

**Washington County
Board of Commissioners Meeting
September 14, 2026**





WASHINGTON COUNTY BOARD OF COMMISSIONERS
REGULAR MEETING AGENDA
SEPTEMBER 14, 2026
COMMISSIONERS' ROOM
116 ADAMS STREET
PLYMOUTH, NC

- 6:00 PM Call to Order—Chair Spruill
6:01 PM Invocation / Pledge
Additions / Deletions
Approval of Meeting Agenda
- Item 1 6:05 PM Consent Agenda
a) Regular Meeting Minutes August 3, 2026
b) Tax Refunds & Releases & Insolvents
c) Approval of Late Application for Property Tax Relief
d) Social Media Policy
- Item 2 6:10 PM Public Forum (3-minute limit per speaker)
- Item 3 6:20 PM Employee of the Quarter: Chair Spruill
- Item 4 6:30 PM Albemarle Commission Update: Mr. Dave Whitmer, Executive Director
- Item 5 6:45 PM Albemarle RC&D Services: Ms. Danielle Darkangelo, Executive Director
- Item 6 7:00 PM Public Hearing: FY2028 Community Transportation Grant (CTP), Ms. Lynn Swett, DSS Assistant Director, Ms. Kim Blevins, Riverlight Transit Supervisor
- Item 7 7:10 PM Working Capital Retained in the ABC Board's 2026-2027 Budget: Mr. Jack Faulk, ABC Board Chair, Mr. Todd Moore, ABC Board Member
- Item 8 7:20 PM Creswell School Property Update: Mr. Kelly Chesson, Economic & Strategic Dev. Director
- Item 9 7:30 PM Finance Officer's Report, Budget Amendments/Budget Transfers: Ms. Missy Dixon, Finance Officer
- Item 10 7:40 PM Other Items by Chair, Commissioners, CM/CA, Finance Officer, or Clerk
a) Capital Projects Update: Mr. Jason Squires, ACM
b) NCACC Legislative Conference 2026 Voting Delegate, Ms. Julie J. Bennett, Clerk
c) Potential Commissioners' Regular Meeting Schedule Change
d) EMTOC Ribbon Cutting
e) Request to Adjust Employee Appreciation Activities Hours, Ms. Julie J. Bennett, Clerk to the Board
- Item 11 7:50 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: September 14, 2026

ITEM: Consent Agenda

SUMMARY EXPLANATION:

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

[illegible]

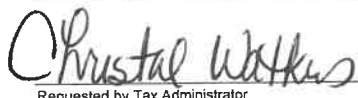
Clerk to the Board of Commissioners

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

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

DATE	NAME	TICKET / YEAR	ACCOUNT #	SITUS	PARCEL #	AMOUNT REL	AMOUNT REF	REASON
8/31/26	ADT, LLC	11777/2026	101	1			\$28.98	THEY WERE CHARGED LATE LIST PENALTIES, THEY FILED TIMELY
8/31/26	ADT, LLC	11777/2026	101	6			\$0.35	THEY WERE CHARGED LATE LIST PENALTIES, THEY FILED TIMELY
8/31/26	ADT, LLC	11777/2026	101	34			\$0.60	THEY WERE CHARGED LATE LIST PENALTIES, THEY FILED TIMELY
8/31/26	ADT, LLC	11844/2026	101	1		\$28.98		THEY WERE CHARGED LATE LIST PENALTIES, THEY FILED TIMELY
8/31/26	ADT, LLC	11844/2026	101	6		\$0.35		THEY WERE CHARGED LATE LIST PENALTIES, THEY FILED TIMELY
8/31/26	ADT, LLC	11844/2026	101	34		\$0.60		THEY WERE CHARGED LATE LIST PENALTIES, THEY FILED TIMELY
8/31/26	XEROX FINANCIAL SERVICES, LLC	324/2025	58100	1		\$ 14.58		ALL ITEMS IN WASHINGTON CO WERE DISPOSED OF BY 2025 AS REPORTED ON THEIR BOO LISTING
8/31/26	XEROX FINANCIAL SERVICES, LLC	324/2025	58100	6		\$ 0.16		ALL ITEMS IN WASHINGTON CO WERE DISPOSED OF BY 2025 AS REPORTED ON THEIR BPP LISTING
8/31/26	XEROX FINANCIAL SERVICES, LLC	314/2026	58100	1		\$ 2.09		ALL ITEMS IN WASHINGTON CO WERE DISPOSED OF BY 2025 AS REPORTED ON THEIR BPP LISTING
8/31/26	XEROX FINANCIAL SERVICES, LLC	314/2026	58100	6		\$ 0.02		ALL ITEMS IN WASHINGTON CO WERE DISPOSED OF BY 2025 AS REPORTED ON THEIR BPP LISTING
8/31/26	CYNTHIA PHELPS	3476/2026	39761	4		\$380.00		HOUSE & LOT WERE SPLIT FROM ORIGINAL PIN AND DEEDED TO HUNTER PHELPS ACCOUNT 27637. HE WAS CHARGED THE SWUF. THEY SHOULD NOT HAVE BEEN CHARGED THE SWUF
8/31/26	ANAGABI ROMERO LOPEZ	30259/2026	30259	4		\$ 380.00		THEY ARE BEING CHARGED FOR A SWUF FOR A SWMH. HOWEVER, THE SWMH AND SWUF ARE BEING CHARGED ON ACCOUNT 43984. THEY SHOULD NOT BE CHARGED A SWUF ON
8/31/26	UNITED RENTALS OF NORTH AMERICA	17/2026	20500	1		\$ 4,164.75		THEY DISPOSED OF ALL THEIR ITEMS. THEY SHOULD NOT HAVE BEEN BILLED.
8/31/26	UNITED RENTALS OF NORTH AMERICA	17/2026	20500	6		\$ 49.58		THEY DISPOSED OF ALL THEIR ITEMS. THEY SHOULD NOT HAVE BEEN BILLED.
8/31/26	UNITED RENTALS OF NORTH AMERICA	364/2026	53097	1		\$ 4,133.02		THEY DISPOSED OF ALL THEIR ITEMS. THEY SHOULD NOT HAVE BEEN BILLED.
8/31/26	UNITED RENTALS OF NORTH AMERICA	364/2026	53097	6		\$ 49.20		THEY DISPOSED OF ALL THEIR ITEMS. THEY SHOULD NOT HAVE BEEN BILLED.
8/31/26	UNITED RENTALS OF NORTH AMERICA	363/2026	53099	1		\$ 61.32		THEY DISPOSED OF ALL THEIR ITEMS. THEY SHOULD NOT HAVE BEEN BILLED.
8/31/26	UNITED RENTALS OF NORTH AMERICA	363/2026	53099	6		\$ 0.73		THEY DISPOSED OF ALL THEIR ITEMS. THEY SHOULD NOT HAVE BEEN BILLED.
8/31/26	RAYNOR, IRA NATHAN	3608/2026	41619	4		\$ 56.09		BILLED FOR BOAT AND MOTOR THAT HE NO LONGER HAS
8/31/26	RAYNOR, IRA NATHAN	3608/2026	41619	6		\$ 0.66		BILLED FOR BOAT AND MOTOR THAT HE NO LONGER HAS
8/31/26	MUZAK LLC	11972/2026	34420	1		\$ 0.56		WAS CHARGED A LATE LIST PENALTY BUT FILED TIMELY
8/31/26	STOTESBERRY, KENNETH & WANDA	1946/2026	50135	2		\$ 380.00		SWUF CHARGED ON PERSONAL PROPERTY MOBILE HOME BUT THE HOME HAS NO UTILITIES. IT IS NOT USED AS A SEPARATE DWELLING
8/31/26	MURPHY-BROWN, LLC	11208/2026	34429	4		\$ 116.91		WAS CHARGED A LATE LIST PENALTY BUT FILED TIMELY
8/31/26	MURPHY-BROWN, LLC	11208/2026	34429	6		\$ 1.39		WAS CHARGED A LATE LIST PENALTY BUT FILED TIMELY
8/31/26	NEW COLONY FARMS, LLC	11209/2026	34657	4		\$ 1,512.47		WAS CHARGED A LATE LIST PENALTY BUT FILED TIMELY
8/31/26	NEW COLONY FARMS, LLC	11209/2026	34657	6		\$ 18.01		WAS CHARGED A LATE LIST PENALTY BUT FILED TIMELY
8/31/26	WILLIAMS, ALFREDIA DBA THE CATCH	3928/2026	56159	4		\$ 60.90		BUSINESS IS CLOSED. THERE SHOULD NOT BE A BPP TAX BILL
8/31/26	WILLIAMS, ALFREDIA DBA THE CATCH	3928/2026	56159	6		\$ 0.73		BUSINESS IS CLOSED. THERE SHOULD NOT BE A BPP TAX BILL

DATE	NAME	TICKET / YEAR	ACCOUNT #	SITUS	PARCEL #	AMOUNT REL	AMOUNT REF	REASON
8/31/26	WILLIAMS, ALFREDIA DBA THE CATCH	3928/2026	58159	34		\$ 36.26		BUSINESS IS CLOSED. THERE SHOULD NOT BE A BPP TAX BILL.


 Requested by Tax Administrator
 Deputy Tax Adm
 Delinquent Tax Coord

09/08/26
 Date

Approved by the Washington County Board of Commissioners meeting held September ____, 2026

Clerk to the Board of Commissioners

SITUS CODES:

- 1 - PLYMOUTH
- 2 - LEES MILLS, ROPER
- 3 - SKINNERSVILLE / CRESWELL
- 4 - SCUPPERNONG / CRESWELL
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North Carolina Vehicle Tax System

Pending Refund Report

26-Aug

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
BROWNING, ARCH BOYD	BROWNING, ARCH BOYD		404 ROANOKE AVE	PLYMOUTH, NC 27962	Adjustment >=\$100	0BX4949	PENDING	379346934	Refund Generated due to adjustment on Bill #0061817334-2025-2025-0000-00	Over Assessment	8/12/2026		W TAX	(\$131.32)	\$0.00	(\$131.32)
													P TAX	(\$83.43)	\$0.00	(\$83.43)
													P VEHICLE FEE	\$0.00	\$0.00	\$0.00
CLARK, BRANDY SNELL	CLARK, BRANDY SNELL		13052 HWY94 N	CRESWELL, NC 27928	Adjustment <\$100	WBN3659	PENDING	378675987	Refund Generated due to adjustment on Bill #0092378537-2026-2026-0000	Situs error	8/4/2026		W TAX	\$0.00	\$0.00	\$0.00
													P TAX	(\$6.64)	\$0.00	(\$6.64)
													P VEHICLE FEE	(\$15.00)	\$0.00	(\$15.00)
JONES, JOHN CARROLL JR	JONES, JOHN CARROLL JR	WATERS, COLTON GRAY	12684 NC HIGHWAY 94 N	CRESWELL, NC 27928	Adjustment >=\$100	RKX8954	PENDING	379444842	Refund Generated due to adjustment on Bill #0092693072-2026-2026-0000	Situs error	8/13/2026		W TAX	\$0.00	\$0.00	\$0.00
													P TAX	(\$100.17)	\$0.00	(\$100.17)
													P VEHICLE FEE	(\$15.00)	\$0.00	(\$15.00)
MARTIN TYRELL WASHINGTONHEALTH DISTRICT	MARTIN TYRELL WASHINGTONHEALTH DISTRICT		198 NC HIGHWAY 45 N	PLYMOUTH, NC 27962	Adjustment >=\$100	JDH6036	PENDING	126218958	Refund Generated due to adjustment on Bill #0088761598-2025-2025-0000-00	Exempt Property	8/3/2026		W TAX	(\$172.30)	\$0.00	(\$172.30)
															Refund	\$172.30
MARTIN TYRELL WASHINGTONHEALTH DISTRICT	MARTIN TYRELL WASHINGTONHEALTH DISTRICT		198 NC HIGHWAY 45 N	PLYMOUTH, NC 27962	Adjustment >=\$100	JDH6033	PENDING	126218960	Refund Generated due to adjustment on Bill #0088761597-2025-2025-0000-00	Exempt Property	8/3/2026		W TAX	(\$172.30)	\$0.00	(\$172.30)
															Refund	\$172.30
MARTIN TYRELL WASHINGTONHEALTH DISTRICT	MARTIN TYRELL WASHINGTONHEALTH DISTRICT		198 NC HIGHWAY 45 N	PLYMOUTH, NC 27962	Adjustment >=\$100	JDH6032	PENDING	126218963	Refund Generated due to adjustment on Bill #0088761596-2025-2025-0000-00	Exempt Property	8/3/2026		W TAX	(\$152.83)	\$0.00	(\$152.83)
															Refund	\$152.83
MOORE, ROBERT EARL	MOORE, ROBERT EARL		309 HAMPTON DR	PLYMOUTH, NC 27962	Proration	1755WS	PENDING	378656862	Refund Generated due to proration on Bill #0069285713-2025-2025-0000-00	Tag Surrender	8/3/2026		W TAX	(\$26.42)	\$0.00	(\$26.42)
													P TAX	(\$16.78)	\$0.00	(\$16.78)
													P VEHICLE FEE	\$0.00	\$0.00	\$0.00
															Refund	\$43.20
													W TAX	(\$32.55)	\$0.00	(\$32.55)

REYNOLDS, CAROLYN PHELPS	REYNOLDS, CAROLYN PHELPS	440 BREEZY BANKS RD	ROPER, NC 27970	Proration	JAA6631	PENDING	126218949	Refund Generated due to proration on Bill #0029756538-2025- 2025-0000-00	Tag Surrender	8/3/2026			Refund	\$32.55
SPENCER, SHAQUALA IRIKA	SPENCER, SHAQUALA IRIKA	55 WOOD DUCK RD	CRESWELL, NC 27928	Proration	EAW4307	PENDING	126298802	Refund Generated due to proration on Bill #0070825744-2025- 2025-0000-00	Tag Surrender	8/6/2026	W TAX	(\$108.37)	\$0.00	(\$108.37)
													Refund Total	\$1033.11

Christal Watkins 09/01/24

Requested by Tax Administrator

Date

"Approved by the Washington County Board of Commissioners meeting held

Aug-26

Clerk to the Board of Commissioners

[illegible]

9-8-26
Date

Clerk to the Board of Commissioners

1 - PLYMOUTH
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WASHINGTON COUNTY

P.O. BOX 1007

Plymouth, North Carolina 27962

TO: Washington County Board of Commissioners

FROM: Sherri Wilkins
Tax Administrator

DATE: September 14, 2026

RE: Approval of late Application for Property Tax Relief – Charles Simmons

Regarding the late application for the disabled veteran's exemption, North Carolina General Statute 105-282.1(a1) requires that the Board of County Commissioners be responsible for approving a late application, if there is a showing of good cause why the application was filed after the deadline. Charles Simmons submitted the application on July 7, 2026. He stated that the application is late because he was unaware of the deadline. He did bring in the application as soon as he got it signed at the NCDMVA's office. There are no delinquencies on his account. I recommend this application be approved.

Approved _____

Not Approved _____

This 14th day of September, 2026

John C. Spruill, Chairman

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

To whom it concerns

We have been going back and forth to the VA Hospital for this last series of appointments. My husband was approved for his VA benefits at 100%. I was unaware of the deadline. Please reconsider his application and the late submission. I spoke with the tax office staff, and they mailed us the application that we needed. Thank you

Charles G. Simmons 7-27-26

WASHINGTON COUNTY, NORTH CAROLINA

SOCIAL MEDIA AND DIGITAL COMMUNICATIONS POLICY

Effective Date: _____, 2026

Supersedes: Social Media Policy (December 31, 2019)

1. PURPOSE

Washington County recognizes that social media and digital communication platforms are valuable tools for informing, educating, and engaging residents, businesses, visitors, partner agencies, and employees. Official County social media accounts support the County's mission by providing timely, accurate, transparent, and accessible information regarding County programs, services, emergency operations, public meetings, community events, and other matters of public interest.

This policy establishes uniform standards governing the creation, management, security, accessibility, retention, and appropriate use of official Washington County social media accounts. It also establishes expectations for employees whose job responsibilities include creating, publishing, monitoring, or responding to content on behalf of the County.

The County encourages responsible use of social media to promote public trust while ensuring compliance with applicable federal and North Carolina laws, including public records requirements, First Amendment protections, accessibility standards, copyright laws, cybersecurity practices, and the Washington County Personnel Policy.

2. SCOPE

This policy applies to:

- All County departments, offices, boards, and programs.
- All official County social media accounts.
- All employees authorized to administer or contribute to official County social media.

- Contractors, interns, volunteers, or consultants authorized to post on behalf of the County.

Departments may establish additional procedures provided they do not conflict with this policy.

3. DEFINITIONS

Artificial Intelligence (AI)

Computer software capable of generating or assisting in the creation of written content, graphics, images, audio, video, translations, summaries, or other communications.

Official County Social Media Account

Any digital communication platform established or maintained on behalf of Washington County using County resources, branding, or authority.

Authorized User

An employee designated by a Department Head and approved by the County Manager or Public Information Officer (PIO) to administer or publish content on an official County account.

Social Media

Internet-based communication platforms allowing users to create, publish, exchange, or interact with content. Examples include, but are not limited to:

- Facebook
- X (formerly Twitter)
- Instagram
- Threads
- LinkedIn
- YouTube
- TikTok
- Nextdoor

and other platforms approved by the County Manager or Public Information Officer.

4. POLICY STATEMENT

Washington County supports the responsible use of social media to:

- Increase public awareness of County services.
- Improve communication with residents.
- Enhance transparency.
- Promote public safety.
- Encourage civic engagement.
- Share emergency information.
- Recruit employees.
- Promote tourism, recreation, and economic development.

All communications published through official County social media accounts shall:

- Be factual and accurate.
 - Be professional and respectful.
 - Be politically neutral.
 - Reflect the County's mission and values.
 - Protect confidential information.
 - Comply with all applicable laws and County policies.
-

5. GOVERNANCE

The County Manager has overall authority for this policy.

The Public Information Officer shall:

- Coordinate Countywide social media strategy.
- Approve creation of new official accounts.
- Maintain a current inventory of official accounts.
- Assist departments with branding, messaging, accessibility, and communications.
- Coordinate communications during emergencies.
- Recommend updates to this policy.

Department Heads remain responsible for the content published by their departments.

6. CREATION OF OFFICIAL ACCOUNTS

No official County social media account may be created without written approval from:

- Department Head
- Public Information Officer
- County Manager or designee

Each account shall:

- Use an official County email address.
- Be registered in the County's account inventory.
- Have at least two authorized administrators.
- Use Multi-Factor Authentication (MFA).
- Follow County cybersecurity standards.
- Maintain current recovery information and administrator records.

When an employee leaves County employment or no longer requires access, account permissions shall be removed immediately.

7. AUTHORIZED USERS

Authorized users shall:

- Complete required training before receiving access.
- Protect login credentials.
- Publish only information related to official County business.
- Maintain professionalism at all times.
- Verify information before posting.
- Correct errors promptly.
- Monitor accounts regularly.
- Refer media inquiries to the appropriate official when necessary.

Authorized users shall never:

- Publish confidential information.
- Release protected personnel information.
- Disclose criminal justice information not authorized for release.
- Publish attorney-client privileged information.
- Share passwords.
- Use County accounts for personal gain.
- Endorse political candidates or parties.

- Publish discriminatory, offensive, or defamatory material.
 - Knowingly publish false or misleading information.
-

8. USE OF ARTIFICIAL INTELLIGENCE (AI)

Washington County recognizes that Artificial Intelligence (AI) can improve efficiency and assist employees in creating digital communications.

Authorized users may use County-approved AI tools to assist with:

- Drafting social media posts.
- Writing captions.
- Translating content.
- Creating summaries.
- Improving grammar and readability.
- Generating graphic concepts.
- Enhancing accessibility.

All AI-generated content shall be reviewed by an authorized employee before publication.

Employees remain fully responsible for all published content regardless of whether AI assisted in its creation.

Employees shall not enter confidential, personnel, medical, legal, criminal justice, or otherwise protected County information into publicly available AI systems.

AI-generated images, videos, or audio that could reasonably be mistaken for authentic County photographs or recordings should be identified when appropriate. AI shall never be used to create deceptive or misleading content representing County officials, employees, or operations.

Please refer to separate AI Policy for details.

9. CONTENT STANDARDS

Official Washington County social media accounts shall be used to communicate information that supports the County's mission and serves the public interest.

Examples of appropriate content include, but are not limited to:

- Public meetings and hearings
- County services and programs
- Employment opportunities
- Public notices
- Emergency notifications
- Community events
- Parks and recreation activities
- Public health information
- Infrastructure and capital improvement projects
- Road closures and traffic advisories
- Weather preparedness and recovery information
- Economic development initiatives
- Tourism promotion
- Recognition of County employees, volunteers, and community partners
- Educational information related to County services

Content published on official County accounts shall be:

- Accurate and verified prior to publication.
- Timely and relevant.
- Objective and nonpartisan.
- Written in a professional and respectful manner.
- Consistent with County branding and communication standards.

Departments shall promptly correct factual errors when identified and, when appropriate, acknowledge corrections publicly.

Official County accounts shall not publish:

- Confidential or protected information.
 - Personnel information not authorized for release.
 - Information protected by federal or state law.
 - Copyrighted material without permission.
 - Content that promotes discrimination, harassment, or retaliation.
 - Commercial advertising or endorsements unless authorized as part of a County program or partnership.
 - Personal opinions representing the views of the County.
 - Information that has not been verified through reliable sources.
-

10. ACCESSIBILITY

Washington County is committed to providing accessible digital communications.

Whenever practical, departments shall:

- Provide alternative text (Alt Text) for images.
- Caption all videos.
- Use plain language whenever possible.
- Ensure sufficient color contrast in graphics.
- Avoid flashing or rapidly moving graphics that may create accessibility barriers.
- Use descriptive hyperlinks rather than generic phrases such as "Click Here."
- Design graphics that remain readable on mobile devices.

Departments should strive to meet current digital accessibility standards applicable to government communications.

11. PHOTOGRAPHY, VIDEO, AND MULTIMEDIA

Photographs and videos used on County social media should accurately represent County services, programs, employees, and events.

Departments should exercise good judgment when photographing identifiable members of the public, particularly minors. Whenever feasible, appropriate permission should be obtained when photographs are intended primarily to feature an individual rather than document a public event.

Images or recordings shall not be altered in a manner that misrepresents events or creates a false impression of County activities.

AI-generated or digitally manipulated images shall not be presented as authentic County photographs when doing so could mislead the public.

12. PUBLIC RECORDS

Official County social media communications may constitute public records under North Carolina law.

Departments shall preserve social media content, including:

- Posts
- Comments
- Photographs
- Videos
- Messages
- Attachments
- Administrative records
- Other electronic communications

Records shall be retained in accordance with applicable records retention schedules issued by the State of North Carolina.

Removal of public comments from a County page does not eliminate the County's responsibility to retain those records when required by law.

Departments shall document the reason for removing or hiding content that violates this policy.

13. CYBERSECURITY AND ACCOUNT SECURITY

All official County social media accounts shall comply with County cybersecurity standards.

Minimum requirements include:

- Multi-Factor Authentication (MFA)
- Strong passwords meeting County IT standards
- Secure storage of credentials
- Immediate removal of access upon employee separation or reassignment
- Prompt reporting of suspected account compromise
- Periodic review of authorized users

County social media accounts shall not be administered through personal email accounts unless specifically authorized by the County Manager. Employees shall not share passwords through email, text message, or unsecured methods.

14. PUBLIC ENGAGEMENT AND COMMENT MODERATION

Washington County encourages respectful public participation through its official social media accounts.

The County reserves the right to hide or remove content that is not protected by law or that violates the established comment policy.

Examples include comments containing:

- Obscenity or sexually explicit material
- Threats of violence
- Harassment
- Defamation
- Incitement to illegal activity
- Commercial solicitations
- Spam or repetitive postings
- Malware or malicious links
- Fraudulent schemes
- Personally identifiable information
- Confidential information
- Copyright violations
- Impersonation of another individual or organization
- Election misinformation
- AI-generated content intended to deceive or impersonate
- Content unrelated to the topic of the original post when moderation is applied consistently

Comments expressing disagreement with County decisions or criticism of government officials shall not be removed solely because they express an unpopular viewpoint.

Whenever content is removed or hidden, the responsible department shall document:

- Date and time
- Account involved
- Screenshot of the content
- Reason for removal
- Employee performing the action

Documentation shall be retained in accordance with applicable records retention requirements.

15. EMERGENCY COMMUNICATIONS

During emergencies, disasters, public health incidents, or other events requiring coordinated messaging, official County social media communications may be directed by the County Manager, Public Information Officer, Emergency Management Director, Sheriff, or their designee.

Only verified information from authorized sources shall be published during emergency situations.

Employees shall not publish rumors, speculation, or unofficial information regarding emergency incidents.

Departments shall coordinate emergency messaging to provide timely, accurate, and consistent information to the public.

16. BRANDING AND VISUAL IDENTITY

Official County social media accounts shall clearly identify themselves as official Washington County accounts.

Departments shall:

- Use approved County or departmental logos.
- Follow County branding standards.
- Display current contact information.
- Link to the official County website whenever practical.
- Maintain professional profile photographs, cover images, and graphics.

The official County Seal shall only be used as authorized by County policy.

Graphics, videos, and photographs shall present a professional appearance and accurately represent Washington County.

WASHINGTON COUNTY BOARD OF COMMISSIONERS

AGENDA STATEMENT

ITEM NO: 2

DATE: September 14, 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: September 14, 2026

ITEM: Employee of the Quarter, Board Chair

SUMMARY EXPLANATION:

The Board Chair will announce the Employee of the Quarter and present them with a certificate. They will also receive a check for \$50.00. Ms. Kneiper will take their picture (in the foyer) which will be printed and displayed on the wall in the foyer of the Administration Building the following day.

WASHINGTON COUNTY BOARD OF COMMISSIONERS

AGENDA STATEMENT

ITEM NO: 4

DATE: September 14, 2026

ITEM: Albemarle Commission Update: Mr. Dave Whitmer, Executive Director

SUMMARY EXPLANATION:

Mr. Whitmer requested a spot on tonight's agenda to give the Board an update on what is going on in the Albemarle Commission. His presentation is attached.



DAVID WHITMER

EXECUTIVE DIRECTOR

ALBEMARLE COMMISSION

OVERVIEW

- What are COGs
- Details of Programs and Services
- Impact on Our Community



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

Congregate Nutrition

44 clients - 3,499 meals

In-Home Aide Services

16 clients - 3,624 hours

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, Edenton appointments, and on-site support (library, DSS, community events)
- Youth & Career Awareness: Schools, CTE, 4-H, NextGen outreach
- Workshops & Hiring: Resume/job search workshops + Royal Farms, Weyerhaeuser hiring events
- Community Presence: Outreach events and DSS engagement

Partnership & Leadership

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

Emergency Support for College & Career Resilience

Momentum Matters (Truist Grant): 5 residents 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**

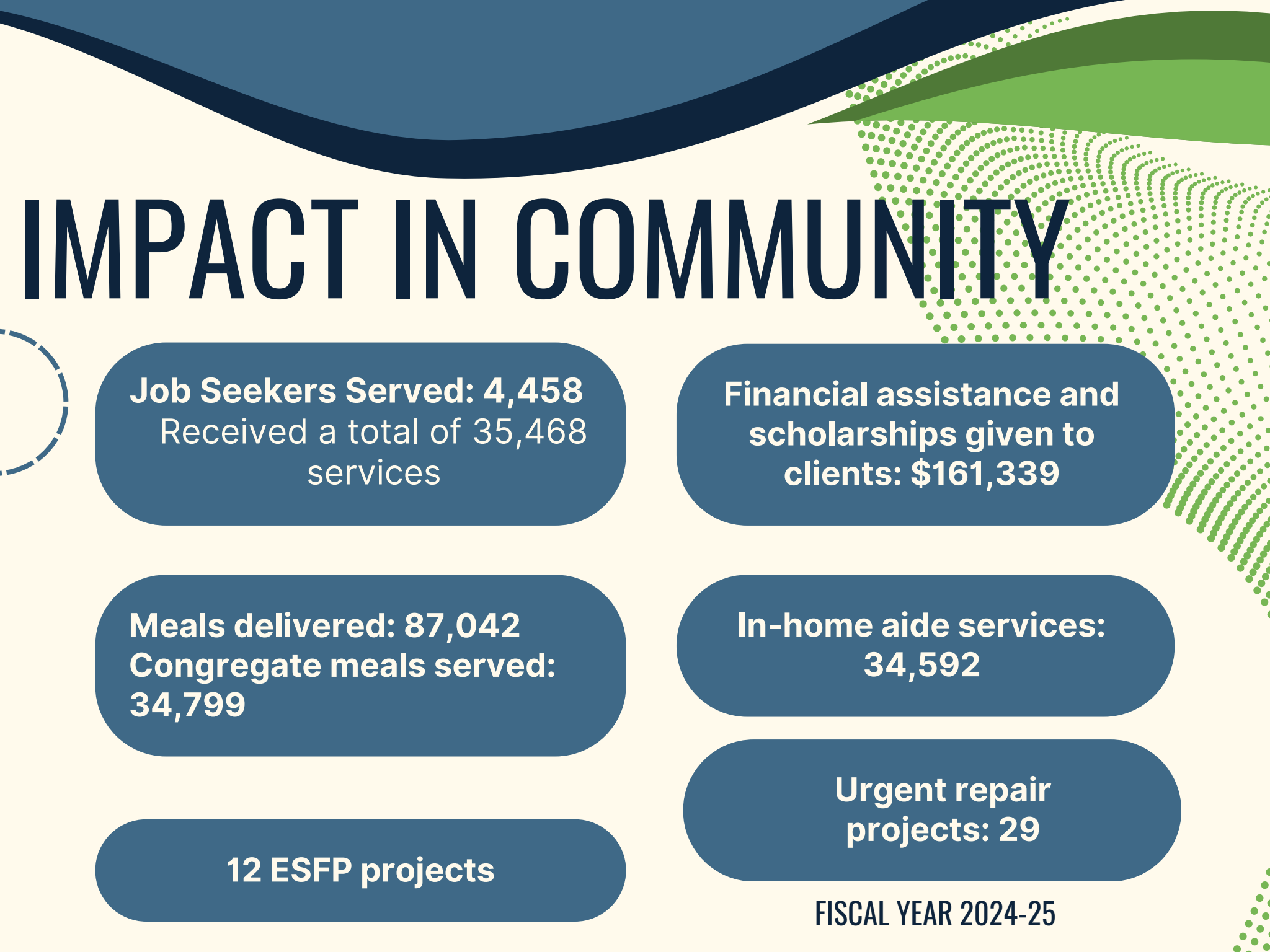
ADVOCACY

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

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.

\$9.55

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 R Council of Governments

SUCCESS STORY

A LIFELINE IN PLYMOUTH: Ms. Peed's Story



Ms. Peed, 91, has lived in Plymouth, NC, for most of her life. Born and raised in Roper, she later 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 in touch and visit when possible, the distance makes daily support difficult.

