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Manager's Budget Message

Fiscal Year 2022-2023

Final Budget

To: The Beaufort County Board of Commissioners

Date: June 6, 2022

The Manager's Recommended Budget was presented on May 16, 2022, budget workshops were held on May 19th, May 24th, May 26th, and May 31st. A public hearing on the budget is being held at the Board's regular meeting on June 6th. This document reflects the adjustments made to the Manager's Recommended Budget during the Board of Commissioners' budget workshops. A summary of these adjustments is below:

General Fund

Revenue:

Available revenue over expenditures FY 22-23 (recurring)	\$ 1,022,224
DSS/Health 5% COLA offset from State (recurring)	\$ 217,222
DSS remodel for overnight foster care room (one-time)	\$ 9,780
Upgrade tax collection CSR position revenue offset (recurring)	\$ 150,000
Business personal property audits revenue offset (recurring)	\$ 90,000
Upgrade tax assessor CSR position revenue offset (recurring)	<u>\$ 10,000</u>
Total	<u>\$ 1,499,226</u>

Expansion:

5% Cost of Living Adjustment (recurring)	\$ 1,112,536
Economic development Lead for America position (one-time)	\$ 10,000
Communications Director position (recurring)	\$ 95,240
DSS remodel for overnight foster care room (one-time)	\$ 19,560
12 EMS senior paramedics 5% adjustment (recurring)	\$ 33,000
Sidney Dive Team additional allocation (recurring)	\$ 2,500
Sidney Dive Team equipment training (one-time)	\$ 5,000
Upgrade tax collection CSR position (recurring)	\$ 3,500
Upgrade tax assessor CSR position (recurring)	\$ 3,654
Business personal property audits (recurring)	\$ 30,000
Aerial mapping (recurring)	\$ 39,354
Chocowinity recreation – ballfield lights (one-time)	\$ 10,000
Humane Society of Beaufort County feral cat program (recurring)	\$ 10,000
NC Estuarium equipment funding (one-time)	\$ 10,000
Aurora Fossil Museum security system funding (one-time)	\$ 6,000
PS Jones Alumni Association (one-time)	\$ 10,000
2 deputy sheriff positions (recurring)	\$ 120,000
Reduce Contingency to balance (recurring)	<u>(\$ 21,118)</u>
Total	<u>\$ 1,499,226</u>

Water Fund

Revenue:

Increase Use of Fund Balance (recurring)

\$ 73,110
\$ 73,110

Total

Expansion:

5% Cost of Living Adjustment (recurring)

\$ 73,110
\$ 73,110

Total

Solid Waste Fund

Revenue:

Increase Use of Fund Balance (recurring)

\$ 2,353
\$ 2,353

Total

Expansion:

5% Cost of Living Adjustment (recurring)

\$ 2,353
\$ 2,353

Total

**COUNTY OF BEAUFORT, NORTH CAROLINA
FY 2022-2023 BUDGET ORDINANCE**

BE IT ORDAINED by the Board of Commissioners of Beaufort County, North Carolina as follows:

SECTION 1. Appropriations and estimated revenues in the amount of \$68,936,979 are hereby adopted in the General Fund for the operation of the county government and all governmental activities for the fiscal year beginning July 1, 2022 and ending June 30, 2023.

The adoption of the General Fund Budget in the amount of \$68,936,979 is hereby distributed amongst the following Functional Areas as indicated below:

- General Government \$ 7,613,303
- Human Services \$18,754,354
- Community Services \$ 1,952,550
- Education \$20,063,591
- Public Safety \$15,207,227
- Debt Service \$ 2,680,747
- Transfers \$ 2,586,325
- Contingency \$ 78,882

SECTION 2. The Sheriff's Office portion of the General Fund Public Safety Functional Area (\$10,811,437) is hereby further restricted to the following Functional Operating Areas.

- Personnel/Salaries/Benefits \$ 7,555,170
- Operating Expenditures \$ 2,856,267
- Capital Expenditures \$ 400,000

SECTION 3. The total authorized full-time positions for FY 22-23 is 378 as shown below.

Animal Control	4	Human Resources	3
Building Maintenance	3	Planning	3
County Manager	5	Register of Deeds	5
Economic Development	2	Sheriff	96
Elections	3	Social Services	111
Emergency Management	3	Soil & Water Conservation	2
Emergency Medical Services	34	Tax Assessor	15
Finance	7	Tax Collector	6
Health Department	48	Veterans	1
		Water Department	27

SECTION 4. There is hereby levied a tax at the rate of sixty-two- and one-half cents (\$0.625) per one hundred dollars (\$100) valuation with \$.01 of it designated to be transferred to a Facility/Capital Improvements Fund on property as listed for taxes on January 1, 2022 for the

purpose of raising the revenue listed as “Ad-valorem taxes-2022” in the General Fund. This rate is based on an estimated total valuation of \$6,226,103,000 and a collection rate of 98.22 percent for real property and 100 percent for motor vehicles.

SECTION 5. A residential solid waste fee of \$175 per year is imposed under NCGS 153A-292 for the fiscal year beginning July 1, 2022 and ending June 30, 2023, on all residences, including mobile homes, single and multi-family dwellings, churches and other non-profit organizations, located in Beaufort County on January 1, 2022. Such fee, to be added to the 2022 property tax bill, is payable in the same manner as property taxes, and, in the case of nonpayment, may be collected in any manner by which delinquent personal or real property taxes can be collected.

SECTION 6. Certain increases in fees and rates are hereby levied for the fiscal year beginning July 1, 2022 and ending June 30, 2023 as shown in the Fee Schedule portion of the appendix contained within the “2022-2023 Beaufort County Annual Budget” document.

SECTION 7. There is also levied a tax of 4.3 cents (\$0.043) per \$100 valuation effective fiscal year beginning July 1, 2022 on all property in the Chocowinity Township Fire Protection District for fire protection. This rate is based on an estimated total valuation of property for purpose of taxation of \$930,516,685 and an estimated collection rate of 98.22 percent. There is appropriated to the Chocowinity Township Fire District the estimated sum of \$393,000 for use by the District in such manner and for such expenditures as is permitted by law from the proceeds of this tax and any other revenues otherwise occurring to Chocowinity Fire District.

SECTION 8. There is also levied a tax of 6 cents (\$0.0600) per \$100 valuation effective fiscal year beginning July 1, 2022 on all property in the Richland Fire and Rescue District for fire and rescue protection. This rate is based on an estimated total valuation of property for purpose of taxation of \$1,438,946,583 and an estimated collection rate of 98.22 percent. There is appropriated to the Richland Township Fire and Rescue District the estimated sum of \$848,000 for use by the Fire and Rescue District in such manner and for such expenditures as is permitted by law from the proceeds of this tax and any other revenues otherwise occurring to Richland Township Fire and Rescue District.

SECTION 9. There is also levied a tax of 4.1 cents (\$0.041) per \$100 valuation effective fiscal year beginning July 1, 2022 on all property in the Northside Fire Service District for fire protection. This rate is based on an estimated total valuation of property for purpose of taxation of \$2,558,442,719 and an estimated collection rate of 98.22 percent. There is appropriated to the Northside Fire Service District the estimated sum of \$1,030,290 for use by the Fire District in such manner and for such expenditures as is permitted by law from the proceeds of this tax and any other revenues otherwise occurring to Northside Fire Service District.

SECTION 10. There is also levied a tax of 5.0 cents (\$0.05) per \$100 valuation effective fiscal year beginning July 1, 2022 on all property in the Bath Township EMS Service District and within the municipal areas of the Town of Bath for Emergency Medical Services. This rate is based on an estimated total valuation of \$884,748,523 and an estimated collection rate of 98.22 percent for purpose of taxation. There is appropriated to the EMS Service District the estimated sum of \$434,500 for use by the District in such manner and for such expenditures as is permitted by law from the proceeds of this tax and any other revenues otherwise occurring to Bath Township EMS Service District.

SECTION 11. There is also levied a tax of 5.0 cents (\$0.05) per \$100 valuation effective fiscal year beginning July 1, 2022 on all property in the Beaufort County Washington Township EMS Service District for Emergency Medical Services. This rate is based on an estimated total valuation of property for purpose of taxation of \$431,683,975 and an estimated collection rate of

98.0 percent. There is appropriated to the Beaufort County Washington Township EMS Service District the estimated sum of \$212,000 for use by the District in such manner and for such expenditures as is permitted by law from the proceeds of this tax and any other revenues otherwise occurring to the Washington Township EMS Service District.

SECTION 12. There is also levied a tax of 3.5 cents (\$0.035) per \$100 valuation effective fiscal year beginning July 1, 2022 on all property in the Beaufort County Long Acre Township EMS Service District for Emergency Medical Services (*includes Broad Creek and Pinetown EMS*). This rate is based on an estimated total valuation of property for purpose of taxation of \$901,765,716 and an estimated collection rate of 98.22 percent. There is appropriated to the Beaufort County Long Acre Township EMS Service District the estimated sum of \$310,000 for use by the District in such manner and for such expenditures as is permitted by law from the proceeds of this tax and any other revenues otherwise occurring to the Beaufort County Long Acre Township EMS Service District.

SECTION 13. There is also levied a tax of 5.0 cents (\$0.05) per \$100 valuation effective fiscal year beginning July 1, 2022 on all property in Chocowinity Township and within the municipal areas of the Town of Chocowinity. The rate of 5.0 cents is based on an estimated total valuation of property for purpose of taxation of \$1,003,868,866 (Chocowinity Twsp \$930,564,040 and Town of Chocowinity \$73,304,826) and an estimated collection rate of 98.22%. There is appropriated to the Chocowinity Township Rescue District the estimated sum of \$493,000 for use by the District in such manner and for such expenditures as is permitted by law from the proceeds of this tax and any other revenues otherwise occurring to the Chocowinity Rescue.

SECTION 14. There is also levied a tax of 5.0 cents (\$0.05) per \$100 valuation effective fiscal year beginning July 1, 2022 on all property in the Pantego Township EMS Service District and within the municipal areas of the Town of Pantego for Emergency Medical Services. This rate is based on an estimated total valuation of property for purpose of taxation of \$390,551,822 (Pantego Township \$372,632,865 and Town of Pantego \$17,918,957) and an estimated collection rate of 98.22 percent. There is appropriated to the Pantego Township EMS Service District the sum of \$191,800 for use by the District in such manner and for such expenditures as is permitted by law from the proceeds of this tax and any other revenues otherwise occurring to the Pantego Township EMS Service District.

SECTION 15. Appropriations and estimated revenues in the amount of \$146,752 are included in the E-911 Services Fund for the operation of E911 activities for the fiscal year.

SECTION 16. Appropriations and estimated revenues in the amount of \$65,000 are included in the Drug Seizure Fund for the restricted spending needs of law enforcement support.

SECTION 17. Appropriations and estimated revenues in the amount of \$162,050 are included in the Tax Revaluation Fund for setting aside annual appropriations for the octennial revaluation.

SECTION 18. Appropriations and estimated revenues in the amount of \$45,000 are included in the Economic Development Fund to pay obligations related to industrial and economic development.

SECTION 19. Appropriations and estimated revenues in the amount of \$30,000 are included in the Capital Reserve Fund to set aside funds for the future purchase of new voting machines.

SECTION 20. Appropriations and estimated revenues in the amount of \$15,917 are included in the HCCBG-Aging Fund to pay obligations related to the Home and Community Care Block Grant for eligible Beaufort County seniors.

SECTION 21. Appropriations and estimated revenues in the amount of \$371,540 are included in the Healthcare Reserve Fund to account for loan payments being received from the General Fund.

SECTION 22. Appropriations and estimated revenues in the amount of \$603,275 are included in the Facility/Capital Improvements Fund to account for transfers from the General Fund for the purpose of facility and capital improvements.

SECTION 23. Appropriations and estimated revenues in the amount of \$2,322,000 are included in the EMS Special Revenue Fund to account for EMS billing related revenue and expenditures.

SECTION 24. Appropriations and estimated revenues in the amount \$36,000 are included in the 4-H Special Revenue Fund to account for Beaufort County Cooperative Extension programs operated out of these accounts include the (1) Beaufort County 4-H Livestock Show and Sale, (2) Summer Camping, (3) 4-H Clubs, and (4) 4-H Programming.

SECTION 25. Appropriations and estimated revenues in the amount \$40,000 are included in the Cooperative Extension Special Revenue Fund to account for Beaufort County Cooperative Extension programs operated out of this account include (1) Agriculture Programming, (2) Horticulture Programming, (3) Master Gardeners, (4) Family and Consumer Science Programming.

SECTION 26. Appropriations and estimated revenues in the amount of \$165,000 are included in the DSS Representative Payee Special Revenue Fund to be the representative payee for our wards, Special Assistance In-Home clients, and foster children.

SECTION 27. Appropriations and estimated revenues in the amount of \$8,368,632 are hereby adopted for the consolidated County Water System for the operations and activities for the fiscal year beginning July 1, 2022.

SECTION 28. Appropriations and estimated revenues in the amount of \$4,222,905 are hereby adopted for the County Solid Waste Fund for operations and activities for the fiscal year beginning July 1, 2022.

SECTION 29. Appropriations and estimated revenues in the amount of \$ 776,000 are hereby adopted for the Workers Compensation Internal Service Fund to account for payments received from the General Fund and Water Fund that are then used to pay workers compensation claims and establishing a reserve for workers compensation for the fiscal year beginning July 1, 2022.


SECTION 30. Appropriations and estimated revenues in the amount of \$603,275 are included in the Capital Facility Improvements Fund for capital facility maintenance and large capital equipment purchases.

SECTION 31. Appropriations may be amended throughout the year as follows. The Finance Officer is hereby authorized to move money within a single department between lines items. The Finance Officer, with the approval of the County Manager, may move money between Functional Areas that does not increase the overall budget. Transfers between Functional Areas must be reported to the Board at their next regularly scheduled meeting. Only the Board may

transfer monies between funds, and the Functional Operating Areas within the Sheriff's Office budget or increase the overall total budget amount.

NORTH CAROLINA
BEAUFORT COUNTY

I, Katie Mosher, Clerk to the Board of Commissioners, do hereby certify that the above is a true and verified copy of a resolution adopted by said Board in session on Monday, June 6, 2022.



Katie Mosher
Clerk to the Board

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Proposed Budget Schedule 2022-2023

Scheduled Week Of	Actual Date	Completed	Budget Task
	1/27/22 and 1/28/22		Budgetary & strategic planning retreat with Board (1/27/22 and 1/28/22)
02/07/22			Budget Packets distributed to Management Team
02/07/22			Outside Agency budget requests distributed
03/21/22			Preliminary revenue estimates
03/21/22			Outside Agency budget requests submitted to Finance
03/21/22			Continuation budgets submitted to Finance
03/21/22			Expansion budgets submitted to Finance
03/21/22			Budget compiled by Finance
04/04/22			Budget review with Manager (scheduled over 2 weeks)
04/18/22			Finalize revenue estimates - Finance
	5/16/2022		Manager's recommended budget presented to Board (special meeting on 05/16/22)
	5/16/2022		Budget available for public viewing at Clerk's office and posted on web site
See Below			Budget workshops with Board (scheduled over 2 weeks, see below)
05/23/22			Advertise public hearing for budget
	6/6/2022		Public hearing- budget (regular meeting on 06/6/22)
	6/9/2022		Budget adopted (special called meeting on 06/9/22)
	6/27/2022		Budget posted to web site (6/27/2022)

Budget workshop meetings with Board

- May 19, 2022 General Fund
- May 24, 2022 General Fund and Enterprise Funds
- May 26, 2022 Service Expansion - County & Outside Agencies
- May 31, 2022 Finalize Budget

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BEAUFORT COUNTY FUND STRUCTURE

Governmental funds are used to account for Beaufort County's general governmental activities. Governmental funds include:

General Fund- The General Fund is the general operating fund of the County. The General Fund accounts for all financial resources except those that are required to be accounted for in another fund. The primary revenue resources are ad valorem taxes, sales taxes, Federal and State grants and various other taxes and licenses. The primary expenditures are for education, human services, public safety and general government services.

Special Revenue Fund- Special Revenue Funds account for specific revenue sources (other than expendable trusts or major capital projects), that are legally restricted to expenditures for specified purposes. The County has the following Special Revenue Funds: Tax Revaluation Fund, Emergency Telephone System, Fire & Rescue Tax Districts, Economic Development Fund, State/Federal Seized Funds, Capital Reserve, and HCCBG-Aging.

Capital Projects Funds- Capital Projects Funds account for financial resources to be used for the acquisition and construction of major capital assets (other than those financed by enterprise funds and trust funds). Currently, the County maintains multiple Capital Project Funds: Hazard Mitigation, Economic/Industrial Development, Courthouse Capital Improvements, and the Radio System Project.

Enterprise Funds- Enterprise Funds account for those operations financed and operated in a manner similar to a private business where the intent is that the costs of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges. Periodic determination of revenues earned, expenses incurred, and/or net income is appropriate for capital maintenance, public policy, management control, accountability or other purposes. Beaufort County has two enterprise funds, the County Water System and the Solid Waste Operations.

Internal Service Funds- Internal Service Funds account for the financing of goods or services provided by one department or agency to other departments or agencies of the governmental unit. Beaufort County has one internal service fund for Worker's Compensation.

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BASIS OF BUDGETING

During the year, all funds of the County are accounted for on the budgetary basis, which is the "modified accrual" basis of accounting. Revenues are recognized when they become measurable and available as net current assets to be used to pay liabilities of the current period. Primary revenue sources treated as susceptible to accrual under the modified accrual basis include sales taxes which are considered "measurable" when both due and in the hands of the County or intermediary collecting governments; interest, and federal and state financial assistance.

Expenditures are generally recognized when the related fund liability is incurred. Capital outlays and payments of principal on long-term debt are considered to be expenditures. Depreciation is not considered to be an expenditure, and interest on long-term debt is recognized only when paid.

All Enterprise Funds are converted to the accrual basis of accounting at year-end. Under the accrual basis, revenues are recognized when they are earned, regardless of the measurement and availability criteria used in the modified accrual basis. Expenses are recognized when they are incurred. The conversion generally involves the accrual of interest expense and compensated absences, the provision for depreciation expense, and adjusting capital outlays and debt service outlays, including issue costs, to the accrual basis. Agency Fund assets and liabilities are accounted for on a modified accrual basis.

AMENDMENTS TO THE BUDGET ORDINANCE

Except as otherwise restricted by law, the governing board may amend the budget ordinance at any time after the ordinance's adoption in any manner, so long as the ordinance, as amended, continues to satisfy the requirements of G.S. 159-8 and 159-13. However, no amendment may increase or reduce a property tax levy or in any manner alter a property taxpayer's liability unless the board is ordered to do so by a court of competent jurisdiction or by a State agency having the power to compel the levy of taxes by the Board.

According to state statute, the governing board by appropriate resolution or ordinance may authorize the budget officer to transfer moneys from one appropriation to another within the same fund subject to such limitations and procedures as it may prescribe. Any such transfers shall be reported to the governing board at its next regular meeting and shall be entered in the minutes (G.S. 159-15). Beaufort County's budget is adopted on the functional level. Intra-departmental transfers (from one line item to another within the same department) are submitted by departments to the Finance Officer or the County Manager for approval. The Finance Officer or County Manager are allowed to approve transfers between departments that do not increase the overall budget and must report them to the Board at the next meeting. Appropriations that revise the total expenditures for the fund or that change the functional appropriations must be approved by the governing board.

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Beaufort County Financial Policies

The following financial guidelines are recommended for adoption by the Board of Commissioners. These guidelines were developed based on previous actions the Board has communicated to staff as well as what the County has tried to informally operate within over the past ten years. At no time can the current Board of Commissioners bind a future Board with guidelines, but these below will provide staff with a guide in planning for the financial health of the county. Policies such as these also show financial foresight on the part of the staff and the elected body and often help maintain or strengthen our bond rating as well comfort potential purchasers of bonds we may sell for future capital projects.

A. Fund Balance Management Policy:

The Fund Balance Management Policy is intended to address the needs of Beaufort County, in the event of unanticipated and unavoidable occurrences which could adversely affect the financial condition of the County and thereby jeopardize the continuation of necessary public services. This policy will ensure the County maintains adequate fund balance and reserves in the County's General Fund Balance to provide the capacity to:

- 1) Provide sufficient cash flow for daily financial needs,
- 2) Secure and maintain investment grade bond ratings,
- 3) Offset significant economic downturns or revenue shortfalls, and
- 4) Provide funds for unforeseen expenditures related to emergencies.

Fund Balance for the County's Governmental Funds will be comprised of the following categories:

1. Nonspendable - amounts that cannot be spent because they are either (a) not in spendable form or (b) legally or contractually required to be maintained intact
2. Restricted - amounts externally imposed by creditors (debt covenants), grantors, contributors, laws, or regulations of other governments.
3. Committed - amounts used for a specific purpose pursuant to constraints imposed by formal action of the government's highest level of decision-making authority.
 - a. Amounts set aside based on self-imposed limitations established and set in place prior to year-end, but can be calculated after year end.
 - b. Limitation imposed at highest level and requires same action to remove or modify
 - c. Ordinances that lapse at year-end
4. Assigned - amounts that are constrained by the government's intent to be used for specific purposes, but are neither restricted nor committed.
5. Unassigned - amounts that are not reported in any other classification.

Available Fund Balance used to calculate the comparison as a percentage of expenditures uses Restricted, Committed, Assigned and Unassigned in the equation. Only Nonspendable is removed from total fund balance at year end for the calculation.

Unassigned Fund Balance - General Fund-

Beaufort County adopts a fiscal policy that provides for capital projects to be financed with debt and pay-as-you-go funding. In order to obtain the best possible financing, the County has adopted policies designed to maintain bond ratings at or better than Aa3 (Moody's Investor Services) and A+ (Standard & Poor's). Part of the County's fiscal health is maintaining a fund balance position that rating agencies feel is adequate to meet the County's needs and challenges.

Beaufort County therefore adopts a policy that requires management to maintain an **unassigned balance** as follows:

1. The County will strive to maintain an **available** fund balance in the General Fund of 35% percent of budgeted general fund operating expenditures each fiscal year. This is substantially higher than the 8% minimum required by the Local Government Commission but in line with peer counties.
2. To the extent that the General Fund **available** fund balance exceeds 35% percent, the balances may be utilized with Board's approval to fund approved capital projects or pay down outstanding County debt.
3. The County adopts a budget and revenue spending policy providing for programs with multiple revenue sources. The County Manager will use resources in the following hierarchy: bond proceeds, Federal funds, State funds, local non-county funds, county funds. For purposes of fund balance classification, expenditures are to be spent from restricted fund balance first, followed in-order by committed fund balance, assigned fund balance, and lastly, unassigned fund balance. The County Manager has the authority to deviate from this policy if it is in the best interest of the County with Board of County Commissioner's approval.
4. Management is expected to manage the budget so that revenue shortfalls and expenditure increases do not impact the County's total unassigned fund balance, if a catastrophic economic event occurs that requires a 10% or more deviation from total budgeted revenues or expenditures, then unassigned fund balance can be reduced by action from the Board of County Commissioners; the Board also will adopt a plan of action to return spendable fund balance to the required level.

