authorize the Board Chair, County Manager, and/or Finance Officer to negotiate, execute, and deliver a construction contract satisfactory to the County Attorney on behalf of Washington County for such purpose.



1116 Adams Street, Suite 200
Plymouth, NC 27962
(800) 775-7100

September 10, 2026

Mr. Curtis Potter
Washington County Manager & County Attorney
116 Adams Street
Plymouth, NC 27962

RE: Recommendation for Roper Interconnect Contract Award
Washington County, NC
TWC No. 2451-BO
DWI No. VUR-D-ARP-0103

Mr. Potter:

Construction bids for the above-referenced project were received on Thursday, July 21, 2026, and Tuesday, August 18, 2026, at which times no bids were received. After a re-bid period, construction bids were received on September 3, 2026. One (1) bid was received with the base bid of \$550,000.00. We are recommending the contingent award of the construction contract to Burnette Enterprises of Wilmington, Inc. (Wilmington, NC) based upon the inclusion of the base bid in the amount of Five Hundred Fifty Thousand Dollars and Zero Cents (\$550,000.00). The contractor meets the obligation of being the lowest responsive, responsible bidder. This award is contingent upon approval from the funding agency for this project, NC Division of Water Infrastructure.

A copy of the Certified Bid Tabulation, Unit Price Summary, and Notice of Award are enclosed for your reference.

If Washington County is in agreement with our recommendation, please sign and date all five (5) copies of the enclosed Notice of Award to Burnette Enterprises of Wilmington, Inc. and return all copies to our office at your earliest convenience.

If you have any questions, please contact our office.

Best Regards,

THE WOOTEN COMPANY

By 

William A. Larsen, P.E.



Enc: Notice of Award
Certified Bid Tabulation
Unit Price Summary
Via: Email/Mail
Cc: TWC File

Commissioner Walker made a motion to conditionally award the bid to Burnette Enterprises of Wilmington, Inc., as the lowest responsive responsible bidder, and upon approval, authorize the Board Chair, County Manager, and/or Finance Officer to negotiate, execute, and deliver a construction contract

satisfactory to the County Attorney on behalf of Washington County for such purpose. Commissioner Keyes seconded; motion carried unanimously.

- b) NCACC Legislative Conference 2026 Voting Delegate, Ms. Julie J. Bennett, Clerk Ms. Bennett stated that the Board needs to appoint a Commissioner who is attending the NCACC Legislative Conference in Wake County, November 19 - 20, 2026.

Chair Spruill made a motion for Commissioner Johnson to be the Washington County Voting Delegate at the 2026 NCACC Legislative Conference. Commissioner Keyes seconded; motion carried unanimously.

- c) Potential Commissioners' Regular Meeting Schedule Change: Chair Spruill stated he would like to move the October 5 & November 2 Board of Commissioner meetings to the new EMTOC.

Commissioner Johnson made a motion to move the October 5, 2026 & November 2, 2026 Board of Commissioner meetings to the new EMTOC. Commissioner Phelps seconded; motion carried unanimously.

- d) EMTOC Ribbon Cutting: Chair Spruill stated he wants to have the EMTOC Ribbon Cutting on October 5 @ 3:00 PM – 5:00 PM, before the Commissioners' meeting. The Board agreed.
- e) Request to Adjust Employee Appreciation Activities Hours: Ms. Julie J. Bennett, Clerk to the Board noted that at the August 3, 2026 Commissioners' meeting, the Board agreed for the County Offices to be Closed on October 9, 2026 from 1:00 PM – 5:00 PM for the Fall Fling and on December 18 from 12:00 PM – 3:00 PM for the Employee Holiday Luncheon. After recently receiving feedback from employees regarding these events, the employees would like to see the times flipped. the times. Ms. Bennett asked for a motion to allow County Offices to be closed on October 9, 2026 from 12:00 PM – 3:00 PM and on December 18, 2026 from 1:00 PM – 5:00 PM.

Commissioner Keyes made a motion to approve the Closing of Offices for Employee Appreciation events with the requested change in hours as listed above. Commissioner Walker seconded; motion carried unanimously.

Commissioner Johnson mentioned a webinar on September 16 for County leaders regarding the SNAP program. She also heard that Dominion Energy is merging with NextEra Energy making them the world's largest regulated electric utility. Commissioner Johnson also noted that she is now a member of the NCACC Board of Directors as the NACo Director.

Commissioner Keyes said she has been delivering Meals on Wheels. Commissioner Keyes said she is also on the NCACC Board of Directors as the Chair of the Health & Human Services Steering Committee.

Commissioner Phelps stated that there will be a stopover of the Fall Festival Bike Ride from the Mountains to the Coast on October 9, at the Scuppernon Church, from 7:30 – 11:30 AM

Commissioner Spruill stated the County received a grant appropriation from Senator Sanderson to go towards a new EMS Unit.

Mr. Potter stated that also in that grant appropriation there is \$100,000 for the Armistead House project.

Mr. Potter mentioned the County has been approached on supporting a historical marker for Alexander Hicks, who was the first elected black public official to the NC House from Washington County. He also secured Plymouth Normal School.

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

Commissioner Keyes made a motion to return to Open Session. Commissioner Phelps seconded; motion carried unanimously.

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

September 28, 2026

The Washington County Board of Commissioners met in a Special Called Meeting on Monday September 28, 2026 at 10:00 AM 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.

PROCLAMATION 2026-025: DOMESTIC VIOLENCE AWARENESS MONTH: Ms. Bennett, Clerk to the Board, noted that the local office for Center for Family Violence Protection asked the Board to approve this resolution. Ms. Bennett also distributed a couple of flyers for their upcoming events.

Commissioner Johnson made a motion to approve Proclamation 2026-025: Domestic Violence Awareness Month. Commissioner Phelps seconded; motion carried unanimously.

NEEDS-BASED PUBLIC SCHOOL CAPITAL FUND APPLICATION (NBPSCF) FOR WCS OUTDOOR ATHLETIC FACILITIES: Mr. Potter, CM/CA, spoke to the Board and said that WCS is applying for funds for their school outdoor athletic facilities (Phase II funding). The JROTC building is also included in the application. If WCS does not receive all of the funding, they can forego that building and focus on the athletic facilities. The Commissioners pointed out a discrepancy in the totals on page 8. Mr. Potter will speak with Dr. White (WCS Supt.) about this.

Commissioner Johnson made a motion to approve the Needs-Based Public School Capital Fund Application (NBPSCF) for WCS Outdoor Athletic Facilities. Commissioner Keyes seconded; motion carried unanimously.

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

Back in Open Session, **Commissioner Johnson made a motion to approve RESO 2026-027 to appoint Ms. Jenny Williams as County Assessor and Tax Collector and as designated Interim Tax Administrator. Commissioner Phelps seconded; motion carried unanimously.**

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

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

John Spruill
Chair