Now living with macular degeneration, limited energy, and restricted 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 exhaustion 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 pure blessing from God," she shared. 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



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.

Mrs. Smith feels that the services not only improved her emotional health but helped her 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 respond to changes in temperature. They may also be 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 fans 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, Camden, Chowan, 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 R Council of Governments

SUCCESS STORY

URGENT REPAIR PROGRAM - WASHINGTON COUNTY

CLIENT LINDA SPRUILL



At 71 years old, Linda Spruill lives alone and is on a very limited income. The Washington County home that she resides in is over 60 years old. Recently, Ms. Spruill had a roof installed by a contractor that did not complete the job, 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 deteriorated, making them inoperable and unsafe to use.

The Albemarle Commission Community Development Program was able to assist Ms. Spruill by fixing the leaks in her roof, repairing her back door, replacing her back steps and rebuilding 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 R Council of Governments

SUCCESS STORY

ESSENTIAL SINGLE FAMILY REHABILITATION

EDNA HORTON

WASHINGTON COUNTY



Before (top photo) and after of the front porch and ramp



Edna Horton lives on a limited income and is raising her granddaughter.

The Washington County home they reside in had a wooden front porch and accessibility ramp that were rotted and unsafe to use. The front and back doors were hard to operate. The windows didn't operate and were letting in air from outside.

The Albemarle Commission Community Development Program assisted Horton's family by rebuilding the front porch and ramp. All of the windows and both exterior doors were replaced.

The family can enter the home safely and operate all of the new windows and doors. The repairs will also help with the cost of heating and cooling her home.

Edna said she was very pleased with the program. The crew communicated well with her, keeping her informed throughout the repair process.

This program is funded by a federal grant from the HOME Investment Partnerships Program from the U.S. Department of Housing and Urban Development to the North Carolina Housing Finance Agency.



New windows (seen in bottom photo) and exterior doors were installed.

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

SUCCESS STORY



Jaysiya Norman- Building a Brighter Future

At 22, Jaysiya Norman of Creswell, 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 Northeastern 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.

Six months later, Jaysiya now manages client applications, assists the public, and contributes to her community with professionalism. 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 in reimbursement 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.

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.



THANK YOU

Contact information

David Whitmer

Executive Director

Albemarle Commission Council of
Governments

Phone: 252.404.7094

Email: dwhitmer@accog.org



WASHINGTON COUNTY BOARD OF COMMISSIONERS

AGENDA STATEMENT

ITEM NO: 5

DATE: September 14, 2026

**ITEM: Albemarle RC&D Services Presentation, Ms. Danielle Darkangelo,
Executive Director, Albemarle RC&D**

SUMMARY EXPLANATION:

Ms. Darkangelo will be making a presentation to you Monday night (attached) to highlight the services they provide to Washington County.



ALBEMARLE RESOURCE CONSERVATION AND DEVELOPMENT

<https://www.albemarlercd.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.





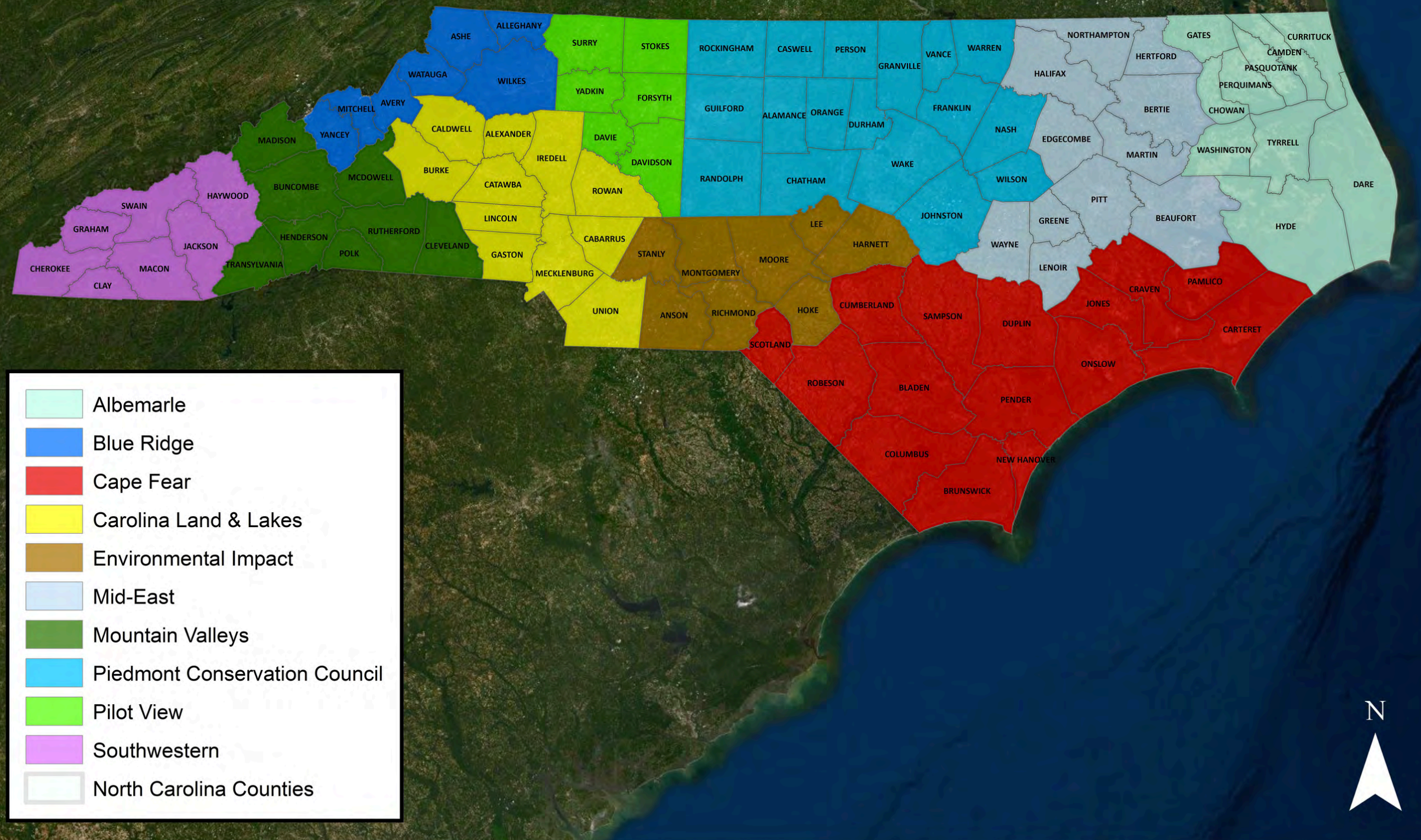
Since 1972, ARCD has partnered with our 10 counties to complete over 500 projects that continue to make the Albemarle Region a great place to live and work.

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.



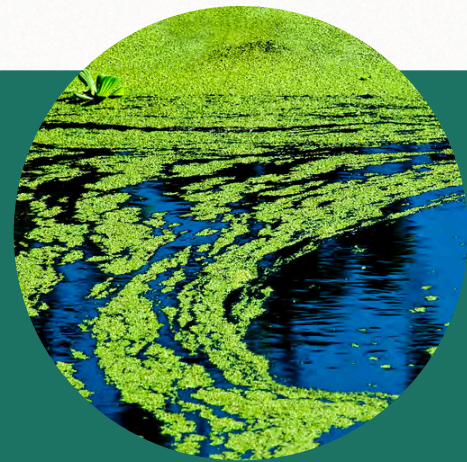
North Carolina Association of Resource Conservation & Development Councils



Albemarle RCD Service Region



PROJECTS WASHINGTON COUNTY



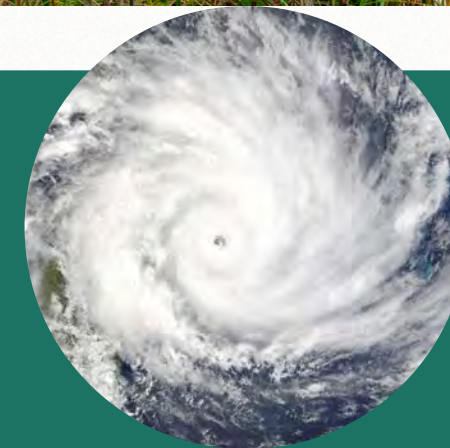
Algae Bloom

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

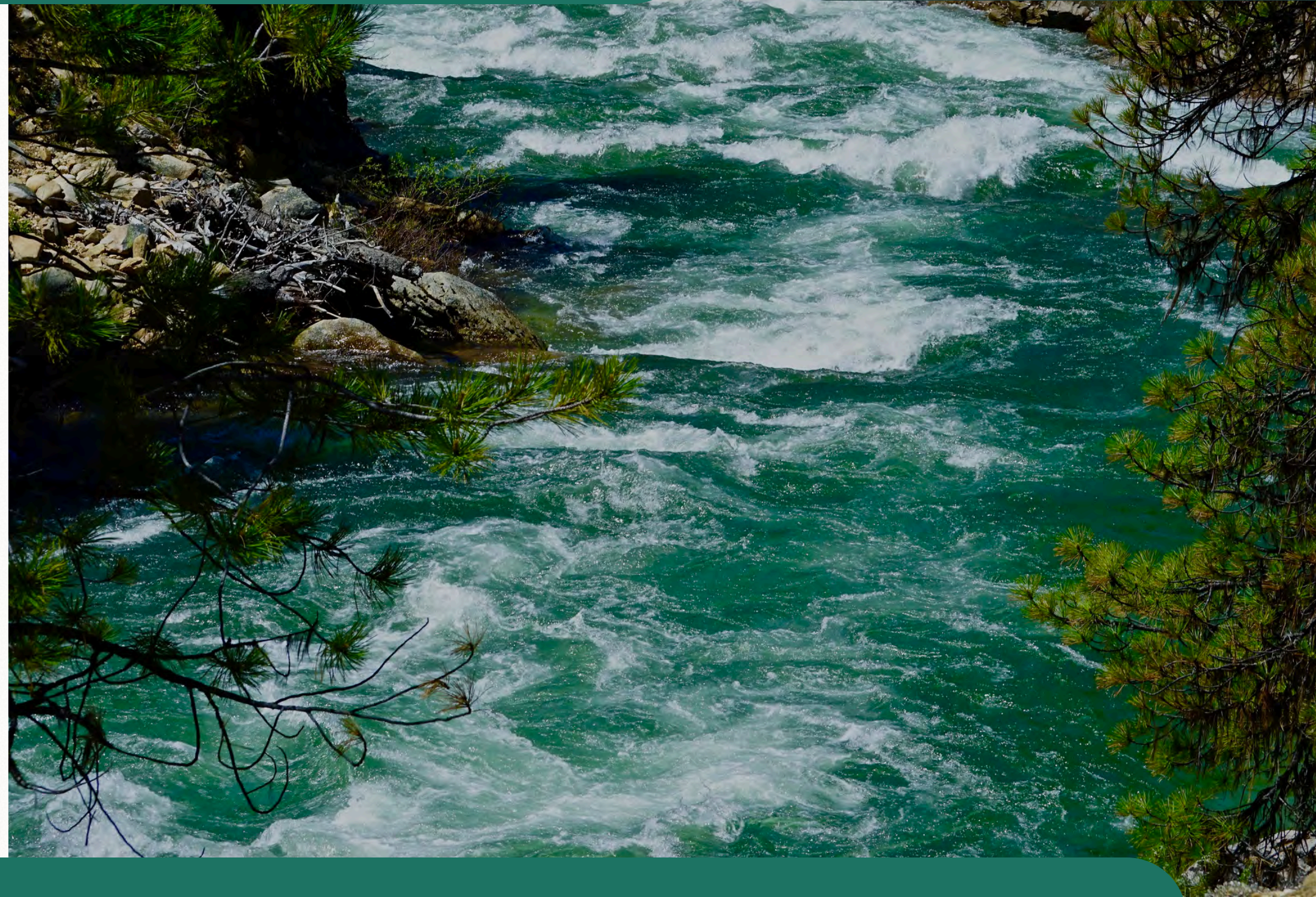
Regenerative Agriculture

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

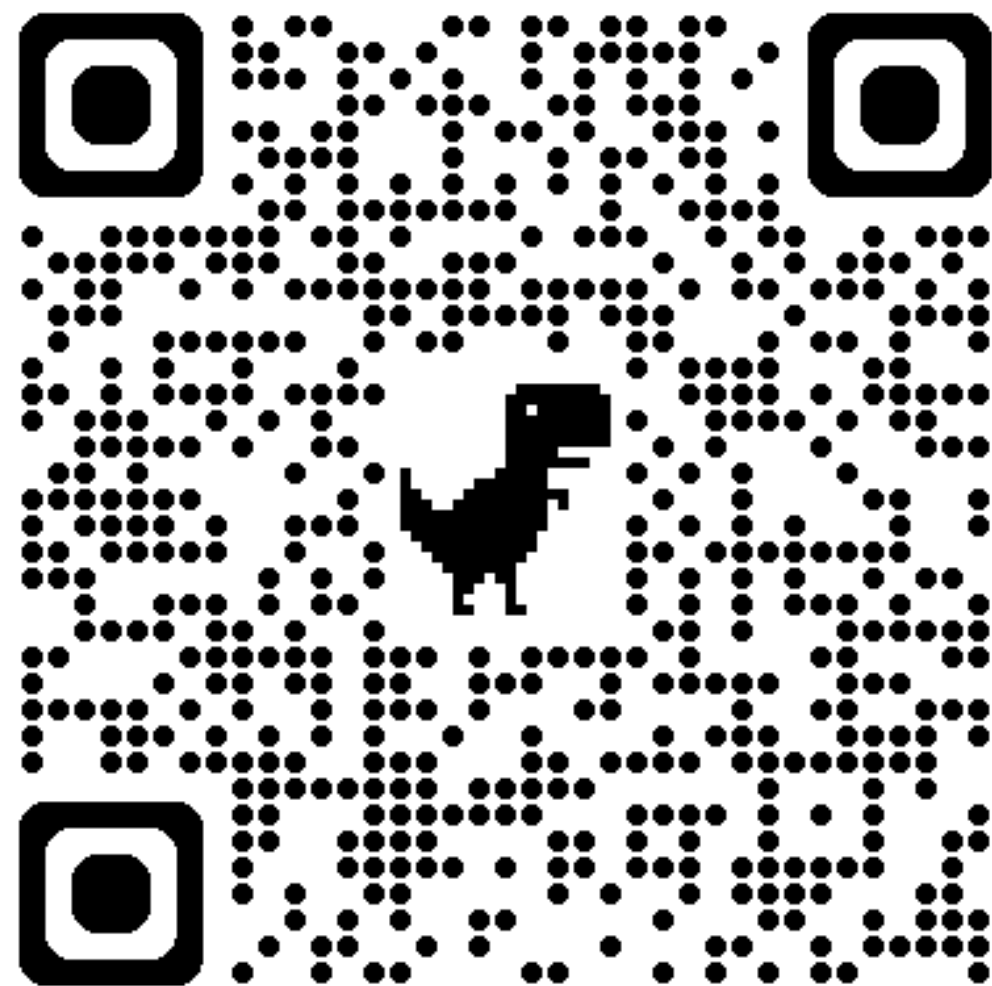


PROJECT PARTNERSHIP/ADOPTION

Partnership:
Full project execution
from due diligence
through completion



PROJECT PARTNERSHIP/ADOPTION



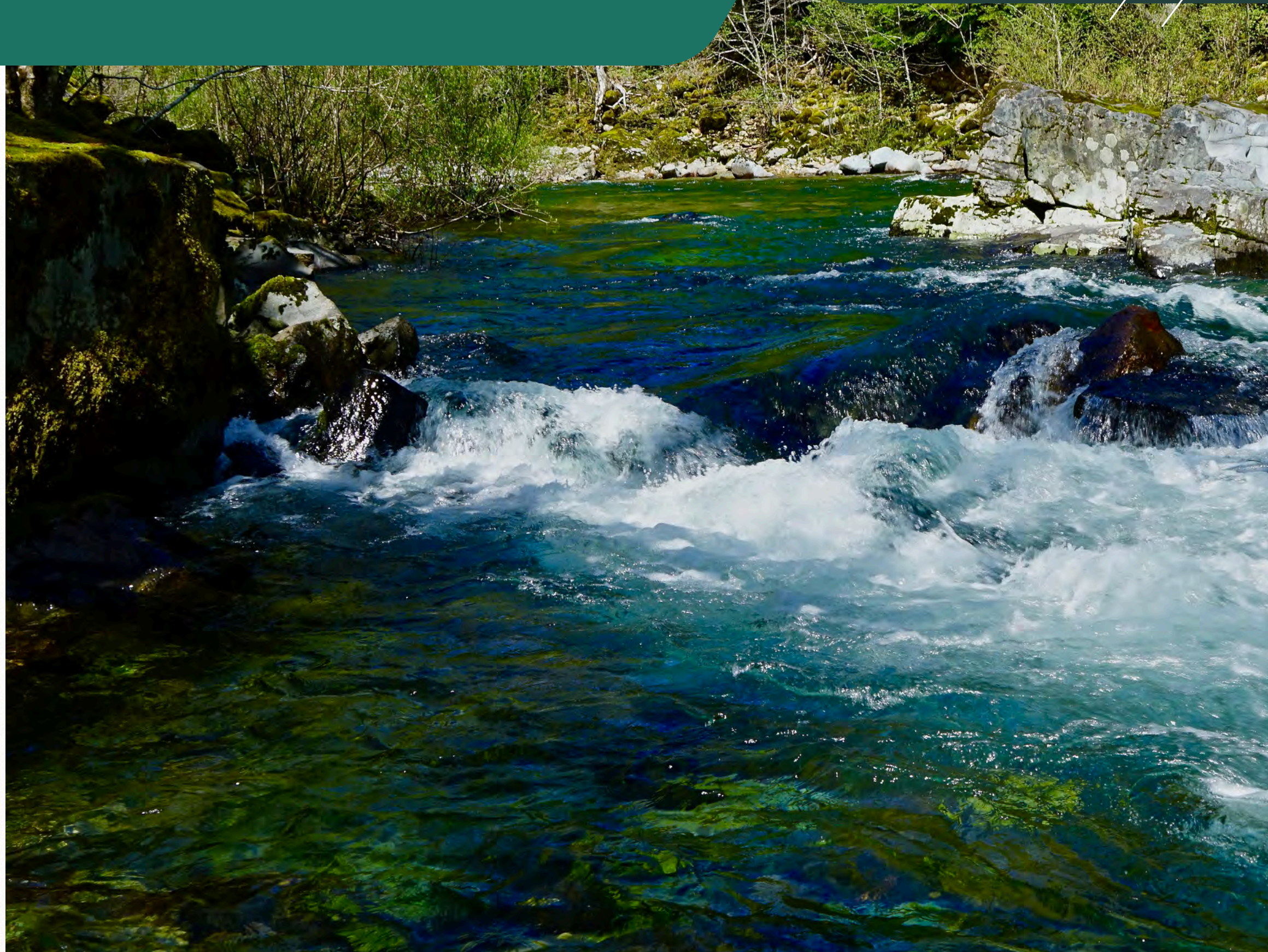
<https://form.jotform.com/ddarkangelo/arcd-project-assessment>

GRANT SERVICES

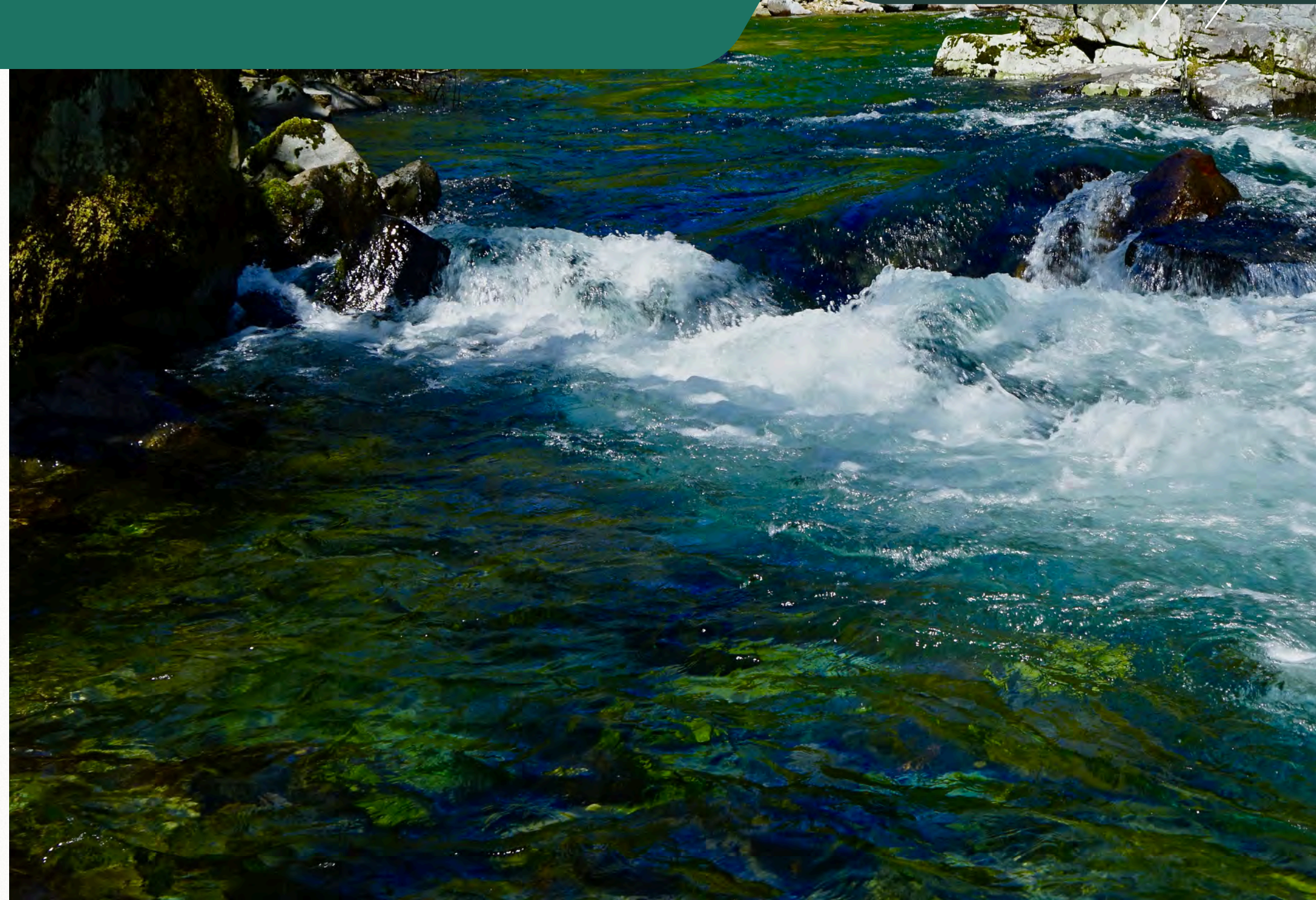
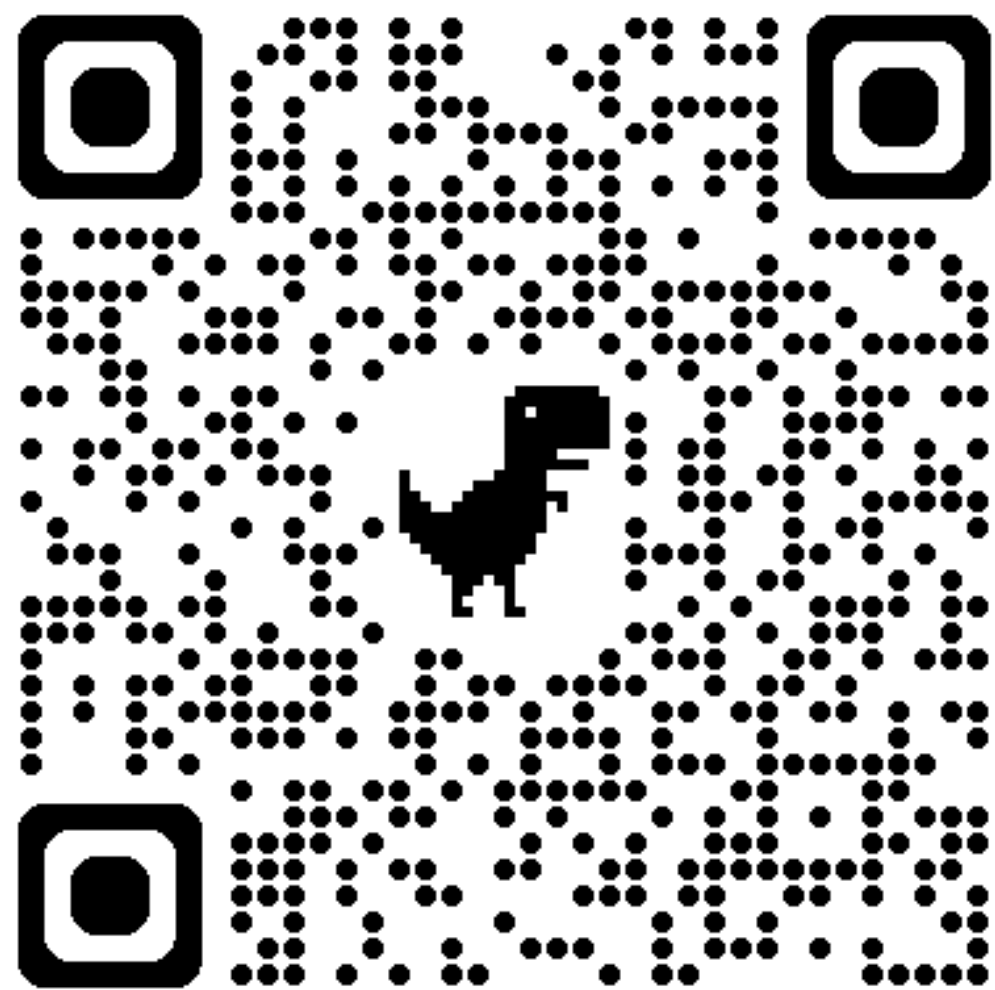
**Grant Writing
Grant Management
Project Management**

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

CONTACT ARCD

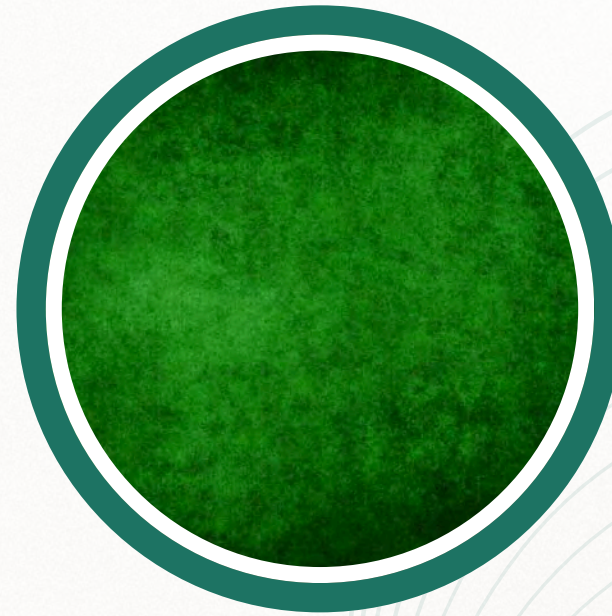


Danielle Darkangelo

Executive Director

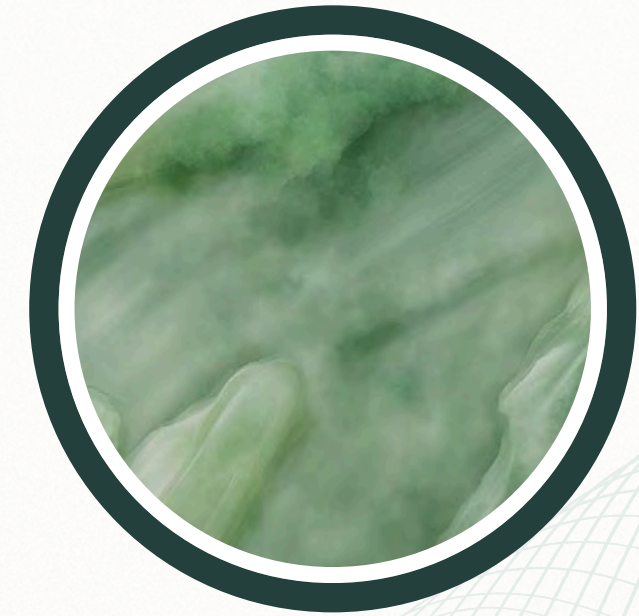
919-607-9996

danielle.darkangelo@gmail.com



Fenton Eure

*ARCD Board
President*



Commissioner

Ann Keyes

*ARCD Board
Secretary/Treasurer*

WASHINGTON COUNTY BOARD OF COMMISSIONERS

AGENDA STATEMENT

ITEM NO: 6

DATE: September 14, 2026

ITEM: Public Hearing—FY2028 Community Transportation Grant (CTP), Ms. Lynn Swett, DSS Assistant Director & Ms. Kim Blevins, Riverlight Transit Supervisor

SUMMARY EXPLANATION:

Ms. Lynn Swett, DSS Assistant Director will speak to the Board on the abovementioned subject and asking for the Boards approval to move forward with submitting the Admin grant application for Riverlight Transit. A public hearing is required.

Ms. Blevins will note that this year's Local Share will be \$29,521, which is for both of the grants. Riverlight Transit will be getting a new bus on the FY28 Capital Grant.

See attached.

IMD Admin Application ID: 1000029596

Budget Summary

General Information

Legal Name:	WASHINGTON COUNTY
Address:	PO Box 1007 PLYMOUTH, NC 27962-1007
County:	
Congressional District:	
Period of Performance (from):	07/01/2026
Period of Performance (to):	06/30/2028
Federal Billable/Non-Billable:	Billable

Contact Information

Contact Person:	Kim Blevins
Telephone:	2527934041
Fax:	
Email:	kimb@wcchs.org
Website:	
Federal ID Number:	56-6000349
DUNS Number:	029104395
CFDA:	
Project Number:	

Total Project Expenditures

(NCDOT Maximum Participation Amounts)	Requested	NCDOT (Use Only)
	Total Expenses	108941.00
0.00	Total Contra Accts and Fare Revenue	0.00
0.00	Total Net Expenses/Cost	108941.00
0.00		

Proposed Project Funding

	Total	Federal	Federal Non-Billing	NCDOT	Local
				Total Funding (%)	100.00000
80.00000	0.00000	5.00000	15.00000	Total Funding (\$)	108941.00
87152.00	0.00	5447.00	16342.00		

Approved Funding (Do not complete this section - NCDOT only)

	Total	Federal	Federal Non-Billing	NCDOT	Local
				Total Funding (%)	0.00000
0.00000	0.00000	0.00000	0.00000	Total Funding (\$)	0.00
0.00	0.00	0.00	0.00		

Proposed DBE, MBE, WBE Goals (Enter DBE Goal if Federal Funding applies, otherwise ...