B. Investment Policy

This policy applies to all investments of Beaufort County except authorized petty cash accounts and trust funds administered by the Chief Financial Officer. The County pools the cash resources of its various funds into a single fund in order to maximize investment opportunities. These funds are accounted for in the County's Annual Audited Financial Statement. Each fund's portion of total cash and investments is summarized by fund type in the combined balance sheet as equity or deficit in pooled cash and investments. This policy applies to all transactions involving the financial assets and related activity of all the various funds accounted for in the County's Annual Audited Financial Statement.

OBJECTIVES

Funds of the County will be invested in accordance with North Carolina General Statute 159-30 Cash Management and Investment Policy, and written administrative procedures. The County's investments shall be undertaken in a manner that (1) seeks to ensure the preservation of capital in the overall portfolio, (2) provides for sufficient liquidity to meet the cash needs of the County's various operations and (3) attains a fair market rate of return. Cash management functions will be conducted in such a manner as to insure that adequate funds will always be available to meet the County's financial obligations and to provide the maximum amount of funds available for investment at all times.

RESPONSIBILITY

In accordance with N.C. General Statutes, the Chief Financial Officer is charged with the responsibility of cash management and investment. The Chief Financial Officer is responsible for investment decisions and activities and shall develop and maintain written administrative procedures for the operation of the cash management and investment program, consistent with N.C. Statutes and these policies. The standard of prudence to be used by the Chief Financial Officer shall be the "Prudent Investor" Rule, which states, "Investments shall be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived." This standard of prudence shall be applied in the context of managing the overall portfolio. The Chief Financial Officer, acting in accordance with North Carolina General Statutes, this policy, and written administrative procedures and exercising due diligence shall be relieved of personal responsibility for an investment credit risk, provided deviations from expectations are reported in a timely fashion and appropriate action is taken to control adverse developments.

ETHICS AND CONFLICTS OF INTEREST

To avoid the appearance of potential conflict of interest or favoritism to a particular bank or broker, the Chief Financial Officer or any delegate employee who has investment responsibilities, shall make full disclosure to the County Manager of any relationship or dealings with any financial institution that has business dealings with the County. This disclosure need not include normal banking or brokerage relationships that are at normal market rates and conditions available to the general public. Investment officials of banks and other institutions shall be familiar with N.C. General Statutes and County policy regarding gifts and favors and shall act accordingly.

STATUTORY AUTHORIZATION

The legal limitations of local government investments are defined in N.C.G.S. 159-30. Accordingly, the following classes of securities are indicative of the investments that can be utilized by Beaufort County:

1. Obligations of the United States or obligations fully guaranteed both as to principal and interest by the United States.
2. Obligations of the Federal Financing Bank, the Federal Farm Credit Bank, the Bank for Cooperatives, the Federal Intermediate Credit Bank, the Federal Land Banks,
3. Obligations of the State of North Carolina.
4. Bonds and notes of any North Carolina local government or public authority, subject to such restrictions as the Secretary of the Local Government Commission may impose.
5. Deposits at interest or purchase of certificates of deposit with any bank in North Carolina, provided such deposits or certificates of deposit are fully collateralized.
6. Participating shares in a mutual fund for local government investment (such as the N.C. Cash Management Trust) which is certified by the N.C. Local Government Commission.

INTERNAL CONTROLS

The Chief Financial Officer is responsible for establishing a system of internal controls. These controls are designed to prevent losses of public funds arising from fraud, employee error, and misrepresentation by third parties or imprudent actions by County employees.

REPORTING

The Chief Financial Officer at anytime should be make available a portfolio report showing investments. The report should include a general description of the portfolio in terms of investment securities, maturities, yields and other features. The report should also show investment earnings for the month and fiscal year-to-date, including the annualized earned yield percentage for the investments.

C. Debt Management Policy

The County has long recognized the importance of proper long-range planning in order to meet capital improvement needs as they arise without experiencing dramatic impacts on operational cost and debt service. The following policy statements will provide guidance on the issuance of debt to help insure that the County maintains a sound debt position and that its credit quality is protected. In conjunction with the County's other financial policies, these policy statements rationalize the decision making process, identify objectives for staff to implement, and demonstrate a commitment to long term financial planning objectives. In addition, this debt management policy will allow for an appropriate balance between the established debt parameters and providing flexibility to respond to unforeseen circumstances and new opportunities.

Purpose and Type of Debt

1. incurrence of debt or long-term borrowing will only be used for the purpose of providing financing for capital projects to include, but not limited to:
 - a) Construction of new School and County facilities
 - b) Renovation and repair of existing School and County facilities
 - c) Acquisition of real property (land and/or buildings)
 - d) Construction or expansion of Public Utilities.
 - e) Purchase of major equipment

Debt issuance will not be used to finance current operations or normal maintenance.

2. The types of debt instruments to be used by the County include:
 - a) General Obligation Bonds
 - b) Bond Anticipation Notes
 - c) Installment Purchase Agreements (private placement)
 - d) Limited Obligation Bonds
 - e) Revenue Bonds (when applicable)

Terms and Limits

1. All debt issued, including installment purchase methods, will be repaid within a period not to exceed the expected useful life of the improvements or equipment financed by the debt.
2. The County will seek level or declining debt repayment schedules and will avoid issuing debt that provides for balloon principal payments reserved at the end of the term of the issue.
3. The County is required by Statute to issue general obligation debt through a competitive process. The competitive process will also be used for other debt issuance unless time factors, interest rates or other factors make it more favorable to the County to use a negotiated process.
4. In the planning process for debt issuance the County will assess the need to maintain its "Bank Qualification" if installment purchase financing is being considered.
5. The County will not issue tax or revenue anticipation notes.

6. The County will strive to maximize the use of pay-as-you-go financing for capital improvements.
7. The County will maintain its debt at no greater than 2% of the assessed valuation of taxable property.
8. The County's annual debt service will always be equal to or less than 15% of General Fund expenditures.

D. Fees and User Charges

1. As part of the annual budget process the County shall review the fees and user charges. All changes to the schedule of fees must be approved by the Board of Commissioners.
2. The County should charge fees if allowable, when a specific group of beneficiaries can be identified, when it is feasible to charge the beneficiaries, and when there is no reason to subsidize the service wholly or in part. Fee levels should be set to recover the full costs of the services provided, unless it is deemed necessary to partially subsidize the services.
3. Factors to consider in deciding whether a subsidy is appropriate include the burden on property tax payers, the degree to which the service benefits a particular segment of the population, whether beneficiaries can pay the fee, and whether the service provides a broader benefit to the community.

E. Tax Rate

1. In an effort to stabilize the county's tax rate, the Board of Commissioners will adopt a tax rate that considers the succeeding four years anticipated expenditures so that long term planning will prevent sudden unplanned increases to the rate.
2. The Board of Commissioners will seek to limit the growth of the annual operating budget to an amount that can be accommodated by growth in the tax base as well as other state and federal revenues, without a tax increase wherever possible.
3. The County will strive to annually review and develop revenue projections, expenditures, and the fund balance for the next five years.

F. Competitive Employment

The county will strive to maintain competitive pay rates by making annual cost of living adjustments when economically feasible for the county based on the consumer price

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BEAUFORT COUNTY
SUMMARY OF AUTHORIZED FULL TIME POSITIONS

	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23 Recommended	FY 22-23 Approved
Animal Control	4	4	4	4	4	4	4
Building Maintenance	3	3	3	3	3	3	3
County Manager	4	4	4	4	4	4	5
Economic Development	2	2	2	2	2	2	2
Elections	3	3	3	3	3	3	3
Emergency Management	3	3	3	3	3	3	3
Emergency Medical Services	34	34	34	34	34	34	34
Finance	7	7	7	7	7**	7	7
Health Department	44	44	44	45	48*	48	48
Human Resources	3	3	3	3	3	3	3
Inspections	-	-	-	-	-	-	-
Land Records	-	-	-	-	-	-	-
Planning	7	3	3	3	3	3	3
Register of Deeds	5	5	5	5	5	5	5
Sheriff Office:					94	94	96
Sheriff's Operations	59	65	65	60			
Jail	20	24	24	24			
Communications	18	18	18	18			
Social Services	118	115	115	115	111*	111	111
Soil & Water Conservation	2	2	2	2	2	2	2
Tax Assessor	10	13	13	13	15	15	15
Tax Collector	7	6	6	6	6	6	6
Veterans	1	1	1	1	1	1	1
Water Department	28	28	28	27	27**	27**	27**
Grand Total	382	387	387	382	375	375	378

*FY 21-22

- Health Department added 1 new fulltime position during FY 21-22.

-1 Chore Worker retired at Social Services during FY 21-22 (these services are now being contracted).

**The Customer Service division of the Water Department is now part of the Finance Department; however, the salary and benefit expenses for these positions are cost allocated directly to the Water Fund. The positions are listed on this summary under the Water Fund.

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BEAUFORT COUNTY SALARY PLAN
2022 - 2023

50	21,140	22,197	27,482	33,824				
51	22,091	23,196	28,718	35,345				
52	23,084	24,238	30,009	36,935				Social Services
53	24,123	25,329	31,360	38,597				
54	25,209	26,469	32,773	40,335				Nutrition Site Program Supervisor*
55	26,343	27,660	34,247	42,149				Housekeeper*
56	27,529	28,905	35,787	44,046				Animal Shelter Assistant
57	28,768	30,206	37,399	46,030				Medical Records Assistant III*
58	30,063	31,566	39,082	48,101				Processing Assistant III*
59	31,416	32,987	40,841	50,266				Practical Nurse I*
60	32,829	34,470	42,678	52,527				Accounting Clerk IV*
61	34,307	36,022	44,599	54,890				Accounting Clerk IV*
62	35,849	37,641	46,604	57,359				Administrative Support Assistant
63	37,463	39,336	48,701	59,939				Administrative Support Assistant
64	39,148	41,105	50,892	62,638				Deputy Register of Deeds
65	42,000							Deputy Sheriff
66								Emergency Management Specialist
67								Fire Marshal/Inspector PT
68								Human Resources Specialist
69								Land Records Specialist
70								Medical Laboratory Technician II*
71								Meter Services Supervisor
72								Paramedic
73								Senior Elections Specialist
74								Senior Water Treatment Plant Operator
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BEAUFORT COUNTY SALARY PLAN
2022 - 2023

									Tax Exemption Specialist			Tax Assessor
65	40,910	42,956	53,184	65,456					Administrative Assistant II*			Social Services
									Business Personal Property Appraiser			Tax Administration
									Community Employment Case Manager*			Social Services
									Detention Shift Supervisor			Jail
									District Resource Conservation Specialist			Soil and Water
									Income Maintenance Caseworker III*			Social Services
									Income Maintenance Investigator II*			Social Services
									Income Maintenance Supervisor I*			Social Services
									Plant Maintenance Mechanic			Water
									Public Health Education Specialist*			Health
									Senior Delinquent Tax Collections Specialist			Tax Collector
									Tax Customer Service Supervisor			Tax Administration
									Telecommunications Shift Supervisor			Communications
66	42,751	44,889	55,577	68,401					Benefits Coordinator			Human Resources
									Building Codes Inspector			Planning
									Deputy Sheriff Corporal			Sheriff
									Deputy Sheriff Investigator			Sheriff
									Finance Specialist			Finance
									Nutritionist II*			Health
									Sheriff Administrative Services Supervisor			Sheriff
									Veterans Service Officer			Veterans
									Water Quality Technician			Water
67	44,674	46,908	58,078	71,480					Administrative Assistant III*			Health
									Administrative Assistant II*			Social Services
									EMS Shift Supervisor			Emergency Medical Services
									Income Maintenance Supervisor II*			Social Services
									Paralegal I*			Social Services
									Real Property Appraiser			Tax Administration
									Resource Conservation Office Manager			Soil and Water
									Social Worker II*			Health
									Social Worker II*			Social Services
									Water Treatment Plant Supervisor			Water
68	46,685	49,019	60,690	74,696					Computer Systems Administrator I*			Social Services
									Deputy Sheriff Sergeant			Sheriff
									Distribution System Supervisor			Water
									Senior Building Codes Inspector			Planning
69	48,786	51,225	63,422	78,058					Assistant Detention Center Administrator			Jail
									Assistant Tax Collector			Tax Collector
									Land Records Supervisor			Tax Administration
									Social Worker III*			Health
									Social Worker III*			Social Services
									Technology Specialist			Emergency Medical Services
									Technology Specialist			Sheriff
									Utility Customer Service Supervisor			Water
70	50,982	53,531	66,277	81,570					Administrative Officer II*			Social Services
									Animal Control Manager			Animal Control
									Assistant 911 Communications Manager			Communications
									Chief Real Property Appraiser			Tax Assessor
									Clerk to the Board/ Executive Assistant to the Manager			County Manager
									Computer Systems Administrator II*			Social Services
									Emergency Management Coordinator			Emergency Management
									Environmental Health Specialist*			Health
									Human Services Planner III*			Health
									Maintenance Supervisor			Public Buildings
									Nutrition Program Director I*			Health
									Public Health Nurse I*			Health
									Social Worker Investigation Assessment & Treatment*			Social Services
71	55,276	55,940	69,258	85,241					Deputy Sheriff First Sergeant			Sheriff
									Elections Director			Elections
									Property Valuation Manager			Tax Administration
									Purchasing Officer			Finance
72	55,673	58,457	72,375	89,076					Accountant			Finance
									911 Communications Manager			Communications
									Environmental Health Program Specialist*			Health
									Income Maintenance Administrator I*			Social Services
									Public Health Nurse II*			Health

**BEAUFORT COUNTY SALARY PLAN
2022 - 2023**

73	58,177	61,086	75,632	93,085	Business Officer I*	Health
					Detention Center Administrator	Jail
					Public Health Nurse III*	Health
					Risk Management and Safety Officer	County Manager
					Social Work Supervisor III*	Social Services
74	60,795	63,835	79,035	97,272	County Social Services Program Administrator II*	Social Services
					Deputy Sheriff Lieutenant	Sheriff
					Emergency Medical Services Manager	Emergency Medical Services
					Human Services Planner/Evaluator IV*	Health
					Public Health Nursing Supervisor I*	Health
					Water System Manager	Water
75	63,530	66,707	82,590	101,648	Communications Director	County Manager
					Deputy Sheriff Captain	Sheriff
76	66,389	69,708	86,307	106,223	Accounting Services Manager	Finance
					Deputy Sheriff Major	Sheriff
					Environmental Health Supervisor II*	Health
					Human Services Deputy Director*	Social Services
					Register of Deeds	Register of Deeds
					Tax Collector	Tax Collector
77	69,377	72,846	90,189	111,002	Public Health Nursing Director I*	Health
78	72,498	76,123	94,248	115,997	Chief Deputy Sheriff	Sheriff
					Deputy Public Works Director	Water
					Human Resources Director	Human Resources
79	75,761	79,549	98,489	121,217	Attorney I - DSS*	Social Services
					County Assessor	Tax Administration
					Emergency Services Director	Emergency Medical Services
80	79,169	83,127	102,921	128,671		
81	82,732	86,869	107,550	132,370	Physician Extender II*	Health
82	86,434	90,777	112,391	138,327	County Director of Social Services*	Social Services
					Economic Development Director	Economic Development
					Finance Director	Finance
					Local Health Director*	Health
					Public Works and Utilities Director	Water/Public Buildings
83	90,345	94,862	117,449	144,552	Sheriff	Sheriff
84	94,411	99,132	122,735	151,057		
85	98,659	103,592	128,258	157,855		
					Positions listed with * are subject to the State Human Resources Act	
					**Special Hire Rate Approved by Board 4/6/22	

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**SUMMARY OF REVENUES
GENERAL FUND**

REVENUES BY MAJOR FUND SOURCE	FY 20/21	FY 21/22		FY 21/22	FY 22/23	FY 22/23
	Actual	Original	Amended	Amended	Recommended	Approved
Property Taxes	\$ 38,552,966	\$ 37,661,057	\$ 37,661,057	\$ 38,937,630	\$ 38,937,630	\$39,187,630
Sales and Other Taxes	11,971,672	10,843,800	10,953,300	12,928,089	12,928,089	12,928,089
Restricted & Intergovernmental Revenues	13,029,469	11,329,744	13,736,845	12,095,129	12,095,129	12,322,131
Licenses, Fees and Other Revenues	13,612,443	2,124,631	2,506,298	2,482,553	2,482,553	2,482,553
Investment Income & Transfers In	98,233	75,000	75,000	50,000	50,000	50,000
Administrative Charge from Other Funds	343,776	328,760	328,760	366,576	366,576	366,576
Appropriated Fund Balance	-	768,719	2,156,701	1,600,000	1,600,000	1,600,000
Total Revenues	\$ 77,608,559	\$ 63,131,711	\$ 67,417,961	\$ 68,459,977	\$ 68,459,977	\$68,936,979

Property Taxes:

Counties in North Carolina are prohibited from imposing taxes unless specifically authorized by the General Assembly. State lawmakers have allowed counties to raise revenue through the property tax, which generates approximately 58% of the revenue for Beaufort County government.

The formula for expected revenue is based on the underlying value of the property taxed. The estimated value for fiscal year 2022-2023 is based on a total taxable valuation of \$6,226,828,000.

Assumptions: The estimated net taxable value for 2022-2023 including motor vehicles is \$6,226,828,000. With a tax rate of 62.5¢ and a collection rate of 98.22% for real/personal property and a collection rate of 100% for motor vehicles, the projected current year total property tax revenue is \$38,291,000 using the following formula:

Real/Personal - \$5,633,068,000 multiplied by .625 multiplied by .9822 multiplied by .01 equals \$34,580,000
Registered Motor Vehicles - \$633,760,000 multiplied by .625 multiplied by .01 equals \$3,961,000

PROPERTY TAXES	FY 20/21	FY 21/22		FY 21/22	FY 22/23	FY 22/23
	Actual	Original	Amended	Amended	Recommended	Approved
Current Year	\$ 37,683,330	\$ 36,979,083	\$ 36,985,457	\$ 38,291,000	\$ 38,291,000	\$38,541,000
Prior Years	586,105	445,374	439,000	409,000	409,000	409,000
Penalties & Interest	283,531	236,600	236,600	237,630	237,630	237,630
Total	\$ 38,552,966	\$ 37,661,057	\$ 37,661,057	\$ 38,937,630	\$ 38,937,630	\$39,187,630

Sales and Other Taxes:

Sales tax revenues are received by the County from the State of North Carolina based on per capita or point of sale distributions. The County's Article 39 (1%) local sales tax is utilized in its entirety for general fund operations. Article 40 (commonly known as "school's ½ cent") sales taxes were initiated in part to help fund local school capital projects, with a mandatory transfer of 30% of these revenues to the schools restricted capital fund. Article 42, (commonly known as "schools additional ½ cent") sales taxes were also initiated in part to help fund local school capital outlay projects, with a mandatory transfer of 60% of these revenues to the schools for capital.

Other taxes include register of deeds state excise tax and rental vehicle tax.

SALES & OTHER TAXES & LICENSES	FY 20/21 Actual	FY 21/22 Original	FY 21/22 Amended	FY 22/23 Recommended	FY 22/23 Approved
County 1% (Article 39)	\$ 5,051,631	\$ 4,593,454	\$ 4,702,954	\$ 5,439,201	\$ 5,439,201
Article 40	3,603,288	3,286,146	3,286,146	3,873,561	3,873,561
Article 42	2,872,272	2,605,515	2,605,515	3,112,072	3,112,072
Article 44 (GS 105-524)	141,703	130,885	130,885	161,685	161,685
Beer and Wine Licenses	2,280	2,800	2,800	2,280	2,280
State Excise- Register of Deeds	262,892	195,000	195,000	300,000	300,000
Rental Vehicle Receipts	37,606	30,000	30,000	39,290	39,290
Total	\$ 11,971,672	\$ 10,843,800	\$ 10,953,300	\$ 12,928,089	\$ 12,928,089

Intergovernmental Revenues:

Restricted and Unrestricted Intergovernmental revenues consist of funds from state and federal sources. Grant funds are received for general fund operations such as emergency management, soil and water, and public safety. Separate funds are received by the Department of Social Services and Department of Health from both state and federal Sources, detailed in the department's expenditure budget.

Intergovernmental revenues are difficult to project from year to year. Grantee agencies, such as the state and federal government, often tie funding to a certain match, or reduce funding levels in subsequent years in hopes that local governments will assume funding of the program.

RESTRICTED & INTERGOVERNMENTAL REVENUES	FY 20/21 Actual	FY 21/22 Original	FY 21/22 Amended	FY 22/23 Recommended	FY 22/23 Approved
Beer & Wine Tax	\$ 143,594	\$ 148,000	\$ 148,000	\$ 148,000	\$ 148,000
FEMA-Disaster Payment	-	-	100,000	-	-
ABC Tax Distributions	188,892	175,000	175,000	217,000	217,000
DWI Fines - State Roads Act	4,675	4,000	4,000	4,375	4,375
Federal and State Grants	11,024,603	9,349,944	11,657,045	10,017,380	10,244,382
Court Costs	44,723	50,000	50,000	44,000	44,000
Lottery Proceeds	477,000	470,000	470,000	474,000	474,000
EMS Medicaid Cost Reimb.	285,812	285,000	285,000	285,812	285,812
EMS GF Tax Revenues	860,170	847,800	847,800	904,562	904,562
Total	\$ 13,029,469	\$ 11,329,744	\$ 13,736,845	\$ 12,095,129	\$ 12,322,131

Licenses, Fees, and Other General Fund Revenues:

Revenues in the licenses, fees, and other category encompass a wide range of non-tax revenue sources. This category is important to the overall financial strength of the County because it includes revenue from self-supporting general governmental activities, such as building inspections, register of deeds fees, animal control fees, EMS service fees, etc. Fees appropriately fund some functions of Beaufort County government since they apply to a certain group of citizens, such as development-related services (building permits, planning fees, etc.). Ideally, the fees should fund the direct cost of the service.