	DBE	MBE	WBE
Amount (%)	0.00000	0.00000	0.00000
Amount	0.00	0.00	0.00

Approved DBE, MBE, WBE Goals (Enter DBE Goal if Federal Funding applies, otherwise ...

	DBE	MBE	WBE
Amount (%)	0.00000	0.00000	0.00000
Amount	0.00	0.00	0.00

Summary

Summary Information

Description	Total Cost	NCDOT Cost
Total Salaries	51,971.00	0.00
Total Fringe	29,865.00	0.00
Total Salary and Fringe	81,836.00	0.00
Total Contra Accounts	0.00	0.00
Total Fare Revenues	0.00	0.00
Total Contra Accounts and Fare Revenues	0.00	0.00
Total Expenses less Total Contra Accounts and Fare Revenues = Total Operating Expenses (TNOE)	108,941.00	0.00
Total Contract Service Revenue	0.00	0.00
Total Miscellaneous Revenue and Income	0.00	0.00
Total Local Match	0.00	0.00
Total Contract Service Revenue + Miscellaneous Revenue and Income Local Match	0.00	0.00

Cash Flow

*Please enter anticipated spending per quarter. Projections are only estimates. Projected cash flow will assist IMD in financial planning throughout the year. If the funding request is adjusted per NCDOT column, the projections will be adjusted to scale NCDOT changes. Please contact your Regional Grant Specialist for further assistance.

Projected Cash Flow



Year (YYYY)	1st Quarter Jul 1 - Sep 30	2nd Quarter Oct 1 - Dec 31	3rd Quarter Jan 1 - Mar 31	4th Quarter Apr 1 - Jun 30	Total
2028	27,235.00	27,235.00	27,235.00	27,236.00	108,941.00
Total	27,235.00 USD	27,235.00 USD	27,235.00 USD	27,236.00 USD	108,941.00 USD



Proposed Budget Expenses

Full Time Employees (G121)



Description	No of Positi ons	Annual Salary	Percent age	No of Years	Budgeted Amount	# of Appr oved Positi ons	NCDOT Maximum Participation	
Supervisor	1	48,587.00	60....	1	29,152.00		0.00	
Coordinator	1	37,174.00	60....	1	22,304.00		0.00	
Total G121 Salaries					51,456.00 USD		0.00 USD	

Part-Time Employees - Receiving Benefits (G125)



Description	No of Positi ons	Annual Salary	Percent age	No of Years	Budgeted Amount	# of Appr oved Positi ons	NCDOT Maximum Participation	
No Employees Available								
Total G125 Salaries					0.00 USD		0.00 USD	

Part-Time Employees - Receiving No Benefits (G126)



Description	No of Positi ons	Annual Salary	Percent age	No of Years	Budgeted Amount	# of Appr oved Positi ons	NCDOT Maximum Participation	
No Employees Available								
Total G126 Salaries					0.00 USD		0.00 USD	

Salaries and Wages (G120)

Code	Description	Total Cost	NCDOT Cost
G121	Full-time Employees	51,456.00	0.00
G122	Overtime	0.00	0.00
G125	Part-time (Receives Benefits)	0.00	0.00
G126	Temporary and Part-time (Receives no Benefits)	0.00	0.00
G127	Longevity	515.00	0.00
Subtotal Salaries		51,971.00 USD	0.00 USD

Fringe Benefits (G180)

Co de	Description	Total Salaries	%	Cost Per Month	# Of Em ploy ees	No Of Mo nths	Total Cost	NCDOT Cost
G181	Social Security Contribution (7. of Total Salaries)						3,976...	0.00
G182	Retirement Contribution (Total Salaries X Participating Percen	51,4...	1...				6,689...	0.00
G183	Hospitalization Insurance (Cost Month X No. of Months X No. c Employees) / Describe -			800.00	2..	12	19,20...	0.00
G184	Disability Insurance (Cost per M X No. of Months X No. Of Employees)			0.00	0..		0.00	0.00
Subtotal Fringe							29,865.00 USD	0.00 USD

Co de	Description	Total Salaries	%	Cost Per Month	# Of Em ploy ees	No Of Mo nths	Total Cost	NCDOT Cost
G1 85	Unemployment Compensation (Number of Employees)				0..		0.00	0.00
G1 86	Workers Compensation				0..		0.00	0.00
G1 89	Other - 401K, dental, vision and insurance						0.00	0.00
Subtotal Fringe							29,865.00 USD	0.00 USD

Professional Services (G190)

Cod e	Description	No Of Employee es	Total Cost	NCDOT Cost
G19 1	Accounting		0.00	0.00
G19 2	Legal		0.00	0.00
G19 5	Management Consultant		0.00	0.00
G19 6	Drug & Alcohol Testing Contract		350.00	0.00
G19 7	Drug & Alcohol tests (Provide # of Employees in)	9.000	900.00	0.00
G19 8	Medical Review Officer		0.00	0.00
G19 9	Other -		0.00	0.00

Supplies and Materials (G200)

Code	Description	Total Cost	NCDOT Cost
G211	Janitorial Supplies - (Housekeeping)	1,500.00	0.00
G212	Uniforms	3,855.00	0.00
G261	Office Supplies and Materials	0.00	0.00
G281	Air Conditioner / Furnace Filters	0.00	0.00
G291	Computer Supplies	0.00	0.00

Travel and Transportation (other than employee development) (G300)

Code	Description	Total Cost	NCDOT Cost
G311	Travel: Anticipated trips -5	500.00	0.00
G312	Travel Subsistence	500.00	0.00
G314	Travel - Motor-pool or Leased Vehicles (Does NOT include vehicles used in the provision of contracted transportation services.)	0.00	0.00

Communications (G320)

Code	Description	Total Cost	NCDOT Cost
G321	Telephone Service	1,000.00	0.00
G322	Internet Service Fee	0.00	0.00

Code	Description	Total Cost	NCDOT Cost
G323	Combined Service Fee	0.00	0.00
G325	Postage	0.00	0.00
G329	Other Communications -	0.00	0.00

Utilities (G330)

Code	Description	Total Cost	NCDOT Cost
G331	Electricity	0.00	0.00
G332	Fuel Oil	0.00	0.00
G333	Natural Gas	0.00	0.00
G334	Water	0.00	0.00
G335	Sewer	0.00	0.00
G336	Trash Collection	0.00	0.00
G337	Single/Combined Utility Bill	0.00	0.00
G339	Other -	0.00	0.00

Printing and Binding (G340)

Code	Description	Total Cost	NCDOT Cost
G341	Printing and Reproduction	0.00	0.00
G349	Other -	0.00	0.00

Repairs and Maintenance (G350)

Code	Description	Total Cost	NCDOT Cost
G355	Office and Computer Equipment	0.00	0.00
G357	Communications Equipment	0.00	0.00
G359	Other - Repairs and Maintenance	0.00	0.00

Advertising/Promotion (G370)

Code	Description	Maximum/Minimum Amount	Total Cost	NCDOT Cost
G371	Marketing (Paid Ads, Marketing Firm, etc.)		3,000.00	0.00
G372	Promotional Items (Maximum Amount - (% of G371 Total Cost))	750.00	0.00	0.00
G373	Other -		0.00	0.00

Computer Support Services (contracted) (G380)

Code	Description	Total Cost	NCDOT Cost
G381	Computer Programming Services	0.00	0.00
G382	Computer Support/Technical Assistance	0.00	0.00

Other Services (G390)

Code	Description	Total Cost	NCDOT Cost
G391	Legal Advertising	500.00	0.00
G392	Laundry and Dry Cleaning	0.00	0.00
G393	Temporary Help services	0.00	0.00
G394	Cleaning Services	0.00	0.00
G395	Training - Employee Education Expense	750.00	0.00
G396	Management services (Contracted Transit System Mgmt/Admin Services)	0.00	0.00
G398	Security Services	0.00	0.00
G399	Other -	0.00	0.00

Rental of Real Property (include copy of current lease agreement) (G410)

Co de	Description	Cost Per Month	No Of Months	Total Cost	NCDOT Cost
G4 12	Rent of Building X Number of Monthly Pay	0.00		0.00	0.00
G4 13	Rent of Offices X Number of Monthly Payn	0.00		0.00	0.00
G4 19	Other -			0.00	0.00

Lease of Computer Equipment (G420)

Code	Description	Total Cost	NCDOT Cost
G421	Lease of Computer Hardware	0.00	0.00
G422	Lease of Computer Software	13,500.00	0.00

Lease of Equipment (G430)

Code	Description	Total Cost	NCDOT Cost
G431	Lease of Reproduction Equipment	0.00	0.00
G432	Lease of Postage Meter	0.00	0.00
G433	Lease of Communications Equipment (Includes Radio, Cable Lines and Antennae)	0.00	0.00
G439	Other -	0.00	0.00

Service and Maintenance Contracts (G440)

Code	Description	Total Cost	NCDOT Cost
G441	Communications Equipment	0.00	0.00
G442	Office Equipment	0.00	0.00
G443	Reproduction Equipment	0.00	0.00
G445	Computer Equipment	0.00	0.00
G449	Other -	0.00	0.00

Insurance and Bonding (G450)

Code	Description	Fleet Vehicles	Maximum Amount	Total Cost	NCDOT Cost
G451	Property and General Liability (does not include Vehicle Insurance)			0.00	0.00
G452	Vehicles		0.00	0.00	0.00
G453	Fidelity			0.00	0.00
G454	Professional Liabilities			0.00	0.00
G455	Special Liabilities			0.00	0.00

Indirect Costs (G480) (Prior approval of Indirect Cost Percentage Rate required. Ques...

Cod e	Description	Direct Cost	Percentage	Maximum Amount	Total Cost	DOT Percentage	NCDOT Cost
G481	Central Services: (Budget Direct Cost (Percentage rate)	0.00	0...	0.00	0.00	0.00	0.00

Other Fixed Charges (G490)

Code	Description	Total Cost	NCDOT Cost
G491	Dues and Subscriptions - NCPTA	750.00	0.00
G499	Other -	0.00	0.00

Comments

Agency Comments

DOT Comments

Supporting Documents

IMD Admin Application ID: 1000029596

Budget Summary

General Information

Legal Name:	WASHINGTON COUNTY
Address:	PO Box 1007 PLYMOUTH, NC 27962-1007
County:	
Congressional District:	
Period of Performance (from):	07/01/2026
Period of Performance (to):	06/30/2028
Federal Billable/Non-Billable:	Billable

Contact Information

Contact Person:	Kim Blevins
Telephone:	2527934041
Fax:	
Email:	kimb@wcchs.org
Website:	
Federal ID Number:	56-6000349
DUNS Number:	029104395
CFDA:	
Project Number:	

Total Project Expenditures

(NCDOT Maximum Participation Amounts)	Requested	NCDOT (Use Only)
	Total Expenses	108941.00
0.00	Total Contra Accts and Fare Revenue	0.00
0.00	Total Net Expenses/Cost	108941.00
0.00		

Proposed Project Funding

	Total	Federal	Federal Non-Billing	NCDOT	Local
				Total Funding (%)	100.00000
80.00000	0.00000	5.00000	15.00000	Total Funding (\$)	108941.00
87152.00	0.00	5447.00	16342.00		

Approved Funding (Do not complete this section - NCDOT only)

	Total	Federal	Federal Non-Billing	NCDOT	Local
				Total Funding (%)	0.00000
0.00000	0.00000	0.00000	0.00000	Total Funding (\$)	0.00
0.00	0.00	0.00	0.00		

Proposed DBE, MBE, WBE Goals (Enter DBE Goal if Federal Funding applies, otherwise ...

	DBE	MBE	WBE
Amount (%)	0.00000	0.00000	0.00000
Amount	0.00	0.00	0.00

Approved DBE, MBE, WBE Goals (Enter DBE Goal if Federal Funding applies, otherwise ...

	DBE	MBE	WBE
Amount (%)	0.00000	0.00000	0.00000
Amount	0.00	0.00	0.00

Summary

Summary Information

Description	Total Cost	NCDOT Cost
Total Salaries	51,971.00	0.00
Total Fringe	29,865.00	0.00
Total Salary and Fringe	81,836.00	0.00
Total Contra Accounts	0.00	0.00
Total Fare Revenues	0.00	0.00
Total Contra Accounts and Fare Revenues	0.00	0.00
Total Expenses less Total Contra Accounts and Fare Revenues = Total Operating Expenses (TNOE)	108,941.00	0.00
Total Contract Service Revenue	0.00	0.00
Total Miscellaneous Revenue and Income	0.00	0.00
Total Local Match	0.00	0.00
Total Contract Service Revenue + Miscellaneous Revenue and Income Local Match	0.00	0.00

Cash Flow

*Please enter anticipated spending per quarter. Projections are only estimates. Projected cash flow will assist IMD in financial planning throughout the year. If the funding request is adjusted per NCDOT column, the projections will be adjusted to scale NCDOT changes. Please contact your Regional Grant Specialist for further assistance.

Projected Cash Flow



Year (YYYY)	1st Quarter Jul 1 - Sep 30	2nd Quarter Oct 1 - Dec 31	3rd Quarter Jan 1 - Mar 31	4th Quarter Apr 1 - Jun 30	Total
2028	27,235.00	27,235.00	27,235.00	27,236.00	108,941.00
Total	27,235.00 USD	27,235.00 USD	27,235.00 USD	27,236.00 USD	108,941.00 USD



Proposed Budget Expenses

Full Time Employees (G121)

Description	No of Positi ons	Annual Salary	Percent age	No of Years	Budgeted Amount	# of Appr oved Positi ons	NCDOT Maximum Participation	
Supervisor	1	48,587.00	60....	1	29,152.00		0.00	
Coordinator	1	37,174.00	60....	1	22,304.00		0.00	
Total G121 Salaries					51,456.00 USD		0.00 USD	

Part-Time Employees - Receiving Benefits (G125)

Description	No of Positi ons	Annual Salary	Percent age	No of Years	Budgeted Amount	# of Appr oved Positi ons	NCDOT Maximum Participation	
No Employees Available								
Total G125 Salaries					0.00 USD		0.00 USD	

Part-Time Employees - Receiving No Benefits (G126)

Description	No of Positi ons	Annual Salary	Percent age	No of Years	Budgeted Amount	# of Appr oved Positi ons	NCDOT Maximum Participation	
No Employees Available								
Total G126 Salaries					0.00 USD		0.00 USD	

Salaries and Wages (G120)

Code	Description	Total Cost	NCDOT Cost
G121	Full-time Employees	51,456.00	0.00
G122	Overtime	0.00	0.00
G125	Part-time (Receives Benefits)	0.00	0.00
G126	Temporary and Part-time (Receives no Benefits)	0.00	0.00
G127	Longevity	515.00	0.00
Subtotal Salaries		51,971.00 USD	0.00 USD

Fringe Benefits (G180)

Co de	Description	Total Salaries	%	Cost Per Month	# Of Em ploy ees	No Of Mo nths	Total Cost	NCDOT Cost
G1 81	Social Security Contribution (7. of Total Salaries)						3,976...	0.00
G1 82	Retirement Contribution (Total Salaries X Participating Percen	51,4...	1...				6,689...	0.00
G1 83	Hospitalization Insurance (Cost Month X No. of Months X No. c Employees) / Describe -			800.00	2..	12	19,20...	0.00
G1 84	Disability Insurance (Cost per M X No. of Months X No. Of Employees)			0.00	0..		0.00	0.00
Subtotal Fringe							29,865.00 USD	0.00 USD

Co de	Description	Total Salaries	%	Cost Per Month	# Of Em ploy ees	No Of Mo nths	Total Cost	NCDOT Cost
G1 85	Unemployment Compensation (Number of Employees)				0..		0.00	0.00
G1 86	Workers Compensation				0..		0.00	0.00
G1 89	Other - 401K, dental, vision and insurance						0.00	0.00
Subtotal Fringe							29,865.00 USD	0.00 USD

Professional Services (G190)

Cod e	Description	No Of Employee es	Total Cost	NCDOT Cost
G19 1	Accounting		0.00	0.00
G19 2	Legal		0.00	0.00
G19 5	Management Consultant		0.00	0.00
G19 6	Drug & Alcohol Testing Contract		350.00	0.00
G19 7	Drug & Alcohol tests (Provide # of Employees in	9.000	900.00	0.00
G19 8	Medical Review Officer		0.00	0.00
G19 9	Other -		0.00	0.00

Supplies and Materials (G200)

Code	Description	Total Cost	NCDOT Cost
G211	Janitorial Supplies - (Housekeeping)	1,500.00	0.00
G212	Uniforms	3,855.00	0.00
G261	Office Supplies and Materials	0.00	0.00
G281	Air Conditioner / Furnace Filters	0.00	0.00
G291	Computer Supplies	0.00	0.00

Travel and Transportation (other than employee development) (G300)

Code	Description	Total Cost	NCDOT Cost
G311	Travel: Anticipated trips -5	500.00	0.00
G312	Travel Subsistence	500.00	0.00
G314	Travel - Motor-pool or Leased Vehicles (Does NOT include vehicles used in the provision of contracted transportation services.)	0.00	0.00

Communications (G320)

Code	Description	Total Cost	NCDOT Cost
G321	Telephone Service	1,000.00	0.00
G322	Internet Service Fee	0.00	0.00

Code	Description	Total Cost	NCDOT Cost
G323	Combined Service Fee	0.00	0.00
G325	Postage	0.00	0.00
G329	Other Communications -	0.00	0.00

Utilities (G330)

Code	Description	Total Cost	NCDOT Cost
G331	Electricity	0.00	0.00
G332	Fuel Oil	0.00	0.00
G333	Natural Gas	0.00	0.00
G334	Water	0.00	0.00
G335	Sewer	0.00	0.00
G336	Trash Collection	0.00	0.00
G337	Single/Combined Utility Bill	0.00	0.00
G339	Other -	0.00	0.00

Printing and Binding (G340)

Code	Description	Total Cost	NCDOT Cost
G341	Printing and Reproduction	0.00	0.00
G349	Other -	0.00	0.00

Repairs and Maintenance (G350)

Code	Description	Total Cost	NCDOT Cost
G355	Office and Computer Equipment	0.00	0.00
G357	Communications Equipment	0.00	0.00
G359	Other - Repairs and Maintenance	0.00	0.00

Advertising/Promotion (G370)

Code	Description	Maximum/Minimum Amount	Total Cost	NCDOT Cost
G371	Marketing (Paid Ads, Marketing Firm, etc.)		3,000.00	0.00
G372	Promotional Items (Maximum Amount - (% of G371 Total Cost))	750.00	0.00	0.00
G373	Other -		0.00	0.00

Computer Support Services (contracted) (G380)

Code	Description	Total Cost	NCDOT Cost
G381	Computer Programming Services	0.00	0.00
G382	Computer Support/Technical Assistance	0.00	0.00

Other Services (G390)

Code	Description	Total Cost	NCDOT Cost
G391	Legal Advertising	500.00	0.00
G392	Laundry and Dry Cleaning	0.00	0.00
G393	Temporary Help services	0.00	0.00
G394	Cleaning Services	0.00	0.00
G395	Training - Employee Education Expense	750.00	0.00
G396	Management services (Contracted Transit System Mgmt/Admin Services)	0.00	0.00
G398	Security Services	0.00	0.00
G399	Other -	0.00	0.00

Rental of Real Property (include copy of current lease agreement) (G410)

Co de	Description	Cost Per Month	No Of Months	Total Cost	NCDOT Cost
G4 12	Rent of Building X Number of Monthly Pay	0.00		0.00	0.00
G4 13	Rent of Offices X Number of Monthly Pay	0.00		0.00	0.00
G4 19	Other -			0.00	0.00

Lease of Computer Equipment (G420)

Code	Description	Total Cost	NCDOT Cost
G421	Lease of Computer Hardware	0.00	0.00
G422	Lease of Computer Software	13,500.00	0.00

Lease of Equipment (G430)

Code	Description	Total Cost	NCDOT Cost
G431	Lease of Reproduction Equipment	0.00	0.00
G432	Lease of Postage Meter	0.00	0.00
G433	Lease of Communications Equipment (Includes Radio, Cable Lines and Antennae)	0.00	0.00
G439	Other -	0.00	0.00

Service and Maintenance Contracts (G440)

Code	Description	Total Cost	NCDOT Cost
G441	Communications Equipment	0.00	0.00
G442	Office Equipment	0.00	0.00
G443	Reproduction Equipment	0.00	0.00
G445	Computer Equipment	0.00	0.00
G449	Other -	0.00	0.00

Insurance and Bonding (G450)

Code	Description	Fleet Vehicle s	Maximum Amount	Total Cost	NCDOT Cost
G451	Property and General Liability (does not in Vehicle Insurance)			0.00	0.00
G452	Vehicles		0.00	0.00	0.00
G453	Fidelity			0.00	0.00
G454	Professional Liabilities			0.00	0.00
G455	Special Liabilities			0.00	0.00

Indirect Costs (G480) (Prior approval of Indirect Cost Percentage Rate required. Ques...

C od e	Description	Direct Cost	Perce ntage	Maximum Amount	Total Cost	DOT Percentag e	NCDOT Cost
G 48 1	Central Services: (Budget Direct Co (Percentage rate)	0.00	0...	0.00	0.00	0.00	0.00

Other Fixed Charges (G490)

Code	Description	Total Cost	NCDOT Cost
G491	Dues and Subscriptions - NCPTA	750.00	0.00
G499	Other -	0.00	0.00

Comments

Agency Comments

DOT Comments

Supporting Documents

UNIFIED GRANT APPLICATION

5311 CERTIFICATION FORM

Resolution No. _____

Resolution authorizing the filing of applications with the North Carolina Department of Transportation– Integrated Mobility Division for grant years FY2028 – FY2032, for federal transportation assistance authorized by 49 U.S.C. 5311, United States Code, other federal statutes administered by the Federal Transit Administration or state statutes administered by the State of North Carolina.

WHEREAS, the North Carolina Department of Transportation has delegated authority to award federal financial assistance for transit projects as allocated throughout North Carolina by County;

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

1. That the County Manager is authorized to execute and file an application for federal assistance on behalf of Washington County dba Riverlight Transit with the State of North Carolina for federal assistance authorized by 49 U.S.C. Chapter 5311 United States Code, other federal statutes or state statutes authorizing a project administered by the Federal Transit Administration.
2. That County Manager is authorized to execute and file with its applications the annual certifications and assurances and other documents the State of North Carolina requires before awarding a federal assistance grant or cooperative agreement.
3. That the County Manager is authorized to execute grant and cooperative agreements with the State of North Carolina on behalf of Washington County.

The undersigned duly qualified Clerk to the Washington County Board of County

Commissioners, acting on behalf of the Washington County Board of County

Commissioners, certifies that the foregoing is a true and correct copy of a resolution

adopted at a legally convened meeting of the Washington County Board of County

Commissioners held on September 14, 2026.

UNIFIED GRANT APPLICATION

[If the Applicant has an official seal, impress here.]

(Signature of Recording Officer)

(Title of Recording Officer)

(Date)

UNIFIED GRANT APPLICATION

LOCAL SHARE CERTIFICATION FOR FUNDING

Washington County dba Riverlight Transit
(Legal Name of Applicant)

Requested Funding Amounts

<u>Project</u>	<u>Total Amount</u>	<u>Local Share**</u>
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>
<u>General Funds</u>	<u>5311</u>	\$ <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

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

UNIFIED GRANT APPLICATION

PUBLIC HEARING NOTICE

Important – While the state or federal regulations do not require a public hearing, it can be conducted if required locally.

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

This is to inform the public that a public hearing will be held on the proposed Fiscal Year 2028 Community Transportation Program Application to be submitted to the North Carolina Department of Transportation no later than October 2, 2026. The public hearing will be held on September 14, 2026 at 6:00 PM before the (*governing board*) Washington County Board of Commissioners at 116 Adams Street in Plymouth, NC 27962.

Those interested in attending the public hearing and needing either auxiliary aids and services under the Americans with Disabilities Act (ADA) or a language translator should contact Clifton Hardison on or before September 14, 2026, at telephone number 252-793-4041, ext. 205 or via email at cliftonh@wcchs.org.

The Community Transportation Program provides assistance to coordinate existing transportation programs operating in Washington County as well as provides transportation options and services for the communities within this service area. These services are currently provided using a Raised Roof Van or Light Transit Vehicles. Services are rendered by Washington County dba Riverlight Transit.

The total estimated amount requested for the period July 1, 2027 through June 30, 2028.

NOTE: Local share amount is subject to State funding availability.

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

UNIFIED GRANT APPLICATION

This application may be inspected at Washington County Department of Social Services from 8:30 AM-5:00 PM. Written comments should be directed to Clifton Hardison or Lynn Swett before September 14, 2026.

End of Notice

UNIFIED GRANT APPLICATION

PUBLIC HEARING RECORD

Important – While the state or federal regulations do not require a public hearing, it can be conducted if required locally.

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

APPLICANT: Washington County

DATE: September 14, 2026

PLACE: Board of Commissioners Room, 116 Adams Street, Plymouth NC 27962

TIME: 6:00 PM

How many BOARD MEMBERS attended the public hearing? _____

How many members of the PUBLIC attended the public hearing? _____

Public Attendance Surveys

☐ (Attached)

☐ (Offered at Public Hearing but none completed)

I, the undersigned, representing (Legal Name of Applicant) Washington County do hereby certify to the North Carolina Department of Transportation, that a Public Hearing was held as indicated above and

During the Public Hearing

☐ (NO public comments)

☐ (Public Comments were made and meeting minutes will be submitted after board approval)

The estimated date for board approval of meeting minutes is: _____

Signature or Clerk to the Board

Printed Name and Title

Date

Affix Seal Here

UNIFIED GRANT APPLICATION

VOLUNTARY TITLE VI PUBLIC INVOLVEMENT

Title VI of the Civil Rights Act of 1964 requires the North Carolina Department of Transportation (NC DOT) to gather statistical data regarding participants and beneficiaries of the agency's federal-aid programs and activities. NC DOT collects information on race, color, national origin and gender of the attendees to this public meeting to ensure the inclusion of all segments of the population impacted by a proposed project.

NCDOT wishes to clarify that this information gathering process **is completely voluntary** and that you are not required to disclose the statistical data requested to participate in this meeting. This form is a public document used to collect data, only.

The completed forms will be held on file at the North Carolina Department of Transportation. For Further information regarding this process please contact the NCDOT Title VI Program at telephone number 919.508.1808 or email at titlevi@ncdot.gov.

Project Name: FY28 Grant Applications		Date: September 14, 2026
Meeting Location: Board of Commissioners Room, 116 Adams Street, Plymouth, NC 27962		
Name (please print)		Gender: ☐ Male ☐ Female
General ethnic identification categories (check one)		
☐ Caucasian	☐ Hispanic American	☐ American Indian/Alaskan Native
☐ African American	☐ Asian/Pacific Islander	Other: _____
Color: _____		National Origin: _____

After completing this form, please fold and place it inside the designated box on the registration table.

Thank you for your cooperation.

WASHINGTON COUNTY BOARD OF COMMISSIONERS

AGENDA STATEMENT

ITEM NO: 7

DATE: September 14, 2026

ITEM: Working Capital Retained in the ABC Board's 2026-2027 Budget: Mr. Jack Faulk, ABC Board Chair, Mr. Todd Moore, ABC Board Member

SUMMARY EXPLANATION:

The ABC Board needs the Commissioners' approval to retain working capital in their budget. Their budget documents are attached.

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@embarqmail.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:

\$1,545,000.00

APPROPRIATIONS:

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

\$ 1,218,000.00

OPERATING 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
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	\$60,500.00
--	-------------

Working Capital Retained	-\$60,500.00
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Total Expenditures	<u>\$1,545,000.00</u>
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WASHINGTON COUNTY BOARD OF COMMISSIONERS

AGENDA STATEMENT

ITEM NO: 8

DATE: September 14, 2026

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

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, 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.
2. The Mayor of the Town of Creswell recently requested that the County provide the Town of Creswell with the approximately 7.3 acre portion of the approximately 16.5 acre as shown below not including, and in lieu of the additional approximately 0.3 acre blue highlighted portion also shown, which the board previously voted to lease to Creswell for the purpose of establishing a playground. That lease has not yet been finalized.
 - a. The Mayor has also communicated to staff that she would accept the 7 acre parcel by long term lease or deed, and has stressed that time is of the essence to permit

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



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 (<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*)

WASHINGTON COUNTY BOARD OF COMMISSIONERS

AGENDA STATEMENT

ITEM NO: 9

DATE: September 14, 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: July 30, 2026

RE: School Capital Outlay/TTA

BT #: 2027 - 015

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

Account Code	Description	Old	+ or (-)	New
21-8000-600	Designated for Future Appropriation	100,000.00	(126.00)	99,874.00
21-5912-693	Cap Outlay-Architect, Planning, Surveying, Engineering	-	126.00	126.00
School Capital Outlay				
63-4970-370	TTA-Marketing & Advertising-Admin	69,100.00	(250.00)	68,850.00
63-4970-602	TTA-Professional Services-Audit	3,500.00	250.00	3,750.00
TTA				
		172,600.00	-	172,600.00

Justification:

This transfer is being requested to move monies as follows: within the School Capital Outlay budget from the Designated for Future Appropriations line to the Architect, Planning, Surveying, Engineering line to pay for a permit that had to be renewed for the new school; and within the TTA budget from the Marketing & Advertising line to the Professional Services Audit line - the Finance Officer inadvertently budgeted the incorrect amount.

Finance
~~Budget Officer's Initials~~ 
Per Budget ordinance authority

Approval Date: _____

Initials:

--

Batch #:

--

Date:

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Washington County
BUDGET TRANSFER

To: Board of Commissioners

BT #: 2027 - 016

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

Date: August 4, 2026

RE: Sheriff/Contingency

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

Account Code	Description	Old	+ or (-)	New
10-4310-611	Gun Permits Discretionary-County Portion	26,447.41	(20,500.00)	5,947.41
10-4310-613	Finger Printing	8,601.00	(7,358.00)	1,243.00
10-9990-000	Contingency	6,885.00	27,858.00	34,743.00
Sheriff/Contingency		41,933.41	-	41,933.41

Justification:

This transfer is being requested to transfer monies from the Sheriff's Office budget back to the Contingency line now that the Gun Permitting and Finger Printing monies are budgeted. A transfer was done on BT# 2027-003 to move monies from Contingency to the Sheriff's Uniform line in order to purchase 15 Vests with accessories for staff. This is putting a portion of that money back into contingency as planned and approved by the Sheriff and the Board.

Budget Officer's Initials CSF

Approval Date: 8/4/26

Initials:	<u>CSF</u>
Batch #:	<u>2027-016</u>
Date:	<u>8/5/2026</u>

Washington County
BUDGET TRANSFER

To: Board of Commissioners

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

Date: August 6, 2026

RE: Landfill

BT #: 2027 - 017

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

Account Code	Description	Old	+ or (-)	New
33-7400-140	Landfill - Workman's Comp	7,992.00	(1,500.00)	6,492.00
33-7400-350	Landfill - Maintenance & Repair-Equipment	35,000.00	(4,000.00)	31,000.00
33-7400-040	Landfill - Professional Services	31,000.00	5,500.00	36,500.00
Landfill		73,992.00	-	73,992.00

Justification:

This transfer is being requested to transfer monies within the Landfill budget from Workman's Comp and Equipment Maintenance & Repair to Professional Services for the Smith & Gardner Water Quality Monitoring and Engineering Services for the FYE 2027. There was not enough monies originally budgeted.

Budget Officer's Initials CSP

Approval Date: 8/6/26

Initials:	<u>MD</u>
Batch #:	<u>2027-017</u>
Date:	<u>8/6/2026</u>

Washington County
BUDGET TRANSFER

To: Board of Commissioners

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

Date: August 12, 2026

RE: Landfill

BT #: 2027 - 018

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

Account Code	Description	Old	+ or (-)	New
33-7400-200	Landfill - Maintenance Supplies & Materials	2,500.00	(105.00)	2,395.00
33-7400-040	Landfill - Professional Services	36,500.00	105.00	36,605.00
Landfill		39,000.00	-	39,000.00

Justification:

This transfer is being requested to move monies within the Landfill budget from Maintenance Supplies & Materials to Professional Services in order to pay for the installation of the Reolink App for the cameras on the 2 new computers. This was not originally budgeted.

Finance
Budget Officer's Initials *MD*
Per budget ordinance authority
Approval Date: _____

Initials: *MD*
Batch #: 2027-018
Date: 8/12/2026

Washington County
BUDGET TRANSFER

To: Board of Commissioners

BT #: 2027 - 019

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

Date: August 13, 2026

RE: Sheriff

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

Account Code	Description	Old	+ or (-)	New
10-4310-550	Sheriff - Capital Outlay Equipment	100,000.00	(5,000.00)	95,000.00
10-4310-315	Sheriff - Training	3,500.00	5,000.00	8,500.00
Sheriff		103,500.00	-	103,500.00

Justification:

This transfer is being requested to move monies within the Sheriff's Office Budget from the Capital Outlay Equipment line to the Training line. This transfer is needed in order to pay for Civil Process Training. We are able to pull funds from the Capital Outlay line due to the savings that we have seen on the Axon quote after meeting with the Sheriff and reassessing our equipment needs.

Budget Officer's Initials CSF

Approval Date: 8/13/26

Initials:	<u>MD</u>
Batch #:	<u>2027-019</u>
Date:	<u>8/13/2026</u>

Washington County
BUDGET TRANSFER

To: Board of Commissioners

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

Date: August 24, 2026

RE: Elections

BT #: 2027 - 020

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

Account Code	Description	Old	+ or (-)	New
10-4170-315	Elections - Training	2,200.00	1,560.00	3,760.00
10-4170-260	Elections - Departmental Supplies	5,000.00	(1,310.00)	3,690.00
10-4170-310	Elections - Travel	2,000.00	(250.00)	1,750.00
Elections		9,200.00	-	9,200.00

Justification:

This transfer is being requested to move monies within the Board of Elections budget from the departmental supplies and travel lines to the training line in order to pay for the Elections Director and the Board to attend training in Greensboro.

Budget Officer's Initials CSF

Approval Date: 8/24/26

Initials:	<u>CSF</u>
Batch #:	<u>2027-020</u>
Date:	<u>8/24/2026</u>

Washington County
BUDGET TRANSFER

To: Board of Commissioners

BT #: 2027 - 021

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

Date: August 24, 2026

RE: Contingency/Central Services

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

Account Code	Description	Old	+ or (-)	New
10-9990-000	Contingency	34,743.00	(3,500.00)	31,243.00
10-8300-491	Central Services-Appropriation-Albemarle Commission	10,707.00	3,500.00	14,207.00
Contingency/Central Services		45,450.00	-	45,450.00

Justification:

This transfer is being requested to move monies from Contingency to the Central Services Albemarle Commission line in order to pay the County's local match to the grants that we receive for Senior Nutrition, HCCBG Aging Programs, and various others programs. When the budget was put together, we were told to budget based on last years figures however when the contract was received, Washington County has a larger match because we are receiving a larger amount of grant monies than expected.

Budget Officer's Initials CDP

Approval Date: 8/25/26

Initials:	<u>MD</u>
Batch #:	<u>8027-021</u>
Date:	<u>8/25/2026</u>

Washington County
BUDGET TRANSFER

To: Board of Commissioners

BT #: 2027 - 022

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

Date: August 24, 2026

RE: School Capital Outlay

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

Account Code	Description	Old	+ or (-)	New
21-8000-600	Designated for Future Appropriation	99,874.00	(6,500.00)	93,374.00
21-5912-690	Capital Outlay - Legal Services	-	6,500.00	6,500.00
School Capital Outlay		99,874.00	-	99,874.00

Justification:

This transfer is being requested to move funds within the School Capital Outlay Fund from Designated for Future Appropriation to Legal Services to allow the County to enter into a contract with Bingham Arbitrage Services. Bingham Arbitrage Services will conduct an assessment to determine whether the interest earned on the School Bond Loan exceeded the interest rate on the repayment of the loan. The assessment will also help determine whether the County owes any funds to the U.S. Treasury.

Budget Officer's Initials CLP

Approval Date: 8/25/26

Initials:	<u>ym</u>
Batch #:	<u>2027-022</u>
Date:	<u>8/25/2026</u>

Washington County
BUDGET TRANSFER

To: Board of Commissioners

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

Date: August 24, 2026

RE: Water Capital Projects Fund

BT #: 2027 - 023

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

Account Code	Description	Old	+ or (-)	New
36-4100-004	NCDEQ Loan-Pea Ridge Water Transmission Grant-Construction	3,233,187.00	(64,664.00)	3,168,523.00
36-4100-008	NCDEQ Loan-Pea Ridge Water Transmission Loan Closing	-	64,664.00	64,664.00
Water Capital Projects Fund		3,233,187.00	-	3,233,187.00

Justification:

This transfer is being requested to move funds within the Water Capital Project Fund from the Pea Ridge Water Transmission Construction line to the Pea Ridge Water Transmission Loan Closing line. This transfer will allow the payment of the loan closing fee. Once this fee is paid, it can then be reimbursed to the County out of the Loan Proceeds.

Budget Officer's Initials CP

Approval Date: 8/25/26

Initials:	<u>MD</u>
Batch #:	<u>2027-023</u>
Date:	<u>8/25/2026</u>

Washington County
BUDGET TRANSFER

To: Board of Commissioners
From: Curtis Potter, County Manager
Missy Dixon, Finance Officer
Date: August 25, 2026
RE: Elections

BT #: 2027 - 024

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

Account Code	Description	Old	+ or (-)	New
10-4170-260	Elections - Departmental Supplies	3,690.00	(2,100.00)	1,590.00
10-4170-315	Elections - Training	3,760.00	2,100.00	5,860.00
Elections		7,450.00	-	7,450.00

Justification:

This transfer is being requested to move monies within the Board of Elections budget from the departmental supplies line to the training line in order to pay for the Elections Director and the Board to attend training in Greensboro. Money was previously moved on BT# 2027-020 however when the hotel bill came, it was realized that we did not move enough money to cover all expenses including mileage and meals for the Director and 5 Board Members.

Budget Officer's Initials CSJ

Approval Date: 8/25/26

Initials:	<u>MD</u>
Batch #:	<u>2027-024</u>
Date:	<u>8/25/2026</u>

Washington County
BUDGET TRANSFER

To: Board of Commissioners

BT #: 2027 - 025

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

Date: August 25, 2026

RE: Sheriff

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

Account Code	Description	Old	+ or (-)	New
10-4310-010	Sheriff - Salaries & Wage - Regular	1,011,147.00	(15,000.00)	996,147.00
10-4310-031	Sheriff - Salaries & Wages - Overtime	5,000.00	15,000.00	20,000.00
Sheriff		1,016,147.00	-	1,016,147.00

Justification:

This transfer is being requested to move monies within the Sheriff's Office Budget from the Regular Salaries & Wages line to the Overtime line in order to continue to pay Deputies for overtime when they have exceeded the cap of 480 comp hours. Federal labor laws require us to pay out anything earned in excess of the cap. We have a few Deputies that are exceeding that cap monthly due to the short staffing situation and/or some of the Deputies being in BLET School.

Budget Officer's Initials CSF

Approval Date: 8/25/26

Initials:	<u>MD</u>
Batch #:	<u>2027-025</u>
Date:	<u>8/25/2026</u>

Washington County
BUDGET TRANSFER

To: Board of Commissioners

BT #: 2027 - 026

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

Date: August 31, 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	60,000.00	(8,000.00)	52,000.00
10-5310-390	SS Admin - Dues & Subscriptions	20,000.00	4,000.00	24,000.00
10-5310-350	SS Admin - Maintenance & Repair-Building	16,000.00	4,000.00	20,000.00
SS Admin				
		96,000.00	-	96,000.00

Justification:

This transfer is being requested to move monies within the Social Services Admin budget from the Departmental Supplies line to the Dues & Subscriptions line as DSS is finding that quotes for subscriptions from Soundside and other technology services has increased from the previous quotes obtained during budget preparation in January and February; and to the Building Maintenance & Repair line to repair the facade on the building that will occur in the spring and to add a little more funding in anticipation of additional repair costs. These transfers will not affect revenues.

Budget Officer's Initials CDP

Approval Date: 8/31/26

Initials: MD
Batch #: 2027-026
Date: 8/31/2026

Washington County
BUDGET TRANSFER

To: Board of Commissioners

BT #: 2027 - 027

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

Date: September 2, 2026

RE: Central Services/Buildings

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

Account Code	Description	Old	+ or (-)	New
10-8300-451	Insurance-Property & Liability	430,000.00	(4,500.00)	425,500.00
10-4260-440	Contract Services-Courthouse Security	80,000.00	4,500.00	84,500.00
Central Services/Buildings		510,000.00	-	510,000.00

Justification:

This transfer is being requested to move monies from the Central Services budget out of the Property & Liability Insurance line to the Buildings Budget and put it in the Courthouse Security line. This transfer is to accommodate a 3.8% increase on the contract.

Budget Officer's Initials CSP

Approval Date: 9/2/26

Initials: MD

Batch #: 2027-027

Date: 9/3/2026

Washington County
BUDGET TRANSFER

To: Board of Commissioners

BT #: 2027 - 028

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

Date: September 8, 2026

RE: Projects & Grants Fund/911 Fund

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

Account Code	Description	Old	+ or (-)	New
58-4260-558	Capital Reserves HVAC Repairs/Replacements	68,602.00	(12,774.00)	55,828.00
58-4260-559	Cap Outlay HVAC Repairs/Replacements	13,505.00	12,774.00	26,279.00
Projects & Grants Fund				
69-9100-600	Designated for Future Appropriations	39,561.00	(39,561.00)	-
69-9100-550	Capital Outlay - Equipment	436,608.00	39,561.00	476,169.00
911				
		558,276.00	-	558,276.00

Justification:

This transfer is being requested to move monies within the Projects & Grants Fund from the HVAC Reserve line to the HVAC Capital Outlay line in order to purchase a new unit for the old Senior Center Building at the Health Department location; and to move monies within the 911 Fund from the Designated for Future Appropriations line to the Capital Outlay Equipment line in order to purchase the switches and firewall for the new 911 Center at the EMTOC Building.

Budget Officer's Initials



Approval Date:

9/9/26

Initials:



Batch #:

2027-028

Date:

9/9/2026

Washington County
BUDGET AMENDMENT

To: Board of Commissioners

BA #: 2027 - 029

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

Date: September 14, 2026

RE: Sheriff/Senior Center/Recreation/SS Admin

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

Account Code	Description	Old	+ or (-)	New
10-3540-020	Gun Permits Discretionary-County Portion	(385.00)	(805.00)	(1,190.00)
10-4310-611	Gun Permits Discretionary-County Portion	5,947.41	805.00	6,752.41
10-3540-030	Gun Permits-State Portion	(380.00)	(940.00)	(1,320.00)
10-4310-612	Gun Permits-State Portion	920.00	940.00	1,860.00
10-3540-040	Finger Printing	(150.00)	(200.00)	(350.00)
10-4310-613	Finger Printing	1,243.00	200.00	1,443.00
Sheriff				
10-3990-000	Appropriated Fund Balance - GF	(2,278,596.34)	(33.00)	(2,278,629.34)
10-3509-020	Senior Center Donations	-	(125.00)	(125.00)
10-5150-650	Senior Center Donations	-	158.00	158.00
10-3509-010	Senior Center Trips	-	(42.00)	(42.00)
10-5150-380	Senior Center Trips	-	42.00	42.00
Senior Center				
10-3500-081	DSS Community Donations-Christmas	(46.00)	(6.00)	(52.00)
10-5310-258	DSS Community Donations-Christmas	1,894.73	6.00	1,900.73
SS Admin				
10-3360-000	Recreation Donations	-	(1,020.00)	(1,020.00)
10-6120-650	Recreation Donations	1,588.27	1,020.00	2,608.27
Recreation				
Balanced:		(2,267,963.93)	-	(2,267,963.93)

Justification:

This amendment is being requested for the following: Sheriff's Office, to budget additional revenues received for gun permitting and finger printing; for Senior Center to budget additional revenues received for donations and trips and to appropriate fund balance to bring forward a small unspent FYE26 balance of donation monies; for DSS to budget additional revenues received for Christmas donations; and for Recreation to budget additional revenues received for donations.

Approval Date: _____

Bd. Clerk's Init: _____

Initials:

Batch #:

Date:

Washington County
BUDGET AMENDMENT

To: Board of Commissioners

BA #: 2027 - 030

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

Date: September 14, 2026

RE: Landfill/Sanitation

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

Account Code		Description	Old	+ or (-)	New
33-3990-000		Fund Balance Appropriation	(58,783.00)	(50,425.00)	(109,208.00)
33-7402-600		Contract-Garbage Collections	1,026,270.00	50,425.00	1,076,695.00
Landfill					
Balanced:			967,487.00	-	967,487.00

Justification:

This amendment is being requested to allocate fund balance for the Landfill/Sanitation fund to budget an additional \$50,425 due to an increase in the contract total. This increase is due to multiple factors, one being an increase in the number of customers being serviced and the annual cost to have a dumpster at the landfill to collect recycling (\$75/month) due to the cancellation of the curbside pickup.

Approval Date: _____

Bd. Clerk's Init: _____

Initials:	
Batch #:	
Date:	

Washington County
BUDGET AMENDMENT

To: Board of Commissioners

BA #: 2027 - 031

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

Date: September 14, 2026

RE: EMS

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

Account Code		Description	Old	+ or (-)	New
37-3902-000		Fund Balance Appropriation	(869,803.16)	348,000.00	(521,803.16)
37-3490-023		Rural Health Transformation (RHTP) Grant	-	(178,000.00)	(178,000.00)
37-4330-656		Rural Health Transformation (RHTP) Grant	-	130,000.00	130,000.00
37-3490-024		Direct Appropriation SB257	-	(300,000.00)	(300,000.00)
37-4330-655		Direct Appropriation SB257	-	300,000.00	300,000.00
37-4330-540		Capital Outlay-Vehicles	350,000.00	(300,000.00)	50,000.00
EMS					
Balanced:			(519,803.16)	-	(519,803.16)

Justification:

This amendment is being requested to budget for two awards made to our County EMS System. The first is a Rural Health Transformation Grant to support a Community Paramedicine Program and the other is a Direct Appropriation made to our System that we will be using to help purchase the new ambulance.

Approval Date: _____

Bd. Clerk's Init: _____

Initials:

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Batch #:

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Date:

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Monthly Financial Summary

as of September 9, 2026

	Budget	YTD Activity
General Fund (10):		
Revenues	19,788,523.34	4,282,648.28
Expenditures	(19,788,523.34)	(3,195,388.05)
Balance:	-	1,087,260.23
<i>*Fund Balance Appropriation</i>		<i>2,278,596.34</i>
<i>*Transfer to General Fund</i>		<i>-</i>

Capital Outlay-Washington Co Schools (21):		
Revenues	2,305,061.00	351,038.00
Expenditures	(2,305,061.00)	(367,829.88)
Balance:	-	(16,791.88)
<i>*Fund Balance Appropriation</i>		<i>476,640.00</i>
<i>*Transfer from General Fund</i>		<i>-</i>

Drainage Fund (30):		
Revenues	144,842.00	45,476.64
Expenditures	(144,842.00)	(6,002.94)
Balance:	-	39,473.70
<i>*Fund Balance Appropriation</i>		<i>44,902.00</i>
<i>*Transfer from General Fund</i>		<i>-</i>

Sanitation Fund (33):		
Revenues	1,822,281.00	758,355.61
Expenditures	(1,822,281.00)	(133,270.12)
Balance:	-	625,085.49
<i>*Fund Balance Appropriation</i>		<i>58,783.00</i>
<i>*Transfer from General Fund</i>		<i>-</i>

Water Fund (35):		
Revenues	2,016,335.00	281,592.00
Expenditures	(2,016,335.00)	(193,110.05)
Balance:	-	88,481.95
<i>*Fund Balance Appropriation</i>		<i>287,835.00</i>
<i>*Transfer from General Fund</i>		<i>-</i>

	Budget	YTD Activity
Waterworks Capital Projects Fund (36):		
Revenues	5,955,747.08	345,598.55
Expenditures	(5,955,747.08)	(411,422.55)
Balance:	-	(65,824.00)
<i>*Fund Balance Appropriation</i>		<i>-</i>
<i>*Transfer from General Fund</i>		<i>-</i>

EMS Fund (37):		
Revenues	2,970,383.16	284,256.53
Expenditures	(2,970,383.16)	(477,585.27)
Balance:	-	(193,328.74)
<i>*Fund Balance Appropriation</i>		<i>869,803.16</i>
<i>*Transfer from General Fund</i>		<i>-</i>

Airport TaxiLane Grant Fund (38):		
Revenues	904,344.25	3,455.00
Expenditures	(904,344.25)	(3,455.20)
Balance:	-	(0.20)
<i>*Fund Balance Appropriation</i>		<i>16,667.00</i>
<i>*Transfer from General Fund</i>		<i>-</i>

Airport Fund (39):		
Revenues	209,716.00	30,435.56
Expenditures	(209,716.00)	(50,545.48)
Balance:	-	(20,109.92)
<i>*Fund Balance Appropriation</i>		<i>26,380.00</i>
<i>*Transfer from General Fund</i>		<i>-</i>

WC Hospital Pension Fund (40):		
Revenues	360,000.00	8,036.22
Expenditures	(360,000.00)	(76,470.00)
Balance:	-	(68,433.78)
<i>*Fund Balance Appropriation</i>		<i>150,000.00</i>
<i>*Transfer from General Fund</i>		<i>-</i>

	Budget	YTD Activity
Opioid Settlement Distribution Fund (50):		
Revenues	67,461.00	48,888.25
Expenditures	(67,461.00)	(67,460.38)
Balance:	-	(18,572.13)
<i>*Fund Balance Appropriation</i>		-
<i>*Transfer from General Fund</i>		-

DSS Trust Fund Accounts (51):		
Revenues	200,000.00	35,792.50
Expenditures	(200,000.00)	(50,962.54)
Balance:	-	(15,170.04)
<i>*Fund Balance Appropriation</i>		-
<i>*Transfer from General Fund</i>		-

Projects/Grants Fund (58):		
Revenues	2,974,099.33	10,000.06
Expenditures	(2,974,099.33)	(376,368.13)
Balance:	-	(366,368.07)
<i>*Fund Balance Appropriation</i>		1,637,028.21
<i>*Transfer from General Fund</i>		-

	Budget	YTD Activity
Travel & Tourism Fund (63):		
Revenues	251,523.00	17,947.26
Expenditures	(251,523.00)	(36,488.96)
Balance:	-	(18,541.70)
<i>*Fund Balance Appropriation</i>		91,523.00
<i>*Transfer from General Fund</i>		-

E-911 Fund (69):		
Revenues	534,160.00	8,129.30
Expenditures	(534,160.00)	(23,657.57)
Balance:	-	(15,528.27)
<i>*Fund Balance Appropriation</i>		436,608.00
<i>*Transfer from General Fund</i>		-

Revaluation Fund (70):		
Revenues	176,830.78	586.81
Expenditures	(176,830.78)	(43,076.92)
Balance:	-	(42,490.11)
<i>*Fund Balance Appropriation</i>		136,830.78
<i>*Transfer from General Fund</i>		-

Washington County
Statement of Revenue and Expenditures - Standard

09/09/2026

03:15 PM

Revenue Account Range: First to zz-zzzz-zzz**Include Non-Anticipated:** Yes**Year To Date As Of:** 09/09/26**Expend Account Range:** First to zz-zzzz-zzz**Include Non-Budget:** No**Current Period:** 09/01/26 to 09/09/26**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	48,158.82	3,664,384.61	3,934,427.39-	48
10-3010-010	CURRENT YEAR TAX DISCOUNTS	50,511.56-	50,000.00-	255.50-	62,525.46-	12,525.46-	0
10-3011-000	TAXES-AD VALOREM 1ST PRIOR YR	147,508.00	140,000.00	1,484.72	53,400.69	86,599.31-	38
10-3012-000	TAXES-AD VALOREM ALL PRIOR YRS	101,151.60	75,000.00	715.92	30,600.17	44,399.83-	41
10-3018-000	NCVTS-WASHINGTON CO MOTOR VEH TAX	1,144,553.66	1,092,000.00	0.00	102,673.70	989,326.30-	9
10-3030-000	PREPAYMENT-PROPERTY TAXES	97,665.41	75,000.00	36.00	2,938.78	72,061.22-	4
10-3080-000	GROSS TAX REC LEASED VEHICLES	643.18	500.00	0.00	127.39	372.61-	25
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	88.39	4,853.79	10,146.21-	32
10-3170-010	PRIOR YEAR TAX PENALTIES	1,416.55	1,750.00	28.78	281.79	1,468.21-	16
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	299.19	14,115.06	35,884.94-	28
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	0.00	610.00	610.00	0
10-3280-000	FRANCHISE FEES-CABLE TV	4,650.58	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	25,740.19	274,259.81-	9
10-3310-000	RENTS AND CONCESSIONS	1,175.00	1,000.00	0.00	100.00	900.00-	10
10-3312-000	JAIL CONCESSIONS	30,823.47	30,000.00	0.00	625.10	29,374.90-	2
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	0.00	0.00	0.00	0
10-3354-000	CRESWELL LEVY ADMINISTRATION FEE	0.00	5,000.00	0.00	0.00	5,000.00-	0

Washington County
Statement of Revenue and Expenditures

09/09/2026

03:15 PM

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
10-3360-000	RECREATION-DONATIONS	2,400.00	0.00	1,020.00	1,020.00	1,020.00	0
10-3360-013	RECREATION-VENDOR RENTS AND CONCES	500.00	500.00	0.00	0.00	500.00-	0
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	242,276.50	270,000.00	0.00	0.00	270,000.00-	0
10-3440-000	SALES TAX-ONE-HALF CENT-ST-A40	707,093.27	775,000.00	0.00	0.00	775,000.00-	0
10-3450-000	SALES TAX ONE CENT LOCAL	1,178,204.61	1,388,000.00	0.00	0.00	1,388,000.00-	0
10-3460-000	SALES TAX - REDISTRIBTUTION	421,177.90	459,432.00	0.00	0.00	459,432.00-	0
10-3470-000	SALES TAX-LOCAL 1/4 CENT-A46 (100%)	323,201.41	355,000.00	0.00	0.00	355,000.00-	0
10-3470-020	ABC ALCOHOLISM BOTTLE TAX	3,938.32	3,800.00	0.00	321.43	3,478.57-	8
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	2,348,676.55	3,117,568.00	0.00	206,821.19	2,910,746.81-	7
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	5,844.69	254,243.31-	2
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	46.00	0.00	52.00	6.00	113
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	0.00	365.34	19,634.66-	2
10-3500-130	HOME & CC BLOCK GRANT-ALB COMM	47,441.39	86,000.00	4,753.96	4,753.96	81,246.04-	6
10-3500-190	DSS-MEDICAID CAP	263,356.17	205,000.00	0.00	20,395.70	184,604.30-	10
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	0.00	0.00	3,617.00-	0
10-3500-280	MIPPA GRANT-MEDICAID IMPROVEMENT FOF	2,724.00	2,362.00	0.00	0.00	2,362.00-	0

Washington County
Statement of Revenue and Expenditures

09/09/2026
03:15 PM

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
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	0.00	100.00	150.00-	40
10-3509-010	SENIOR CENTER TRIPS	11,971.00	0.00	42.00	42.00	42.00	0
10-3509-020	SENIOR CENTER DONATIONS	663.86	0.00	20.00	125.00	125.00	0
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	0.00	201.57	1,298.43-	13
10-3540-020	GUN PERMITS DISCRETIONARY-COUNTY PO	7,890.00	385.00	0.00	1,190.00	805.00	309
10-3540-030	GUN PERMITS-STATE PORTION	8,845.00	380.00	0.00	1,320.00	940.00	347
10-3540-040	FINGER PRINTING	950.00	150.00	10.00	350.00	200.00	233
10-3540-070	DONATIONS-ANIMAL CONTROL	650.00	0.00	0.00	0.00	0.00	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	300.00	4,200.00	20,800.00-	17
10-3541-010	SHERIFF-DONATIONS	500.00	0.00	0.00	0.00	0.00	0
10-3542-000	SHERIFF-ABC BOARD FUNDING	5,685.50	2,400.00	0.00	0.00	2,400.00-	0
10-3550-000	BUILDING PERMIT FEES - (GC)	56,892.41	50,000.00	880.00	10,751.20	39,248.80-	22
10-3550-010	PLANNING CONTRACTED SERVICES-BLDG IN	9,285.00	10,000.00	0.00	510.30	9,489.70-	5
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	2,834.80-	17,366.20	42,633.80-	29
10-3560-010	MARRIAGE LICENSES	1,500.00	1,500.00	0.00	240.00	1,260.00-	16
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	0.00	16,040.25	88,959.75-	15
10-3830-000	SALE OF FIXED ASSETS	100,666.00	0.00	0.00	0.00	0.00	0
10-3970-011	UTILITY REIMBURSEMENT - HOME HEALTH B	8,090.62	7,500.00	0.00	657.93	6,842.07-	9

Washington County
Statement of Revenue and Expenditures

09/09/2026

03:15 PM

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
10-3970-020	M-T-W COURT COORDINATOR GRANT	87,442.49	95,414.00	0.00	0.00	95,414.00-	0
10-3970-040	JCPC-ROANOKE AREA YOUTH	70,647.00	70,147.00	0.00	11,697.00	58,450.00-	17
10-3970-041	JCPC-WASHINGTON COUNTY YOUTH	8,773.00	14,000.00	0.00	2,340.00	11,660.00-	17
10-3970-042	JCPC-ADMINISTRATION	9,520.00	4,793.00	0.00	803.00	3,990.00-	17
10-3970-050	SCHOOL REIMB-WCU/CHS SRO	110,612.01	119,152.00	0.00	0.00	119,152.00-	0
10-3970-060	BALLGAME REIMBURSEMENTS FROM SCHOI	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	2,278,596.34	0.00	0.00	2,278,596.34-	0
10-3999-900	CANCELLED PRIOR YEAR EXPENDITURES	63.00	0.00	0.00	0.00	0.00	0
GENERAL FUND Revenue Totals		16,378,863.82	19,788,523.34	56,799.68	4,282,648.28	15,505,875.06-	21

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	0.00	5,900.00	29,500.00	17
10-4110-020	SALARIES & WAGES-BOARD TRAVEL STIPEN	14,100.00	14,100.00	0.00	2,350.00	11,750.00	17
10-4110-030	SALARIES & WAGES-CELLPHONE STIPEND	3,000.00	3,000.00	0.00	500.00	2,500.00	17
10-4110-090	GOVERNING BOARD- FICA TAX EXPENSE	4,057.77	4,100.00	0.00	676.31	3,423.69	16
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	4,259.51	5,952.53	9,047.47	40
10-4110-320	GOVERNING BOARD- COMMUNICATIONS	600.00	600.00	0.00	100.00	500.00	17
10-4110-350	POSTAGE	35.88	100.00	0.00	0.00	100.00	0

Washington County
Statement of Revenue and Expenditures

09/09/2026
03:15 PM

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
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	2,300.00	2,300.00	8,200.00	22
10-4110-391	GOVERNING BOARD- DUES & SUBSCRIPTION	10,301.28	10,250.00	0.00	4,327.00	5,923.00	42
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	6,913.84	23,739.44	87,810.56	21
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	0.00	61,333.59	297,144.41	17
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	0.00	4,509.74	23,158.26	16
10-4120-100	MANAGERS OFFICE- RETIREMENT	67,563.20	82,571.00	0.00	14,014.72	68,556.28	17
10-4120-101	MANAGERS OFFICE 401 (K) CONTRIB	9,238.99	10,850.00	0.00	1,840.03	9,009.97	17
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	0.00	8,221.56	43,952.44	16
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	75.78	625.78	4,374.22	13
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	0.00	200.00	2,600.00	7
10-4120-330	POSTAGE	80.96	100.00	0.00	0.00	100.00	0
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
	4120 MANAGERS OFFICE:	481,621.75	578,755.00	1,801.88	94,597.19	484,157.81	16

Washington County
Statement of Revenue and Expenditures

09/09/2026

03:15 PM

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
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	0.00	38,669.25	252,946.75	13
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	0.00	2,838.57	14,665.43	16
10-4130-100	FINANCE OFFICE- RETIREMENT	57,904.23	52,238.00	0.00	8,835.93	43,402.07	17
10-4130-101	FINANCE OFFICE- 401(K) CONTRIB.	7,910.24	6,864.00	0.00	1,160.07	5,703.93	17
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	10,000.00	20,580.00	77,420.00	21
10-4130-181	FINANCE OFFICE- GROUP INS.	45,261.60	39,954.00	0.00	6,314.96	33,639.04	16
10-4130-260	FINANCE OFFICE- DEPARTMENTAL SUPPLIES	9,171.97	8,198.00	602.11	1,036.17	7,161.83	13
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	0.00	267.86	2,432.14	10
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	31.35	131.35	1,068.65	11
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	11,271.13	81,733.44	453,337.56	15
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	0.00	47,218.04	241,025.96	16
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	0.00	3,422.04	18,790.96	15
10-4140-100	TAX ADMIN.- RETIREMENT	53,296.94	66,291.00	0.00	10,789.30	55,501.70	16
10-4140-101	TAX ADMIN.- 401(K) CONTRIB.	3,769.36	8,711.00	0.00	725.15	7,985.85	8
10-4140-130	TAX ADMIN.- UNEMPLOYMENT INS.	0.00	2,394.00	0.00	0.00	2,394.00	0