LICENSES, FEES AND OTHER REVENUES	FY 20/21	FY 21/22	FY 21/22	FY 21/22	FY 22/23	FY 22/23
	Actual	Original	Amended	Recommended	Approved	Approved
Ad valorem Tax Collection Fees	\$ 116,462	\$ 115,000	\$ 115,000	\$ 118,000	\$ 118,000	\$ 118,000
Animal Control Fees	24,033	22,000	22,000	26,025	26,025	26,025
Building & Inspection Fees	114,093	107,000	107,000	138,270	138,270	138,270
Cable Franchise Fees	106,170	95,000	95,000	95,000	95,000	95,000
Donations/Contributions	10,438	6,000	10,000	20,500	20,500	20,500
DSS Aging/Disability Determination	884	2,120	2,120	2,120	2,120	2,120
DSS Repayments	31,292	25,000	25,000	27,000	27,000	27,000
Election/Candidate Fees	10	1,000	1,000	10	10	10
Election Cost Reimbursement	-	15,000	15,000	-	-	-
EMS Rescue Fees	585,907	455,300	455,300	500,000	500,000	500,000
Environmental Health Fees	96,558	73,500	73,500	83,500	83,500	83,500
Health Fees	1,094,175	310,700	430,700	273,600	273,600	273,600
Misc. Health Grant	258,067	143,153	400,820	315,083	315,083	315,083
Hospital Share of Service	9,456	14,032	14,032	10,000	10,000	10,000
Insurance Proceeds	68,452	35,000	35,000	50,000	50,000	50,000
Land Records Fees	66	100	100	100	100	100
Miscellaneous	25,120	30,050	30,050	30,000	30,000	30,000
NC Health Choice	-	10,000	10,000	10,000	10,000	10,000
Public Safety Grant	22,500	-	-	-	-	-
Register of Deeds - Miscellaneous	292,954	246,500	246,500	272,000	272,000	272,000
Rents	260,838	253,176	253,176	256,645	256,645	256,645
Sale of Fixed Assets	38,873	35,000	35,000	50,000	50,000	50,000
Sheriff's Fees	113,642	81,500	81,500	97,500	97,500	97,500
SRO Grant-BCS	433,333	-	-	-	-	-
Tax Department Fees	66,367	30,500	30,500	81,500	81,500	81,500
Refunding Proceeds	9,807,000	-	-	-	-	-
Vending Concessions	26,630	18,000	18,000	25,700	25,700	25,700
WIC Hyde Services	9,123	-	-	-	-	-
Installment Note Proceeds	-	-	-	-	-	-
Total Licenses, Fees & Other	\$ 13,612,443	\$ 2,124,631	\$ 2,506,298	\$ 2,482,553	\$ 2,482,553	\$ 2,482,553

Investment Earnings and Transfers In:

Investment Earnings are projected to be \$50,000 in FY 22/23 due to continued low interest market rates. The County's investment revenue will increase if the interest rates rise.

INVESTMENT EARNINGS & TRANSFERS FROM OTHER FUNDS	FY 20/21	FY 21/22	FY 21/22	FY 21/22	FY 22/23	FY 22/23
	Actual	Original	Amended	Recommended	Approved	Approved
Investment Earnings	\$ 73,237	\$ 75,000	\$ 75,000	\$ 50,000	\$ 50,000	\$ 50,000
Transfer from Capital Project Funds	-	-	-	-	-	-
Transfer from COVID-19 Fund	24,996	-	-	-	-	-
Total Investment Earnings and Transfers In	\$ 98,233	\$ 75,000	\$ 75,000	\$ 50,000	\$ 50,000	\$ 50,000

GENERAL FUND APPROPRIATED FUND BALANCE

In FY 2022-2023, \$1,600,000 of fund balance is recommended for appropriation. \$600,000 will be used to create a Workers Compensation Internal Service Fund and the remaining \$1,000,000 will fund a transfer to a special revenue fund to establish 4 years of scholarships for the Beaufort Promise at the college.

The necessity of having a fund balance is to provide adequate cash flow given the erratic revenue cycle of the County's operations. According to the North Carolina Local Government Commission, a local government entering a fiscal year with less than 8% unassigned fund balance available will not have adequate resources to meet its obligations until it begins receiving property taxes.

In March 2013, the Beaufort County Board of Commissioners adopted a fund balance management policy. That policy was established to ensure that the County maintained an adequate fund balance in the County's General Fund to provide the capacity to:

1. Provide sufficient cash flow for daily financial needs,
2. Secure and maintain investment grade bond ratings,
3. Offset significant economic downturns or revenue shortfalls, and
4. Provide funds for unforeseen expenditures related to emergencies.

The policy reads that the "County will strive to maintain an available fund balance in the General Fund of 35% of budgeted general fund operating expenditures each fiscal year. This is substantially higher than the 8% minimum required by the Local Government Commission but is in line with peer counties."

In April 2021 Moody's Investor's Service assigned an "Aa3" rating to Beaufort County. Prior to that, the Standard & Poor's Ratings Services raised its rating on the County's general obligation debt to "AA-" from "A+" and listed the outlook as stable.

Fiscal Year Ending	Unassigned Fund Balance	Percentage of Expenditures	Fund Balance Target Policy
June 30, 2022 Estimated	26,975,000	42.36%	35%
June 30, 2021	24,855,518	41.82%	35%
June 30, 2020	20,463,556	34.83%	35%
June 30, 2019	15,979,428	27.18%	35%
June 30, 2018	14,920,124	26.99%	35%
June 30, 2017	16,898,251	26.95%	35%
June 30, 2016	18,195,534	31.29%	35%
June 30, 2015	19,318,500	35.85%	35%
June 30, 2014	19,120,857	37.01%	35%
June 30, 2013	15,962,287	30.80%	35%
June 30, 2012	12,705,818	25.11%	20%

Assumptions: The County estimated the unassigned fund balance at June 30, 2022 as follows.

June 30, 2021 Audited Unassigned FB	\$24,855,518
Estimated FB Addition from FY 21-22 Operations	3,719,482
Less: FB Reduction Recommended in FY 22/23	(1,600,000)
Estimated Unassigned Fund Balance	\$26,975,000

Based on the estimate, the County will exceed the minimum 8% fund balance requirement by \$21,880,601 and will have sufficient resources to meet obligations prior to receiving the property tax revenues in December 2022.

Actual FY 20-21	Original FY 21-22	Amended FY 21-22	Recommended FY 22-23	Approved FY 22-23
\$0	\$768,719	\$2,156,701	\$1,600,000	\$1,600,000

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2021	AS OF	BUDGET	AS OF	PROJECTED	REQUESTED	RECOMMENDED	COMPARED TO	PERCENTAGE	Notes (changes of +/- %)
1/31/2022	BUDGET	REVISED	3/31/2022	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 21-22 ORIGINAL	CHANGE	
ACTUAL	ACTUAL	ORIGINAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	
344,868	197,921	360,619	360,619	360,619	379,643	379,643	19,024	5.3%	Increase in Professional Services
454,535	268,540	501,151	501,107	509,650	509,650	509,650	12,740	2.6%	
612,909	394,445	692,621	692,621	668,301	703,622	703,622	28,301	4.2%	
225,934	132,243	246,607	253,591	246,607	255,051	253,760	7,153	2.9%	
1,026,302	660,895	1,207,815	1,233,505	1,153,784	1,197,381	1,197,381	-10,234	-0.8%	
632,530	335,916	648,559	662,562	647,808	658,330	658,330	9,771	1.5%	
252,135	151,735	270,450	275,450	290,825	318,936	318,936	48,486	17.9%	Security Contract Increase
390,776	157,433	380,140	387,791	338,285	409,786	389,910	9,770	2.6%	
340,943	236,018	414,846	427,059	430,763	436,008	436,008	21,122	5.1%	Equipment Purchase with Restricted Automation Funds
1,546,135	709,041	1,359,326	1,638,246	1,637,670	1,566,611	1,551,811	192,485	14.2%	Increased Maintenance Costs and Additional HVAC Maintenance
12,247,197	1,502,900	2,750,991	2,738,011	2,680,747	2,680,747	2,680,747	-70,244	-2.6%	
681,608	661,180	822,034	747,069	835,780	867,487	878,487	56,453	6.9%	Increase in Property & Liability Insurance
705,190	0	847,050	847,050	847,050	2,586,325	2,586,325	1,749,275	209.0%	Transfer to Workers Compensation Fund and Establish Beaufort Promise Funding
10,990,450	6,491,223	12,165,832	13,062,439	11,802,265	12,442,000	12,442,000	276,168	2.3%	
5,196,873	2,718,642	4,470,206	5,801,389	5,710,415	5,079,977	5,079,977	609,771	13.6%	Increase in Grant Dollars to Fund MAT, Substance Abuse, & Communicable Diseases.
72,832	38,297	68,585	70,901	70,233	72,829	72,829	3,794	5.5%	Impact of Operational Cost Increases on Very Small Budget.
466,371	485,237	666,438	666,438	666,438	666,438	666,438	0	0.0%	
264,322	154,537	289,631	289,631	288,907	351,564	351,564	61,933	21.4%	Tractor Replacement
147,497	90,346	173,459	162,597	174,454	170,852	170,852	6,315	3.8%	
280,351	118,587	247,454	247,454	247,454	246,187	246,187	-1,267	-0.5%	
446,397	378,422	447,922	447,922	447,922	638,496	447,922	0	0.0%	
307,761	167,845	309,909	314,798	306,634	313,468	313,468	3,559	1.1%	
15,858,018	9,438,301	16,306,435	16,306,435	16,480,368	18,217,748	16,866,679	560,244	3.4%	Vehicle Replacement
2,937,118	2,041,750	3,500,143	3,500,143	3,500,143	3,196,912	3,196,912	-303,231	-8.7%	Decrease Due to Boat Building Funds in Prior Year.
5,865,577	3,178,878	5,847,399	6,117,779	5,699,973	6,502,449	6,365,449	518,050	8.9%	Operational Cost Increases.
1,970,604	1,240,174	2,277,093	2,305,953	2,087,936	2,581,209	2,575,009	297,916	13.1%	Operational Cost Increases.
1,122,701	613,393	1,418,496	1,440,868	1,194,385	1,470,336	1,441,336	22,840	1.6%	
2,688,694	1,684,728	3,100,604	3,158,201	2,933,615	3,017,344	3,014,344	-86,260	-2.8%	
426,721	226,858	393,672	405,713	409,836	475,208	475,208	81,536	20.7%	Vehicle Replacement
375,794	241,424	452,273	452,057	429,185	493,029	492,029	59,756	13.8%	Equipment & Sign Purchases
118,058	70,682	169,634	169,634	169,634	173,905	173,905	4,271	2.5%	
54,700	37,450	81,000	81,000	66,000	66,000	58,500	-22,500	-27.8%	Decrease Due to One Time Equipment Funding in Prior Year to Sidney Dive Team
69,314,573	\$ 34,983,234	\$ 63,131,711	\$ 66,100,963	\$ 63,679,977	\$ 69,167,103	\$ 67,437,753	4,306,042	6.8%	
Revenues exceed Exp. 1,022,224									
Total Revenues 68,459,977									

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SUMMARY - OTHER GOVERNMENTAL FUNDS

E-911 Telephone System Fund

	BUDGET		BUDGET		BUDGET	
FY 2020-2021	FY 2021-2022	FY 2021-2022	FY 2021-2022	FY 2022-2023	FY 2022-2023	FY 2022-2023
ACTUAL	ORIGINAL	AMENDED	RECOMMENDED	RECOMMENDED	APPROVED	APPROVED
Revenues	\$ 383,338	\$ 209,672	\$ 209,672	\$ 146,752	\$ 146,752	\$ 146,752
Expenditures	\$ 167,282	\$ 209,672	\$ 209,672	\$ 146,752	\$ 146,752	\$ 146,752

Seized Drug Fund

	BUDGET		BUDGET		BUDGET	
FY 2020-2021	FY 2021-2022	FY 2021-2022	FY 2021-2022	FY 2022-2023	FY 2022-2023	FY 2022-2023
ACTUAL	ORIGINAL	AMENDED	RECOMMENDED	RECOMMENDED	APPROVED	APPROVED
Revenues	\$ 42,538	\$ 65,000	\$ 72,726	\$ 65,000	\$ 65,000	\$ 65,000
Expenditures	\$ 93,299	\$ 65,000	\$ 72,726	\$ 65,000	\$ 65,000	\$ 65,000

Fire/Rescue Tax Fund

	BUDGET		BUDGET		BUDGET	
FY 2020-2021	FY 2021-2022	FY 2021-2022	FY 2021-2022	FY 2022-2023	FY 2022-2023	FY 2022-2023
ACTUAL	ORIGINAL	AMENDED	RECOMMENDED	RECOMMENDED	APPROVED	APPROVED
Revenues	\$ 2,309,262	\$ 2,190,221	\$ 2,190,221	\$ 2,271,290	\$ 2,271,290	\$ 2,271,290
Expenditures	\$ 2,309,262	\$ 2,190,221	\$ 2,190,221	\$ 2,271,290	\$ 2,271,290	\$ 2,271,290

EMS Tax Fund

	BUDGET		BUDGET		BUDGET	
FY 2020-2021	FY 2021-2022	FY 2021-2022	FY 2021-2022	FY 2022-2023	FY 2022-2023	FY 2022-2023
ACTUAL	ORIGINAL	AMENDED	RECOMMENDED	RECOMMENDED	APPROVED	APPROVED
Revenues	\$ 1,702,548	\$ 1,628,800	\$ 1,628,800	\$ 1,705,300	\$ 1,705,300	\$ 1,705,300
Expenditures	\$ 1,702,548	\$ 1,628,800	\$ 1,628,800	\$ 1,705,300	\$ 1,705,300	\$ 1,705,300

Tax Revaluation Fund

	BUDGET		BUDGET		BUDGET	
FY 2020-2021	FY 2021-2022	FY 2021-2022	FY 2021-2022	FY 2022-2023	FY 2022-2023	FY 2022-2023
ACTUAL	ORIGINAL	AMENDED	RECOMMENDED	RECOMMENDED	APPROVED	APPROVED
Revenues	\$ 162,948	\$ 162,050	\$ 162,050	\$ 162,050	\$ 162,050	\$ 162,050
Expenditures	\$ 162,050	\$ 162,050	\$ 162,050	\$ 162,050	\$ 162,050	\$ 162,050

Economic Development Fund

	BUDGET		BUDGET		BUDGET	
FY 2020-2021	FY 2021-2022	FY 2021-2022	FY 2021-2022	FY 2022-2023	FY 2022-2023	FY 2022-2023
ACTUAL	ORIGINAL	AMENDED	RECOMMENDED	RECOMMENDED	APPROVED	APPROVED
Revenues	\$ 90,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
Expenditures	\$ 23,261	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000

Capital Reserve Fund

	BUDGET		BUDGET		BUDGET	
FY 2020-2021	FY 2021-2022	FY 2021-2022	FY 2021-2022	FY 2022-2023	FY 2022-2023	FY 2022-2023
ACTUAL	ORIGINAL	AMENDED	RECOMMENDED	RECOMMENDED	APPROVED	APPROVED
Revenues	\$ 55,361	\$ 55,000	\$ 55,000	\$ 30,000	\$ 30,000	\$ 30,000
Expenditures	\$ 55,000	\$ 55,000	\$ 55,000	\$ 30,000	\$ 30,000	\$ 30,000

HCCBG-Aging

	BUDGET		BUDGET		BUDGET	
FY 2020-2021	FY 2021-2022	FY 2021-2022	FY 2021-2022	FY 2022-2023	FY 2022-2023	FY 2022-2023
ACTUAL	ORIGINAL	AMENDED	RECOMMENDED	RECOMMENDED	APPROVED	APPROVED
Revenues	\$ 78,363	\$ 15,917	\$ 15,917	\$ 15,917	\$ 15,917	\$ 15,917
Expenditures	\$ 63,236	\$ 15,917	\$ 15,917	\$ 15,917	\$ 15,917	\$ 15,917

Healthcare Reserve Fund

	BUDGET		BUDGET		BUDGET	
FY 2020-2021	FY 2021-2022	FY 2021-2022	FY 2021-2022	FY 2022-2023	FY 2022-2023	FY 2022-2023
ACTUAL	ORIGINAL	AMENDED	RECOMMENDED	RECOMMENDED	APPROVED	APPROVED
Revenues	\$ 34,210	\$ 371,540	\$ 371,540	\$ 371,540	\$ 371,540	\$ 371,540
Expenditures	\$ -	\$ 371,540	\$ 371,540	\$ 371,540	\$ 371,540	\$ 371,540

Facility/Capital Reserve

	BUDGET		BUDGET		BUDGET	
FY 2020-2021	FY 2021-2022	FY 2021-2022	FY 2021-2022	FY 2022-2023	FY 2022-2023	FY 2022-2023
ACTUAL	ORIGINAL	AMENDED	RECOMMENDED	RECOMMENDED	APPROVED	APPROVED
Revenues	\$ 329,350	\$ 575,000	\$ 575,000	\$ 603,275	\$ 603,275	\$ 603,275
Expenditures	\$ 329,350	\$ 575,000	\$ 575,000	\$ 603,275	\$ 603,275	\$ 603,275

EMS Special Revenue Fund

Revenues
Expenditures

	BUDGET		BUDGET		BUDGET	
	FY 2021-2022	FY 2021-2022	FY 2021-2022	FY 2021-2022	FY 2022-2023	FY 2022-2023
	ORIGINAL	AMENDED	RECOMMENDED	APPROVED	RECOMMENDED	APPROVED
\$	2,114,035	\$ 2,146,529	\$ 2,146,529	\$ 2,322,000	\$ 2,322,000	\$ 2,322,000
\$	2,114,035	\$ 2,146,529	\$ 2,146,529	\$ 2,322,000	\$ 2,322,000	\$ 2,322,000

4-H Special Revenue Fund

Revenues
Expenditures

	BUDGET		BUDGET		BUDGET	
	FY 2021-2022	FY 2021-2022	FY 2021-2022	FY 2021-2022	FY 2022-2023	FY 2022-2023
	ORIGINAL	AMENDED	RECOMMENDED	APPROVED	RECOMMENDED	APPROVED
\$	-	\$ 33,723	\$ 33,723	\$ 36,000	\$ 36,000	\$ 36,000
\$	-	\$ 33,723	\$ 33,723	\$ 36,000	\$ 36,000	\$ 36,000

Cooperative Extension Special Revenue Fund

Revenues
Expenditures

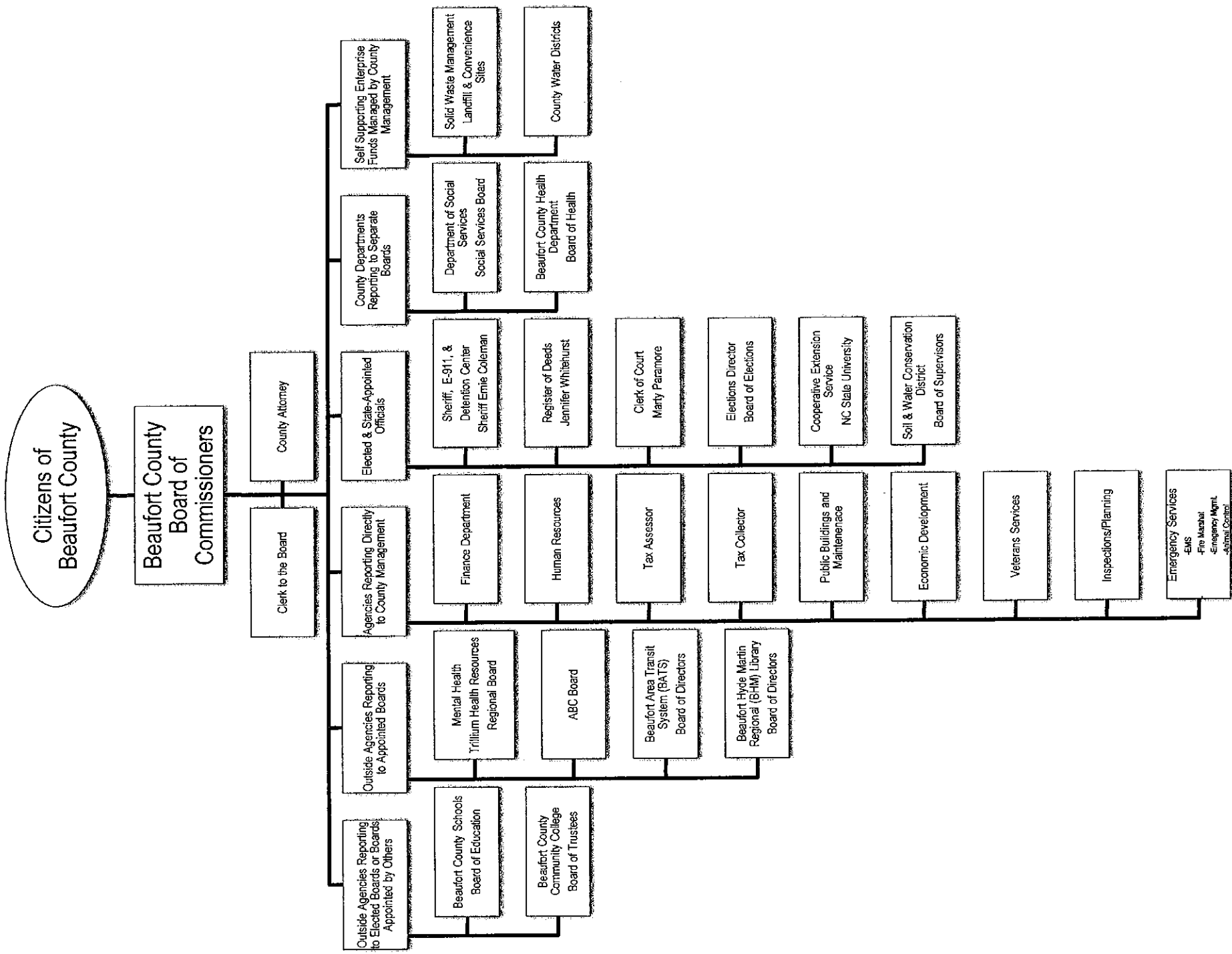
	BUDGET		BUDGET		BUDGET	
	FY 2021-2022	FY 2021-2022	FY 2021-2022	FY 2021-2022	FY 2022-2023	FY 2022-2023
	ORIGINAL	AMENDED	RECOMMENDED	APPROVED	RECOMMENDED	APPROVED
\$	-	\$ 37,798	\$ 37,798	\$ 40,000	\$ 40,000	\$ 40,000
\$	-	\$ 37,798	\$ 37,798	\$ 40,000	\$ 40,000	\$ 40,000

DSS Representative Payee Special Revenue Fund

Revenues
Expenditures

	BUDGET		BUDGET		BUDGET	
	FY 2021-2022	FY 2021-2022	FY 2021-2022	FY 2021-2022	FY 2022-2023	FY 2022-2023
	ORIGINAL	AMENDED	RECOMMENDED	APPROVED	RECOMMENDED	APPROVED
\$	-	\$ 149,452	\$ 149,452	\$ 165,000	\$ 165,000	\$ 165,000
\$	-	\$ 149,452	\$ 149,452	\$ 165,000	\$ 165,000	\$ 165,000

Beaufort County Government Organizational Chart



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GOVERNING BODY – BOARD OF COUNTY COMMISSIONERS

The seven (7) member Board of County Commissioners is the official policy-making body for Beaufort County Government. The Chairman, presiding officer of the Board, serves as the official and ceremonial leader of the County and as a voting member of the Board. The Chairman, Frankie Waters, and the Vice-Chairman, Jerry Langley, were selected by the other Board members at the December 2021 regular meeting and will serve one (1) year terms in these capacities. The Board selects a new Chairman and Vice-Chairman each year. Each Board member is elected at-large under a limited-voting election process for a term of four (4) years. Partisan elections are held in even-numbered years and terms of office are staggered so that every two (2) years either three (3) or four (4) seats are up for election. All official actions of the Board are made at public meetings, generally held on the first Monday of each month beginning at 5:30 PM in the County Commissioners' meeting room located in the Beaufort County Financial Services Center. Each meeting has an agenda and the public is allowed an opportunity to make comments to the Board. The Board also conducts special meetings and work sessions on the County's budget and other issues of special interest.