Washington County
Statement of Revenue and Expenditures

09/09/2026

03:15 PM

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
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	0.00	11,351.54	60,195.46	16
10-4140-260	TAX ADMIN.- OFFICE & DEPTAL SUPPLIES	9,486.08	21,882.00	0.00	2,561.60	19,320.40	12
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	1,045.81	1,480.11	4,019.89	27
10-4140-320	TAX ADMIN.- COMMUNICATIONS	841.60	800.00	31.35	81.35	718.65	10
10-4140-325	TAX ADMIN-POSTAGE	11,543.35	17,000.00	0.00	6,799.66	10,200.34	40
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	1,684.90	1,798.77	5,201.23	26
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	0.00	0.00	2,850.00	0
10-4140-510	CONTRACTED SERVICES-ZACCHAEUS	11,629.26	205,000.00	0.00	3,852.83	201,147.17	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	2,862.06	132,979.81	709,562.19	16
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	0.00	9,097.50	82,648.50	10
10-4170-011	SALARIES & WAGES-BOARD	5,680.00	4,640.00	0.00	1,200.00	3,440.00	26
10-4170-030	BOARD OF ELECTIONS- SALARIES- PART-TIM	33,451.18	21,000.00	0.00	1,915.38	19,084.62	9
10-4170-031	BOARD OF ELECTIONS - S & W-OVERTIME	9,100.48	6,300.00	0.00	0.00	6,300.00	0
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	0.00	916.23	6,448.77	12

Washington County
Statement of Revenue and Expenditures

09/09/2026
03:15 PM

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
10-4170-100	BOARD OF ELECTIONS- RETIREMENT EXPEN	13,877.22	14,130.00	0.00	2,078.77	12,051.23	15
10-4170-101	BOARD OF ELECTIONS- 401(K) CONTRIB.	1,877.09	1,857.00	0.00	272.93	1,584.07	15
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. EXPENS	9,024.05	9,981.00	0.00	1,572.50	8,408.50	16
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	110.88	153.02	1,596.98	9
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	144.30	257.25	4,942.75	5
10-4170-330	POSTAGE	2,348.32	3,000.00	0.00	807.37	2,192.63	27
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	0.00	1,294.95	1,565.05	45
	4170 BOARD OF ELECTIONS:	190,393.56	212,069.00	12,300.44	48,121.55	163,947.45	23
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	0.00	15,695.50	76,189.50	17
10-4180-030	REGISTER OF DEEDS- S & W- PART-TIME	1,127.88	8,000.00	0.00	281.51	7,718.49	4
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	0.00	1,147.43	6,631.57	15
10-4180-100	REGISTER- OF- DEEDS- RETIREMENT	19,969.01	21,388.00	0.00	3,586.43	17,801.57	17
10-4180-101	REGISTER OF DEEDS- 401(K) CONTRIB.	2,705.82	2,811.00	0.00	470.87	2,340.13	17
10-4180-102	REGISTER OF DEEDS- REG DS SUPPLEMENT	641.93	1,000.00	59.13	117.85	882.15	12
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

Washington County
Statement of Revenue and Expenditures

09/09/2026
03:15 PM

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
10-4180-180	REGISTER- OF- DEEDS- GROUP INS.	18,012.24	19,908.00	0.00	3,140.48	16,767.52	16
10-4180-260	REGISTER-OF-DEEDS-DEPARTMENTAL SUPP	2,647.68	5,000.00	0.00	654.64	4,345.36	13
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	31.35	31.35	568.65	5
10-4180-330	POSTAGE	70.76	200.00	0.00	16.42	183.58	8
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	0.00	0.00	650.00	0
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	202.73	25,848.96	158,567.04	14
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	0.00	10,348.42	47,707.58	18
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	0.00	666.82	3,908.18	15
10-4210-100	INFO. TECH- RETIREMENT	12,958.30	13,652.00	0.00	2,364.61	11,287.39	17
10-4210-101	INFO. TECH- 401(K) CONTRIB.	1,738.14	1,794.00	0.00	310.45	1,483.55	17
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	0.00	1,902.36	10,070.64	16
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
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

Washington County
Statement of Revenue and Expenditures

09/09/2026
03:15 PM

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
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	46.98	43,994.79	158,249.21	22
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	3,472.98	7,778.18	67,221.82	10
10-4260-351	WASH CO MIDDLE SCHOOL - BLDG MAINTEN	60,110.55	35,000.00	209.95	5,929.32	29,070.68	17
10-4260-370	CRESWELL SCHOOL - UTILITIES	4,258.86	15,000.00	801.86	1,679.82	13,320.18	11
10-4260-371	CRESWELL SCHOOL - BLDG MAINTENANCE	93.32	5,000.00	0.00	1,848.00	3,152.00	37
10-4260-440	CONTRACT SERVICES-COURTHOUSE SECUF	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	5,534.79	18,285.32	204,866.68	8
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	0.00	33,785.73	212,052.27	14
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	0.00	2,520.51	16,331.49	13
10-4265-100	FACILITY SERVICES- RETIREMENT	47,426.00	56,259.00	0.00	7,720.02	48,538.98	14
10-4265-101	FACILITY SERVICES- 401(K) CONTRIB.	4,148.36	7,393.00	0.00	620.64	6,772.36	8
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	0.00	8,645.58	60,782.42	12
10-4265-200	FACILITY SERVICES- DEPT SUPPLIES & MATE	18,020.71	20,000.00	690.47	3,208.32	16,791.68	16
10-4265-201	CLERK OF COURT DEPARTMENTAL SUPPLIE	3,815.03	2,000.00	4.07	8.14	1,991.86	0
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	6,705.07	11,420.97	68,579.03	14

Washington County
Statement of Revenue and Expenditures

09/09/2026
03:15 PM

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
10-4265-230	FACILITY SERVICES- DEPT SUPPLIES-SAFET	3,035.60	3,500.00	250.00	250.00	3,250.00	7
10-4265-250	FACILITY SERVICES-SUPPLIES-VEHICLE	1,554.48	4,000.00	140.44	1,907.60	2,092.40	48
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	147.97	395.63	4,604.37	8
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	10,261.24	20,837.78	94,162.22	18
10-4265-331	UTILITIES-FUEL/GAS	13,258.39	18,500.00	0.00	0.00	18,500.00	0
10-4265-332	UTILITIES-WATER	20,848.92	28,500.00	1,730.21	2,224.78	26,275.22	8
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	1,197.00	5,172.75	13,327.25	28
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	0.00	782.39	9,217.61	8
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	21,859.87	108,760.18	696,653.82	14
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	0.00	126,392.69	869,754.31	13
10-4310-030	SHERIFF- SALARIES AND WAGES PART-TIME	26,168.64	31,230.00	0.00	6,765.99	24,464.01	22
10-4310-031	SALARIES & WAGES-OVERTIME	36,200.01	20,000.00	0.00	5,353.34	14,646.66	27
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

Washington County
Statement of Revenue and Expenditures

09/09/2026

03:15 PM

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
10-4310-090	SHERIFF- FICA TAX EXPENSE	63,349.35	80,507.00	0.00	10,300.53	70,206.47	13
10-4310-100	SHERIFF- RETIREMENT	189,311.01	245,726.00	0.00	31,951.17	213,774.83	13
10-4310-101	SHERIFF- 401K CONTRIB.	39,010.78	48,839.00	0.00	6,250.07	42,588.93	13
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	80.00	80.00	9,920.00	1
10-4310-181	SHERIFF- GROUP INS.	117,967.69	179,742.00	0.00	22,035.20	157,706.80	12
10-4310-210	SHERIFF- UNIFORMS	7,785.91	43,115.00	965.24	965.24	42,149.76	2
10-4310-250	SHERIFF- SUPPLIES-VEHCILE	61,237.72	65,000.00	7,776.27	8,067.24	56,932.76	12
10-4310-260	SHERIFF- DEPARTMENTAL SUPPLIES	29,780.18	24,000.00	819.79	1,716.00	22,284.00	7
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	2,620.08	8,500.00	0.00	0.00	8,500.00	0
10-4310-320	SHERIFF- COMMUNICATIONS	14,113.04	16,000.00	572.02	1,712.09	14,287.91	11
10-4310-330	POSTAGE	2,614.12	2,200.00	0.00	232.36	1,967.64	11
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	0.00	2,775.13	25,224.87	10
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
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

Washington County
Statement of Revenue and Expenditures

09/09/2026
03:15 PM

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
10-4310-600	SHERIFF- ANIMAL CONTROL	37,165.44	18,000.00	935.00	1,671.58	16,328.42	9
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	5,947.41	0.00	0.00	5,947.41	0
10-4310-612	GUN PERMITS-STATE PORTION	9,355.00	920.00	0.00	750.00	170.00	82
10-4310-613	FINGERPRINTING	0.00	1,243.00	0.00	0.00	1,243.00	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:	1,636,324.14	2,058,498.91	12,962.38	281,090.38	1,777,408.53	14
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	0.00	8,779.83	43,769.17	17
10-4311-090	SRO- WASH CO UNION- FICA TAX EXPENSE	3,895.32	4,020.00	0.00	664.00	3,356.00	17
10-4311-100	SRO- WASH CO UNION- RETIREMENT EXPEN	12,046.15	12,917.00	0.00	2,176.52	10,740.48	17
10-4311-101	SRO- WASH CO UNION- 401(K) CONTRIB.	2,575.98	2,627.00	0.00	438.99	2,188.01	17
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	0.00	1,581.24	8,394.76	16
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	0.00	0.00	2,000.00	0
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
	4311 SRO - WASHINGTON COUNTY UNION:	83,950.16	91,240.00	0.00	16,449.32	74,790.68	18
10-4314-000	SRO- PLYMOUTH HIGH:	0.00	0.00	0.00	0.00	0.00	0

Washington County
Statement of Revenue and Expenditures

09/09/2026
03:15 PM

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
10-4314-010	SRO - PLYMOUTH HIGH-S & W- REGULAR	49,518.00	50,509.00	0.00	8,873.47	41,635.53	18
10-4314-090	SRO - PLYMOUTH HIGH- FICA TAX	3,734.88	3,864.00	0.00	668.72	3,195.28	17
10-4314-100	SRO - PLYMOUTH HIGH- RETIREMENT MATCH	11,578.28	12,415.00	0.00	2,199.73	10,215.27	18
10-4314-101	SRO - PLYMOUTH HIGH- 401K CONTRIBUTION	2,475.90	2,525.00	0.00	443.68	2,081.32	18
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	0.00	1,581.24	8,387.76	16
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	0.00	0.00	3,000.00	0
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	0.00	16,466.55	72,826.45	18
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	0.00	65,467.16	459,547.84	12
10-4320-030	SALARIES & WAGE - OVERTIME	92,769.40	50,000.00	0.00	12,283.30	37,716.70	25
10-4320-031	DETENTION CENTER - S&W PARTTIME	44,217.10	31,000.00	0.00	10,147.42	20,852.58	33
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	0.00	6,560.99	40,118.01	14
10-4320-100	DETENTION CENTER- RETIREMENT	92,132.90	132,229.00	0.00	18,015.16	114,213.84	14
10-4320-101	DETENTION CENTER- 401(K) CONTRIB.	7,837.11	17,376.00	0.00	1,443.71	15,932.29	8
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
10-4320-181	DETENTION CENTER- GROUP INS.	76,438.54	129,164.00	0.00	12,687.06	116,476.94	10
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

Washington County
Statement of Revenue and Expenditures

09/09/2026
03:15 PM

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
10-4320-200	DETENTION CENTER- DEPARTMENTAL SUPP	23,813.89	26,000.00	6,287.34	7,311.75	18,688.25	28
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	4,271.80	21,357.04	93,642.96	19
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	31.35	131.35	1,168.65	10
10-4320-330	POSTAGE	147.96	500.00	0.00	14.87	485.13	3
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	30,411.45	90,000.00	0.00	370.00	89,630.00	0
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 SC	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:	1,073,879.46	1,429,417.00	11,078.49	190,132.98	1,239,284.02	13
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	0.00	12,868.42	63,388.58	17
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	0.00	851.36	5,098.64	14
10-4330-100	EMERGENCY MGMT - RETIREMENT	13,053.51	17,758.00	0.00	2,940.43	14,817.57	17
10-4330-101	EMERGENCY MGMT - 401(K) CONTRIB.	1,785.63	2,333.00	0.00	386.05	1,946.95	17
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	0.00	1,911.10	10,121.90	16

Washington County
Statement of Revenue and Expenditures

09/09/2026
03:15 PM

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
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 SUPPI	1,337.89	5,000.00	0.00	39.05	4,960.95	1
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	257.83	257.83	3,242.17	7
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	0.00	290.74	5,209.26	5
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	EMERGENTY MGMT - DUES & SUBSCRIPTION	988.40	1,200.00	200.00	288.40	911.60	24
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	457.83	23,714.30	144,569.70	14
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	0.00	22,347.00	111,735.00	17
10-4340-992	ROPER VFD-OPERATIONAL	82,473.00	84,773.00	0.00	14,128.84	70,644.16	17
10-4340-993	CRESWELL VFD-OPERATIONAL	52,171.00	53,626.00	0.00	8,937.66	44,688.34	17
10-4340-994	MCVFD-OPERATIONAL	58,835.00	60,475.00	0.00	10,079.16	50,395.84	17
10-4340-995	LAKE PHELPS VFD-OPERATIONAL	46,450.00	47,745.00	0.00	7,957.50	39,787.50	17
10-4340-996	PUNGO VFD-OPERATIONAL	23,977.00	24,646.00	0.00	4,107.66	20,538.34	17
10-4340-997	PINETOWN/LONG ACRE VFD	8,271.00	8,502.00	0.00	1,417.00	7,085.00	17
	4340 FIRE PROTECTION:	402,622.00	413,849.00	0.00	68,974.82	344,874.18	17
10-4345-000	FORESTRY:	0.00	0.00	0.00	0.00	0.00	0

Washington County
Statement of Revenue and Expenditures

09/09/2026
03:15 PM

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
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	0.00	6,715.08	33,322.92	17
10-4350-123	SALARIES & WAGES-PARTTIME	7,175.00	5,000.00	0.00	1,400.00	3,600.00	28
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	0.00	502.83	2,636.17	16
10-4350-182	RETIREMENT	17,984.28	9,368.00	0.00	1,534.39	7,833.61	16
10-4350-183	GROUP INSURANCE	16,083.36	11,914.00	0.00	1,895.86	10,018.14	16
10-4350-184	401(K) CONTRIBUTIONS	2,433.15	1,231.00	0.00	201.45	1,029.55	16
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	4,000.00	0.00	0.00	4,000.00	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	1,500.00	59.52	679.72	820.28	45
10-4350-320	COMMUNICATIONS	1,107.03	1,500.00	0.00	80.82	1,419.18	5
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
10-4350-491	DUES & SUBSCRIPTIONS	0.00	4,500.00	0.00	4,000.00	500.00	89
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	301.84	1,759.20	28,240.80	6
10-4350-602	CONTRACTED SERVICES-LEGAL	0.00	5,000.00	0.00	0.00	5,000.00	0

Washington County
Statement of Revenue and Expenditures

09/09/2026
03:15 PM

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
10-4350-603	CONTRACTED SERVICE-ZONING ADMINISTR.	8,245.00	30,000.00	0.00	1,600.00	28,400.00	5
	4350 INSPECTIONS & PLANNING:	155,042.50	159,927.00	361.36	20,754.35	139,172.65	13
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	0.00	14,035.84	61,240.16	19
10-4920-090	ECONOMIC DEVELOPMENT - FICA TAX EXP	5,689.68	5,759.00	0.00	1,066.53	4,692.47	19
10-4920-100	ECONOMIC DEVELOPMENT - RETIREMENT E	16,220.45	17,186.00	0.00	3,207.19	13,978.81	19
10-4920-101	ECONOMIC DEVELOPMENT - 401(K) CONTRIE	2,241.06	2,258.00	0.00	421.08	1,836.92	19
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	0.00	1,581.24	8,452.76	16
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	0.00	100.00	900.00	10
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	0.00	0.00	15,000.00	0
	4920 ECONOMIC DEVELOPMENT:	116,166.06	148,583.00	569.84	21,409.72	127,173.28	14
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	0.00	43,609.00	218,045.00	17
10-5110-993	2ND DIST DRUG COURT COORDINATOR POS	87,442.49	95,414.00	0.00	0.00	95,414.00	0
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	0.00	43,609.00	317,878.00	12
10-5150-000	SENIOR CITIZENS CENTER:	0.00	0.00	0.00	0.00	0.00	0

Washington County
Statement of Revenue and Expenditures

09/09/2026
03:15 PM

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
10-5150-010	SENIOR CITIZENS CENT- S & W- REGULAR	107,455.93	109,650.00	0.00	18,353.50	91,296.50	17
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	0.00	1,293.73	7,182.27	15
10-5150-100	SENIOR CITIZENS CENT- RETIREMENT	23,574.81	25,294.00	0.00	4,193.78	21,100.22	17
10-5150-101	SENIOR CITIZENS CENT- 401(K) CONTRIB.	3,223.73	3,324.00	0.00	550.61	2,773.39	17
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	0.00	4,721.72	25,047.28	16
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	310.82	349.87	4,650.13	7
10-5150-280	POSTAGE	66.52	150.00	0.00	5.95	144.05	4
10-5150-310	SENIOR CITIZENS CTR- TRAVEL	2,793.30	3,500.00	244.86	244.86	3,255.14	7
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	261.37	348.37	3,151.63	10
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	0.00	0.00	0.00	0.00	0
10-5150-390	SENIOR CENTER-DUES & SUBSCRIPTIONS	845.59	1,270.00	300.00	343.96	926.04	27
10-5150-600	SENIOR CITIZENS CTR- CONTRACTED SERV	2,544.00	2,500.00	0.00	0.00	2,500.00	0
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	0.00	0.00	0.00	0.00	0
10-5150-698	NCDIT DIGITAL CHAMPION GRANT	2,534.95	0.00	0.00	0.00	0.00	0

Washington County
Statement of Revenue and Expenditures

09/09/2026
03:15 PM

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
	5150 SENIOR CITIZENS CENTER:	265,606.59	261,690.00	49,410.33	81,963.80	179,726.20	31
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	0.00	360,147.43	1,857,403.57	16
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	0.00	26,609.40	148,105.60	15
10-5310-100	SS ADMIN.- RETIREMENT	447,185.54	521,063.00	0.00	81,702.20	439,360.80	16
10-5310-101	SS ADMIN.- 401(K) CONTRIB.	60,638.23	68,471.00	0.00	10,450.47	58,020.53	15
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	0.00	4,050.00	45,950.00	8
10-5310-181	SS ADMIN.- GROUP INS.	409,307.58	538,727.00	0.00	73,894.21	464,832.79	14
10-5310-250	MAINT & REPAIR - VEHICLE	12,418.78	10,000.00	92.00	1,490.79	8,509.21	15
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	1,894.73	0.00	0.00	1,894.73	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	52,000.00	2,753.29	26,493.97	25,506.03	51
10-5310-268	FOOD STAMPS DIRECT CHARGE	4,070.19	5,000.00	0.00	359.95	4,640.05	7
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	34.35	636.74	11,363.26	5
10-5310-311	SS ADMIN - VEHICLE FUEL	8,410.91	9,000.00	733.96	733.96	8,266.04	8
10-5310-315	TRAINING	13,086.21	25,000.00	3,658.17	5,449.68	19,550.32	22
10-5310-320	SS ADMIN.- COMMUNICATIONS	25,828.06	26,000.00	907.09	5,193.86	20,806.14	20
10-5310-330	UTILITITES	26,860.13	26,000.00	260.86	2,423.81	23,576.19	9
10-5310-340	SS ADMIN.- POSTAGE	8,753.81	9,500.00	0.74	1,771.74	7,728.26	19

Washington County
Statement of Revenue and Expenditures

09/09/2026
03:15 PM

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
10-5310-350	SS ADMIN.- MAINT AND REPAIR- BLDG.	10,651.71	20,000.00	283.53	1,402.98	18,597.02	7
10-5310-351	SS ADMIN.- REPAIR AND MAINT- EQUIP.	8,809.50	5,000.00	589.86	1,031.89	3,968.11	21
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	3,851.10	6,020.92	17,979.08	25
10-5310-550	SOCIAL SERVICES- CAPITAL OUTLAY- EQUIP.	28,845.97	35,000.00	0.00	32,141.97	2,858.03	92
10-5310-600	SOCIAL SERVICES- CONTRACTED SERVICES	464,580.91	350,050.00	34,976.73	115,951.81	234,098.19	33
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	8,500.00	33.00	33.00	8,467.00	0
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	4,605,618.28	70,295.34	849,855.22	3,755,763.06	18
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	5,984.00	5,984.00	76,016.00	7
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	691.50	848.59	9,151.41	8
10-5380-370	TANF-EMERGENCY ASSISTANCE	29,998.31	30,000.00	3,184.92	23,661.02	6,338.98	79
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	6,500.00	10,263.00	189,737.00	5
10-5380-377	STATE FOSTER HOME CARE	202,854.57	175,000.00	371.00	14,694.55	160,305.45	8
10-5380-379	SS ECONOMIC SUPPORT- SPECIAL ASSISTAN	68,176.71	70,000.00	0.00	10,750.50	59,249.50	15
10-5380-381	TITLE IV-E ADOPTION	14,083.63	20,000.00	0.00	1,902.74	18,097.26	10
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	1,119.80	1,119.80	8,880.20	11
10-5380-403	SS ECONOMIC SUPPORT- BLIND COMMISSIO	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

Washington County
Statement of Revenue and Expenditures

09/09/2026
03:15 PM

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
10-5380-407	ADOPTION PROMOTIONS	14,988.24	49,845.76	0.00	1,431.63	48,414.13	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 CHIL	14,999.32	10,000.00	419.84	3,877.69	6,122.31	39
10-5380-411	GENERAL ASSISTANCE - ADULT SERVICES	4,298.59	5,000.00	50.00	50.00	4,950.00	1
	5380 SOCIAL SERVICES-ECONOMIC SUPPOR	638,545.92	694,360.76	18,321.06	74,583.52	619,777.24	11
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	0.00	0.00	2,250.00	0
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	215.00	9,230.91	20,769.09	31
10-5400-260	- TRANSIT ADVERTISING	3,948.27	6,438.00	0.00	705.16	5,732.84	11
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	500.00	1,249.90	13,750.10	8
10-5400-311	RIVERLIGHT TRANSIT VEHICLE FUEL	20,000.00	25,000.00	3,759.79	3,759.79	21,240.21	15
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	140.95	2,289.78	22,710.22	9
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
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

Washington County
Statement of Revenue and Expenditures

09/09/2026
03:15 PM

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
	5400 SOCIAL SERVICES TRANSPORTATION:	383,937.27	165,096.12	7,221.40	28,525.26	136,570.86	17
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	603.62	603.62	14,796.38	4
10-5830-250	JCPC - CBA	9,520.00	4,793.00	0.00	0.00	4,793.00	0
10-5830-299	JCPC - ROANOKE AREA YOUTH	75,403.49	77,162.00	0.00	0.00	77,162.00	0
	5830 JUVENILE SERVICE:	94,573.41	97,355.00	603.62	603.62	96,751.38	1
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	0.00	289,166.66	1,445,833.34	17
	5910 EDUCATION-SCHOOLS/COMMUNITY CC	1,735,000.00	1,735,000.00	0.00	289,166.66	1,445,833.34	17
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	0.00	40,385.43	299,032.57	12
10-5911-030	SALARIES & WAGES-OVERTIME	109,110.64	90,000.00	0.00	17,373.18	72,626.82	19
10-5911-031	SALARIES & WAGES-PARTTIME	16,595.03	25,000.00	0.00	390.75	24,609.25	2
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	0.00	4,296.74	26,368.26	14
10-5911-100	COMMUNICATIONS- RETIREMENT	75,701.85	85,807.00	0.00	13,156.32	72,650.68	15
10-5911-130	COMMUNICATIONS- 401(K) CONTRIB.	9,938.20	11,276.00	0.00	1,727.33	9,548.67	15
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
10-5911-180	COMMUNICATIONS- GROUP INS.	57,784.22	79,361.00	0.00	9,487.27	69,873.73	12
10-5911-210	UNIFORMS	140.00	1,000.00	0.00	0.00	1,000.00	0
10-5911-260	DEPARTMENTAL SUPPLIES	3,780.72	4,000.00	0.00	993.89	3,006.11	25
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-

Washington County
Statement of Revenue and Expenditures

09/09/2026

03:15 PM

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
10-5911-315	TRAINING	91.21	3,000.00	0.00	0.00	3,000.00	0
10-5911-320	COMMUNICATIONS	7,792.36	19,720.00	179.06	5,088.14	14,631.86	26
10-5911-330	POSTAGE	13.49	100.00	0.00	1.58	98.42	2
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	169.78	95,935.82	621,686.18	13
10-5940-000	REHABILITATION:	0.00	0.00	0.00	0.00	0.00	0
10-5940-991	TRILLIUM-LOCAL FUNDING	27,000.00	27,000.00	0.00	0.00	27,000.00	0
10-5940-992	TRILLIUM-ABC BOTTLE TAX	3,000.00	3,000.00	0.00	0.00	3,000.00	0
10-5940-993	ALBEMARLE TIDELAND RET OPEB	13,239.97	13,240.00	0.00	13,239.97	0.03	100
	5940 REHABILITATION:	43,239.97	43,240.00	0.00	13,239.97	30,000.03	31
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	0.00	8,295.21	94,704.79	8
10-6050-090	COOPERATIVE EXT SERV- FICA TAX EXPENSE	7,470.55	7,880.00	0.00	615.27	7,264.73	8
10-6050-100	COOPERATIVE EXT SERV- RETIREMENT	24,575.24	27,810.00	0.00	2,165.04	25,644.96	8
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	0.00	1,384.85	17,315.15	7
10-6050-260	DEPARTMENTAL SUPPLIES	1,888.49	2,050.00	0.00	78.10	1,971.90	4
10-6050-310	TRAVEL	0.00	1,200.00	0.00	0.00	1,200.00	0

Washington County
Statement of Revenue and Expenditures

09/09/2026
03:15 PM

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
10-6050-320	COOPERATIVE EXT SERV- COMMUNICATIONS	1,333.99	1,500.00	125.38	125.38	1,374.62	8
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	0.00	122.20	1,127.80	10
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	0.00	0.00	3,617.00	0
	6050 COOPERATIVE EXT SERVICE:	159,429.28	176,468.00	125.38	12,786.05	163,681.95	7
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	0.00	6,162.58	30,819.42	17
10-6060-090	SOIL & WATER- FICA TAX	2,707.48	2,829.00	0.00	462.30	2,366.70	16
10-6060-100	SOIL & WATER- RETIREMENT	7,819.28	8,443.00	0.00	1,408.15	7,034.85	17
10-6060-101	SOIL AND WATER- 401(K) CONTRIB.	1,080.41	1,109.00	0.00	184.88	924.12	17
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	0.00	1,573.74	8,350.26	16
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	264.68	264.68	2,035.32	12
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	0.00	189.99	2,310.01	8
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	0.00	0.00	1,500.00	0
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	264.68	11,409.71	61,795.29	16

Washington County
Statement of Revenue and Expenditures

09/09/2026
03:15 PM

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
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	0.00	39,295.34	196,476.66	17
	6110 CULTURAL/LIBRARY:	226,500.00	235,772.00	0.00	39,295.34	196,476.66	17
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	0.00	8,972.25	44,196.75	17
10-6120-030	SALARIES & WAGES-PARTTIME	18,590.00	18,000.00	0.00	2,889.50	15,110.50	16
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	0.00	865.84	4,700.16	16
10-6120-100	RECREATION- RETIREMENT	11,867.57	12,503.00	0.00	2,050.16	10,452.84	16
10-6120-101	RECREATION- 401(K) CONTRIB.	1,591.80	1,643.00	0.00	269.17	1,373.83	16
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	0.00	1,568.74	8,409.26	16
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	282.84	282.84	3,717.16	7
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	2,241.05	3,486.63	5,513.37	39
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	25.64	637.69	3,362.31	16
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	0.00	1,684.18	13,315.82	11
10-6120-355	MAINT & REPAIR - VEHICLE	3,415.03	4,000.00	0.00	0.00	4,000.00	0
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

Washington County
Statement of Revenue and Expenditures

09/09/2026
03:15 PM

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
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	0.00	25.00	11,475.00	0
10-6120-650	RECREATION-DONATIONS	5,249.41	1,588.27	0.00	0.00	1,588.27	0
	6120 RECREATION:	184,239.29	203,236.27	3,363.48	29,409.43	173,826.84	14
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	113.12	113.12	4,886.88	2
	6180 COMMUNITY ALTERNATIVE:	3,337.04	5,000.00	113.12	113.12	4,886.88	2
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	0.00	282.88	3,217.12	8
10-8300-321	CENTRAL SERVICES-COMMUNICATIONS-TEL	34,984.21	31,000.00	0.00	8,695.70	22,304.30	28
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 PASSENGER)	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	10,951.00	10,951.00	3,256.00	77
	8300 CENTRAL SERVICES:	476,638.83	716,199.00	11,042.85	403,813.43	312,385.57	56
10-9800-000	TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0
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

Washington County
Statement of Revenue and Expenditures

09/09/2026
03:15 PM

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
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
	GENERAL FUND Expenditure Totals	18,480,593.18	19,788,523.34	253,179.66	3,195,388.05	16,593,135.29	16

10 GENERAL FUND	Prior	Current	YTD
Revenues:	16,378,863.82	56,799.68	4,282,648.28
Expenditures:	18,480,593.18	253,179.66	3,195,388.05
Net Income:	2,101,729.36-	196,379.98-	1,087,260.23

Washington County
Statement of Revenue and Expenditures

09/09/2026
03:15 PM

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
21-3230-320	SALES TAX-ARITCLE 40 (30%)/\$735,000	303,039.97	330,857.00	0.00	0.00	330,857.00-	0
21-3230-321	SALES TAX-ARTICLE 42 (60%)/\$400,000	363,414.74	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	0.00	0.00	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	2,175,035.66	2,305,061.00	0.00	351,038.00	1,954,023.00-	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	0.00	16,666.66	83,333.34	17
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	0.00	16,791.88	89,834.12	16
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 OUTALY LOAN:	0.00	0.00	0.00	0.00	0.00	0

Washington County
Statement of Revenue and Expenditures

09/09/2026
03:15 PM

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
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 INTEREST (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-WASHINGTON Expenditure To	1,904,646.87	2,305,061.00	0.00	367,829.88	1,937,231.12	16
21 CAPITAL OUTLAY-WASHINGTON CO SCHC		Prior	Current	YTD			
	Revenues:	2,175,035.66	0.00	351,038.00			
	Expenditures:	1,904,646.87	0.00	367,829.88			
	Net Income:	270,388.79	0.00	16,791.88 -			

Washington County
Statement of Revenue and Expenditures

09/09/2026
03:15 PM

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	576.38	41,064.25	46,935.75-	47
30-3920-020	WATERSHED 1972 REF TAX-CURR YR DISCOI	587.81-	600.00-	2.67-	700.60-	100.60-	0
30-3920-030	WATERSHED 1972 TAX REF-CURR YR PENAL	174.15	175.00	1.07	54.85	120.15-	31
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	10.69	823.28	676.72-	55
30-3921-020	WATERSHED 1972 REF TAX-OTHER PRIOR YR	1,037.11	750.00	29.77	507.14	242.86-	68
30-3921-030	WATERSHED 1972 REF TAX-PRIOR YR PENAL	10.87	15.00	0.16	2.42	12.58-	16
30-3921-040	WATERSHED 1972 TAX REF-PRIOR YR INTER	4,179.96	3,250.00	52.77	1,320.55	1,929.45-	41
30-3930-000	DRAINAGE ASSESSMENT-EDDIE SMIT	6,452.72	6,450.00	14.13	2,404.39	4,045.61-	37
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	682.30	45,476.64	99,365.36-	31

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

Washington County
Statement of Revenue and Expenditures

09/09/2026
03:15 PM

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	0.00	0.00	35,000.00	0
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	0.00	0.00	45,000.00	0
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	202.94	6,002.94	128,339.06	4
	DRAINAGE Expenditure Totals	87,657.97	144,842.00	202.94	6,002.94	138,839.06	4

30 DRAINAGE	Prior	Current	YTD
Revenues:	96,459.21	682.30	45,476.64
Expenditures:	87,657.97	202.94	6,002.94
Net Income:	8,801.24	479.36	39,473.70

Washington County
Statement of Revenue and Expenditures

09/09/2026
03:15 PM

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
33-3350-001	CONSTR CONTRACTERS DISPOSAL FEES(BIL	103,529.58	84,999.00	0.00	17,356.65	67,642.35-	20
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	14,729.95	716,325.71	771,674.29-	48
33-3501-001	RSW FEE MUNICIPAL TIPPING REIMB (BILLE	75,799.91	70,000.00	0.00	11,301.59	58,698.41-	16
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	0.00	13,346.66	66,653.34-	17
33-3990-000	FUND BALANCE APPROPRIATION	0.00	58,783.00	0.00	0.00	58,783.00-	0
	SANITATION Revenue Totals	1,816,500.97	1,822,281.00	14,729.95	758,355.61	1,063,925.39-	41

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	0.00	10,381.26	51,902.74	17
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	0.00	773.97	4,373.03	15
33-7400-100	LANDFILL & COLLECT- RETIREMENT EXPENS	13,249.82	14,219.00	0.00	2,372.12	11,846.88	17
33-7400-101	LANDFILL & COLLECT- 401(K) CONTRIB.	855.32	1,869.00	0.00	146.51	1,722.49	8
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	0.00	3,142.48	16,667.52	16

Washington County
Statement of Revenue and Expenditures

09/09/2026
03:15 PM

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	0.00	1,661.30	4,338.70	28
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	0.00	287.59	2,212.41	12
33-7400-330	LANDFILL & COLLECT- UTILITIES	1,344.35	2,000.00	130.33	258.86	1,741.14	13
33-7400-340	LANDFILL & COLLECT- POSTAGE	400.92	300.00	0.00	46.64	253.36	16
33-7400-350	MAINTENANCE AND REPAIR-EQUIPMENT	63,954.18	31,000.00	24.00	3,326.96	27,673.04	11
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	1,346.71	37,643.26	256,752.74	13
33-7401-600	CONTRACT-SCRAP TIRE	184,783.33	150,000.00	9,926.50	9,926.50	140,073.50	7
	7401 Total	184,783.33	150,000.00	9,926.50	9,926.50	140,073.50	7
33-7402-600	CONTRACT-GARBAGE COLLECTIONS	947,937.12	1,026,270.00	0.00	22,939.50	1,003,330.50	2
33-7402-606	ARSWMAADM 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	15,635.15	62,760.86	277,239.14	18
	7402 Total	1,280,346.61	1,370,570.00	15,635.15	85,700.36	1,284,869.64	6
33-7500-000	LANDFILL - DEPRECIATION	0.00	7,315.00	0.00	0.00	7,315.00	0

Washington County
Statement of Revenue and Expenditures

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	1,877,768.94	1,822,281.00	26,908.36	133,270.12	1,689,010.88	7

33 SANITATION	Prior	Current	YTD
Revenues:	1,816,500.97	14,729.95	758,355.61
Expenditures:	1,877,768.94	26,908.36	133,270.12
Net Income:	61,267.97-	12,178.41-	625,085.49

Washington County
Statement of Revenue and Expenditures

09/09/2026
03:15 PM

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	183.37	3,316.63-	5
35-3710-000	UTILITY BASE CHARGES	924,143.16	1,050,000.00	0.00	158,420.65	891,579.35-	15
35-3710-010	UTILITY CONSUMPTION CHARGES	673,398.66	630,000.00	0.00	116,418.41	513,581.59-	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	1,651,897.73	2,016,335.00	0.00	281,592.00	1,734,743.00-	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	0.00	49,828.41	244,893.59	17
35-7130-040	OPERATION&MAINT.- PROFESSIONAL SERVICE	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	0.00	3,709.74	18,968.26	16
35-7130-100	OPERATION&MAINT.- RETIREMENT EXPENSE	57,632.57	67,679.00	0.00	11,385.77	56,293.23	17
35-7130-101	OPERATION- 401(K) CONTRIB.	7,909.85	8,893.00	0.00	1,494.86	7,398.14	17
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	0.00	11,030.68	70,340.32	14
35-7130-200	SUPPLIES & MATERIALS	234,871.65	50,000.00	241.74	12,826.65	37,173.35	26
35-7130-210	OPERATION&MAINT.- UNIFORMS	2,815.39	5,200.00	0.00	361.95	4,838.05	7
35-7130-250	VEHICLE SUPPLIES	25,109.98	25,000.00	2,557.91	10,838.41	14,161.59	43

Washington County
Statement of Revenue and Expenditures

09/09/2026
03:15 PM

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	24.56	613.16	4,886.84	11
35-7130-330	UTILITIES-ELECTRICITY	13,704.79	14,500.00	412.68	2,231.63	12,268.37	15
35-7130-340	OPERATION&MAINT.- POSTAGE	26,243.00	30,000.00	0.00	5,655.54	24,344.46	19
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	0.00	995.70	4,504.30	18
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	1,311.00	5,814.00	16,186.00	26
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	6,608.83	153,173.49	1,267,250.51	11
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	0.00	8,099.84	40,492.16	17
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	0.00	621.95	3,132.05	17
35-7135-100	TREATMENT PLANT- RETIREMENT EXPENSE	10,577.51	11,203.00	0.00	1,850.81	9,352.19	17
35-7135-101	TREATMENT PLANT- 401(K) CONTRIB.	1,447.39	1,472.00	0.00	243.00	1,229.00	17
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

Washington County
Statement of Revenue and Expenditures

09/09/2026
03:15 PM

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	0.00	1,579.24	8,383.76	16
35-7135-200	SUPPLIES & MATERIALS	7,923.70	12,000.00	0.00	1,450.00	10,550.00	12
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	219.59	219.59	4,780.41	4
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	1,400.00	10,335.60	49,664.40	17
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	6.79	931.61	3,068.39	23
35-7135-330	TREATMENT PLANT- UTILITIES	32,002.71	30,000.00	3,910.73	7,605.63	22,394.37	25
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	5,615.56	39,936.56	230,188.44	15
35-9100-000	DEBT PRINCIPAL:	0.00	0.00	0.00	0.00	0.00	0
35-9100-030	2021 WATER REV REFUNDING BOND-PRINCIPAL	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-INTEREST	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	12,224.39	193,110.05	1,823,224.95	10
	35 WATER	Prior	Current	YTD			

Washington County
Statement of Revenue and Expenditures

09/09/2026
03:15 PM

Revenues:	1,651,897.73	0.00	281,592.00
Expenditures:	1,588,834.07	12,224.39	193,110.05
Net Income:	63,063.66	12,224.39-	88,481.95

Washington County
Statement of Revenue and Expenditures

09/09/2026
03:15 PM

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	0.00	21,149.88	132,343.20	14
36-4100-003	NCDEQ VUR ROPER CONNECTION GRANT	26,662.50	872,326.50	0.00	1,160.00	871,166.50	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	0.00	323,948.67	1,307,887.26	20
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	64,664.00	411,422.55	5,544,324.53	7
	WATERWORKS CAPITAL PROJ Expenditure T	4,841,635.03	5,955,747.08	64,664.00	411,422.55	5,544,324.53	7

36 WATERWORKS CAPITAL PROJECT FUND

	Prior	Current	YTD
Revenues:	4,841,635.03	0.00	345,598.55
Expenditures:	4,841,635.03	64,664.00	411,422.55
Net Income:	0.00	64,664.00-	65,824.00-

Washington County
Statement of Revenue and Expenditures

09/09/2026
03:15 PM

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	58.82	58.82	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	0.00	160,668.20	439,332.80-	27
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
37-3500-000	TRANSPORT SERVICE REVENUE	324,099.43	310,000.00	0.00	11,029.51	298,970.49-	4
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	0.00	112,500.00	562,500.00-	17
37-3902-000	FUND BALANCE APPROPRIATED	0.00	869,803.16	0.00	0.00	869,803.16-	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	2,970,383.16	0.00	284,256.53	2,686,126.63-	9

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	0.00	117,917.48	729,450.52	14
37-4330-030	SALARIES & WAGES-OVERTIME	332,905.23	310,000.00	0.00	67,383.93	242,616.07	22
37-4330-040	SALARIES & WAGES-PARTTIME	85,412.04	35,000.00	0.00	14,244.85	20,755.15	41
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	0.00	14,710.32	76,831.68	16
37-4330-100	- RETIREMENT EXPENSE	209,067.06	265,200.00	0.00	42,334.88	222,865.12	16
37-4330-101	- 401K CONTRIB.	24,352.40	34,849.00	0.00	4,886.96	29,962.04	14
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

Washington County
Statement of Revenue and Expenditures

09/09/2026
03:15 PM

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
37-4330-180	GROUP INSURANCE	117,734.08	198,845.00	0.00	22,884.44	175,960.56	12
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	405.78	11,637.40	38,362.60	23
37-4330-210	UNIFORMS	3,743.61	4,000.00	0.00	1,213.30	2,786.70	30
37-4330-250	FUEL	51,310.28	55,000.00	5,028.89	5,028.89	49,971.11	9
37-4330-260	DEPARTMENTAL SUPPLIES	4,783.08	4,875.00	214.94	1,393.31	3,481.69	29
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	84.93	611.31	4,263.69	13
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	759.63	22,829.10	34,137.90	40
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	8,428.37	10,000.00	0.00	0.00	10,000.00	0
37-4330-540	CAPITAL OUTLAY-VEHICLES	387,444.21	338,033.00	0.00	10,472.58	327,560.42	3
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	0.00	5,151.70	25,848.30	17
37-4330-610	CONTRACTS-BILLING	38,056.86	35,400.00	0.00	8,583.82	26,816.18	24
37-4330-611	WASH EMS-CONTRACTS-DRUG SCREENING	0.00	5,180.00	0.00	0.00	5,180.00	0
37-4330-650	EMS DONATIONS	0.00	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
	4330 WASHINGTON COUNTY EMS:	2,650,122.16	2,607,328.16	7,938.73	445,615.36	2,161,712.80	17
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

Washington County
Statement of Revenue and Expenditures

09/09/2026
03:15 PM

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
37-4376-040	SALARIES & WAGES-PARTTIME	11,601.99	8,000.00	0.00	4,508.29	3,491.71	56
37-4376-090	FICA TAXES	7,900.41	12,959.00	0.00	708.71	12,250.29	5
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	0.00	90.15	14,909.85	1
37-4376-210	TRANSPORT SERVICE- UNIFORMS	1,387.43	2,000.00	0.00	654.15	1,345.85	33
37-4376-250	FUEL	3,632.76	10,000.00	686.12	686.12	9,313.88	7
37-4376-260	TRANSPORT - DEPARTMENTAL SUPPLIES	1,999.98	4,875.00	0.00	0.00	4,875.00	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	84.93	611.31	4,263.69	13
37-4376-355	MAINT & REPAIR-EQUIPMENT	3,212.65	15,000.00	0.00	662.10	14,337.90	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	0.00	646.09	17,643.91	4
	4376 TRANSPORT SERVICE:	214,558.31	363,055.00	1,018.85	31,969.91	331,085.09	9
	EMS Expenditure Totals	2,864,680.47	2,970,383.16	8,957.58	477,585.27	2,492,797.89	16

37 EMS	Prior	Current	YTD
Revenues:	2,336,500.37	0.00	284,256.53
Expenditures:	2,864,680.47	8,957.58	477,585.27
Net Income:	528,180.10-	8,957.58-	193,328.74-

Washington County
Statement of Revenue and Expenditures

09/09/2026
03:15 PM

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	0.00	761.87	16,542.98-	4
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	0.00	654.00	23,400.00-	3
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	0.00	3,455.00	900,889.25-	0

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	0.00	761.87	16,542.98	4
38-8130-605	REHAB TERM PARKING LOT,PHASE 1 (DES/BI	57,477.60	46,317.40	0.00	2,039.13	44,278.27	4
38-8130-607	AWOS SITING STUDY - DESIGN/BID	14,736.00	24,054.00	0.00	654.20	23,399.80	3
	8130 AIRPORT:	636,799.42	87,676.25	0.00	3,455.20	84,221.05	4
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
38-8135-673	NPE FEDERAL GRANT FY 22-23	0.00	166,667.00	0.00	0.00	166,667.00	0

Washington County
Statement of Revenue and Expenditures

09/09/2026
03:15 PM

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
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	0.00	3,455.20	900,889.05	0

38 AIRPORT PROJECTS	Prior	Current	YTD
Revenues:	677,438.20	0.00	3,455.00
Expenditures:	677,437.24	0.00	3,455.20
Net Income:	0.96	0.00	0.20-

Washington County
Statement of Revenue and Expenditures

09/09/2026
03:15 PM

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	1,348.99	15,651.56	44,348.44-	26
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	1,348.99	30,435.56	179,280.44-	14

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	0.00	7,590.67	37,674.33	17
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	0.00	3,523.29	12,595.71	22
39-4530-090	FICA TAX	4,242.70	4,730.00	0.00	847.76	3,882.24	18
39-4530-100	AIRPORT - RETIREMENT	9,784.51	10,437.00	0.00	1,734.47	8,702.53	17
39-4530-101	AIRPORT - 401K	1,338.59	1,371.00	0.00	227.73	1,143.27	17
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	0.00	1,578.24	8,373.76	16
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	0.00	22,241.10	37,758.90	37

Washington County
Statement of Revenue and Expenditures

09/09/2026

03:15 PM

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	43.24	181.29	1,578.71	10
39-4530-330	AIRPORT- UTILITIES	8,795.64	10,000.00	0.00	1,331.86	8,668.14	13
39-4530-331	POSTAGE	14.81	50.00	0.00	1.58	48.42	3
39-4530-350	MAINT & REPAIR-BUILDING	5,237.11	7,000.00	150.00	150.00	6,850.00	2
39-4530-351	MAINT & REPAIR-EQUIPMENT	13,724.18	16,000.00	0.00	1,569.33	14,430.67	10
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	837.12	50,545.48	159,170.52	24
	AIRPORT OPERATIONS Expenditure Totals	165,380.94	209,716.00	837.12	50,545.48	159,170.52	24

39 AIRPORT OPERATIONS	Prior	Current	YTD
Revenues:	233,805.46	1,348.99	30,435.56
Expenditures:	165,380.94	837.12	50,545.48
Net Income:	68,424.52	511.87	20,109.92-

Washington County
Statement of Revenue and Expenditures

09/09/2026
03:15 PM

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	8,036.22	51,963.78-	13
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	8,036.22	351,963.78-	2

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	0.00	75,000.00	225,000.00	25
	4155 WC HOSPITAL PENSION FUND:	318,345.00	360,000.00	0.00	76,470.00	283,530.00	21
	WC HOSPITAL PENSION FUN Expenditure Tot	318,345.00	360,000.00	0.00	76,470.00	283,530.00	21

40 WC HOSPITAL PENSION FUND	Prior	Current	YTD
Revenues:	449,151.94	0.00	8,036.22
Expenditures:	318,345.00	0.00	76,470.00
Net Income:	130,806.94	0.00	68,433.78-

Washington County
Statement of Revenue and Expenditures

09/09/2026
03:15 PM

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	48,888.12	18,572.88-	72
50-3290-000	INTEREST EARNED	2.81	0.00	0.00	0.13	0.13	0
	OPIOID SETTLEMENT FUND: Revenue Totals	72,250.80	67,461.00	0.00	48,888.25	18,572.75-	72

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	48,888.25
Expenditures:	36,230.19	0.00	67,460.38
Net Income:	36,020.61	0.00	18,572.13-

Washington County
Statement of Revenue and Expenditures

09/09/2026
03:15 PM

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	4,617.60	35,792.50	164,207.50-	18
	TRUSTEES Revenue Totals	205,844.40	200,000.00	4,617.60	35,792.50	164,207.50-	17

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	9,100.76	50,962.54	149,037.46	25
	4100 Total	187,702.06	200,000.00	9,100.76	50,962.54	149,037.46	25
	TRUSTEES Expenditure Totals	187,702.06	200,000.00	9,100.76	50,962.54	149,037.46	25

51 TRUSTEES	Prior	Current	YTD
Revenues:	205,844.40	4,617.60	35,792.50
Expenditures:	187,702.06	9,100.76	50,962.54
Net Income:	18,142.34	4,483.16-	15,170.04-

Washington County
Statement of Revenue and Expenditures

09/09/2026
03:15 PM

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

Washington County
Statement of Revenue and Expenditures

09/09/2026
03:15 PM

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	0.06	0.06	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	0.00	0.00	105,198.11-	0
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 GRA	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	0.00	10,000.06	2,964,099.27-	0

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	435,098.48	0.00	0.00	0.00	0.00	0
	4101 Total	435,098.48	0.00	0.00	0.00	0.00	0
58-4203-001	EM BLDG LOCAL MATCH	173,884.63	1,221,015.37	34,661.00	286,976.83	934,038.54	24
58-4203-002	ELEVATOR LOCAL MATCH	74,124.00	0.00	0.00	0.00	0.00	0
	4203 WEYERHAEUSER GIVING GRANT	248,008.63	1,221,015.37	34,661.00	286,976.83	934,038.54	24

Washington County
Statement of Revenue and Expenditures

09/09/2026
03:15 PM

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	55,828.00	0.00	0.00	55,828.00	0
58-4260-559	CAP OUTLAY HVAC REPAIRS/REPLACEMENT	6,295.11	26,279.00	0.00	13,505.00	12,774.00	51
	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	0.00	48,454.02	56,744.09	46
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	0.00	48,454.02	1,100,507.34	4
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 CEI	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 GRAI	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

Washington County
Statement of Revenue and Expenditures

09/09/2026
03:15 PM

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:		4,329,208.11	2,974,099.33	34,731.00	376,368.13	2,597,731.20	13

58 PROJECTS/GRANTS FUND

	Prior	Current	YTD
Revenues:	4,300,214.99	0.00	10,000.06
Expenditures:	4,329,208.11	34,731.00	376,368.13
Net Income:	28,993.12 -	34,731.00 -	366,368.07 -

Washington County
Statement of Revenue and Expenditures

09/09/2026
03:15 PM

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	0.00	13,484.16	13,484.16	0
59-3010-221	ROPER MOTOR VEHICLE TAX - NCVTS	21,533.03	0.00	0.00	2,041.16	2,041.16	0
59-3010-241	CRESWELL MOTOR VEHICLE TAX - NCVTS	15,057.02	0.00	0.00	446.62	446.62	0
59-3010-320	CRESWELL TAX LEVY	89,006.68	0.00	5.42	28,061.54	28,061.54	0
59-3010-350	DRAINAGE DISTRICT 5 LEVY	33,374.25	0.00	409.92	1,175.21	1,175.21	0
59-3010-360	ALBEMARLE DRAINAGE DISTRICT	110,029.19	0.00	0.00	46,491.55	46,491.55	0
59-3010-370	PUNGO RIVER DRAINAGE DISTRICT	39,870.76	0.00	0.00	8,996.91	8,996.91	0
	DMV MUNICIPAL TAXES Revenue Totals	485,709.40	0.00	415.34	100,697.15	100,697.15	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	0.00	40.00	40.00-	0
59-6900-404	CRESWELL TAX LEVY	84,556.35	0.00	0.00	19,321.44	19,321.44-	0
59-6900-411	PLYMOUTH MOTOR VEHICLE TAX - NCVTS	176,838.47	0.00	0.00	0.00	0.00	0
59-6900-412	ROPER MOTOR VEHICLE TAX - NCVTS	21,533.03	0.00	0.00	0.00	0.00	0
59-6900-413	CRESWELL MOTOR VEHICLE TAX - NCVTS	15,057.02	0.00	0.00	0.00	0.00	0
59-6900-414	ALBEMARLE DRAINAGE DISTRICT	110,029.19	0.00	0.00	15,885.76	15,885.76-	0
59-6900-415	PUNGO RIVER DRAINAGE DISTRICT	39,870.76	0.00	0.00	6,072.81	6,072.81-	0
	6900 Total	481,259.07	0.00	0.00	41,320.01	41,320.01-	0
	DMV MUNICIPAL TAXES Expenditure Totals	481,259.07	0.00	0.00	41,320.01	41,320.01-	0

59 DMV MUNICIPAL TAXES	Prior	Current	YTD
Revenues:	485,709.40	415.34	100,697.15
Expenditures:	481,259.07	0.00	41,320.01

Washington County
Statement of Revenue and Expenditures

09/09/2026
03:15 PM

Net Income:	4,450.33	415.34	59,377.14
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Washington County
Statement of Revenue and Expenditures

09/09/2026
03:15 PM

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

Washington County
Statement of Revenue and Expenditures

09/09/2026
03:15 PM

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	0.00	17,947.26	142,052.74-	11
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	0.00	17,947.26	233,575.74-	7

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	0.00	2,333.34	11,666.66	17
63-4960-020	WASH CO AFRICAN AMERICAN MUSEUM OPE	5,000.00	5,000.00	0.00	833.34	4,166.66	17
63-4960-100	BILLBOARD ADVERTISEMENTS	38,431.60	46,000.00	2,009.00	7,689.00	38,311.00	17
63-4960-130	DDA-SIGNAGE, OPEN AIR MARKET, XMAS MK	3,150.00	3,600.00	0.00	650.00	2,950.00	18
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	0.00	1,666.66	8,333.34	17
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	2,009.00	16,172.34	111,516.66	13
63-4970-000	TRAVEL & TOURISM:	0.00	0.00	0.00	0.00	0.00	0

Washington County
Statement of Revenue and Expenditures

09/09/2026
03:15 PM

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	0.00	4,166.66	20,833.34	17
63-4970-090	TRAVEL- FICA TAX	1,870.74	1,900.00	0.00	308.64	1,591.36	16
63-4970-100	TRAVEL- RETIREMENT	5,427.95	5,424.00	0.00	952.08	4,471.92	18
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	0.00	1,564.38	8,435.62	16
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	3,006.36	13,206.36	55,643.64	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	3,006.36	20,316.62	103,517.38	16
	TRAVEL AND TOURISM Expenditure Totals	186,380.96	251,523.00	5,015.36	36,488.96	215,034.04	15

63 TRAVEL AND TOURISM	Prior	Current	YTD
Revenues:	161,863.33	0.00	17,947.26
Expenditures:	186,380.96	5,015.36	36,488.96
Net Income:	24,517.63-	5,015.36-	18,541.70-

Washington County
Statement of Revenue and Expenditures

09/09/2026
03:15 PM

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	418.97	1,107.17	5,122.83	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	4,918.97	23,657.57	510,502.43	4
	EMERGENCY TELECOMMUNICA Expenditure	72,728.96	534,160.00	4,918.97	23,657.57	510,502.43	4

69 EMERGENCY TELECOMMUNICATIONS

	Prior	Current	YTD
Revenues:	98,429.54	0.00	8,129.30
Expenditures:	72,728.96	4,918.97	23,657.57

Washington County
Statement of Revenue and Expenditures

09/09/2026
03:15 PM

Net Income:	25,700.58	4,918.97 -	15,528.27 -
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Washington County
Statement of Revenue and Expenditures

09/09/2026
03:15 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	586.81	586.81	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	586.81	176,243.97-	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	586.81
Expenditures:	185,809.21	21,538.46	43,076.92
Net Income:	52,805.41-	21,538.46-	42,490.11-

Washington County
Statement of Revenue and Expenditures

09/09/2026
03:15 PM

Grand Totals	Prior	Current	YTD
Revenues:	36,208,532.60	78,593.86	6,612,933.72
Expenditures:	38,393,822.14	442,278.60	5,554,414.05
Net Income:	2,185,289.54-	363,684.74-	1,058,519.67

WASHINGTON COUNTY BOARD OF COMMISSIONERS

AGENDA STATEMENT

ITEM NO: 10

DATE: September 14, 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) NCACC Legislative Conference Voting Delegate, Ms. Julie J. Bennett, Clerk
The Board needs to appoint a Commissioner who is attending the NCACC Legislative Conference in Wake County, November 19 - 20, 2026. Need a motion to appoint a Voting Delegate for Washington County.
 - c) Potential Commissioners' Regular Meeting Schedule Change, Chair Spruill—He would like to move the October BoCC meeting to the EMTOC Mtg. Discussion will be needed and a motion by the Board to amend the Regular Meeting Schedule, if desired.
 - d) EMTOC Ribbon Cutting—If the October BoCC meeting is moved to the EMTOC, it would be a good time to schedule a ribbon cutting/open house for the building ahead of the meeting. A motion would be needed.
 - e) Request to Adjust Employee Appreciation Activities Hours, Ms. Julie J. Bennett, Clerk to the Board—The BoCC 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 us flip the times. I am now asking for a motion to allow County Offices to be closed on October 9 from 12:00 PM – 3:00 PM and on December 18 from 1:00 PM – 5:00 PM.
- Department Head Reports from August 2026 (see attached)
 - Statistic Reports from August 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:

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

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.

Department Head Reports to the Commissioners
September 14, 2026
Board of Commissioners' Meeting

EMS

Jamar Whitaker

From August 3–7, I had the privilege of attending the NC Association of EMS Administrators Conference. During the conference, I completed multiple courses to assist with the successful implementation and development of our newly established Community Paramedicine Program.

- **Community Paramedicine Program:** Washington County has been awarded \$190,000 to implement a new Community Paramedicine Program. We have interviewed potential candidates and expect to select the successful candidate within the next few days. This individual will be responsible for leading the development and implementation of the program.
- **EMS Staffing and EMR Apprenticeship Program:** In addition to the Community Paramedicine interviews, we conducted several interviews for open positions within the department. We are also pleased to announce that one student successfully completed the EMR Apprenticeship Program. Barbara-Sanches Ochoa successfully completed the program and will be one of WTCEMS' first apprentices to join the agency.
- **New Ambulance:** We have taken delivery of our new ambulance, and pictures are included below. This unit was ordered during FY 2025–2026 and is one of two new units EMS will receive this year. The ambulance is currently being stocked and prepared for its state inspection by NCOEMS.
- **Narcotics and Supply Tracking Software:** On August 5, EMS went live with its new narcotics tracking software. This software will allow us to maintain accurate records of narcotic administration, handling, and storage while ensuring continued DEA compliance. We also have a supply tracking module through the same platform, which we plan to implement on September 4, 2026.





Emergency Management
Jennifer O'Neal

2026 Hurricane Season Update

Washington County Emergency Management continues to closely monitor the 2026 Atlantic Hurricane Season. The Atlantic Hurricane Season runs from June 1 through November 30, with the climatological peak occurring in early to mid-September.

NOAA's updated August 2026 seasonal outlook indicates that a below-normal hurricane season is currently the most likely outcome. NOAA projects a 75% probability of a below-normal season, with an expected range of 7–13 named storms, 2–6 hurricanes, and 0–2 major hurricanes.

While the overall seasonal forecast is below normal, Emergency Management continues to emphasize that seasonal forecasts do not predict individual storm tracks or landfalls. A single tropical storm or hurricane can produce significant impacts to Washington County, particularly through flooding, high winds, tornadoes, power outages, communications disruptions, and extended emergency response needs.

With September representing the historical peak of Atlantic hurricane activity, Emergency Management is maintaining a heightened level of preparedness and monitoring. Department priorities include maintaining situational awareness, coordinating with county departments and public-safety agencies, monitoring evacuation and sheltering capabilities, reviewing emergency communications, and ensuring that critical resources can be rapidly deployed if a tropical system threatens the county.

Emergency Management encourages residents to remain prepared throughout the remainder of hurricane season and not become complacent because of the below-normal seasonal forecast. Preparedness actions taken before a storm threatens the county provide the greatest opportunity to protect life, property, and the continuity of county operations.

Recreation
Randy Fulford

Wash. Co. Recreation football teams traveled to Perquimans this past Saturday for scrimmage games and getting weigh-ins for the league. We have three teams and a cheer squad as well. We still have karate on Tuesday's at 6:00 in the Multi-Purpose Room in Roper. The teams and cheer squad are planning to participate in the Peanut Festival again this year.

Elections
Dora Bell

In Elections, I have been busy getting things done for early voting. I have completed the linking Process so everyone that is registered can go to the state board website and get a sample ballot. Also, I have started training my new Election Specialist, her name is Iesha Leigh.

Library
Jackie Respass

Summer Learning Program Participation 2026			
Washington County Library – Unearth a Story	Ages 0-5	Ages 6-11	Ages 12-18
Registrants	11	28	4
Programs Offered	3	16	6
Program Attendance	33	231	37
Minutes Read	2,280	11,833	1,360
Summer Reading Totals			
Total Registrants (includes 15 adult readers)			58
Total SLP Program Sessions			25
Total SLP Program Attendance (includes 147 adults)			448
Total Books Circulated for Summer Reading			1,507

On August 20th we had a community partnership meeting with Eastern Synergy Group, Kelly Chesson, WCS CTE members, Chris Respass and community members to discuss hydroponics and the possible benefits of it use and programs for the community.

Chess Club resumes Monday, Sept. 14th and will be Mondays at 4:00.

Rita's Birthday- September 12th and she will be retiring October 15th. She has been with Washington County Library for 24 years.

We are starting a Book Club October 19th at 11:00 am.