Frankie Waters, Chairman of the Board
Katie Mosher, Clerk to the Board

Beaufort County Administration
121 W. 3rd Street
Washington, North Carolina 27889

Phone: (252) 946-0079
Fax: (252) 946-7722
Email: katie.mosher@beaufortcountync.gov

Current Members of the Board

Term Expires

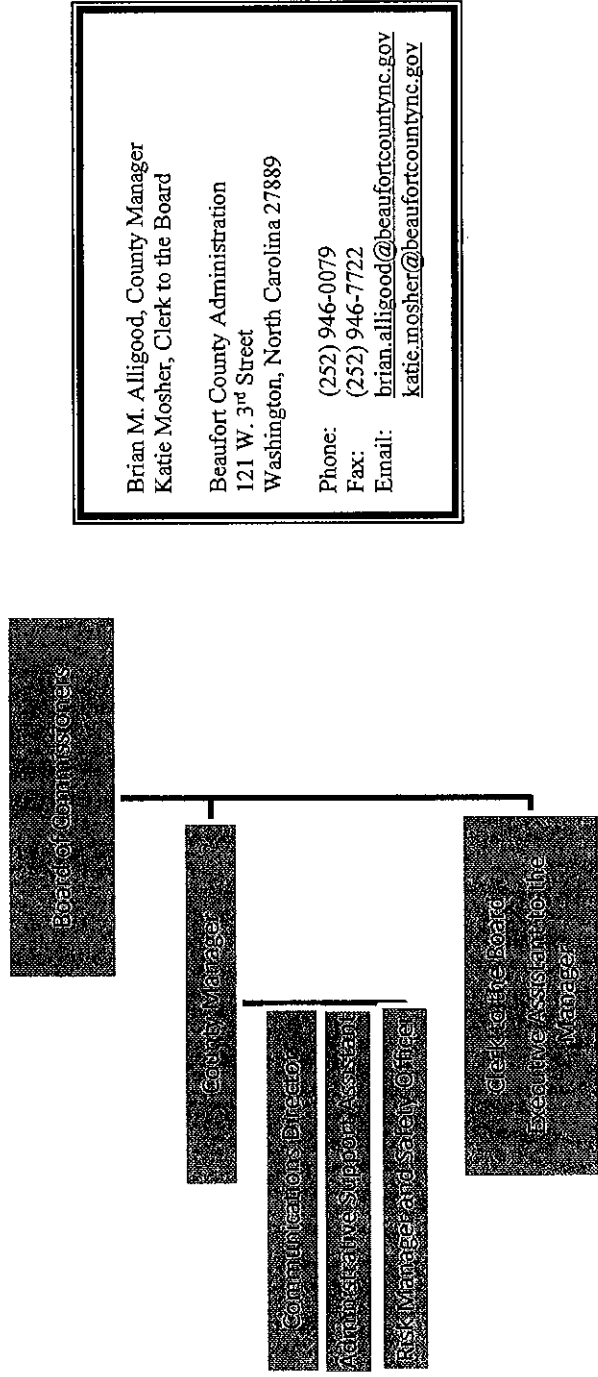
Frankie Waters, Chairman	December 2022
Jerry Langley, Vice-Chairman	December 2024
Ed Booth, Commissioner	December 2022
Stan Deatherage, Commissioner	December 2022
John Rebholz, Commissioner	December 2024
Hood Richardson, Commissioner	December 2024
Randy Walker, Commissioner	December 2024

GOVERNING BOARD	FY 20-21 Actual	FY 21-22 Original	FY 21-22 Amended	FY 22-23 Recommended	FY 22-23 Approved
Personnel	\$ 133,523	\$ 135,654	\$ 135,654	\$ 143,929	\$ 130,435
Benefits	17,629	18,190	18,190	19,114	19,611
Operating	193,216	206,775	206,775	216,600	216,600
Capital	-	-	-	-	-
Totals	\$ 344,368	\$ 360,619	\$ 360,619	\$ 379,643	\$ 386,646

GOVERNING BOARD	2019		2020		2021		AS OF 1/31/2022		2022		AS OF 3/31/2022		2022		2023		2023	
	ACTUALS		ACTUALS		ACTUALS		ACTUALS		ORIGINAL BUDGET		REVISED BUDGET		PROJECTED REQUESTED		RECOMMENDED		APPROVED	
	\$	- \$	\$	- \$	\$	700	\$	- \$	\$	- \$	\$	- \$	\$	- \$	\$	- \$	\$	- \$
SALARIES	117,970	118,156	118,448	69,485	121,854	121,854	130,129	130,129	130,129	130,129	130,129	130,129	130,129	130,129	130,129	130,129	130,129	130,129
BOARD SALARY	13,800	13,706	14,375	8,625	13,800	13,800	13,800	13,800	13,800	13,800	13,800	13,800	13,800	13,800	13,800	13,800	13,800	13,800
BOARD TRAVEL ALLOWANCE	7,648	7,403	7,811	4,683	8,410	8,410	8,410	8,410	8,410	8,410	8,410	8,410	8,410	8,410	8,410	8,410	8,410	8,410
FICA 6.2%	3,630	6,320	6,837	3,906	6,577	6,577	6,577	6,577	6,577	6,577	6,577	6,577	6,577	6,577	6,577	6,577	6,577	6,577
HOSPITALIZATION-EMPLOYEE	1,789	1,732	1,827	1,095	1,968	1,968	1,968	1,968	1,968	1,968	1,968	1,968	1,968	1,968	1,968	1,968	1,968	1,968
MEDICARE 1.45%	98	131	129	83	210	210	210	210	210	210	210	210	210	210	210	210	210	210
LIFE INSURANCE-EMPLOYEE	1,451	1,058	1,025	972	1,025	1,025	1,025	1,025	1,025	1,025	1,025	1,025	1,025	1,025	1,025	1,025	1,025	1,025
WORKERS COMPENSATION INSURANCE	108,991	93,745	93,968	52,500	84,000	84,000	84,000	84,000	84,000	84,000	84,000	84,000	84,000	84,000	84,000	84,000	84,000	84,000
PROFESSIONAL SERVICE-LEGAL	46,191	1,812	31,725	7,660	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
PROF. SERVICES-ADMINISTRATIVE	26,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VIDEO/AUDIO SERVICES	2,592	1,577	1,402	640	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
FOOD AND PROVISIONS	707	549	709	152	800	800	800	800	800	800	800	800	800	800	800	800	800	800
OFFICE SUPPLIES	36,116	18,869	3,991	10,343	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000
PROFESSIONAL DEVELOPMENT	716	605	10,436	-	10,675	10,675	10,675	10,675	10,675	10,675	10,675	10,675	10,675	10,675	10,675	10,675	10,675	10,675
COMPUTER SOFTWARE/SUPPORT	2,829	1,892	2,257	781	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
LEGAL ADVERTISING	-	1,886	850	201	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EQUIPMENT PURCHASE	6,843	7,294	7,763	5,182	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800
CONTRACT SERVICES	40,182	40,318	40,114	31,603	41,000	41,000	41,000	41,000	41,000	41,000	41,000	41,000	41,000	41,000	41,000	41,000	41,000	41,000
DUES & SUBSCRIPTIONS	\$ 417,753	\$ 317,053	\$ 344,368	197,921	\$ 360,619	\$ 360,619	\$ 360,619	\$ 360,619	\$ 360,619	\$ 360,619	\$ 360,619	\$ 360,619	\$ 360,619	\$ 360,619	\$ 360,619	\$ 360,619	\$ 360,619	\$ 360,619
TOTALS	\$ 417,753	\$ 317,053	\$ 344,368	197,921	\$ 360,619	\$ 360,619	\$ 360,619	\$ 360,619	\$ 360,619	\$ 360,619	\$ 360,619	\$ 360,619	\$ 360,619	\$ 360,619	\$ 360,619	\$ 360,619	\$ 360,619	\$ 360,619

COUNTY ADMINISTRATION

County Administration includes the County Manager, the Clerk to the Board/Executive Assistant to the County Manager, the Administrative Support Assistant, and the Risk Manager/Safety Officer. The County Manager and the Clerk to the Board/Executive Assistant are both appointed directly by the Board of Commissioners and serve at their discretion. The major duties of the department include supervising and coordinating the activities of the County-funded departments and agencies. This role differs based on the reporting relationships between the department or agency and the Board of Commissioners. For example, departments or agencies may report to separately appointed boards, the department manager may be elected, or the department manager may be appointed by the State. The organizational chart in the Governing Body section of the budget document lists these agencies and describes the relationships. The County Manager is generally responsible for the following functions: ensuring that all ordinances and policies of the Board are implemented; making recommendations on business matters; recommending an annual budget and keeping the Board informed on the County's financial condition.



Brian M. Alligood, County Manager
Katie Mosher, Clerk to the Board

Beaufort County Administration
121 W. 3rd Street
Washington, North Carolina 27889

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Email: brian.alligood@beaufortcountync.gov
katie.mosher@beaufortcountync.gov

FULL-TIME POSITIONS AUTHORIZED

	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 21-22 Amended	FY 22-23 Recommended	FY 22-23 Approved
	4	4	4	4	4	5	

COUNTY ADMINISTRATION	FY 20-21 Actual	FY 21-22 Original	FY 21-22 Amended	FY 22-23 Recommended	FY 22-23 Approved
Personnel	\$ 321,244	\$ 349,767	\$ 354,008	\$ 355,397	\$ 445,009
Benefits	82,331	99,743	99,743	107,453	134,359
Operating	50,960	47,400	47,400	46,800	46,800
Capital	-	-	-	-	-
Totals	\$ 454,535	\$ 496,910	\$ 501,151	\$ 509,650	\$ 626,168

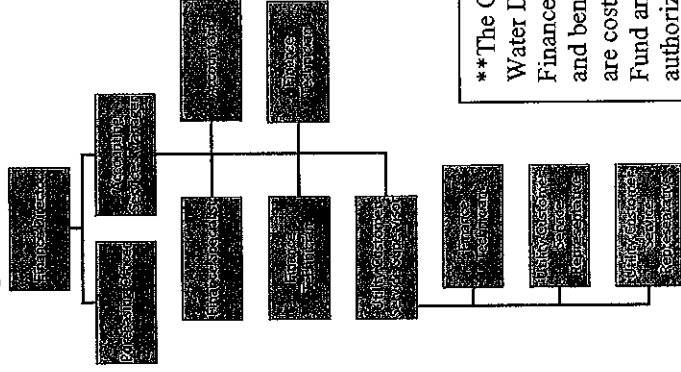
COUNTY ADMINISTRATION	2019		2020		2021		AS OF 1/31/2022		2022		AS OF 3/31/2022		2023		2023			
	ACTUALS		ACTUALS		ACTUALS		ACTUALS		ORIGINAL BUDGET		REVISED BUDGET		PROJECTED REQUESTED		RECOMMENDED APPROVED			
	\$ 325,412	\$ 306,664	\$ 311,359	\$ 195,934	\$ 341,767	\$ 346,008	\$ 347,397	\$ 347,397	\$ 346,008	\$ 347,397	\$ 347,397	\$ 347,397	\$ 347,397	\$ 347,397	\$ 437,009			
SALARIES																		
SALARIES-OVERTIME	2,286	1,602	3,635	1,106	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	
TRAVEL ALLOWANCE (CO. MANAGER)	6,000	6,000	6,250	3,750	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	
FICA 6.2%	17,966	17,027	17,498	9,990	21,686	21,686	21,686	21,686	21,686	21,686	21,686	21,686	21,686	21,686	23,077	23,077	23,077	
LOC. GOV. EMP. RETIREMENT	25,560	27,772	32,241	22,440	39,081	39,081	39,081	39,081	39,081	39,081	39,081	39,081	39,081	39,081	42,452	42,452	53,327	
HOSPITALIZATION-EMPLOYEE	24,496	18,959	21,034	15,622	26,308	26,308	26,308	26,308	26,308	26,308	26,308	26,308	26,308	26,308	29,336	29,336	36,700	
MEDICARE 1.45%	4,746	4,512	4,593	2,842	5,072	5,072	5,072	5,072	5,072	5,072	5,072	5,072	5,072	5,153	5,153	6,451	6,451	
LIFE INSURANCE-EMPLOYEE	100	81	91	69	120	120	120	120	120	120	120	120	120	120	120	120	150	150
WORKERS COMPENSATION INSURANCE	829	2,038	585	556	600	600	600	600	600	600	600	600	600	600	600	600	600	600
401(K) EMPLOYER CONTRIBUTION	6,554	6,165	6,288	3,937	6,876	6,876	6,876	6,876	6,876	6,876	6,876	6,876	6,876	6,876	6,988	6,988	8,778	8,778
PROF. SERVICES-ADMINISTRATIVE	3,864	-	1,600	-	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
OFFICE SUPPLIES	1,287	2,139	1,396	403	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
PROFESSIONAL DEVELOPMENT	8,804	5,233	1,581	534	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000
TRAVEL-FUEL	344	346	432	204	600	600	600	600	600	600	600	600	600	600	600	600	600	600
TELEPHONE	11,619	10,954	10,464	5,535	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	12,000	12,000	12,000	12,000
POSTAGE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PRINTING	287	159	159	-	300	300	300	300	300	300	300	300	300	300	300	300	300	300
MAINT/REPAIR-EQUIPMENT	334	433	55	-	750	750	750	750	750	750	750	750	750	750	500	500	500	500
COMPUTER SOFTWARE/SUPPORT	1,104	1,232	1,276	-	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,250	1,250	1,250	1,250
TEMPORARY EMP. SERVICES	-	28,719	22,538	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EQUIPMENT PURCHASE	1,579	1,297	435	-	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
CONTRACT SERVICES	3,727	3,915	4,420	2,959	4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400	5,000	5,000	5,000	5,000
DUES & SUBSCRIPTIONS	2,597	2,736	2,698	2,273	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
SAFETY SUPPLIES	221	737	179	71	500	500	500	500	500	500	500	500	500	500	500	500	500	500
SAFETY TESTING	1,898	-	1,365	-	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
SAFETY TRAINING	3,099	1,597	2,106	251	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
SAFETY EQUIPMENT	647	9	9	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SAFETY DUES	630	255	255	50	650	650	650	650	650	650	650	650	650	650	650	650	650	650
TOTALS	\$ 455,990	\$ 450,581	\$ 454,535	268,540	\$ 486,910	\$ 501,151	\$ 501,151	\$ 501,151	\$ 496,910	\$ 501,107	\$ 509,650	\$ 509,650	\$ 509,650	\$ 509,650	\$ 626,168	\$ 626,168	\$ 626,168	\$ 626,168

FINANCE

The County Finance Department is committed to efficiently and effectively administering the fiscal affairs of the County in compliance with Federal, State, and Local regulations, policies, and practices while adhering to generally accepted accounting principles. The Department provides management with fiscal information and analysis so the local government can make prudent financial decisions.

Finance is responsible for issuing all of the county's disbursements in strict compliance with budget ordinances adopted by the governing board, maintaining all records concerning bonded debt and other obligations of the County, supervising the investment of public funds, and maintaining internal controls.

Anita C. Radcliffe, Finance Director
 Ashley Winstead, Accounting Services Manager
 Beaufort County Financial Services
 132 W. 2nd Street
 Washington, North Carolina 27889
 Phone: (252) 946-7721
 Fax: (252) 631-0806
 Email: anita.radcliffe@beaufortcountync.gov
ashley.winstead@beaufortcountync.gov



**The Customer Service division of the Water Department is now part of the Finance Department, however the salary and benefit expenses for these positions are cost allocated directly to the Water Fund and are included in the total authorized positions for Water Department.

FULL-TIME POSITIONS AUTHORIZED

	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 21-22 Amended	FY 22-23 Recommended	FY 22-23 Approved
	7	7	7	7	7	7	

FINANCE	FY 20-21 Actual	FY 21-22 Original	FY 21-22 Amended	FY 22-23 Recommended	FY 22-23 Approved
Personnel	\$ 425,553	\$ 460,173	\$ 474,559	\$ 467,361	\$ 490,279
Benefits	119,216	144,073	147,013	159,186	164,182
Operating	68,141	71,075	71,075	77,075	77,075
Capital	-	-	-	-	-
Totals	\$ 612,909	\$ 675,321	\$ 692,647	\$ 703,622	\$ 731,536

FINANCE DEPARTMENT	2019		2020		2021		AS OF 1/31/2022		2022		AS OF 3/31/2022		2022		2023		2023		
	ACTUALS		ACTUALS		ACTUALS		ACTUALS		ORIGINAL BUDGET		REVISSED BUDGET		PROJECTED REQUESTED		RECOMMENDED		APPROVED		
	\$ 411,866	\$ 433,229	\$ 380,429	245,333.35	\$ 458,373	\$ 472,759	\$ 445,122	\$ 445,122	\$ 456,561	\$ 456,561	\$ 456,561	\$ 456,561	\$ 456,561	\$ 456,561	\$ 456,561	\$ 456,561	\$ 456,561	\$ 456,561	\$ 479,479
SALARIES-OVERTIME	467	1,189	695	347,888	1,800	1,800	400	800	800	800	800	800	800	800	800	800	800	800	800
SALARIES-PART TIME	-	-	44,428	9,710.06	-	-	9,710	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
FICA 6.2%	22,947	24,433	24,088	14,552.53	28,489	28,489	25,676	28,356	28,356	28,356	28,356	28,356	28,356	28,356	28,356	28,356	28,356	28,356	28,777
LOC. GOV. EMP. RETIREMENT	32,162	39,132	39,069	27,967.73	52,382	52,382	50,744	55,569	55,569	55,569	55,569	55,569	55,569	55,569	55,569	55,569	55,569	55,569	58,354
HOSPITALIZATION-EMPLOYEE	48,991	49,970	41,599	26,294.72	46,039	48,979	50,991	58,672	58,672	58,672	58,672	58,672	58,672	58,672	58,672	58,672	58,672	58,672	58,672
MEDICARE 1.45%	5,367	5,714	5,642	3,403.42	6,663	6,663	6,005	6,632	6,632	6,632	6,632	6,632	6,632	6,632	6,632	6,632	6,632	6,632	6,964
LIFE INSURANCE-EMPLOYEE	176	184	172	111.60	210	210	210	210	210	210	210	210	210	210	210	210	210	210	210
WORKERS COMPENSATION INSURANCE	1,451	1,058	1,025	972.31	1,100	1,100	972	600	600	600	600	600	600	600	600	600	600	600	600
401(K) EMPLOYER CONTRIBUTION	8,247	8,688	7,622	4,906.56	9,190	9,190	8,902	9,147	9,147	9,147	9,147	9,147	9,147	9,147	9,147	9,147	9,147	9,147	9,605
PROF.SERVICE-AUDIT/ACCOUNTING	55,000	56,750	55,700	53,750.00	53,750	53,750	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,500
OFFICESUPPLIES	3,878	2,949	3,397	2,168.75	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,500
PROFESSIONAL DEVELOPMENT	3,436	1,803	311	1,478.00	5,000	5,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
TELEPHONE	1,868	1,563	1,540	998.76	1,500	1,500	1,994	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
PRINTING	1,249	1,259	1,240	0.00	1,275	1,275	1,275	1,275	1,275	1,275	1,275	1,275	1,275	1,275	1,275	1,275	1,275	1,275	1,275
COMPUTER SOFTWARE/SUPPORT	1,967	1,987	1,987	0.00	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
LEGAL ADVERTISING	-	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EQUIPMENT PURCHASE	2,784	5,616	1,167	766.98	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	3,000
CONTRACT SERVICES	4,280	2,799	2,799	1,632.75	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
DUES & SUBSCRIPTIONS	50	-	-	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50
TOTALS	\$ 606,166	\$ 638,323	\$ 612,909	394,445	\$ 675,321	\$ 692,647	\$ 668,301	\$ 668,301	\$ 703,622	\$ 703,622	\$ 703,622	\$ 703,622	\$ 703,622	\$ 703,622	\$ 703,622	\$ 703,622	\$ 703,622	\$ 703,622	\$ 734,536

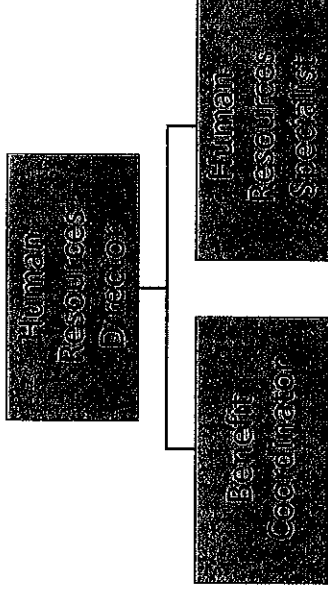
HUMAN RESOURCES

The Human Resources Department provides comprehensive Human Resources services and guidance to County departments in the development, implementation and administration of policies and procedures. Human Resources is responsible for promoting equal employment opportunities, recruitment, selection and screening of potential employees, maintaining employee personnel records, administering employee benefit programs, employee relations, maintaining classification and compensation systems, ensuring adherence to personnel policies, procedures and laws, training and development, and position control.