Critter Club/ Partnership with Pettigrew State Park will continue the 1st Wednesday of the month at 10:30-(Preschool story time/ a different animal featured each month)

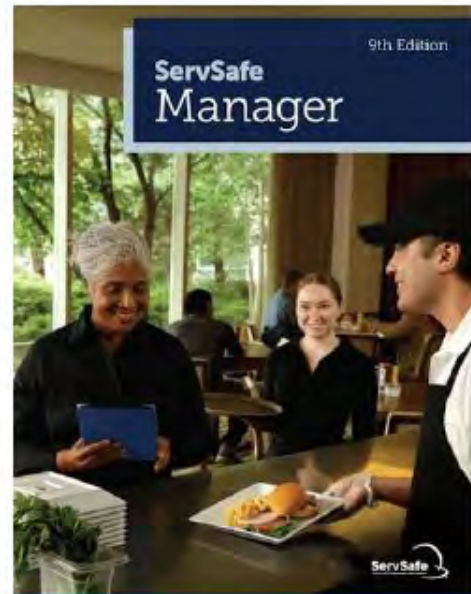
Monthly Craft Days and Events will return in October for our Halloween Game and Movie Friday October 30th (2:00-4:00)

September 26th (I am getting married) 😊



Rebecca Liverman – County Extension Director

We hired a SHIP counselor to join our team! This will increase our footprint for meeting clients during open enrollment.



I taught ServSafe in at Hyde Correctional. We had 15 in our class.



Sonona Jefferson – 4-H Agent



Safety First at National Night Out in Plymouth. 4-H Agent Sonona Jefferson fitted youth with helmets for a safe new academic semester.



In addition to helmets, microgreens were distributed to the public.



WashCo 4-H participated in the Bike 2K. Helmets were provided to ensure everyone, including adults were safe!



Washington County Recreation Cheerleaders completed water safety instruction at Moore Aquatics in Washington, NC.



Leadership takes on a whole new meaning when manning the safety boat!
Way to go WashCo 4-H'er!



Pirate Nation meets WolfPack! Bertie, Washington, and Vance County explored careers at ECU.

Jalynne Ward – Ag Agent August Report

Sent several soil, nematode, and tissue samples to the lab for analysis

Symptoms of Soybean Stem Canker



Attended a Certified Safe Farm Reviewer Training. **Growers that request a farm safety review may be eligible to be reimbursed for up to \$1,000 in safety improvements.**



Root Knot Nematodes



Blackland Tour - 452 attendees



Tax Office
Sherri Wilkins

1. We continue to work with Zacchaeus Legal Services (ZLS) – sending tax information, verifying balances due, completing tax certifications, adding attorney fees and/or suit cost. Jerrian had numerous additional costs to add. I worked on processing ZLS invoices.
2. Christal and I completed tax certifications for several attorneys.
3. Assisted the taxpayers with the Tag & Tax program, handling value adjustments, refunds, releases, addressing corrections, and general questions regarding motor vehicles. We had several requests that appealed the value, several where the tag had been turned in and several that had been charged taxes for being in a town, but they were not in a town.
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. The Statistical report was submitted.
6. Hollie attended a mapping class for a week.
7. Christal and Breanna continue to work with the queues with NCVTS.
8. I am working with staff to get questions answered, refunds from overpayments processed, and releases processed. I worked on numerous individual taxpayer requests.
9. 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 I worked on different punch lists items.
10. Debt Setoff files were received and processed.
11. Releases and Refunds were processed.
12. We had additional items that the auditors needed. Breanna pulled them and scanned them for the Finance department.
13. We responded to numerous phone calls and emails regarding tax bills, valuation issues, mapping issues. We are still working on getting all of them answered. Some of these were carried on from July because we received so many.
14. The month-end closeout was completed on August 31st.

Planning/Inspections/Floodplain Management
Connie Barnes

Permits issued	23
2 new houses	
1 addition/remodel	
2 new manufactured homes	
Inspections completed	50
Floodplain reviews	2
Conferences with inspectors via phone	9
Map/Platt reviews	3

August 7, 14, 21, 28 Inspector to Tyrrell County

August 11 Employee Safety Team Meeting with EM

August 20 Planning Board - Agenda included a public hearing for a text amendment to allow multi-family housing. Based on a recommendation from the Mid-East Commission, the decision was tabled to allow additional time to develop appropriate standards, such as density limits, setbacks, or separation from existing residences. Also noted that the Board could consider creating a separate multifamily zoning district instead of adding multifamily development to the existing district. Mid-East Commission is drafting options.

August 24 Fire Chief's meeting – discussed paging protocol. Beaufort County Community College was present to discuss changes in qualifications for instructors, and to share information about continuing education from OSFM. Tyrrell County Fire is being added as automatic/mutual aid department.

August 27 HyperReach notification system training with EM
Worked with Mitchell Patrick who provided guidance and regulation regarding private septic designs. Bottom line is the Health Department does not need to be involved. Final inspection for operation comes from the designer of the system.

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
 No report submitted.

Register of Deeds
 Tim Esolen

Ledger Summary Report - Roll-up

Timothy J. Esolen, REGISTER OF DEEDS

Washington, NC
 36766-36930

Printed 08/31/2026

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	1	\$26.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.39	\$1.94	\$0.00	\$6.20	\$17.47
AFFT	AFFIDAVIT	2	\$52.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.78	\$3.88	\$0.00	\$12.40	\$34.94
AGMT	AGREEMENT	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
AMEND	AMENDMENT	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	28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.39	\$1.94	\$0.00	\$6.20	\$17.47
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	14	\$896.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.44	\$66.80	\$0.00	\$66.80	\$708.96
DEED	DEED	26	\$6,331.00	\$0.00	\$0.00	\$0.00	\$5,630.00	\$0.00	\$0.00	\$10.52	\$52.90	\$0.00	\$161.20	\$476.38
GIFT/D	DEED OF GIFT	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
MOD/A	MODIFICATION AGREMT	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
N/FOR	NOTICE OF FORECLOSURE NO M	1	\$26.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.39	\$1.94	\$0.00	\$6.20	\$17.47
P/A	POWER OF ATTORNEY	6	\$156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.34	\$11.64	\$0.00	\$37.20	\$104.82
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
RAW	RIGHT OF WAY	3	\$78.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.17	\$5.82	\$0.00	\$18.60	\$52.41
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
REVOC	REVCTN PWR OF ATTY	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	3	\$78.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.17	\$5.82	\$0.00	\$18.60	\$52.41
TERM	TERMINATION	1	\$26.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.39	\$1.94	\$0.00	\$6.20	\$17.47
TR/D	TRUSTEE'S DEED	1	\$264.00	\$0.00	\$0.00	\$0.00	\$238.00	\$0.00	\$0.00	\$0.39	\$1.94	\$0.00	\$6.20	\$17.47
UCC	UCC 1 TO 2 PAGES	6	\$228.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.42	\$22.44	\$0.00	\$0.00	\$202.14
Category Totals		118	\$8,837.00	\$0.00	\$0.00	\$0.00	\$5,868.00	\$0.00	\$0.00	\$44.54	\$247.50	\$0.00	\$520.80	\$2,156.16
MARR														
				Fee	NCCTF	DVCF	Pension Fund	Automation Fund	County Receipts					
ML	MARRIAGE LICENSE	4	\$240.00	\$0.00	\$20.00	\$120.00	\$3.60	\$9.64	\$96.76					
Category Totals		4	\$240.00	\$0.00	\$20.00	\$120.00	\$3.60	\$9.64	\$96.76					

Ledger Summary Report - Roll-up

Timothy J. Esolen, REGISTER OF DEEDS
Washington, NC
36766-36930

Printed 08/31/2026

Category	Receipt Code	Count	Total	Fee	Special	Pension Fund	Automation Fund	County Receipts						
NO BOOK														
B	BIRTH CERTIFICATE	17	\$200.00	\$0.00	\$0.00	\$3.00	\$19.77	\$177.23						
COPIES	COPIES	1	\$5.00	\$0.00	\$0.00	\$0.08	\$0.49	\$4.43						
DC	DEATH CERTIFICATE	8	\$320.00	\$0.00	\$0.00	\$4.80	\$31.52	\$283.68						
LM	LARGE MAP	1	\$6.00	\$0.00	\$0.00	\$0.09	\$0.59	\$5.32						
MC	MARRIAGE CERTIFICATE	10	\$120.00	\$0.00	\$0.00	\$1.80	\$11.86	\$108.34						
NSTP	NOTARY STAMP	1	\$10.00	\$0.00	\$0.00	\$0.15	\$9.85	\$0.00						
Category Totals		38	\$661.00	\$0.00	\$0.00	\$9.92	\$74.08	\$577.00						
NOTARY														
				Recording	Special	Floodplain Mapping	Excise Tax	Land Transfer	Dept Cultural Res	Pension Fund	Automation Fund	State General Fund	State Treasurer Amt	County Receipts
NOTARY	NOTARY	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
FLAT CABINET														
				Recording	Special	Floodplain Mapping	Excise Tax	Land Transfer	Dept Cultural Res	Pension Fund	Automation Fund	State General Fund	State Treasurer Amt	County Receipts
MAP	MAP	2	\$42.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.64	\$4.14	\$0.00	\$0.00	\$37.22
Category Totals		2	\$42.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.64	\$4.14	\$0.00	\$0.00	\$37.22
Report Totals		165	\$9,810.00											
Automation Fund Total:			\$338.33											
County Receipts Total:			\$2,883.72											
DVCF Total:			\$120.00											
Excise Tax Total:			\$5,868.00											
NCCTF Total:			\$20.00											
Pension Fund Total:			\$59.15											
State Treasurer Amount Total:			\$520.80											

Page 2 of 3

Ledger Summary Report - Roll-up

Timothy J. Esolen, REGISTER OF DEEDS
Washington, NC
36766-36930

Printed 08/31/2026

Category	Receipt Code	Count	Total
Cash Total:			\$973.00
Check Total:			\$8,837.00
ACH Total:			\$0.00
Card Total:			\$0.00
Escrow Account Total:			\$0.00
Overpayment Total:			\$0.00

Timothy J. Esolen by Bianne Sawyer, Asst. Reg.
Submitted 8/31/2026

Airport
Mary Moscato

Project Updates:

- Terminal Parking Lot Rehabilitation
 - Scope: Rehabilitate part of the existing access road to the Airport and the airport terminal area parking lot. The project is anticipated to include a mix of full depth pavement replacement of the existing asphaltic pavement and mill and overlay of the existing asphaltic road and parking lot pavement.
 - Status Update: The design portion of the project is near completion. Talbert, Bright & Ellington (TB&E) are drafting the Work Authorization for the Construction phase of the project.
- AWOS (Automated Weather Observing System)
 - Status Update: Department of Aviation issued the following two (2) Notifications of Award for the Siting Study:
 - Safety Enhancement Fund: \$3,870
 - AV Block Grant: \$38,790.00

The FAA issued a Letter of Determination on the NR Study approving the new AWOS location. Now the approval has been received, TB&E will prepare a Work Authorization to complete the design and bidding services associated with this project.

Other Activities:

- Attended the monthly Department Head meeting.
- Reviewed and processed two payment claims from TB&E.
- Attended NCAirTAP course - Airport Rules and Regulations, Minimum Standards and Legal Issues.
- Prepared for and participated in the Airport Advisory Committee meeting.
- Attended the NC Department of Aviation Community Quarterly meeting.

FY27 Revenue Update (as of 8/31/26):

- Fuel sales in FY27: \$16,870.92 (28.1% Realized)
 - o August fuel sales: \$4,776.66
- Hangar Leases: \$14,784.00 (84.62%)
- Farm Lease: \$1,402.00

Debbie Kneiper
Surplus

No report submitted.

Ricky Young
Facilities

No report submitted.

Senior Center
Renee' Collier

WASHINGTON COUNTY RECREATION
TEXAS ROADHOUSE ROLLS FUNDRAISER

Please help Washington County Recreation raise funds for our programs for county youth and older adults by buying rolls for your family's holiday meals!
SIGN-UP TODAY TO RESERVE YOUR ROLLS & BUTTER!!

REGISTER FOR ROLLS/BUTTER: SEPTEMBER 1-30, 2026 to reserve -Money collected at pickup
Recreation's Center for Active Aging will hold your rolls for pickup from Texas Roadhouse in their on-site freezer for pickup.

INFORMATION:

- A Dozen Rolls (12 rolls) = \$8.00
- Honey Butter (pint) = \$3.00
- Possible Pick-Up Dates*

 - November 14 - November 21
 - December 14 - December 19

*Dates are dependent upon TIR distributors; money due @ pickup of rolls

CALL FOR MORE INFO
(252)793-3816 x2

Pick-Up will take place:
37 E. Mill Pond Rd. ~ Roper

GET YOUR FLU SHOT HERE:
WCR: Center for Active Aging

Flu Shots

Tuesday, September 29, 2026
10:00am

BECAUSE A FLU SEASON IS COMING

MTW Health Department

Please bring your insurance card

Pickleball Scrimmage Event
Monday, September 14th @ 10am

Curious about pickleball? Come out and cheer on our pickleball group and see if you would like to join our weekly open gym times!

Popcorn & Drinks For Sale= \$1

HOSTED IN COMMUNITY CENTER GYM

WCR: Center for Active Aging
Obama Presidential Center & Ark Encounter Trip
Monday, April 26 - Friday, April 30, 2027

Join us to visit the newly opened Obama Presidential Center in Chicago, then head back south with multiple points of interest along the way.

Price: \$1320.⁰⁰ per person
based on double occupancy- max 46 - must have a roommate at sign-up
ALL FUNDS MUST BE PAID TO WASHINGTON COUNTY BY MARCH 19, 2027
Refunds cannot be promised for unfinished payments or last minute back-outs
NO MONEY BEFORE SEPTEMBER 30
GET YOUR NAME ON THE LIST AS TICKETS ARE STILL BEING SECURED

Payments:
Payments can be made at any increment at any interval as long as paid by March 19th. Below is a recommended payment plan

9/18/26-\$189	1/22/27-\$188
10/23/26-\$189	2/19/27-\$188
11/20/26-\$189	3/19/27-\$188
12/17/26-\$189	

Price Includes:

- Travel Costs with Chartered Bus Company for 5D/4N Trip
- 4 Nights Lodging with Roommate
- 4 Days Breakfasts/Lunch/Dinner + all drinks, gratuities, etc.
(last day breakfast covered-last lunch not covered)
- Group Tour of Obama Presidential Center & Self-Guided Museum Tour
- Museum Visit at National Underground Railroad Freedom Center
- Dinner Cruise of the Ohio River
- Ark Encounter Visit

For more info reach out to the WCR: CAA:
(252)793-3816 x2
37 E. Millpond Rd - Roper, NC 27970
PO BOX 1007 - Plymouth, NC 27962



WCR: Center for Active Aging
Senior Fall Event
Friday,
September 25th

MUST PRE-REGISTER BY SEPTEMBER 18th

Come out as we celebrate the entry of the Fall Season!
Enjoy activity stations, fellowship and a FREE LUNCH!

LUNCH WILL INCLUDE
SALAD/BAKED POTATO BAR
INCLUDING CHILI & FIXINGS

Washington County Board of Social Services
Regular Meeting Minutes
Tuesday, July 21, 2026

Attendance

- Board of Social Services: Julius Walker, Harry White, Ann Keyes, Steve O'Neal and Caroline Gurganus
- Staff: Clifton Hardison, Cathy Ange, Joshua Moore, Rashanda Hill, Tammy Mixon and Lynn Swett

Call to Order

The monthly meeting of the Washington County Board of Social Services was held on Tuesday, July 21, 2026 at 9:00 AM. Mr. Walker, Chairman, called the meeting to order and welcomed everyone. He introduced and welcomed Steve O'Neal to the Board, noting that Mr. O'Neal replaces Wendy Furlough.

Additions/Deletions to the Agenda

Mr. Walker asked for any additions or deletions to the agenda. None were added. Ann Keyes moved to approve the agenda and Caroline Gurganus gave a second to the motion. The vote in favor of the motion was unanimous.

Public Comments

None were given.

Introduction of New Staff

Tammy Mixon introduced Joshua Moore who is the new case worker in the Food and Nutrition Services Unit, and Rashanda Hill who is the new case worker in the Medicaid unit.

Selection of Officers:

Mr. Walker asked for nominations for chairman. Harry White nominated Julius Walker to remain chairman of the board. Ann Keyes made a motion to leave the officers as they are, Julius Walker as Chairman and Harry White as Vice-Chair. Caroline Gurganus gave a second to the motion and the vote in favor of the motion was unanimous.

Consent Agenda

Harry White moved to approve the consent agenda that included the June 16, 2026 regular board meeting minutes, the 200% of poverty services plan and the work first emergency assistance plan. Caroline Gurganus gave a second to the motion and the vote in favor of the motion was unanimous.

Medicaid presentation

Tammy Mixon provided the Medicaid presentation to the board. The presentation can be found with the minutes.

Director's Report/Informational Items

Administration:

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

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 26 children in our custody.

Adult Services: Adult Services statistics were reviewed.

Work First: Work First statistics were reviewed.

Energy Program: Energy Programs were reviewed.

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

Riverlight Transit: Riverlight Transit statistics were reviewed.

Director's PowerPoint presentation and spreadsheet reports are attached.

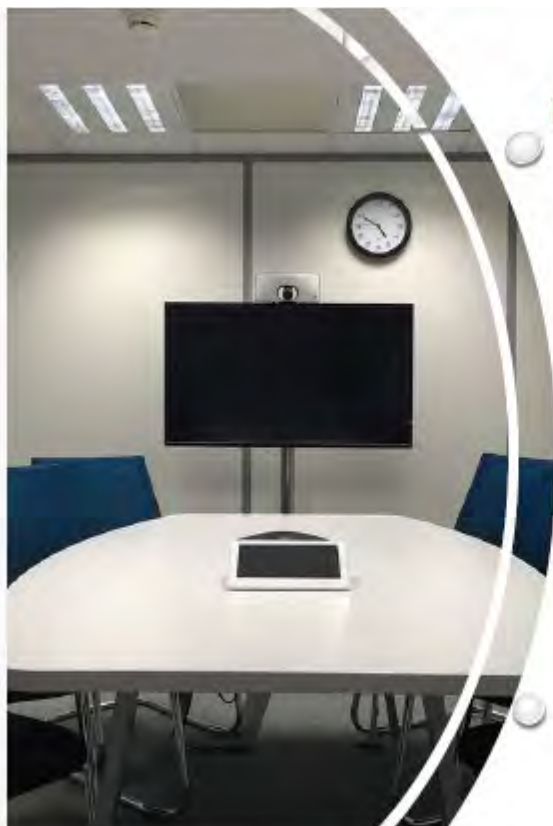
Other items: The next meeting for the Board is August 18, 2026 at 9 a.m.

Adjournment

Harry White made a motion to adjourn and Ann Keyes 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, AUGUST 18, 2026
9:00 AM**

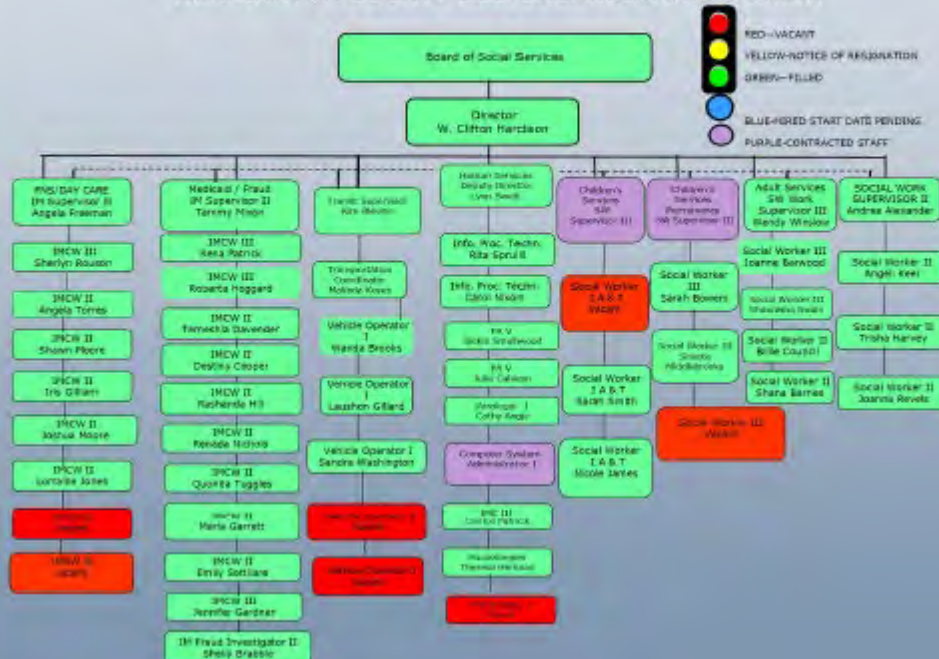
BOARD ROOM
WASHINGTON COUNTY DEPARTMENT OF SOCIAL
SERVICES
209 EAST MAIN ST
PLYMOUTH, NC 27962

**WASHINGTON
COUNTY
BOARD OF
SOCIAL
SERVICES
MEETING
AGENDA
TUESDAY,
AUGUST 18,
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** – JULY 21, 2026
6. **BUDGET PRESENTATION**– LYNN SWETT
7. **DIRECTOR'S REPORT** – CLIFTON HARDISON
8. **CLOSED SESSION PURSUANT TO G.S. 143-318.11(A)(6)
FOR PERSONNEL MATTERS**– CLIFTON HARDISON
9. **OTHER ITEMS BY BOARD MEMBERS OR DIRECTOR-**
NEXT MEETING – TUESDAY, SEPT 15, 2026 AT 9:00 AM
10. **ADJOURN** – CHAIR, JULIUS WALKER

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.

- 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

- SEPTEMBER 11TH – VACATION

[illegible][illegible][illegible]

[illegible][illegible]

[illegible][illegible]

July numbers were not available.

[illegible]

[illegible]

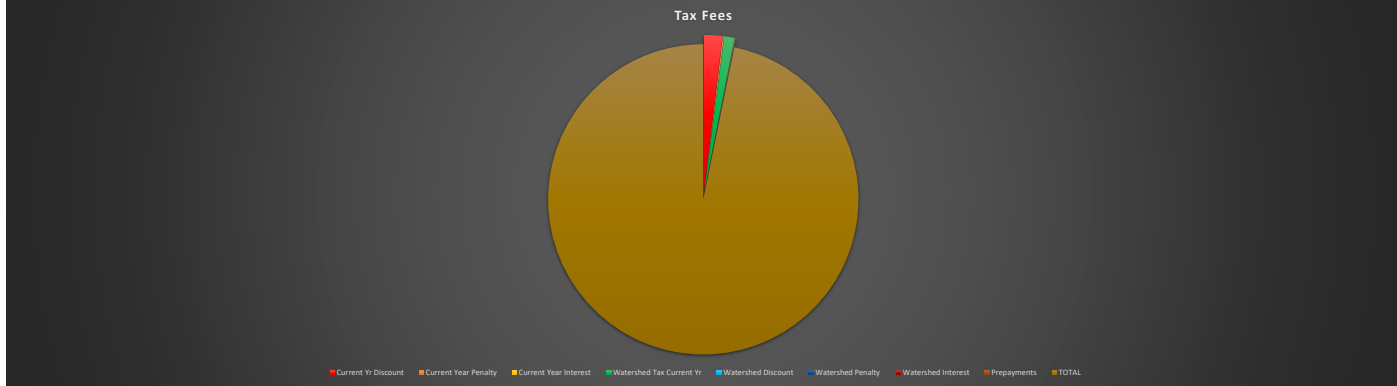
STATISTIC REPORTS FROM WASHINGTON COUNTY DEPARTMENTS



Reporting Period:
AUGUST 2026

**TAX
FY26-27**

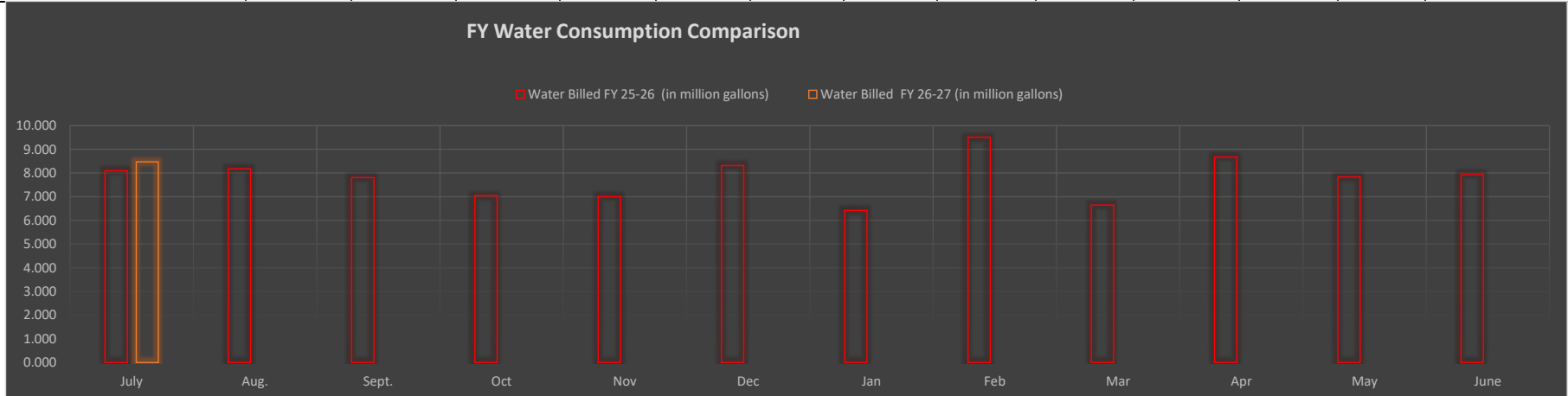
	July	Aug.	Sept.	Oct.	Nov.	Dec	Jan	Feb	Mar	Apr	May	June	YTD Totals
Collections													
Amount*													\$ -
Current Year Tax	\$ 2,329,294.70												\$ 2,329,294.70
Current Yr Discount	\$ (46,388.60)			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (46,388.60)
Current Year Penalty	\$ 3,120.27												\$ 3,120.27
Current Year Interest	\$ -	\$ -	\$ -										\$ -
Watershed Tax Current Yr	\$ 26,060.80												\$ 26,060.80
Watershed Discount	\$ (519.50)				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (519.50)
Watershed Penalty	\$ 37.26												\$ 37.26
Watershed Interest	\$ -	\$ -	\$ -		\$ -	\$ -							\$ -
Prior Year Tax	\$ 34,565.88												\$ 34,565.88
Prior Year Penalty	\$ 41.38												\$ 41.38
Prior Year Interest	\$ 6,154.88												\$ 6,154.88
Prior Year Watershed	\$ 857.32												\$ 857.32
Prior Year WS Penalty	\$ 0.51												\$ 0.51
Prior Year WS Interest	\$ 592.47												\$ 592.47
Bad Checks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Prepayments	\$ 1,722.19												\$ 1,722.19
TOTAL	\$ 2,355,539.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,355,539.56
Advalorem Garnishments													
Initiated	0	0	0	0	-	0	0	0	0	0	0	0	0
Amount	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0	\$0	\$0	\$0	\$ -
Satisfied/Cancelled	0	0	0	0	-	0	0	0	0	0	0	0	0
Amount	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0	\$0	\$0	\$0	\$ -
* Bank Attachments are usually in/out the same month - the bank either pays or sends a notice that no funds are available.													
Splits & Transfers Cmpl.													Waiting on Keystone. All transfers are on hold.
Splits & Transfers Pending	77											45	
Tax and Tag Collections	\$ 99,673.70												\$ -
Solid Waste Fees													
Billed Current Yr	\$ 1,501,380.00												\$ 1,501,380.00
Collected All Years	\$ 533,390.61												
Bad Checks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 2,034,770.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,034,770.61
Eddie Smith Drainage													
Billed Current Yr	\$ 6,584.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Collected Current Yr	\$ 1,376.14												\$ 1,376.14
TOTAL	\$ 1,376.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,376.14
Drainage Fees - Other													
Collected Current Yr	\$ 21,998.57												\$ 21,998.57
Town Collections													
Creswell Levy	\$ 20,338.36												\$ 20,338.36
TOTAL TAX DEPOSIT	\$ 4,533,696.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,533,696.94



WATER AND SOLID WASTE

FY26-27

	July	Aug.	Sept.	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	YTD Totals
Water Billed FY 25-26 (in million gallons)	8.096	8.175	7.811	7.050	7.000	8.313	6.419	9.510	6.645	8.670	7.830	7.930	93
Water Billed FY 26-27 (in million gallons)	8.47												8
Base Charges	\$ 79,616												\$ 79,616
Consumption Charges	\$ 64,382												\$ 64,382
Reconnecton Charges	\$ 1,225												
Number of Abatements	7												7
Dollar Amount of Abatements	\$ 1,563.75												\$ 1,563.75
Water Pumped (in million gallons)	16.3												16.300
Number of Customers	2684												
New taps	2												
Water Billed to Roper	\$ 4,844.65												\$ 4,844.65
													0



EMERGENCY MEDICAL SERVICES (EMS)

FY26-27

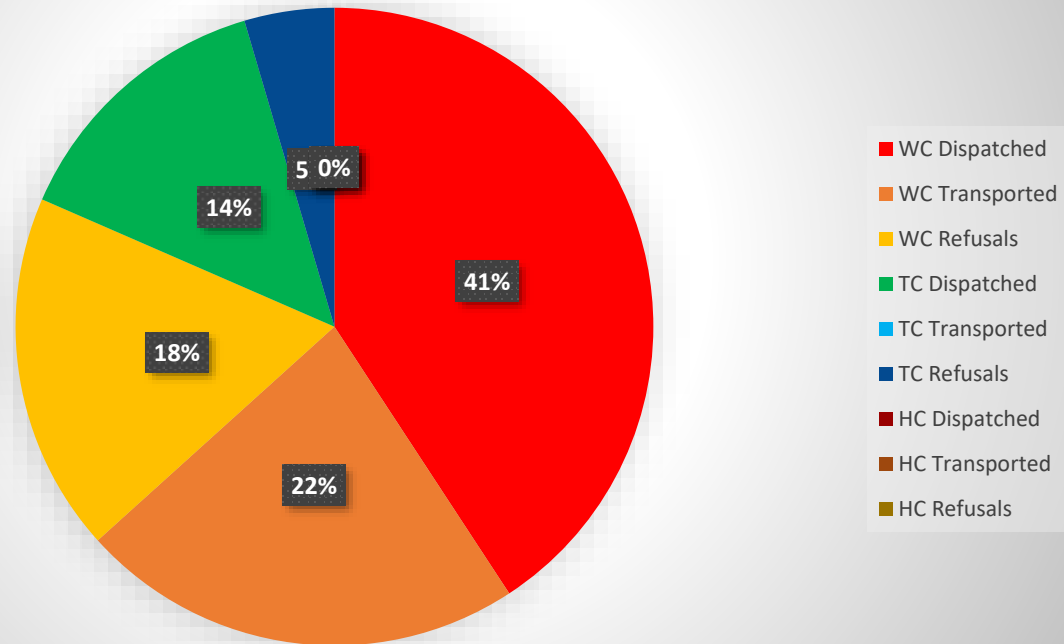
Washington County

[illegible]

Tyrrell County

[illegible]

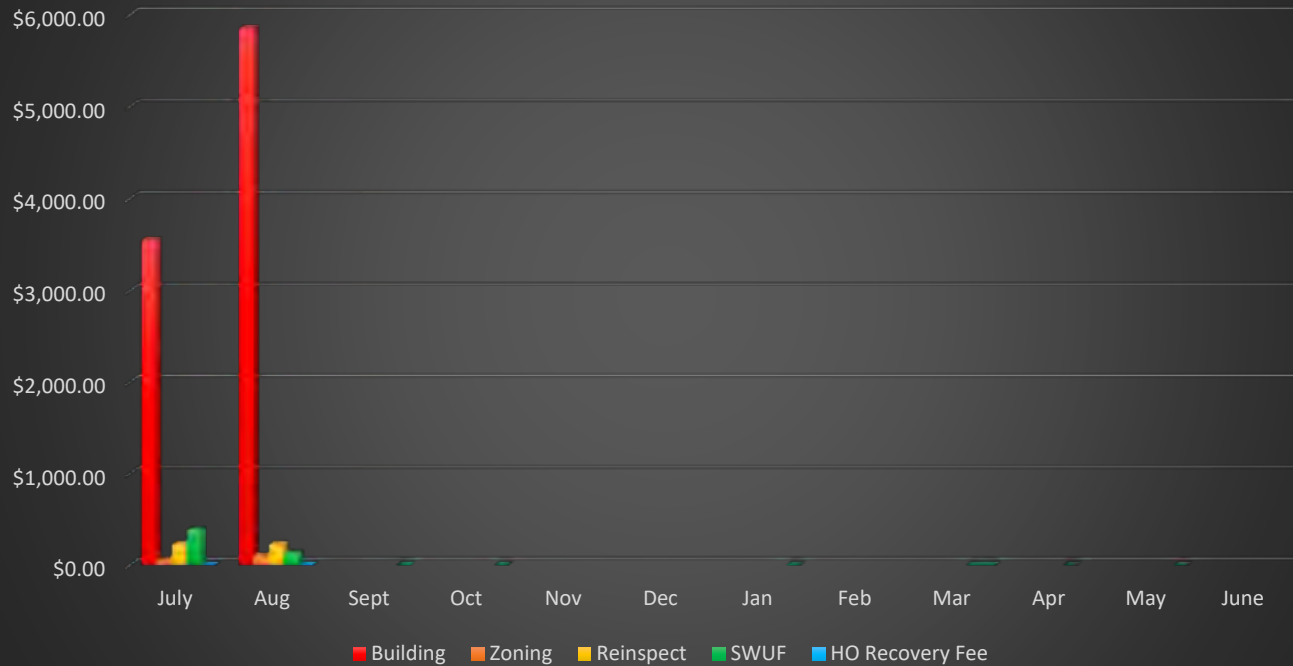
EMS Dispatches for FY26-27(Washington, Tyrrell & Hyde Counties)



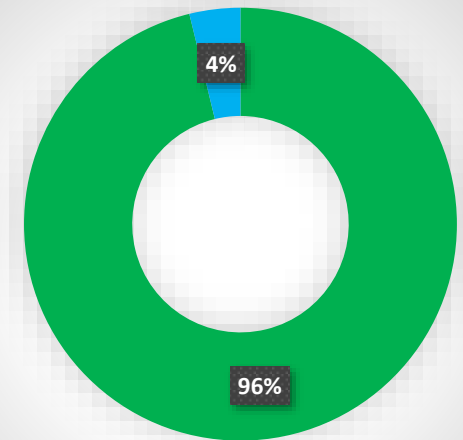
PLANNING AND ZONING
FY26-27
Inspections and Fees

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	YTD Totals
Building	\$3,549.50	\$ 5,851.70											
Zoning	\$ 50.00	\$ 100.00											
Reinspect	\$ 225.00	\$ 225.00											
SWUF	\$380.00	\$ 126.67							\$ -	\$ -			\$506.67
HO Recovery Fee	\$10.00	\$ 10.00	\$ -	\$ -			\$ -		\$ -		\$ -		\$20.00
Total	\$4,214.50	\$6,313.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$526.67

Planning and Zoning Fees Collected (FY26-27)

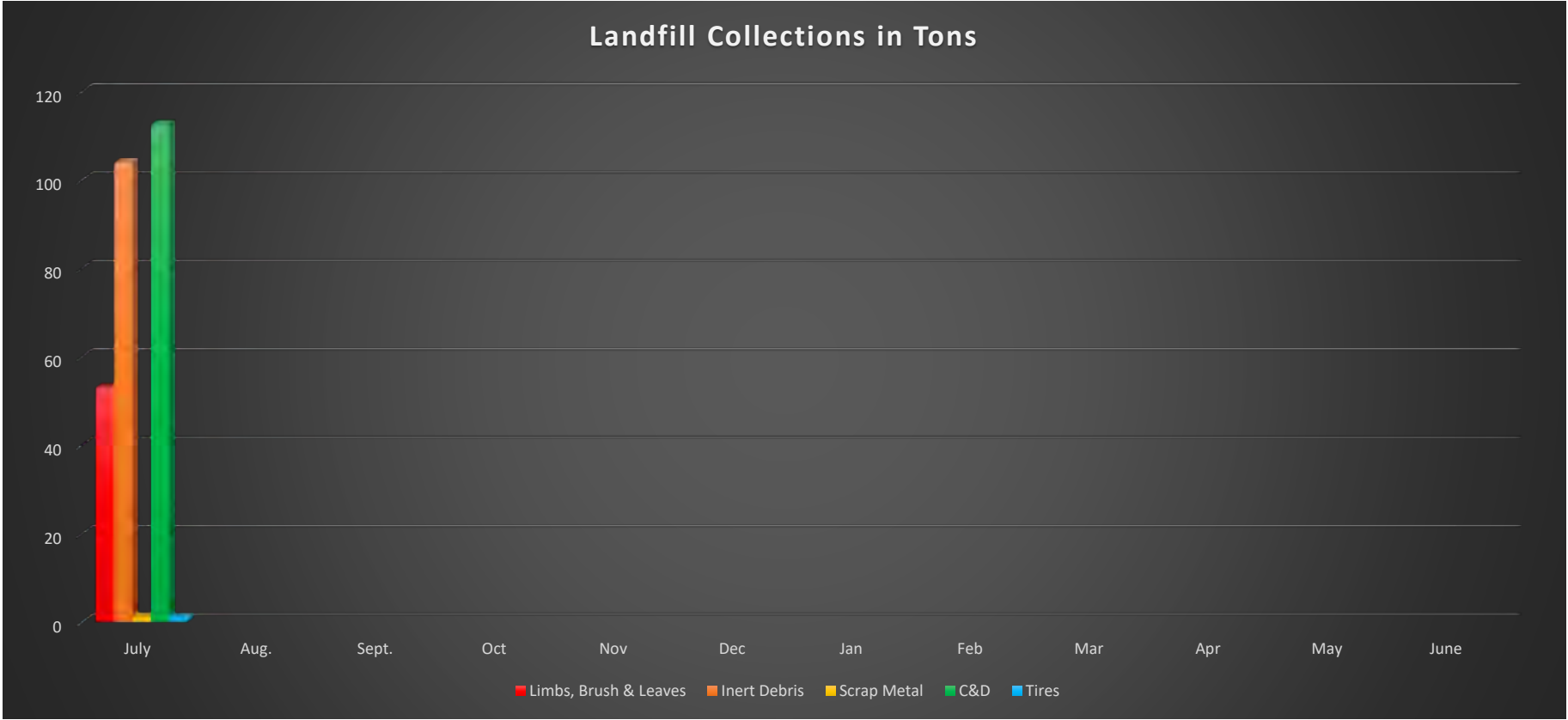


Fees Collected Percentages



■ Building
■ Zoning
■ Reinspect
■ SWUF
■ HO Recovery Fee

LANDFILL <i>(in tons)</i>													
FY 26-27													
	July	Aug.	Sept.	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	YTD
Limbs, Brush & Leaves	53.06												53.06
Inert Debris	104.02												104.02
Scrap Metal	1.21												1.21
C&D	112.69												#####
Tires	1.11												1.11
Customers	168												



REC: Center for Active Aging (SENIOR CENTER)

FY26-27

July Aug. Sept. Oct. Nov. Dec. Jan. Feb. March April May June YTD Total

Member & Activity Statistics

Unduplicated Attendees	55												55
Total Guest Check-Ins	23												23
New Member Forms Submitted	4												4
Days without Riverlight Transit	1												1
Center-Sponsored Events	262												262
Special Events	212												212
Caregiver's Support Groups	HOLD	0	0	0	0	0	0	0	0	0	0	0	0
Exercise Room	23												23
Dance Fitness	HOLD												0
Yoga	HOLD												0
Chair Exercise	23												23
Line Dance	26												26
Crafts With Sandra Lee	9												9
Uncle Buds Knitters	5												5
Drop-in Activities	12												12
Pickle Ball	12												12

SENIOR NUTRITION PROGRAM (MEALS)

Congregate Meals Served	365												365
Cong. Meals Not Served (No Show)	4												4
Home-Delivered Meals Served	652												652
HD Meals Not Served (Not Home)	35												35
Congregate Donations to AC	\$ 196.00												\$ 196.00
MOW Donations to AC													\$ -
Activity Fees to County GF	\$ 65.00												\$ 65.00
Senior Collected Donations	\$ 5.00					\$ -							\$ 5.00

DETENTION
FY26-27
Incarcerations by County

		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total (by Gender)	Total Incarcerations
															0
WASHINGTON	Male													0	0
	Female													0	
CHOWAN	Male		0	0	0	0	0	0	0	0	0	0	0	0	0
	Female	0	0	0	0	0	0	0	0	0	0	0	0	0	
HYDE	Male	0	0	0	0				0	0	0	0	0		0
	Female	0	0	0	0	0	0	0	0	0	0	0	0	0	
MARTIN	Male	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Female	0	0	0	0	0	0	0	0	0	0	0	0	0	
BEAUFORT	Male	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Female	0	0	0	0	0	0	0	0	0	0	0	0	0	
PITT	Male	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Female	0	0	0	0	0	0	0	0	0	0	0	0	0	
Northampton	Male	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Female	0	0	0	0	0	0	0	0	0	0	0	0	0	
US Marshal	Male	0	0	0	0	0	0		0		0	0	0		0
	Female	0	0	0	0	0	0	0	0	0	0	0	0	0	
SMCP	Male													0	0
US PRISON TRANSPORT	Male		0	0	0	0	0	0	0	0	0	0	0	0	0
	Female		0	0	0	0	0	0	0	0	0	0	0	0	

Incarcerations by County (Total FY26-27)

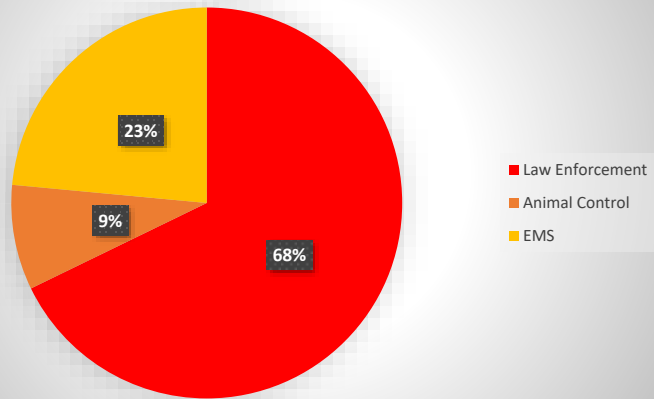
0%

- WASHINGTON
- CHOWAN
- HYDE
- MARTIN
- BEAUFORT
- PITT
- Northampton
- US Marshal
- US PRISON TRANSPORT

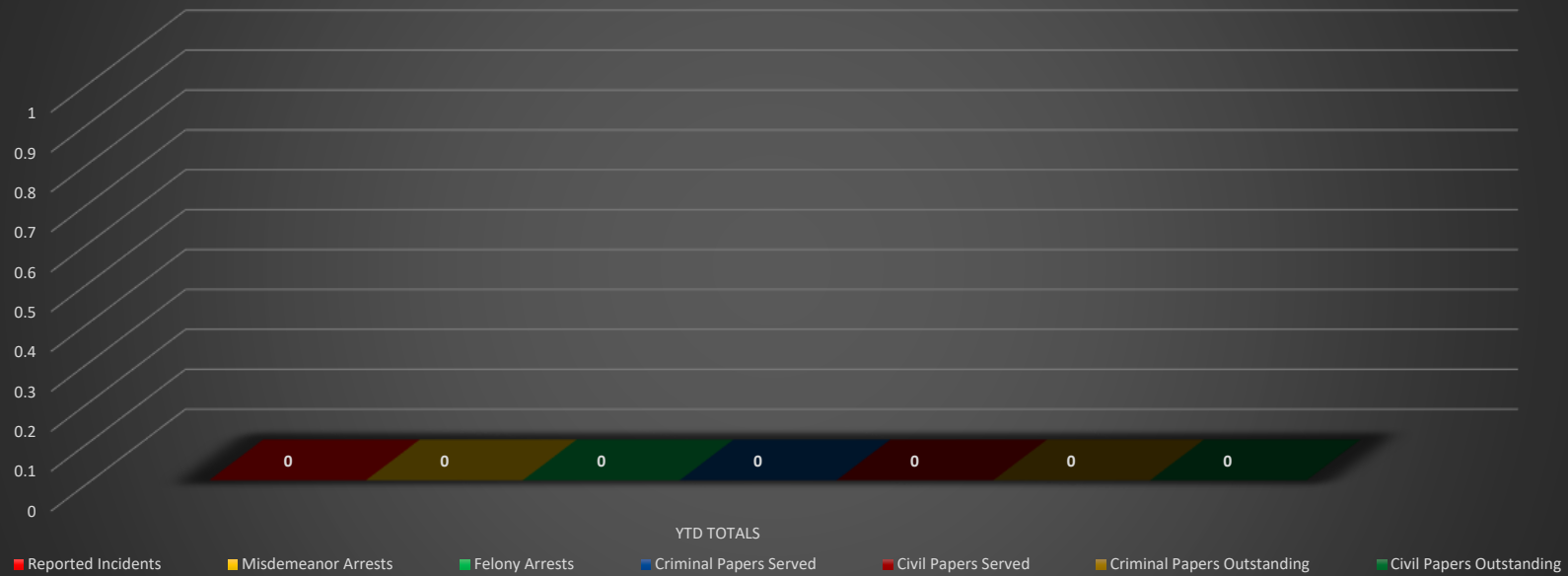
SHERIFF
FY26-27

[illegible]

Dispatched Calls (FY26-27)



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



WASHINGTON COUNTY BOARD OF COMMISSIONERS

AGENDA STATEMENT

ITEM NO: 11

DATE: September 14, 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).

August 3, 2026

The Washington County Board of Commissioners met in a Regular Meeting on Monday August 3, 2026, at 6:00 PM in the WCS Early College, 115 Middle Street, Creswell, 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, Clerk to the Board Julie J. Bennett and County Finance Officer Missy Dixon. Assistant County Manager Jason Squires was not in attendance.

Chair Spruill called the meeting to order. Commissioner Keyes gave the invocation. Presentation of the Colors for the Pledge of Allegiance was performed by the Washington County Panthers Battalion JROTC Color Guard. Commissioner Phelps led the Pledge of Allegiance,

ADDITIONS/DELETIONS: None.

Commissioner Johnson made a motion to approve the agenda as presented. 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 July 6, 2026 & Recessed Meeting Minutes July 14, 2026
- b) Tax Refunds & Releases & Insolvents
- c) Washington County Southern Albemarle Association Delegates—AK made the correction to change Jack Webb to Elaine Lancaster
- d) RESO 2026-024 to Direct the Additional Expenditure of Opioid Settlement Funds for FY27

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

PUBLIC FORUM: None.

DEPARTMENTAL UPDATE: Ms. Sherri Wilkins, Tax Office, Tax Administrator, gave the Board an update on the happenings in the Tax Office. Ms. Wilkins gave a handout to the Commissioners with answers to questions that the Commissioners had after the July meeting where the Tax Settlement Report was presented. Ms. Wilkins proceeded to go down the list of questions and explaining her answers and the breakdowns.

LEGISLATIVE GOALS: Mr. Curtis Potter, CM/CA, talked with the Board about legislative goals created by the NCACC for all counties and asked the Board to come up with some they would like to have taken to the legislature on our County's behalf. Mr. Potter said we need a way to adjust the current solar farm abatement which is 80% and discuss the EMS district tax because we have a two-county system. Mr. Potter said we could do that on our own or with Tyrrell County; nursing program with MTW (all three counties would be working on that). Commissioner Johnson asked if we still have issues with tires. Mr. Potter said we still have issues. Chair Spruill mentioned the occupancy tax

flexibility. We could ask for a variance from the legislature since Senate Bill 484 has defined it.

Commissioner Keyes asked about the homestead exemption. Mr. Potter said we can put this forth in local legislation.

OPIOID SPENDING UPDATE: Ms. Yerlin Villegas, MTW District Health Department Public Health Educator II spoke to the Board and made the following presentation.



Progress Report

Strategy 7 - Naloxone Distribution

- 558 Naloxone kits distributed
 - Each kit contains 2 doses - 1,116 total doses distributed
 - Distributed to:
 - SSP participants
 - Community members
 - EMS, Sheriff's Departments, Police Departments
 - Schools
- 10 overdose reversals reported by SSP participants
 - Reversals were made using naloxone provided through opioid settlement funds

Progress Report

Strategy 9 - Syringe Services Program (SSP)

10 new
participants
joined SSP

10,090 sterile
syringes
distributed

4,749 used
syringes safely
collected

- Safe disposal of used syringes through monthly contract with Stericycle.
- HIV/Hepatitis C testing offered monthly through partnership with Beaufort County Health Department

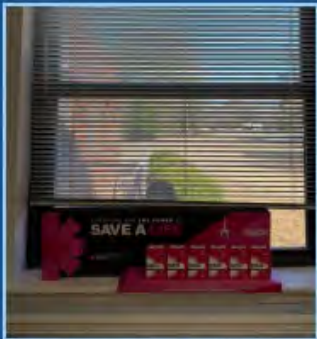
Naloxone Distribution



Martin County Sheriff's Office



Washington County Health
Department Clinic Lobby



Martin County Health Department
Clinic Lobby

Cont.



Narcotics Training



Returned Syringes

Funding Overview

Washington County is receiving \$902,799 in opioid settlement funds from 2022 through 2038.



Next Steps & Recommendations

Strategic Priorities:

- Explore sustainable funding beyond 2026
- Expand harm reduction education and community outreach efforts
- Continue strengthening partnerships with schools, EMS, and law enforcement
- Continue to maintain transparent reporting and data tracking to guide future improvements

NEW HOPE STAND LOCATION

- HOPE STAND in search of a New Location
 - We do have a HOPE Stand in stock, and we are currently looking for a location to place the stand. We are looking for an area closer to the outskirts of our three counties.

INCREASE OPEN ARMZ CLIENTS

- Open Armz Re-Entry serves the 2nd Judicial District (Martin, Tyrrell, Washington, Beaufort, and Hyde counties). With a client list of over 100, the program is rapidly expanding beyond our grant's capacity. For the 2026-2027 fiscal year, we are very grateful to have received \$10,000 from Washington County opioid settlement funds to add to our budget. This will help the coordinator purchase care package items to help recently released clients acclimate back to the civilian world. It will also help purchase bus tickets and gas cards to assist clients in getting to rehab facilities.

Questions?



Yerlin Villegas
Public Health Educator II
Yerlin.Villegas@mtwdh.org
(252) 793 - 1607

Miranda Keel
Health Education Supervisor
Miranda.Keel@mtwdh.org
(252) 793 - 1663

CRESWELL RESILIENCE PROJECT UPDATES & FUTURE CLIMATE SCENARIO INTEGRATION: Ms. Holly White, NCDEQ Resilience Planner, gave the following presentation.

Creswell Resilience Project Updates and Future Climate Scenario Integration



SWCA
ENVIRONMENTAL CONSULTANTS

LKC
© 2026 LKC Engineering, PLLC

August 3, 2026



Learning to Live with Water

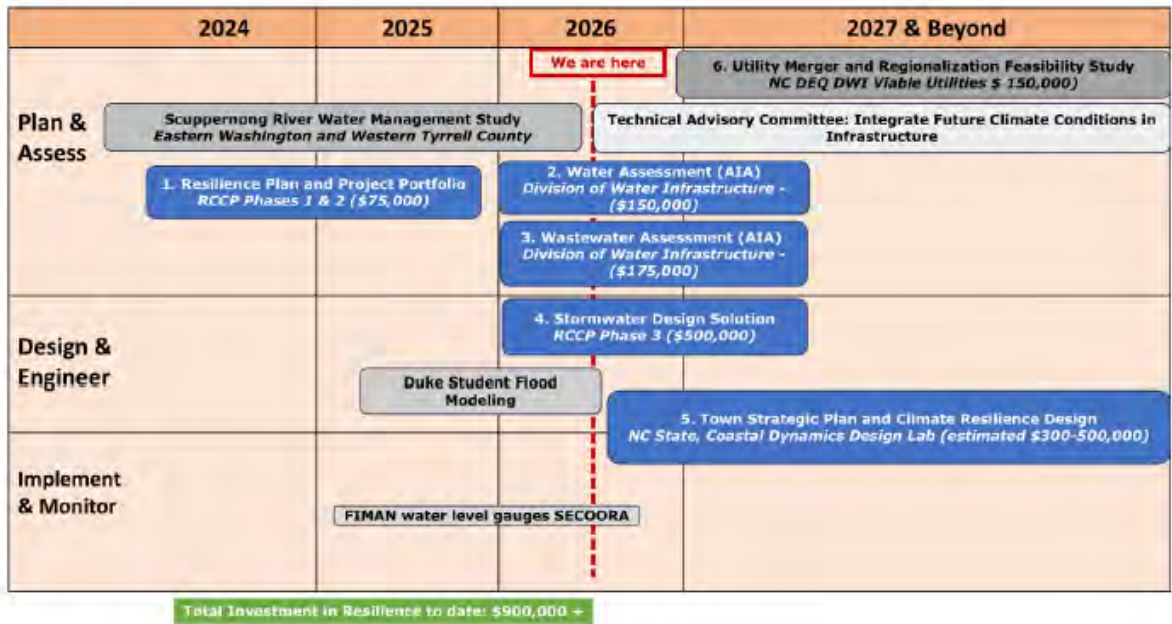


Mayor Alfrieda Williams:

- “Our water is the color of ginger ale”
- “Toilets don’t flush when it rains”
- “We want to learn to live with water”
- “We don’t want Band-Aids but longer-term solutions”
- “The Community should understand all of their options”



Town of Creswell – Confirmed and Potential Projects



Stormwater Management Project

RCCP Grant Award (Phase 3): \$500,000



- Awarded in 8/2024
- Reduce Flooding Impacts in the 1st-4th Street Area: Feasibility and Design
- Evaluates short, medium, and long-term stormwater management projects to alleviate flooding in the downtown area



AWARDED: DEQ Asset Inventory and Assessment Grants

Purpose: Facilitates full inventory of assets and assesses their condition to prioritize rehabilitation and/or replacement.

- Drinking Water: \$150,000
- Waste Water Treatment: \$175,000



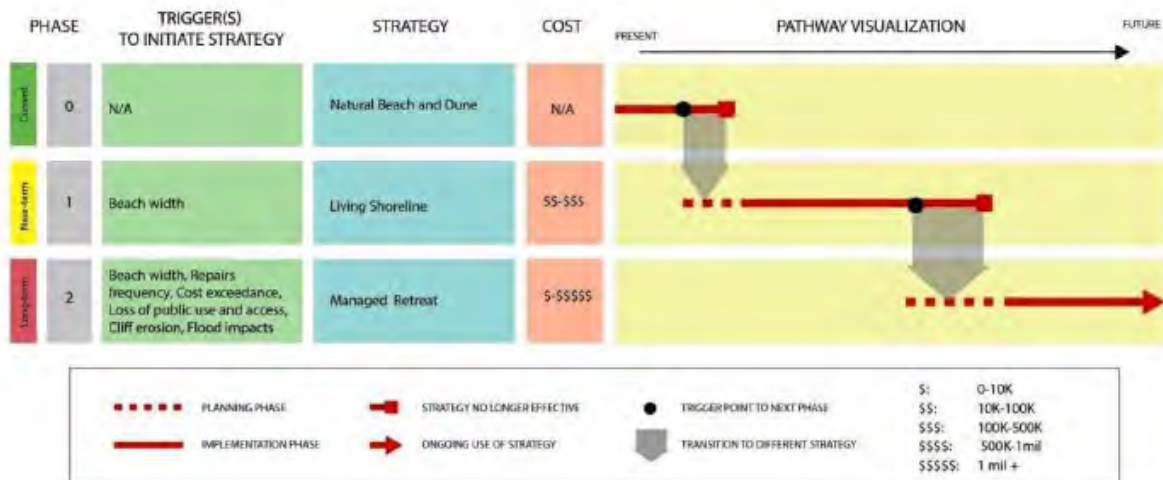
Coastal Dynamics Design Lab

Creating Innovative Designs for Long-term Solutions (\$250,000)

- What is special about your Town?
- How do you imagine Creswell's Future?
 - Reinvigorating Downtown Corridor
 - Preserving historic and cultural heritage
 - Recreational Space / Park
 - Town Hall



Adaptation Pathways



Mayor Alfredia Williams also spoke to the Board and went over the items she would like the Board to consider:

1. That the Board consider conveying the approximately seven-acre portion of the former school property to the Town of Creswell for future public use.
2. That, if additional consideration is needed, the approximately seven-acre parcel be removed from the auction process while the Town's request is under review.
3. That the Board establish a reasonable timeline for considering the Town's request for the

seven-acre parcel, should a decision not be made immediately.

4. That the Board establish the term of the previously approved long-term lease for the smaller playground parcel. I requested consideration of a long-term lease, such as 99 years, or another lease term the Board believes is appropriate, so the Town can continue planning and pursuing grant opportunities.

The purpose of these requests is to provide the Town of Creswell with the opportunity to preserve property for future public use, including a community playground, a future town hall, resilience planning, greenway connections, and other community improvements that will benefit both Creswell and Washington County.

Chair Spruill said the Board would take this request under advisement.

FINANCE OFFICER'S REPORT Ms. Dixon went over the budget transfers and budget amendments that were in the Commissioners' package. Ms. Dixon handed the Board a couple of budget amendments that need replacement in their package.

Commissioner Johnson made a motion to approve the budget transfers/amendments BT# 2027-003 – BA# 2027-014 as presented. Commissioner Keyes seconded; motion carried unanimously.

OTHER ITEMS BY COMMISSIONERS OR STAFF:

- a) Capital Projects Update, Mr. Cutis Potter, CM/CA

BOARD OF COMMISSIONERS:

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



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**Capital Projects Update
7/29/2026**

Emergency Management Training & Operations Center

- **Project Start Date:** May 19, 2025
- **Completion Date:** July 18, 2026 **Revised:** September 6, 2026
- **Project Duration:** 438 of 452 Days (27-day extension for change orders)

• **Past 30 Days:**

- Started up AC units (7/23/26)
- Permanent lighting up and running
- Continued with PM&E
- Working on fire alarm system
- Finished installing casework
- Installed wood doors with hardware
- Installed interior partitions
- Started on landscaping (5" of rain last week)
- Tested for BDA System building
- Installed VCT in multiple rooms

• **Next 30 Days:**

- Finish landscaping
- Pave parking lot
- Install storefront
- Finish flooring
- Finish final paint
- Test sprinkler system and fire alarm
- Contractors punch list
- Architect's punch list
- Final inspection
- Get temp CO or Final CO

• **Pea Ridge Water Main Expansion**

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

- **Project Duration:** 198 of 365 days
- **Past 30 Days:**
- During the past billing period, Hendrix-Barnhill Co., Inc. continued critical-path construction activities, with primary efforts focused on the installation of the 12-inch water main within Section 1 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 resumed 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 installation of the 6-inch water main within Section 4 along Davenport Forks Road and has progressed onto 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 near White's Creek, where multiple bores are scheduled for completion over the next 30 days.
- Trenchless Installation Crew #2 completed the casing bore adjacent to Ivy Lane and is currently excavating the bore pit at Pea Ridge Road. The crew anticipates completing the bore and jack at this location during the upcoming week. Upon completion, the crew will mobilize to the Highway 32 crossing associated with the booster pump station.
- Clearing & Grubbing Crew #1 completed the initial clearing and grubbing activities at the booster pump station site, preparing the area for upcoming construction operations.
- **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 of the 12-inch and 6-inch water mains by both pipe installation crews.
- Completion of scheduled bore and jack operations at Pea Ridge Road, followed by mobilization to the Highway 32 booster pump station crossing.
- Continued horizontal directional drilling operations at planned bore locations along Highway 32.
- 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.

Courthouse Elevator Modernization

- **Project Start Date:** February 16, 2026
- **Completion Date:** May 8, 2026 **Revised:** July 8, 2026
- **Project Duration:** 134 of 84 days
- **Past 30 Days:**
- State inspection passed
- **Next 30 Days:**
- Final invoicing in process
- Ribbon cutting date?

- b) Request for Closing Offices for Employee Appreciation Events, Ms. Julie Bennett, Clerk to the Board
 - i) Fall Fling, Friday, October 9, 2026 – 1:00 PM – 5:00 PM
 - ii) Employee Holiday Luncheon, Friday, December 18, 2026 – 12:00 PM – 3:00 PM

Commissioner Phelps made a motion to approve Closing of Offices for Employee Appreciation events as listed above. Commissioner Keyes seconded; motion carried unanimously.

Commissioner Johnson said she was appointed to the NACo Board of Directors.

Commissioner Keyes said she was busy working around the county.

Commissioner Phelps stated that Cycle to the Coast would be stopping at Scuppernon Church on October 9, 2026.

Chair Spruill and Commissioner Phelps gave a presentation at the Ruritan building and it was well received

Mr. Potter noted that the next EMS Peer Review will be August 13, 2026.

Mr. Potter thanked Sheriff Norman and Lt. Hinson on working with Ms. Zoll on the Axon quote for the body cameras.

Mr. Potter said that the next Coffee with the Manager will be on October 14, 2026. He said the first one went well with over 20 participants.

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 Keyes seconded; motion carried unanimously.

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

Back in Open Session, **Commissioner Keyes made a motion to waive the normal recruitment procedures for posting most positions externally, and to approve the County Manager's recommendation to promote Jamar Whitaker from the Interim EMS Director position to the permanent EMS Director position based on performance and experience, effective immediately. Commissioner Walker seconded; motion carried unanimously.**

Commissioner Phelps made a motion to increase the County Manager's base salary to \$157,300 in addition to a \$275 monthly travel stipend for all in-state mileage and/or meals, effective July 16, 2026. Commissioner Keyes seconded; motion carried unanimously.

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

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

John Spruill
Chair