Deloris Creasman, Human Resources Director

Beaufort County Human Resources
121 West Third Street
Washington, North Carolina

Phone: (252) 946-0079
Fax: (252) 946-7722
Email: deloris.creasman@beaufortcountync.gov



FULL-TIME POSITIONS AUTHORIZED

FY 18-19	FY 19-20	FY 20-21	FY 21-22 Original	FY 21-22 Amended	FY 22-23
3	3	3	3	3	3

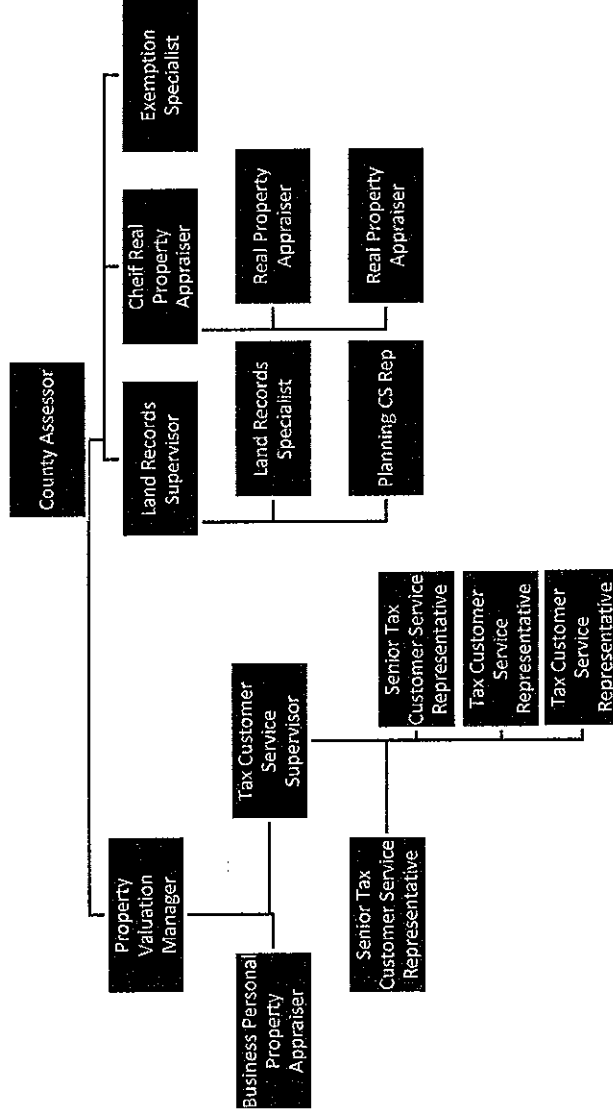
HUMAN RESOURCES	FY 20-21 Actual	FY 21-22 Original	FY 21-22 Amended	FY 22-23 Recommended	FY 22-23 Approved
Personnel	\$ 148,839	\$ 160,078	\$ 165,355	\$ 161,720	\$ 169,806
Benefits	48,432	54,149	55,856	57,690	59,452
Operating	28,663	32,380	32,380	34,350	34,350
Capital	-	-	-	-	-
Totals	\$ 225,934	\$ 246,607	\$ 253,591	\$ 253,760	\$ 263,608

HUMAN RESOURCES	2019		2020		2021		AS OF 1/31/2022		2022		AS OF 3/31/2022		2022		2023		2023		
	ACTUALS		ACTUALS		ACTUALS		ACTUALS		ORIGINAL BUDGET		2022 REVISED		PROJECTED	REQUESTED	RECOMMENDED	APPROVED			
	\$		\$		\$		\$		\$		\$		\$		\$		\$		
SALARIES	130,734	130,099	148,839	91,268.81	159,578	164,855	162,457	161,220	500	500	500	500	500	500	161,220	169,306			
SALARIES-OVERTIME	-	-	-	-	-	-	-	-	500	500	500	500	500	500	500	500	500		
FICA 6.2%	7,578	8,087	8,694	5,388	9,925	9,925	9,568	10,027	9,925	9,925	9,925	9,568	10,027	10,027	10,027	10,528			
LOC. GOV. EMP. RETIREMENT	10,197	12,532	15,262	10,388	18,249	18,249	18,093	19,649	18,249	18,249	18,093	18,093	19,649	19,649	19,649	20,651			
HOSPITALIZATION-EMPLOYEE	16,816	18,959	18,947	11,717	19,731	21,438	21,608	22,002	19,731	21,438	21,608	21,608	22,002	22,002	22,002	22,002			
MEDICARE 1.45%	1,772	1,891	2,037	1,260	2,322	2,322	2,238	2,345	2,322	2,322	2,238	2,345	2,345	2,345	2,462				
LIFE INSURANCE-EMPLOYEE	67	73	76	46	90	90	79	90	90	90	90	90	90	90	90	90			
WORKERS COMPENSATION INSURANCE	622	453	439	417	630	630	630	343	630	630	630	630	343	343	343	343			
401(K) EMPLOYER CONTRIBUTION	2,615	2,782	2,977	1,822	3,202	3,202	3,174	3,224	3,202	3,202	3,174	3,224	3,224	3,234	3,396				
PROFESSIONAL SERVICE-MEDICAL	3,154	7,249	6,038	3,721	5,880	5,880	6,880	7,000	5,880	5,880	6,880	7,000	7,000	7,000	7,000	7,000			
PROFESSIONAL SERVICES	8,191	20,789	11,181	743	15,000	15,000	11,000	12,000	15,000	15,000	11,000	12,000	12,000	12,000	12,000	12,000			
OFFICE SUPPLIES	1,835	1,411	1,634	275	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500			
SERVICE AWARDS/EMPLOYEE FAIRS	1,322	296	1,832	1,280	1,983	2,400	2,400	2,400	1,500	1,500	1,500	1,500	2,400	2,400	2,400	2,400			
PROFESSIONAL DEVELOPMENT	918	963	1,024	649	1,000	1,000	1,000	1,300	1,000	1,000	1,000	1,300	1,300	1,300	1,300	1,300			
TELEPHONE	720	648	648	-	700	700	700	700	700	700	700	700	700	700	700	700			
COMPUTER SOFTWARE/SUPPORT	-	741	2,120	-	2,100	2,100	1,000	2,100	2,100	2,100	1,000	2,100	2,100	2,100	2,100	2,100			
EQUIPMENT PURCHASE	1,265	1,909	2,064	1,387	2,050	2,050	2,050	3,400	2,050	2,050	2,050	3,400	3,400	3,400	3,400	3,400			
CONTRACT SERVICES	189	219	219	-	250	250	250	250	250	250	250	250	250	250	250	250			
DUES & SUBSCRIPTIONS	189,607	219,393	225,934	132,343	246,607	253,591	246,626	255,051	246,607	246,607	253,591	246,626	255,051	255,051	253,760	263,608			

TAX ASSESSOR

The County Assessor's Office (CAO) exists for the listing, appraisal, and assessment of taxes on real and personal property as defined and required by North Carolina General Statutes. These functions of the CAO generate the primary source of revenue to fund general county services. The CAO is also responsible for assisting in the review of property tax exemption and deferral programs that are set forth by the state and assesses values to properties based on their municipal jurisdiction. The Land Records division of the CAO is responsible for maintaining tax maps, as well as additional GIS-related functions within the county. The Assessor acts as Clerk to Board of County Commissioners while they are carrying out their duties as the Board of Equalization and Review, and aids in carrying out the public meetings of that body.

Lloyd T. Salter, Tax Assessor
 Beaufort County Tax Assessor
 220 North Market Street
 Post Office Box 160
 Washington, North Carolina 27889
 Phone: (252) 946 7981
 Fax: (252) 940-6151
 Email: lloyd.salter@beaufortcountync.gov



FULL-TIME POSITIONS AUTHORIZED

	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23
	13	13	13	15	15

TAX ASSESSOR	FY 20-21 Actual	FY 21-22 Original	FY 21-22 Amended	FY 22-23 Recommended	FY 22-23 Approved
Personnel	\$ 635,175	\$ 736,975	\$ 738,821	\$ 725,688	\$ 764,767
Benefits	208,141	258,790	260,634	269,694	278,213
Operating	182,986	192,050	194,050	202,200	271,554
Capital	-	20,000	20,000	-	-
Totals	\$ 1,026,302	\$ 1,207,815	\$ 1,233,505	\$ 1,197,581	\$ 1,314,534

TAX ASSESSOR	2019		2020		2021		AS OF		2022		AS OF		2023		2023	
	ACTUALS		ACTUALS		ACTUALS		1/31/2022	ACTUALS	ORIGINAL	BUDGET	3/31/2022	REVISIED	REQUESTED	RECOMMENDED	APPROVED	
												BUDGET				
SALARIES	\$ 528,363	\$ 543,069	\$ 631,350	380,146	\$ 731,975	\$ 755,821	\$ 696,436	\$ 717,588	\$ 717,588	\$ 717,588	\$ 717,588	\$ 717,588	\$ 717,588	\$ 717,588	\$ 756,667	
SALARIES-OVERTIME	6,641	6,589	2,475	-	5,000	3,000	500	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	
SALARIES-PART TIME	1,175	1,550	1,350	575	-	-	-	-	-	-	-	-	-	-	-	
FICA 6.2%	31,252	32,180	37,482	22,890	46,002	46,002	41,744	44,869	44,869	44,869	44,869	44,869	44,869	44,869	47,292	
LOC. GOV. EMP. RETIREMENT	41,730	49,520	64,948	43,257	84,585	84,585	77,405	87,551	87,551	87,551	87,551	87,551	87,551	87,551	92,300	
HOSPITALIZATION-EMPLOYEE	70,933	78,498	81,988	51,659	98,655	100,499	101,000	110,010	110,010	110,010	110,010	110,010	110,010	110,010	110,010	
MEDICARE 1.45%	7,309	7,526	8,799	5,353	10,758	10,758	9,763	10,493	10,493	10,493	10,493	10,493	10,493	10,493	11,060	
LIFE INSURANCE-EMPLOYEE	295	307	345	224	450	450	393	450	450	450	450	450	450	450	450	
WORKERS COMPENSATION INSURANCE	2,695	3,329	1,903	1,806	3,500	3,500	2,000	1,908	1,908	1,908	1,908	1,908	1,908	1,908	1,908	
401(K) EMPLOYER CONTRIBUTION	10,700	10,993	12,677	7,578	14,840	14,840	13,569	14,412	14,412	14,412	14,412	14,412	14,412	14,412	15,193	
AUDIT RECOVERY SERVICES	21	38	21	23	-	-	-	-	-	-	-	-	-	-	-	
PROFESSIONAL SERVICES	-	-	2,000	-	1,000	1,000	-	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
DEBT SET OFF PROGRAM IMPLEMENT.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
OFFICE SUPPLIES	5,357	3,269	4,358	4,175	3,000	4,500	5,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	
PROFESSIONAL DEVELOPMENT	12,006	11,361	11,610	3,600	13,000	13,000	13,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	
TRAVEL-FUEL	999	1,263	1,138	760	1,000	1,000	1,000	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	
TELEPHONE	1,357	1,704	1,617	977	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	
POSTAGE	19,146	19,179	19,995	15,738	21,000	21,500	20,800	22,500	22,500	22,500	22,500	22,500	22,500	22,500	22,500	
PRINTING	11,455	10,138	11,644	6,752	12,000	12,000	10,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	
MAINT/REPAIR-EQUIPMENT	121	-	128	-	1,000	1,000	500	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
MAINT/REPAIR-VEHICLE	1,217	707	151	374	1,000	1,000	1,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	
COMPUTER SOFTWARE/SUPPORT	104,873	108,472	108,997	101,863	115,000	115,000	115,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	
LEGAL ADVERTISING	3,923	3,651	4,152	493	3,500	3,500	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	
LEGAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TEMPORARY SERVICES	-	-	6,160	-	-	-	-	-	-	-	-	-	-	-	-	
EQUIPMENT PURCHASE	1,966	341	4,590	8,577	11,750	11,750	11,750	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	
CONTRACT SERVICES	6,340	5,239	6,041	4,056	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	
DUES & SUBSCRIPTIONS	330	345	385	20	800	800	800	800	800	800	800	800	800	800	800	
TAX REFUNDS-BCBC APPROVAL	6,489	2,855	-	-	-	-	-	-	-	-	-	-	-	-	-	
CAPITAL OUTLAY-EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CAPITAL OUTLAY-VEHICLES	16,689	-	-	-	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	
TOTALS	\$ 893,392	\$ 902,123	\$ 1,026,302	\$ 660,895	\$ 1,207,815	\$ 1,233,505	\$ 1,153,784	\$ 1,197,581	\$ 1,197,581	\$ 1,197,581	\$ 1,197,581	\$ 1,197,581	\$ 1,197,581	\$ 1,197,581	\$ 1,314,534	

TAX COLLECTOR

The Beaufort County Tax Collections Office is dedicated to serving the citizens with the utmost respect while delivering outstanding service and providing accurate information. We are committed to collecting revenue on all taxable property located in Beaufort County as governed by the North Carolina Machinery Act. We strive to collect all outstanding taxes using the remedies available under the general statutes.

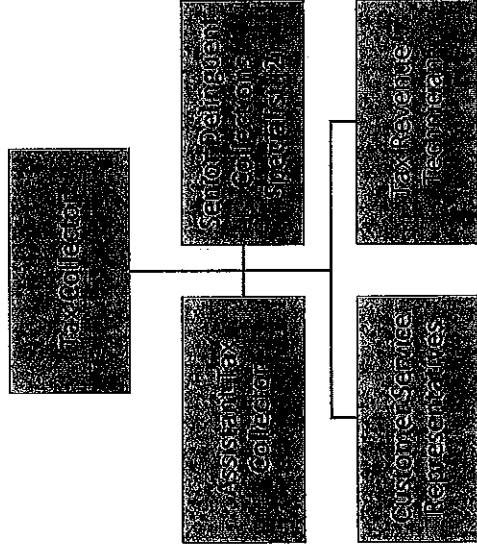
The Beaufort County Tax Office is responsible for the collection of all property taxes levied by Beaufort County and the municipalities of Aurora, Bath, Belhaven, Chocowinity, Pantego, Washington, and Washington Park. Also collected are taxes for multiple County Fire and Rescue Districts along with Fire Districts for Northside, Chocowinity, and Richlands.

The Tax Collectors Office is solely responsible for the collection of taxes and fees. Also, included in this group are: beer and wine licenses, drainage taxes, and solid waste fees. Any questions regarding listing, billing, and assessed values are directed to the Tax Assessor's Office. The Tax Collector's Office maintains a high collection rate. At the close of the year June 30, 2021 the combined collection rate for all taxes was 98.22%.

Wyndele H. Kinion, Tax Collector

Beaufort County Tax Collector
220 Market Street
Post Office Box 633
Washington, North Carolina 27889

Phone: (252) 946-2922
Fax: (252) 940-6153
Email: wyn.kinion@beaufortcountync.gov



FULL-TIME POSITIONS AUTHORIZED

FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 21-22 Amended	FY 22-23	FY 22-23 Approved
6	6	6	6	6	6	6

TAX COLLECTOR	FY 20-21 Actual	FY 21-22 Original	FY 21-22 Amended	FY 22-23 Recommended	FY 22-23 Approved
Personnel	\$ 268,559	\$ 292,166	\$ 303,924	\$ 284,771	\$ 302,510
Benefits	90,056	102,143	104,388	106,809	109,913
Operating	273,915	254,250	254,250	266,750	266,750
Capital	-	-	-	-	-
Totals	\$ 632,530	\$ 648,559	\$ 662,562	\$ 658,330	\$ 679,173

TAX COLLECTOR	2019		2020		2021		AS OF 1/31/2022		2022		AS OF 3/31/2022		2022		2023		2023		
	ACTUALS		ACTUALS		ACTUALS		ACTUALS		ORIGINAL BUDGET		REVISIED BUDGET		PROJECTED REQUESTED		RECOMMENDED		APPROVED		
	\$244,794	\$250,219	\$268,349	\$159,446	\$290,666	\$302,424	\$295,965	\$283,271	\$283,271	\$301,010									
SALARIES	59	93	210	227	1,500	1,500	1,500	1,500	1,500	1,500									
SALARIES-OVERTIME	13,681	13,748	15,129	9,265	18,114	18,114	18,114	17,656	17,656	18,539									
FICA 6.2%	19,099	22,551	27,536	18,169	33,307	33,307	33,307	34,600	34,600	36,330									
LOC. GOV. EMP. RETIREMEN	36,743	37,918	37,883	22,148	39,462	41,707	39,462	44,004	44,004	44,004									
HOSPITALIZATION-EMPLOY	3,200	3,215	3,558	2,167	4,236	4,236	4,236	4,129	4,129	4,335									
MEDICARE 1.45%	150	158	161	86	180	180	180	180	180	180									
LIFE INSURANCE-EMPLOYEE	1,244	907	878	833	1,000	1,000	1,000	545	545	545									
WORKERS COMPENSATION	4,897	4,748	4,911	2,947	5,844	5,844	5,844	5,695	5,695	5,980									
401(K) EMPLOYER CONTRIB	113,329	124,682	133,358	64,792	125,000	125,000	131,000	135,000	135,000	135,000									
DMV COLLECTION FEES	-	282	-	-	-	-	-	-	-	-									
DEBT SETOFF PROGRAM IM	56,074	81,005	99,586	48,068	80,000	80,000	65,000	80,000	80,000	80,000									
TAX-FORECLOSURES	3,572	2,890	2,043	790	3,000	3,000	3,000	3,000	3,000	3,000									
OFFICE SUPPLIES	2,229	-	750	1,773	3,000	4,500	5,000	4,000	4,000	4,000									
PROFESSIONAL DEVELOPM	-	-	-	-	-	-	-	-	-	-									
TRAVEL-FUEL	935	941	1,204	760	1,000	1,000	1,750	1,600	1,600	1,600									
TELEPHONE	1,052	615	1,641	1,152	800	800	2,500	2,500	2,500	2,500									
POSTAGE	3,860	3,617	3,012	-	3,800	3,800	3,800	3,800	3,800	3,800									
PRINTING	-	-	165	-	-	-	-	-	-	-									
ADVERTISING	2,229	1,512	1,512	-	2,050	2,050	2,050	2,050	2,050	2,050									
COMPUTER SOFTWARE/SUI	25,704	25,704	25,704	-	25,500	25,500	25,500	25,700	25,700	25,700									
LEGAL ADVERTISING	-	8,656	-	-	5,000	3,500	3,500	4,000	4,000	4,000									
EQUIPMENT PURCHASE	8,421	8,022	4,864	3,295	5,000	5,000	5,000	5,000	5,000	5,000									
CONTRACT SERVICES	-	75	75	-	100	100	100	100	100	100									
DUES & SUBSCRIPTIONS	\$541,272	\$591,558	\$632,530	\$335,916	\$648,559	\$662,562	\$647,808	\$658,330	\$658,330	\$679,173									
TOTALS																			

COURT FACILITIES

The Court Facilities budget provides funds for certain expenses of court operations. Facility fees are collected by the courts as part of the court fees and distributed to the counties. Beaufort County receives approximately \$100,000 annually to help offset the cost of providing court facilities. In accordance with the North Carolina General Statutes, “funds derived from the facilities fees shall be used exclusively by the county for providing, maintaining, and constructing adequate courtroom and related judicial facilities, including: adequate space and furniture for judges, district attorneys, public defenders and other personnel of the Office of Indigent Defense Services, magistrates, juries, and other court related personnel; office space, furniture and vaults for the clerk; jail and juvenile detention facilities; free parking for jurors; and a law library (including books) if one has heretofore been established or if the governing body hereafter decides to establish one.”

Brian M. Alligood, County Manager
Anita Radcliffe, Finance Director

121 West Third Street
Washington, North Carolina 27889

Phone: (252) 946-0079

Fax: (252) 946-7722

Email: brian.alligood@beaufortcountync.gov

This budget includes \$12,500 to be managed by the Clerk of Court for minor maintenance and furniture/fixture needs. This will allow the Clerk to work with the judges and other court personnel to determine small purchasing priorities. The Clerk will comply with the County’s Purchasing Policy and submit requests directly to the Finance Director. The ongoing maintenance and repair of the building structure will continue to be managed and paid from the Public Buildings budget.

COURT FACILITIES	FY 20-21 Actual	FY 21-22 Original	FY 21-22 Amended	FY 22-23 Recommended	FY 22-23 Approved
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Benefits	-	-	-	-	-
Operating	252,135	270,450	275,450	318,936	318,936
Capital	-	-	-	-	-
Totals	\$ 252,135	\$ 270,450	\$ 275,450	\$ 318,936	\$ 318,936

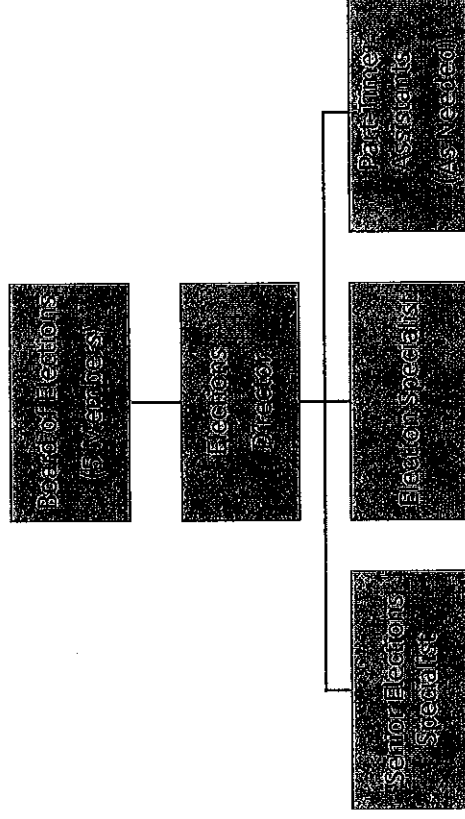
COURT FACILITIES	2019		2020		2021		AS OF 1/31/2022		2022		AS OF 3/31/2022		2022		2023		2023		
	ACTUALS		ACTUALS		ACTUALS		ACTUALS		ORIGINAL BUDGET		REVISIED BUDGET		PROJECTED		REQUESTED		RECOMMENDED		
	\$		\$		\$		\$		\$		\$		\$		\$		\$		
JURY COMMISSION	2,950		2,950		2,950		2,950		2,950		2,950		2,950		2,950		2,950		
OFFICE SUPPLIES	47	434	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
COURTHOUSE OPERATIONS	4,661	10,544	12,128	1,483	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	
UTILITIES-COURTHOUSE	105,097	98,799	93,613	66,061	105,000	105,000	105,000	105,000	105,000	105,000	105,000	120,375	123,986	123,986	123,986	123,986	123,986	123,986	
MAINT/REPAIR-COURTHOUSE	6,000	6,160	9,785	-	5,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	7,500	7,500	7,500	7,500	7,500	7,500	
OFFICE RENT	16,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CONTRACT SERVICES	137,915	143,554	133,659	81,241	145,000	145,000	145,000	145,000	145,000	145,000	145,000	145,000	172,000	172,000	172,000	172,000	172,000	172,000	
TOTALS	\$ 273,170	\$ 262,441	\$ 252,135	\$ 151,735	\$ 270,450	\$ 270,450	\$ 270,450	\$ 270,450	\$ 270,450	\$ 270,450	\$ 270,450	\$ 290,825	\$ 318,936	\$ 318,936	\$ 318,936	\$ 318,936	\$ 318,936	\$ 318,936	\$ 318,936

BOARD OF ELECTIONS

The Beaufort County Board of Elections is responsible for conducting all elections held in Beaufort County. Locally, the office administers State election laws. The Board's principal functions include establishing election precincts and voting sites, appointing and training precinct officials, preparing and distributing ballots, voting equipment, canvassing and certifying the ballots cast in elections, and investigating any voting irregularities. The office maintains voter registration for Beaufort County and provides public information on voters and elections. The office is also responsible for campaign reporting for county candidates and audits those reports. Each County in North Carolina has a Board of Elections. It is a four-person board which is appointed every two years by the State Board of Elections. The Chair is appointed every two years by the Governor. The Director is recommended by the County Board for appointment by the State Board of Elections.

Thomas S. Payne III, Chairman
 John B. Tate III, Secretary
 Watsi Sutton, Member
 Rance Singleton, Member
 Jason Williams, Member
 Kellie Harris Hopkins, Director
 Anita Bullock Branch, Sr Elections Specialist
 Vacant, Elections Specialist

Beaufort County Board of Elections
 1308 Highland Drive, Suite 104
 Post Office Box 1016
 Washington, North Carolina 27889
 Phone: (252) 946-2321
 Fax: (252) 974-2962
 Email: beaufort.boe@beaufortcountync.gov



FULL-TIME POSITIONS AUTHORIZED

FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 21-22 Amended	FY 22-23	FY 22-23 Approved
3	3	3	3	3	3	3

ELECTIONS	FY 20-21 Actual	FY 21-22 Original	FY 21-22 Amended	FY 22-23 Recommended	FY 22-23 Approved
Personnel	\$ 213,416	\$ 185,367	\$ 191,290	\$ 190,950	\$ 200,261
Benefits	56,669	56,014	57,742	59,864	61,893
Operating	120,690	138,759	138,759	139,096	139,096
Capital	-	-	-	-	-
Totals	\$ 390,776	\$ 380,140	\$ 387,791	\$ 389,910	\$ 401,250

REGISTER OF DEEDS OFFICE

The Register of Deeds Office is the official custodian of all records presented to the office for recording. The scope of records encompasses all real estate, vital records, military discharges, and notary public. The office compiles and maintains an index of recorded instruments for inspection. Staff members are responsible for issuing certified and non-certified copies of all instruments contained in the office, such as birth, delayed birth, death, marriage, military discharge, and real estate records. Staff assists the general public in locating such records and helps them navigate the online system. Other responsibilities include administering the oath of office to Beaufort County Notary Publics as well as issuance of marriage licenses. Employees are cross-trained to complete the four (4) major jobs performed each day with each having individual tasks assigned. All policies, procedures, and fees for this office are governed by a number of North Carolina General Statutes.

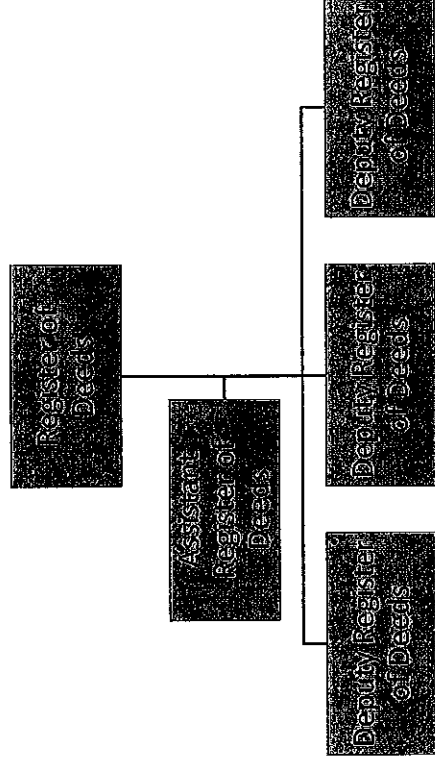
Jennifer Leggett Whitehurst, Register of Deeds

Beaufort Co. Register of Deeds,
Beaufort Co. Courthouse
Rm. 101, 112 East Second St
Post Office Box 514
Washington, North Carolina 27889

Phone: (252) 946-2323

Fax: (252) 976-7938

Email: Jennifer.Whitehurst@beaufortcountync.gov



FULL-TIME POSITIONS AUTHORIZED

	FY 18-19	FY 19-20	FY 20-21	FY 21-22 Original	FY 21-22 Amended	FY 22-23 Recommended	FY 22-23 Approved
	5	5	5	5	5	5	

REGISTER OF DEEDS	FY 20-21 Actual	FY 21-22 Original	FY 21-22 Amended	FY 22-23 Recommended	FY 22-23 Approved
Personnel	\$ 205,712	\$ 221,988	\$ 231,356	\$ 224,377	\$ 235,596
Benefits	75,639	84,810	87,655	90,406	92,852
Operating	59,592	108,048	108,048	121,225	121,225
Capital	-	-	-	-	-
Totals	\$ 340,943	\$ 414,846	\$ 427,059	\$ 436,008	\$ 449,673

REGISTER OF DEEDS	2019		2020		2021		AS OF 1/31/2022		2022		AS OF 3/31/2022		2022		2023		2023	
	ACTUALS		ACTUALS		ACTUALS		ACTUALS	REVISED	BUDGET	PROJECTED	REQUESTED	RECOMMENDED	APPROVED					
	\$ 197,060	\$ 201,756	\$ 205,496	\$ 221,788	\$ 231,156	\$ 224,177	\$ 224,177	\$ 224,177	\$ 224,177	\$ 224,177	\$ 224,177	\$ 224,177	\$ 235,396					
SALARIES	232	192	275	200	200	110	200	200	200	110	200	200	200	200	200	200	200	200
SALARIES-OVERTIME	3,849	3,871	4,538	2,385	4,000	4,089	4,100	4,100	4,100	4,089	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100
R.O.D.-SUPP. RET. - GS 161-50.2	11,563	11,716	11,693	7,462	13,763	13,314	13,911	13,911	13,911	13,314	13,911	13,911	13,911	13,911	13,911	13,911	13,911	13,911
FICA 6.2%	15,389	18,194	21,094	14,456	25,306	25,191	27,262	27,262	27,262	25,191	27,262	27,262	27,262	27,262	27,262	27,262	27,262	27,262
LOC. GOV. EMP. RETIREMENT	30,619	31,599	30,594	19,528	32,865	35,730	33,477	36,670	36,670	33,477	36,670	36,670	36,670	36,670	36,670	36,670	36,670	36,670
HOSPITALIZATION-EMPLOYEE	2,704	2,743	2,801	1,745	3,216	3,114	3,253	3,253	3,253	3,114	3,253	3,253	3,253	3,253	3,253	3,253	3,253	3,253
MEDICARE 1.45%	123	132	133	87	150	150	150	150	150	150	150	150	150	150	150	150	150	150
LIFE INSURANCE-EMPLOYEE	1,097	756	732	695	1,050	1,192	1,192	1,192	1,192	1,192	1,192	1,192	1,192	1,192	1,192	1,192	1,192	1,192
WORKERS COMPENSATION INSURANCE	3,945	4,099	4,114	2,536	4,440	4,419	4,488	4,488	4,419	4,488	4,488	4,488	4,488	4,488	4,488	4,488	4,488	4,488
401(K) EMPLOYER CONTRIBUTION	10,097	11,425	13,149	9,255	12,500	15,866	17,000	17,000	12,500	15,866	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000
OFFICE SUPPLIES	2,471	814	325	1,552	3,000	2,661	3,000	3,000	3,000	2,661	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
PROFESSIONAL DEVELOPMENT	1,980	1,797	2,139	1,202	2,100	2,061	2,500	2,500	2,100	2,061	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
TELEPHONE	112	112	163	-	150	150	150	150	150	150	150	150	150	150	150	150	150	150
POSTAGE	1,383	2,161	1,724	976	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
RECORDS MANAGEMENT-MICROFILM	11,510	21,960	4,015	-	23,500	27,740	27,750	27,750	23,500	27,740	27,750	27,750	27,750	27,750	27,750	27,750	27,750	27,750
AUTOMATION/RESTORATION :0%	847	-	210	684	500	750	750	750	500	750	750	750	750	750	750	750	750	750
MAINT./REPAIR-EQUIPMENT	35,225	24,099	24,756	30,596	30,973	31,325	32,750	32,750	30,973	31,325	32,750	32,750	32,750	32,750	32,750	32,750	32,750	32,750
COMPUTER SOFTWARE/SUPPORT	5,152	5,401	-	5,542	20,000	19,648	5,000	5,000	20,000	19,648	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
EQUIPMENT PURCHASE	10,886	6,766	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EQUIPMENT PURCHASE-AUTOMATION	13,121	15,579	12,787	9,933	13,000	14,396	15,000	15,000	13,000	14,396	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
CONTRACT SERVICES	325	325	325	325	325	325	325	325	325	325	325	325	325	325	325	325	325	325
DUES & SUBSCRIPTIONS	16,060	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY-EQUIPMENT	\$ 375,611	\$ 366,436	\$ 340,943	\$ 236,018	\$ 414,946	\$ 427,059	\$ 430,763	\$ 436,008	\$ 414,946	\$ 427,059	\$ 430,763	\$ 436,008	\$ 449,673					
TOTALS																		

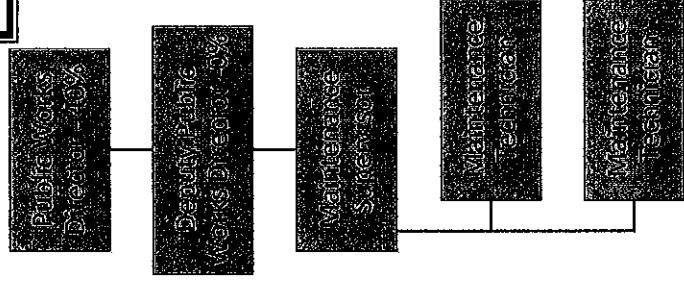
FACILITIES MAINTENANCE

The Facilities Maintenance Division of the Public Works Department is responsible for planning, management, and performance of maintenance and improvement activities for nineteen County owned properties. It is the goal of the personnel to provide a safe, clean working environment for County employees, and clean, welcoming facilities and grounds for all Beaufort County residents and visitors. Three full-time county employees and various independent contractors are utilized to achieve this goal.

Christina Smith, Public Works Director
 West Overman, Deputy Public Works Director
 Todd Taylor, Maintenance Supervisor

Maintenance Shop
 123 West 3rd Street
 Washington, North Carolina 27889

Phone: (252) 946-9624
 E-mail: todd.taylor@beaufortcountync.gov



FULL-TIME POSITIONS AUTHORIZED

	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 21-22 Amended	FY 22-23	FY 22-23 Approved
	3	3	3	3	3	3	

PUBLIC BUILDINGS	FY 20-21 Actual	FY 21-22 Original	FY 21-22 Amended	FY 22-23 Recommended	FY 22-23 Approved
Personnel	\$ 152,206	\$ 188,561	\$ 193,281	\$ 189,487	\$ 198,961
Benefits	47,282	63,664	62,968	67,259	69,323
Operating	1,092,856	1,107,101	1,075,672	1,255,065	1,255,065
Capital	253,791	-	306,325	40,000	40,000
Totals	\$ 1,546,135	\$ 1,359,326	\$ 1,638,246	\$ 1,551,811	\$ 1,563,349

PUBLIC BUILDINGS	2019		2020		2021		AS OF 1/31/2022		2022		AS OF 3/31/2022		2022		2023		2023		
	ACTUALS		ACTUALS		ACTUALS		ACTUALS	ORIGINAL BUDGET	PROJECTED	REVISIED BUDGET	REVISIED BUDGET	PROJECTED	REQUESTED	RECOMMENDED	APPROVED				
		\$		\$		\$		\$		\$		\$		\$		\$		\$	
SALARIES	1,497	153,001	9,010	133,882	122,732	82,454	165,114	165,114	156,834	165,787	165,787	165,787	165,787	165,787	173,261				
SALARIES-OVERTIME	8,363		11,256		17,076	6,602	3,800	3,800	13,800	12,228	14,000	14,000	14,000	14,000	14,000				
SALARIES-PART TIME	9,680		9,291		9,043	5,417	11,691	11,691	11,691	10,228	11,748	11,748	11,748	11,748	12,395				
FICA 6.2%	12,051		12,855		14,158	10,130	19,212	19,212	19,212	18,547	21,844	21,844	21,844	21,844	23,995				
LOC. GOV. EMP. RETIREMENT	19,263		16,855		14,924	11,166	22,362	22,362	22,362	21,768	24,936	24,936	24,936	24,936	24,936				
HOSPITALIZATION-EMPLOYEE	2,264		2,173		2,109	1,284	2,735	2,735	2,735	2,432	2,748	2,748	2,748	2,748	2,885				
MEDICARE 1.45%	81		68		68	47	102	102	102	88	102	102	102	102	102				
LIFE INSURANCE-EMPLOYEE	3,388		3,633		4,191	3,496	4,192	4,192	3,496	3,496	3,496	3,496	3,496	3,496	3,496				
WORKERS COMPENSATION INSURANCE	2,703		2,465		2,789	1,750	3,370	3,370	3,370	3,213	3,596	3,596	3,596	3,596	3,785				
401(K) EMPLOYER CONTRIBUTION																			
PROFESSIONAL SERVICE-MEDICAL																			
ENGINEERING	1,913		4,724		6,976	1,400	10,000	10,000	11,500	12,600	13,000	13,000	13,000	13,000	13,000				
JANITORIAL SUPPLIES	17,610		23,757		24,779	14,946	25,000	25,000	25,000	25,000	27,500	27,500	27,500	27,500	27,500				
UNIFORMS			330		1,048	638	1,800	1,800	1,800	1,800	1,500	1,500	1,500	1,500	1,500				
OFFICE SUPPLIES	671		954		104	147	500	500	500	500	500	500	500	500	500				
SUPPLIES - SMALL TOOLS	1,872		1,393		2,411	3,055	5,300	5,300	5,996	6,000	5,300	5,300	5,300	5,300	5,300				
PROFESSIONAL DEVELOPMENT	1,743		1,149		760	775	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000				
TRAVEL-FUEL	2,090		1,487		1,308	775	1,500	1,500	1,500	3,250	4,200	4,200	4,200	4,200	4,200				
TELEPHONE	2,465		2,405		2,544	1,506	2,750	2,750	2,750	2,750	3,150	3,150	3,150	3,150	3,150				
POSTAGE			60				25	25	25	25	25	25	25	25	25				
UTILITIES-COURTHOUSE	105,159		98,799		93,613	66,061	100,000	100,000	100,000	120,373	123,986	123,986	123,986	123,986	123,986				
UTILITIES-AG.BLDG(C. ANNEX)	16,247		12,962		14,365	8,837	15,000	15,000	15,000	16,875	17,381	17,381	17,381	17,381	17,381				
UTILITIES-OLD JAIL	7,254		9,163		8,830	5,447	10,000	10,000	10,000	8,950	9,218	9,218	9,218	9,218	9,218				
UTILITIES-OAKLAND BLDG.	23,785		22,813		23,646	15,381	28,000	28,000	28,000	25,700	26,471	26,471	26,471	26,471	26,471				
UTILITIES-ADMIN BUILDING	13,978		9,266		9,070	6,146	9,000	9,000	9,000	11,400	14,806	14,806	14,806	14,806	14,806				
UTILITIES-SEABOARD BLDG.	37,861		44,889		35,545	27,348	42,000	42,000	42,000	45,500	46,865	46,865	46,865	46,865	46,865				
UTILITIES-AURORA SENIOR CENTER			1,384		1,382	905	1,600	1,600	1,600	1,600	1,648	1,648	1,648	1,648	1,648				
UTILITIES-TIDELAND BUILDING	86,778		82,869		80,477	52,438	90,000	90,000	90,250	92,958	92,958	92,958	92,958	92,958	92,958				
UTILITIES-FARM SERVICES BLDG	23,751		25,445		24,548	13,584	26,900	26,900	26,900	26,675	27,475	27,475	27,475	27,475	27,475				
UTILITIES-MAINT BUILDING	6,861		4,929		4,874	2,668	5,700	5,700	5,700	2,975	750	750	750	750	750				
UTILITIES-EMERGENCY MGT	6,005		6,339		5,827	3,624	6,700	6,700	6,700	6,250	6,438	6,438	6,438	6,438	6,438				
UTILITIES-FIRST BANK BUILDING	10,675		12,683		14,161	8,578	15,000	15,000	15,000	15,225	15,681	15,681	15,681	15,681	15,681				
UTILITIES-HORNE BUILDING	8,380		6,884		6,378	3,700	6,500	6,500	6,500	6,650	6,850	6,850	6,850	6,850	6,850				
UTILITIES-BATH COMMUNITY EMS							3,248	3,248		500	1,900	1,900	1,900	1,900	1,900				
MAINT/REPAIR-BUILDINGS					122,584														
MAINT/REPAIR-COURTHOUSE	6,932		8,704		4,614	2,608	14,400	14,400	11,310	15,000	27,000	27,000	27,000	27,000	27,000				
MAINT/REPAIR-COURTHOUSE ANNEX	9,575		7,141		4,351	1,623	6,000	6,000	6,000	4,500	4,500	4,500	4,500	4,500	4,500				
MAINT/REPAIR-OLD JAIL	152		236		1,886	183	3,600	3,600	3,600	3,200	3,000	3,000	3,000	3,000	3,000				
MAINT/REPAIR-OAKLAND BLDG.	242		1,753		7,001	284	5,400	5,400	5,400	4,000	4,000	4,000	4,000	4,000	4,000				
MAINT/REPAIR-ADMIN BUILDING	1,365		582		1,102	627	3,600	3,600	3,600	900	2,000	2,000	2,000	2,000	2,000				
MAINT/REPAIR-SEABOARD BLDG.	5,128		8,094		889	1,281	6,600	6,600	6,600	6,000	5,500	5,500	5,500	5,500	5,500				
MAINT/REPAIR-TIDELAND MENTAL	79,654		84,283		96,450	34,572	121,213	114,413	95,000	80,500	80,500	80,500	80,500	80,500	80,500				
MAINT/REPAIR-HEALTH DEPT.	20,751		2,803		22,618	9,094	19,600	19,600	15,000	15,000	25,500	25,500	25,500	25,500	25,500				
MAINT/REPAIR-FARM SERV BLDG	2,157		20,203		1,851	1,313	4,800	4,800	4,800	4,800	5,300	5,300	5,300	5,300	5,300				
MAINT/REPAIR-DSS BUILDING	5,469		17,666		4,873	609	7,200	7,200	7,200	4,800	14,700	14,700	14,700	14,700	14,700				
MAINT/REPAIR-MAINT BUILDING	628		485		1,062	863	3,000	3,000	3,000	2,000	14,500	14,500	14,500	14,500	14,500				
MAINT/REPAIR-EMERGENCY MGT	1,504		274		2,959	233	4,200	4,200	4,200	500	2,000	2,000	2,000	2,000	2,000				
MAINT/REPAIR-ANIMAL CONTROL	7,327		1,811		3,704	1,347	5,400	5,400	5,400	12,000	12,000	12,000	12,000	12,000	12,000				
MAINT/REPAIR-JAIL	5,606		24,444		26,110	1,645	7,327	7,327	7,327	5,000	3,500	3,500	3,500	3,500	3,500				
MAINT/REPAIR-FRANCISCO BLDG			315		117		2,400	2,400	2,400	500	1,000	1,000	1,000	1,000	1,000				
MAINT/REPAIR-FIRST BANK BLDG	28,135		2,701		7,412	54	2,400	2,400	2,400	4,343	2,000	2,000	2,000	2,000	2,000				
MAINT/REPAIR-HORNE BUILDING	59,312		261		685	19	2,400	2,400	2,400	1,100	1,250	1,250	1,250	1,250	1,250				
MAINT/REPAIR-BATH COMM. EMS					100		600	600	600	1,000	1,000	1,000	1,000	1,000	1,000				
MAINT/REPAIR-EQUIPMENT	5,614		7,692		4,232	1,490	5,000	5,000	5,000	13,000	13,000	13,000	13,000	13,000	13,000				
MAINT/REPAIR-FVAC	127,196		141,099		99,893	57,534	152,500	128,765	110,000	289,500	289,500	289,500	289,500	289,500	289,500				
MAINT/REPAIR-VEHICLE	1,330		717		1,432	1,018	1,700	1,700	1,700	1,875	2,450	2,450	2,450	2,450	2,450				
COMPUTER SOFTWARE/SUPPORT	960		864				960	960	960	960	1,000	1,000	1,000	1,000	1,000				
EQUIPMENT PURCHASE	2,000		4,190		1,322	4,135	8,000	8,000	8,000	9,000	13,856	13,856	13,856	13,856	13,856				
CONTRACT SERVICES	294,319		338,419		312,971	152,067	309,278	309,278	309,278	302,750	324,407	324,407	324,407	324,407	324,407				
CAPITAL OUTLAY-EQUIPMENT	54,085		73,238		11,627	75,150					54,800	40,000	40,000	40,000	40,000				
CAPITAL OUTLAY - BUILDINGS			16,250		242,164	75,150													
TOTALS	\$ 1,300,841	\$ 1,340,089	\$ 1,546,135	\$ 709,041	\$ 1,359,326	\$ 1,638,246	\$ 1,637,670	\$ 1,566,611	\$ 1,551,811	\$ 1,563,949									

DEBT SERVICE SUMMARY GENERAL FUND

➤ Beaufort County strictly adheres to the requirements set forth by the Local Government Bond Act (G.S. Chapter 159). G.S. 159-55 provides that the net General Obligation debt of the County not exceed 8 percent of the appraised value of property subject to taxation. As of the most recent audited financial statements dated June 30, 2021 the County had a legal debt margin of \$467,786,111.

Percentage of tax supported debt to Appraised Value of Property is .15%
 Total G/F Debt per Capita as of June 30, 2021 \$332
 G/F GO Debt per Capita as of June 30, 2021 \$207

➤ The County currently holds a rating of Aa3 from Moody's and a AA- from Standard and Poor's.

The following table shows the budgeted principal and interest payments for fiscal year 2022-2023 for the General Fund.

Category of Debt	Principal	Interest
BCCC Allied Health Building	201,469	50,664
Energy Savings Equipment Installment Purchase Contracts	195,000	16,653
3rd Street Building Installment Purchase Contract	15,177	4,870
2021 GO Refunding 2021A	1,252,000	74,576
2021 GO Refunding 2021B	474,000	24,797
17/18 Capital Imp. Installment Financing	348,402	23,139
Total G/F Debt Service 2022-2023	\$2,486,048	\$ 194,699

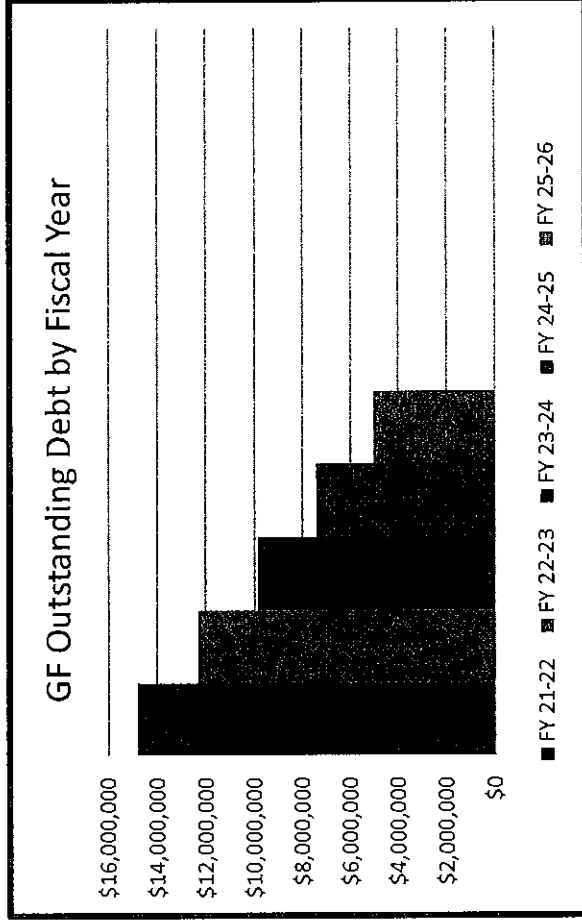
DEBT SERVICE – GENERAL FUND

Overview: Beaufort County has various sources of revenues, which are used to retire debt obligations. The current sources of revenue are restricted portions of sales tax revenues, lottery proceeds, and non-restricted intergovernmental revenues. At present, the County uses several different types of financing, including general obligation bonds, installment purchase contracts, and bond refundings.

GO or General Obligation Debt is issued by the County and pledges the full faith and credit of the County. Therefore, GO bonds must be approved by the citizens of a jurisdiction and are guaranteed by future tax revenue. The most important County obligation is for payment of GO debt. **Refunded GO bonds** represent general obligation bonds that are refinanced to obtain a lower net interest cost.

Installment Purchase (referred to as a **160A-20**), is a lease purchase in which the item or items purchased serve as collateral. There is no public approval necessary and these instruments are generally used for smaller projects due to the low issuance cost. Installment purchase contracts with a term greater than 59 months require approval by the North Carolina Local Government Commission. The term of these notes is generally shorter than GO bonds.

<i>General Fund Outstanding Debt</i>	Balances At Fiscal Year End				
	As of 6/30/2022	6/30/2023	6/30/2024	6/30/2025	6/30/2026
Installment Purchase – 2015 Energy Contract	870,000	675,000	470,000	255,000	30,000
USDA Installment Purchase – Health Bldg.	2,470,558	2,269,089	2,063,287	1,853,058	1,638,307
Installment Purchase – 117 W. 3 rd Street Bldg.	126,982	111,805	96,000	79,543	62,404
Installment Purchase – Major Capital	2,092,372	1,743,971	1,391,377	1,034,538	673,405
Taxable Refunding, GO Bonds Series 2021A	7,000,000	5,748,000	4,529,000	3,342,000	2,192,000
Taxable Refunding, GO Bonds Series 2021B	2,253,000	1,779,000	1,317,000	866,000	427,000
Total Outstanding G/F Debt	\$14,812,912	\$12,326,865	\$ 9,866,664	\$7,430,139	\$5,023,116



DEBT SERVICE REQUIREMENTS – GENERAL FUND

Debt Service Requirements

Issue Year	Final Pay Date	Debt Description	Actual Fiscal Year 2021-2022	Budget Fiscal Year 2022-2023	Budget Fiscal Year 2023-2024	Interest Rate	Type
Jul 2017	Feb 2028	Refunded GO School Bonds -- Series 2017	\$378,214	\$0	\$0	2.22%	GO Bond
Aug 2012	Apr 2028	Refunded GO School Bonds -- Series 2012	840,000	0	0	2.0%-5.0%	GO Bond
Nov 2015	Aug 2026	Installment Purchase -- 2015 Energy Contract	205,734	211,653	217,378	2.132%	Installment
May 2013	June 2043	USDA Installment Purchase -- Health Bldg.	252,133	252,133	252,133	3.5%	Installment
Nov 2014	Oct 2029	Installment Purchase -- 117 W. 3 rd Street Bldg.	20,047	20,047	20,047	4%	Installment
May 2018	Apr 2028	Installment Purchase -- Major Capital	371,540	371,540	371,540	1.2%	Installment
Jun 2021	Nov 2027	Taxable Refunding GO Bonds Series 2021A	155,448	1,326,576	1,279,120	1.17%	GO Bond
Jun 2021	Nov 2026	Taxable Refunding GO Bonds Series 2021B	514,898	498,797	481,040	1.23%	GO Bond
		Total Payments by Fiscal Year	\$ 2,738,014	\$ 2,680,746	\$2,621,258		

DEBT SERVICE	2019	2020	2021	AS OF	2022	AS OF	2022	2023	2023	2023
	ACTUALS	ACTUALS	ACTUALS	1/31/2022	ORIGINAL BUDGET	3/31/2022	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
				ACTUALS		REVISED BUDGET				
DEBT ISSUANCE EXPENSE	\$ -	\$ -	\$ 80,094	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRINCIPAL-BCCC	74,377	82,280	79,674	116,003	198,691	198,691	198,691	201,469	201,469	201,469
PRINCIPAL-2006 SCHOOL BOND \$9	-	-	-	-	-	-	-	-	-	-
PRINCIPAL-2008 SCHOOL BOND \$7	-	-	-	-	-	-	-	-	-	-
PRINCIPAL-ENERGY STUDY	159,000	167,000	176,000	105,000	185,000	185,000	185,000	185,000	185,000	185,000
PRINCIPAL-117 W 3RD ST BLDG	12,908	13,441	13,996	8,429	14,574	14,574	14,574	15,177	15,177	15,177
PRINCIPAL-2012 REFUNDING	820,000	820,000	800,000	-	800,000	800,000	800,000	-	-	-
PRINCIPAL-2016 REFUNDING	490,000	484,000	477,000	-	-	-	-	-	-	-
PRINCIPAL-2017 REFIN-08 SCHOOL	579,000	577,000	573,000	370,000	370,000	370,000	370,000	-	-	-
PRINCIPAL-FY 17/18 CAPITAL	-	-	-	200,316	344,258	344,258	344,258	348,402	348,402	348,402
PRINCIPAL - 2021 GO REFUNDING 2021A	-	-	-	67,000	65,000	65,000	67,000	1,252,000	1,252,000	1,252,000
PRINCIPAL - 2021 GO REFUNDING 2021B	-	-	-	487,000	490,000	490,000	487,000	474,000	474,000	474,000
INTEREST-BCCC	101,341	98,738	96,045	31,075	53,442	53,442	53,442	50,664	50,664	50,664
INTEREST-2006 SCHOOL BOND \$9	-	-	-	-	-	-	-	-	-	-
INTEREST-2008 SCHOOL BOND \$7	-	-	-	-	-	-	-	-	-	-
INTEREST-ENERGY STUDY	31,651	28,281	24,604	14,963	20,734	20,734	20,734	16,653	16,653	16,653
INTEREST-117 W 3RD ST BLDG	7,139	5,606	6,048	3,265	5,470	5,470	5,470	4,870	4,870	4,870
INTEREST-2012 REFUNDING	284,550	251,750	235,350	20,000	40,000	40,000	40,000	-	-	-
INTEREST-2015 REFUNDING	84,237	75,767	68,436	-	-	-	-	-	-	-
INTEREST-2017 REF. 08 SCHOOL	80,386	71,972	69,603	8,214	8,214	8,214	8,214	-	-	-
INTEREST-FY 17/18 CAPITAL	39,419	35,422	31,377	14,013	27,282	27,282	27,282	23,139	23,139	23,139
INTEREST - 2021 REFUNDING 2021A	-	-	-	43,580	99,205	99,205	99,205	88,448	74,576	74,576
INTEREST - 2021 REFUNDING 2021B	-	-	-	34,043	29,121	29,121	27,888	24,797	24,797	24,797
PMT TO ESCROW - DEF	-	-	9,726,970	-	-	-	-	-	-	-
TOTALS	\$ 2,566,009	\$ 2,510,257	\$ 12,487,197	\$ 1,502,900	\$ 2,750,891	\$ 2,750,891	\$ 2,738,011	\$ 2,680,747	\$ 2,680,747	\$ 2,680,747

NON-DEPARTMENTAL

The Non-Departmental cost center accounts for expenditures within the General Fund that apply to all departments and that cannot be easily attributed to a specific division.

NON-DEPARTMENTAL	FY 20-21 Actual	FY 21-22 Original	FY 21-22 Amended	FY 22-23 Recommended	FY 22-23 Approved
State Unemployment Insurance	\$ 11,167	\$ 11,000	\$ 11,000	\$ 18,000	\$ 18,000
FLSA Law Impact	2,863	5,000	5,000	5,000	5,000
Employee Assistance Program	6,138	6,138	6,138	6,642	6,642
Employee Luncheon	5,150	6,000	6,000	8,000	8,000
CARES PROVIDER RE	20,345	-	-	-	-
Covid-19 Supplies	77,334	-	100,000	50,000	50,000
Postage	35,596	40,000	40,000	45,000	45,000
IT Software and Support	163,393	212,896	232,931	233,495	233,495
Broad Band Engagement Study	-	-	-	-	-
Insurance and Bonds	220,743	246,000	246,000	412,350	412,350
Capital Outlay	138,878	100,000	100,000	100,000	100,000
Hurricane Dorian Expense	-	-	-	-	-
Longevity	-	195,000	-	-	-
Metal Building	-	-	-	-	-
Totals	\$ 681,608	\$ 822,034	\$ 747,069	\$ 878,487	\$ 878,487

NON-DEPARTMENTAL	2019		2020		2021		AS OF 1/31/2022		2022		AS OF 3/31/2022		2022		2023		2023	
	ACTUALS		ACTUALS		ACTUALS		ACTUALS	BUDGET	ORIGINAL BUDGET	PROJECTED	REQUESTED	RECOMMENDED	APPROVED	REVISIED	BUDGET	REVISIED	APPROVED	APPROVED
UNEMPLOYMENT INS-NON-DEPARTMENT	\$ 10,441	\$ 8,006	\$ 11,167	\$ 17,922	\$ 11,000	\$ 17,922	\$ 11,000	\$ 11,000	\$ 17,922	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000
FLSA LAW IMPACT	2,731	5,160	2,863	-	5,000	3,000	5,000	5,000	3,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
EMPLOYEE ASSISTANCE PROGRAM	6,138	6,138	6,138	6,138	6,138	6,138	6,138	6,138	6,138	6,138	6,642	6,642	6,642	6,642	6,642	6,642	6,642	6,642
APPRECIATION LUNCHEON-EMP.	5,904	5,367	5,150	-	6,000	-	6,000	6,000	-	-	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000
CARES PROVIDER RE	-	-	20,345	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
COVID-19 SUPPLIES-FEMA	-	82,043	77,334	71,188	-	100,000	100,000	100,000	100,000	100,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
POSTAGE	38,355	30,191	35,596	25,107	40,000	40,000	40,000	40,000	40,000	40,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000
IT-COMPUTER SOFTWARE/SUPPORT	152,577	201,777	163,393	205,037	212,896	232,931	232,931	232,931	232,931	232,931	222,495	222,495	233,495	233,495	233,495	233,495	233,495	233,495
PHONE SYSTEM STUDY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BROAD BAND ENG. STUDY	-	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INSURANCE AND BONDS	180,625	178,408	220,743	335,789	246,000	246,000	246,000	246,000	335,789	412,350	412,350	412,350	412,350	412,350	412,350	412,350	412,350	412,350
CAPITAL OUTLAY-EQUIPMENT	79,781	57,276	69,227	-	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
CAPITAL OUTLAY - BUILDINGS	-	-	69,651	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PAYMENT TO VIDANT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LAND PURCHASE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HURRICANE FLORENCE EXPENSE	256,771	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HURRICANE DORIAN EXPENSE	-	13,638	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LONGEVITY	-	-	-	-	195,000	-	195,000	-	-	-	-	-	-	-	-	-	-	-
METAL BUILDING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 733,323	\$ 638,004	\$ 681,608	\$ 661,180	\$ 822,034	\$ 747,069	\$ 835,780	\$ 878,487	\$ 878,487	\$ 878,487	\$ 878,487	\$ 878,487	\$ 878,487	\$ 878,487	\$ 878,487	\$ 878,487	\$ 878,487	\$ 878,487

TRANSFERS TO OTHER FUNDS

Certain governmental activities are accounted for in funds other than the General Fund because of statutory requirements or because of the need for multi-year accounting. This category records transfers/contributions to these funds from the County's General Fund.

Transfer to the Tax Revaluation Fund - Annual required contribution to set aside funds for tax revaluation.

Transfer to the Economic Development Fund - This fund is used to account for specific funds associated with economic development such as the Airport Tax Grant with the City of Washington and for the recruitment of industries to Beaufort County. Appropriations are made annually for the Tax Grant and as needed for recruitment opportunities. A contribution of \$45,000 is needed for FY 22/23 for the Airport Tax Grant with the City of Washington.

Transfer to the Broad Creek Capital Project Fund – Year 5 of 5 set aside to accumulate funds for voting machine replacement.

Transfer to the Facility Improvements Capital Project Fund – This fund is used to accumulate dollars for facility improvements. A county-wide facility study was completed in 2017 that identified \$28,467,221 in needed improvements over the next 20 years which is an average of \$1,423,361 per year.

TRANSFERS TO OTHER FUNDS	FY 20-21 Actual	FY 21-22 Original	FY 21-22 Amended	FY 22-23 Recommended	FY 22-23 Approved
To the Revaluation Fund	\$ 162,050	\$ 162,050	\$ 162,050	\$ 162,050	\$ 162,050
To the Economic Development Fund	80,000	45,000	45,000	45,000	45,000
To the Facility Improvements Capital Project Fund	329,350	575,000	575,000	603,275	603,275
To the Capital Reserve Fund	55,000	55,000	55,000	30,000	30,000
To Special Revenue Fund	-	-	10,000	1,060,000	1,000,000
To E911 Fund	78,790				
To WC Reserve Fund				746,000	746,000
Totals	\$ 705,190	\$ 837,050	\$ 847,050	\$ 2,586,325	\$ 2,586,325

TRANSFERS TO OTHER FUNDS	2019		2020		2021		AS OF 1/31/2022		2022		AS OF 3/31/2022		2022		2023		2023	
	ACTUALS		ACTUALS		ACTUALS		ACTUALS	BUDGET	ORIGINAL BUDGET	REVISED BUDGET	PROJECTED	REQUESTED	RECOMMENDED	APPROVED				
	\$ 162,050	\$ 162,050	\$ 162,050	\$ 162,050	\$ -	\$ -	\$ 162,050	\$ 162,050	\$ 162,050	\$ 162,050	\$ 162,050	\$ 162,050	\$ 162,050	\$ 162,050				
TO REVALUATION FUND																		
TRANSFER TO FUND 11 EDC	80,000	80,000	80,000	80,000	-	-	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000				
TRANSFER TO FAC/CAP IMPR FUND	-	575,000	329,350	575,000	-	-	575,000	575,000	575,000	575,000	603,275	603,275	603,275	603,275				
TRANSFER TO FUND 27 CAP RESERV	55,000	55,000	55,000	55,000	-	-	55,000	55,000	55,000	55,000	30,000	30,000	30,000	30,000				
TRANSFER TO FUND 29	-	-	78,790	-	-	-	-	-	-	-	-	-	-	-				
TRANSFER TO SOLID WASTE/LDFILL	160,000	-	-	-	-	-	-	-	-	-	-	-	-	-				
TRANSFER TO CAPITAL PROJECT FD	1,535,300	-	-	-	-	-	-	-	-	-	-	-	-	-				
TRANSFER TO SRF - BEAUFORT PROMISE	-	-	-	-	-	-	10,000	10,000	10,000	10,000	1,000,000	1,000,000	1,000,000	1,000,000				
TRANSFER TO FUND 146	-	785,710	-	-	-	-	-	-	-	-	-	-	-	-				
TRANSFER TO RADIO CPF	131,941	-	-	-	-	-	-	-	-	-	-	-	-	-				
TRANSFER CPF 149	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-				
TRANSFER TO IMPROVEMENT CPF	-	245,650	-	-	-	-	-	-	-	-	-	-	-	-				
TRANSFER TO WORKER'S COMP FUND																		
TOTAL	\$2,129,291	\$1,903,410	\$ 705,190	\$ -	\$ 837,050	\$ 847,050	\$ 847,050	\$ 847,050	\$ 847,050	\$ 847,050	\$ 847,050	\$ 2,586,325	\$ 2,586,325	\$ 2,586,325	\$ 2,586,325	\$ 746,000	\$ 746,000	\$ 746,000

CONTINGENCY

The General Fund Contingency appropriation allows for unexpected needs that change departmental, function or program budgets. The movement of funds to a department or program requires a Board approved budget ordinance amendment. North Carolina General Statute (N.C.G.S. 159-13(b)(3) restricts the “contingencies” to 5% of all other appropriations in the fund, or approximately \$3,371,888 based on the recommended budget. The amount recommended for contingency in FY 2022-2023 is well below the limit.

CONTINGENCY	FY 20-21 Actual	FY 21-22 Original	FY 21-22 Amended	FY 22-23 Recommended	FY 22-23 Approved
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Benefits	-	-	-	-	-
Operating	-	-	-	100,000	78,882
Capital	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	100,000	78,882

CONTINGENCY	2019	2020	2021	AS OF		2022	AS OF		2022	2023	2023	2023
	ACTUALS	ACTUALS	ACTUALS	1/31/2022	3/31/2022	ORIGINAL	2022	2022	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
				ACTUALS	BUDGET	BUDGET	REVISIED	BUDGET				
CONTINGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 78,882
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 78,882

DEPARTMENT OF SOCIAL SERVICES

The Beaufort County Department of Social Services is one of 100 county administered social service agencies. It's enabling authority lies within NCGS §108A-25, and related statutes. The agency is mandated to provide an array of human supportive services that are authorized and funded, in part, by federal and state legislatures. Social service programs enable economically disadvantaged families to meet basic survival needs and provide opportunities for families to gain self-sufficiency through employment. Other DSS programs focus on the protection, prevention, and remediation of abuse, neglect, dependency, and/or exploitation of children and adults.

Melanie B. Corprew, Director
Lori Leggett, Deputy Director

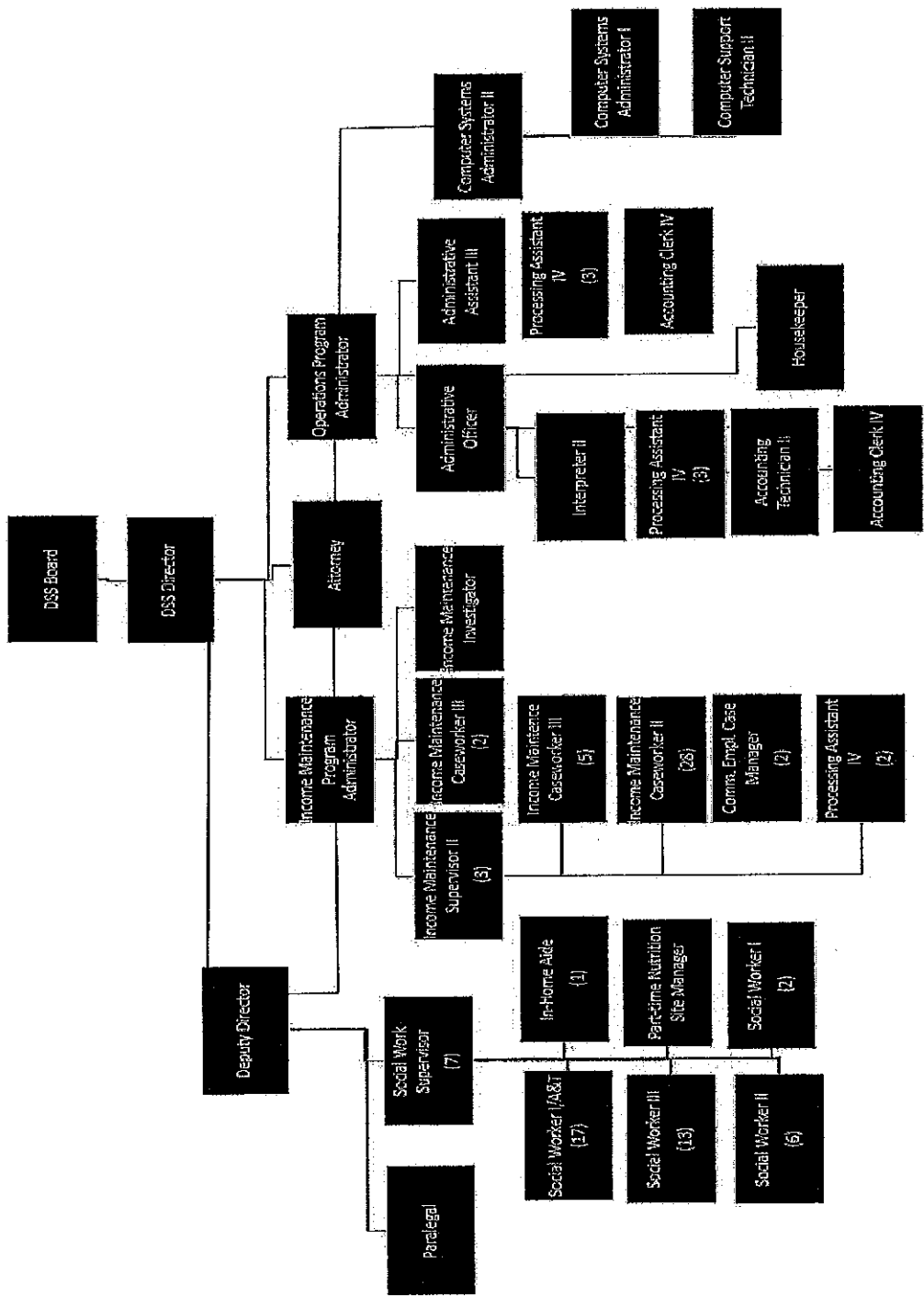
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The Department has faced many challenges over the last two years due to COVID-19, including changes to many of the programs that we administer. There are many waivers currently in place for Food and Nutrition Services, Medicaid, and other public assistance programs. The North Carolina Department of Health and Human Services anticipates that the Public Health Emergency (PHE,) that has been in place for two years, will end sometime this year. Once the PHE ends, our staff will more than likely be required to complete an additional recertification on Medicaid cases that would have terminated during a previous recertification, but due to the PHE could not terminated. Also, North Carolina Senate Bill 808, that was signed into law in 2020, states that counties will have 60 days to complete Medicaid redeterminations on cases that were determined ineligible at last redetermination but continued to receive benefits due to the continuing Public Health Emergency. The federal Centers for Medicaid and Medicare Services (CMS) will make the final rule on how these cases are handled. Depending on the final rule, our staff may need to work overtime to complete the recertifications timely.

During the last legislative session, the North Carolina General Assembly agreed to hold a Joint Legislative Oversight Committee on Medicaid Expansion to study the possible expansion of the Medicaid program. For many years, there has been opposition to expanding Medicaid in North Carolina by some legislators in the General Assembly. The committee met for the first time the end of February 2022, and the first of March 2022, to hear from stakeholders and discuss the possible processes and impact of Medicaid Expansion. It is unknown at this time if/when there would be a vote to expand Medicaid in North Carolina and what impact that will have on county resources such as staff needed to process additional applications and recertifications. Our department will continue to follow the developments closely, but at this time we do not have enough information to make a recommendation around budgeting for Medicaid Expansion.

The total proposed DSS budget for the 2022-2023 fiscal year is \$12,442,000. The county portion of the total budget is \$5,448,470, which represents 44% of the total proposed budget of \$12,442,000. The remainder of the Department's budget is funded by billable services and State and Federal reimbursement of \$6,993,530.



FULL-TIME POSITIONS AUTHORIZED

	FY 18-19	FY 19-20	FY 20-21	FY 21-22 Amended	FY 21-22 Original	FY 21-22 Amended	FY 22-23 Recommended	FY 22-23 Approved
	115	115	115	111	111	111	111	111

SOCIAL SERVICES	FY 20-21 Actual	FY 21-22 Original	FY 21-22 Amended	FY 22-23 Recommended	FY 22-23 Approved
Personnel	\$ 4,648,403	\$ 5,244,475	\$ 5,420,265	\$ 5,243,081	\$ 5,502,509
Benefits	1,635,166	1,922,653	1,922,653	2,020,808	2,077,363
Operating	4706,881	4,998,704	5,719,501	5,178,111	5,197,671
Capital	-	-	-	-	-
Totals	\$ 10,990,450	\$ 12,165,832	\$ 13,062,419	\$ 12,442,000	\$ 12,777,543

Pursuant to North Carolina House Bill 630/Rylan's Law passed in 2017, county Departments of Social Services are required to enter into a Memorandum of Understanding (MOU) with the North Carolina Department of Health and Human Services (NC DHHS.) The MOU sets certain performance measures that local DSS's must meet. The current MOU covers the period of January 2021 – June 2022. The NC DHHS has notified counties that there will not be any penalties or corrective actions issued for the current MOU due to the COVID 19 Pandemic. A new MOU will be required beginning in July 2022.

Beaufort County DSS - Monthly Statistics - 2021

		July 2021	Aug 2021	Sept 2021	Oct 2021	Nov 2021	Dec 2021
Energy Programs							
1	The County will process 95% of Crisis Intervention Program (CIP) applications, with no heat or cooling source, within one (1) business day from the date of application or date all verification is received, whichever is comes first.	90% Unmet	100% Met	100% Met	n/a	100% Met	100% Met
2	The County will process 95% of Crisis Intervention Program (CIP) applications, that have heat or cooling source with a past due or final notice, within two (2) business days from the date of application or date all verification is received, whichever comes first.	100% Met	98% Met	100% Met	100% Met	100% Met	100% Met
Work First							
1	The County will process 95% of Work First applications within 45 days of receipt.	100% Met	100% Met	100% Met	100% Met	100% Met	100% Met
2	The County will process 95% of Work First recertifications within 60 calendar days prior to the last day of the current certification period.	100% Met	100% Met	100% Met	100% Met	67% Unmet	100% Met
Food and Nutrition Services							
1	The County will process 95% of expedited FNS applications within the timeframe that allows the household to have access to the FNS benefits on or before the 7th calendar day from the date of application.	94% Unmet	94% Met	97% Met	97% Met	100% Met	98% Met
2	The County will process 95% of regular FNS applications within the timeframe that allows the household to have access to the FNS benefits on or before the 30th calendar day from the date of application.	97% Met	92% Unmet	96% Met	98% Met	97% Met	99% Met
3	The County will ensure that 95% of FNS recertifications are processed on time, each month.	100% Met	100% Met	100% Met	100% Met	100% Met	100% Met

Child Welfare - Foster Care						
1	The County will ensure that 95% of all foster youth have a face-to-face visit with the social worker each month.	100% Met	97% Met	98% Met	98% Met	97% Met
Adult Protective Services						
1	The County will complete 85% of APS evaluations involving allegations of abuse or neglect within 30 days of the report.	100% Met	96% Met	100% Met	100% Met	100% Met
2	The County will complete 85% of APS evaluations involving allegations of exploitation within 45 days of the report.	100% Met	100% Met	100% Met	100% Met	100% Met
Special Assistance						
1	The County will process 85% of Special Assistance for the Aged (SAA) applications within 45 calendar days of the application date.	100% Met	100% Met	100% Met	100% Met	100% Met
2	The County will process 85% of Special Assistance for the Disabled (SAD) applications within 60 calendar days of the application date.	100% Met	100% Met	100% Met	n/a	n/a
Child Welfare - Foster Care						
1	The County will initiate 95% of all screened-in reports within required time frames.	100% Met	100% Met	100% Met	100% Met	100% Met
2	For all children who were victims of maltreatment during a twelve-month period, no more than 9.1% received a subsequent finding of maltreatment.	11.28% Unmet	10.57% Unmet	10.25% Unmet	12.25% Unmet	10.12% Unmet
3	The County will provide leadership for ensuring that 40.5% of children who enter foster care in a 12-month period are discharged to permanency within 12 months of entering foster care.	46.67% Met	50% Met	44.44% Met	57.14% Met	57.14% Met
4	The County will provide leadership for ensuring that of children who enter foster care in a 12-month period who were discharged within 12 months to reunification, kinship care, or guardianship, no more than 8.3% re-enter foster care within 12 months of their discharge.	4.35% Met	3.7% Met	2.7% Met	2.44% Met	2.63% Met
5	The County will provide leadership for ensuring that of all children who enter foster care in a 12-month period in the county, the rate of placement moves per 1,000 days of foster care will not exceed 4.1%.	3.65% Met	3.64% Met	4.1% Met	6.15% Unmet	Not available

SOCIAL SERVICES - DSS	2019	2020	AS OF	2022	AS OF	2022	2022	2022	2023	2023	2023
	ACTUALS	ACTUALS	4/31/2021	ORIGINAL	3/31/2022	PROJECTED	REQUESTED	RECOMMENDED	APPROVED		
			ACTUALS	BUDGET	REVISED						
SALARIES	\$ 4,182,715	\$ 4,260,019	\$ 4,463,353	\$ 5,082,988	\$ 5,255,578	\$ 4,778,155	\$ 5,108,691	\$ 5,108,691	\$ 5,965,901		
SALARIES-OVERTIME	118,628	113,445	86,790	89,500	98,500	125,929	98,500	98,500	98,500		
SALARIES-OVERTIME-COVID											
SALARIES-PART-TIME	9,886	10,969	9,023	11,390	11,390	-	11,390	11,390	11,390		
BOARD EXPENSE	3,947	3,312	3,585	5,000	5,000	3,789	5,000	5,000	5,000		
FICA 6.2%	335,253	251,265	262,976	321,138	311,138	279,987	322,536	322,536	338,345		
LOC. GOV. EMP. RETIREMENT	394,010	466,978	317,151	589,156	589,156	543,756	632,066	632,066	668,459		
HOSPITALIZATION-EMPLOYEE	662,601	671,102	415,356	756,355	756,355	702,497	843,410	843,410	843,410		
MEDICARE 1.45%	57,592	58,943	61,899	75,104	75,104	65,338	75,432	75,432	79,176		
LIFE INSURANCE-EMPLOYEE	2,586	2,678	2,888	3,300	3,300	3,021	3,300	3,300	3,300		
WORKERS COMPENSATION INSURANCE	52,570	45,884	47,987	47,987	47,987	44,875	26,163	26,163	26,163		
401(K) EMPLOYER CONTRIBUTION	79,032	81,697	85,063	103,960	103,960	85,845	104,044	104,044	109,208		
PROFESSIONAL SERVICE-LEGAL	19,970	23,981	26,746	31,000	31,000	28,866	31,000	31,000	31,000		
ADMINISTRATIVE SERVICES	15,478	19,775	19,014	20,000	20,000	20,000	20,000	20,000	20,000		
VOLUNTEER RECEPTION	1,132	1,443	-	1,500	1,500	1,500	1,500	1,500	1,500		
OFFICE SUPPLIES	20,950	17,023	15,867	22,000	22,000	22,000	22,000	22,000	22,000		
DSS/MISC-DONATED FUNDS	2,771	3,312	3,378	5,500	5,500	2,172	5,500	5,500	5,500		
CARES COVID RESPONSE	-	-	126,476	-	-	92,398	-	-	-		
PROFESSIONAL DEVELOPMENT	18,673	12,029	7,068	30,000	30,000	12,711	30,000	30,000	30,000		
TRAVEL-CLIENT TRANSPORTATION	201,585	199,944	174,083	205,000	205,000	200,000	205,000	205,000	205,000		
TELEPHONE	79,869	65,704	71,088	99,184	99,184	83,900	84,342	84,342	84,342		
POSTAGE	21,862	23,482	23,027	23,500	23,500	23,500	25,000	25,000	25,000		
UTILITIES-SOCIAL SERVICES	60,736	52,964	61,965	65,000	65,000	73,586	73,000	73,000	73,000		
PRINTING	646	300	-	-	-	-	-	-	-		
RECORDS MANAGEMENT-MICROFILM	5,819	4,930	4,742	6,000	6,000	5,471	6,000	6,000	6,000		
MAINT/REPAIR-BUILDINGS	27,483	19,932	18,616	20,000	20,000	18,000	20,000	20,000	39,560		
MAINT/REPAIR-EQUIPMENT	550	-	-	1,200	1,200	-	-	-	-		
FREIGHT	10	-	-	-	-	-	-	-	-		
COMPUTER SOFTWARE/SUPPORT	195,113	221,666	286,748	265,116	265,116	260,000	271,402	271,402	271,402		
LEGAL ADVERTISING	3,356	5,565	1,771	4,500	4,500	4,217	4,500	4,500	4,500		
TEMPORARY EMP SERVICES	93,406	69,994	41,890	70,000	70,000	70,000	70,000	70,000	70,000		
INTERPRETER-LANGUAGE LINE	-	-	-	-	-	-	-	-	-		
TRAINING/SCHOOL COSTS	26,028	18,777	1,616	39,000	39,000	2,153	39,000	39,000	39,000		
CONTRACT-BBT ISSUANCE	13,655	12,169	14,637	20,637	20,637	11,651	13,924	13,924	13,924		
EQUIPMENT PURCHASE	84,178	92,387	98,970	86,555	86,555	84,115	87,700	87,700	87,700		
RENTAL EQUIPMENT	17,691	13,666	11,941	12,000	12,000	11,294	12,000	12,000	12,000		
DUES & SUBSCRIPTIONS	2,609	2,449	1,534	3,014	3,014	2,630	3,014	3,014	3,014		
BANK SERVICE FEES	4,563	4,773	1,257	3,500	3,500	745	3,500	3,500	3,500		
CAPITAL OUTLAY-EQUIPMENT	92,689	-	-	-	-	-	-	-	-		
CARES A/PSYCS	-	-	68,577	-	-	14,298	-	-	-		
TOTAL	\$ 6,762,469	\$ 6,787,760	\$ 7,225,334	\$ 8,124,454	\$ 8,344,655	\$ 7,570,272	\$ 8,253,924	\$ 8,253,924	\$ 8,587,984		

	2018		2019		2021		AS OF 4/30/2021		2022		AS OF 3/31/2022		2022		2023		2023		
	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	ORIGINAL BUDGET	PROJECTED	REVISSED BUDGET	PROJECTED	REQUESTED	RECOMMENDED	APPROVED				
ALL COUNTY FUNDS																			
GEN ASST-DOS UNBODIES, NON-NEWT	23,970	30,547	25,354	5,890	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	30,000	30,000	30,000	30,000	30,000	30,000	
TOTAL	\$ 23,970	\$ 30,547	\$ 25,354	\$ 5,890	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	
AID TO THE BLIND																			
CO. SHARE ASST SW FOR THE BLIND	6,639	6,970	7,740	-	7,943	7,943	7,943	7,943	7,943	7,943	7,943	7,943	7,943	7,943	7,943	7,943	7,943	7,943	7,943
B.C. BLIND CENTER	2,223	2,894	21	218	3,525	3,525	3,525	3,525	3,525	3,525	3,525	3,525	3,525	3,525	3,525	3,525	3,525	3,525	3,525
TOTAL	\$ 8,862	\$ 9,864	\$ 7,761	\$ 218	\$ 11,468	\$ 11,468	\$ 11,468	\$ 11,468	\$ 11,468	\$ 11,468	\$ 11,468	\$ 11,468	\$ 11,468	\$ 11,468	\$ 11,468	\$ 11,468	\$ 11,468	\$ 11,468	\$ 11,468

TOTAL DEPARTMENT OF SOCIAL SERV \$ 10,189,605 | \$ 10,082,492 | \$ 10,990,450 | \$ 6,493,223 | \$ 12,165,832 | \$ 13,062,439 | \$ 11,402,265 | \$ 12,442,000 | \$ 12,442,000 | \$ 12,777,543

PUBLIC HEALTH DEPARTMENT

Beaufort County Public Health's mission is to promote, protect, and enhance the quality of life of our population by providing accessible quality public health services and education to improve the wellness of the community within a healthy environment.

Services include: Prenatal Care, Communicable Disease Control, Immunizations, WIC, Family Planning, Pregnancy Care Management, Care Coordination for Children, Tuberculosis Control, Breast and Cervical Cancer Control, HIV/STD, Health Education and Promotions, Public Health Preparedness, Vital Records, Environmental Health, Jail Health, Behavioral Health, and Healthy Living Clinic. The Public Health Department is staffed with registered nurses, social workers, nutritionists, registered sanitarians, health educators, and administrative support personnel. The Department is overseen by an eleven-member Board of Health consisting of a County Commissioner, Physician, Dentist, Optometrist, Veterinarian, Registered Nurse, Engineer, Pharmacist and three members of the general public.

James Madson, RN, MPH,
Health Director

Beaufort County Health Department
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Washington, North Carolina 27889

Phone: (252) 946-1902

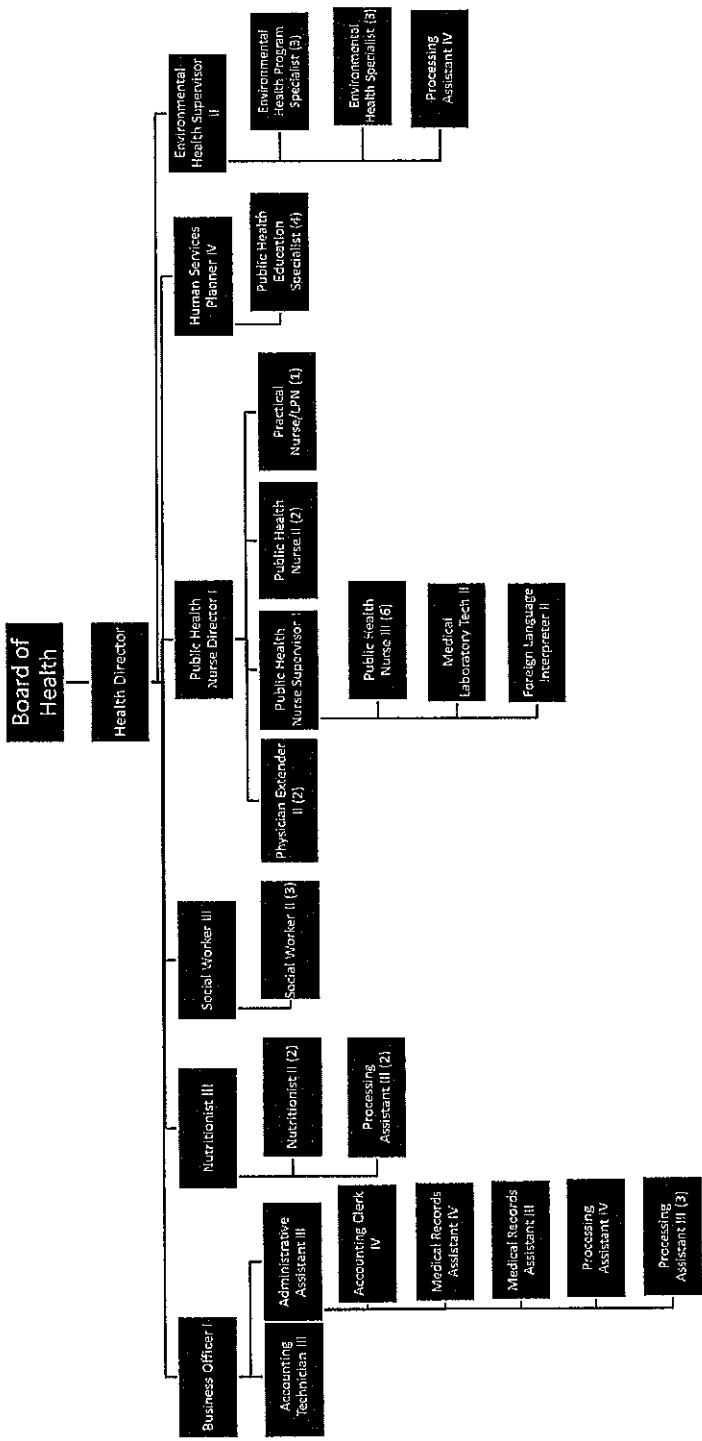
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Email: James.Madson@bchd.net

Local funding comprises 39% of the Public Health Department's total proposed budget of \$5,079,977. The remainder of the Department's budget is supported by fees and insurance from billable services and State and Federal funding.

COST CENTERS

Cost Center Name	Customer Group	Revenues
General Administration	Administrative Support for Department	State
Immunizations	Entire Population	State, Fees/Insurance, Medicaid
Sexually Transmitted Diseases	Entire Population	State & Medicaid
Tuberculosis	Entire Population	State, Fees/Insurance, Medicaid
Preparedness & Response	Entire Population	State
Breast and Cervical Cancer	Women (Ages 40-64)	State
Adult Health	Adult Population	Medicaid & Fees/Insurance
Disaster	Entire Population	None
Health Promotion	Entire Population	State
Child Health	Children	State, Medicaid
Maternal Health	Pregnant Women	State, Fees/Insurance, Medicaid
Family Planning	Women (childbearing age)	State, Fees/Insurance, Medicaid
Jail Health	Inmate Population	Fees
Behavioral Health	Adult Population	Medicaid & Fees/Insurance
Healthy Living	Entire Population	Medicaid & Fees/Insurance
WIC	Women and Children	Federal
Pregnancy Care Management	Pregnant Women	Medicaid
Care Coordination for Children	Children	Medicaid
Environmental Health	Entire Population	State & Fees
AIDS Control	Entire Population	State



FULL-TIME POSITIONS AUTHORIZED

	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23
	44	44	45	48	48

PUBLIC HEALTH EXPENDITURES	FY 20-21 Actual	FY 21-22 Original	FY 21-22 Amended	FY 22-23 Recommended	FY 22-23 Approved
Personnel	\$ 2,426,177	\$ 2,456,970	\$ 2,566,786	\$ 2,515,729	\$ 2,641,405
Benefits	758,292	873,859	912,134	934,036	961,434
Operating	2,012,404	1,139,377	2,322,469	1,630,212	1,630,212
Capital	-	-	-	-	-
Totals	\$ 5,196,872	\$ 4,470,206	\$ 5,801,389	\$ 5,079,977	\$ 5,233,051

	2019		2020		2021		AS OF 1/31/2022		2022		AS OF 3/31/2022		2022		2023		2023	
	ACTUALS		ACTUALS		ACTUALS		ORIGINAL BUDGET	REVISED BUDGET	PROJECTED	REQUESTED	RECOMMENDED	APPROVED						
HEALTH																		
HEALTH-GENERAL																		
SALARIES	\$ 9,856	\$ 306,644	\$ 317,060	\$ 73,916	\$ 59,454	\$ 71,664	\$ 70,173	\$ 12,497	\$ 12,497	\$ 12,497	\$ 12,497	\$ 12,497	\$ 12,497	\$ 12,497	\$ 12,497	\$ 12,497	\$ 12,497	\$ 12,497
SALARIES-OVERTIME	-	199	472	1,509	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SALARIES-PART TIME	-	246	111	(357)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BOARD SALARY	1,173	1,250	1,250	775	2,200	1,375	2,200	1,375	1,375	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200
FICA 6.2%	567	6,085	7,186	4,349	3,684	3,684	810	775	810	775	775	775	775	775	775	775	775	775
LOC. GOV. EMP. RETIREMENT	764	9,807	14,353	8,595	6,764	6,764	1,590	1,518	1,590	1,518	1,518	1,518	1,518	1,518	1,518	1,518	1,518	1,518
HOSPITALIZATION-EMPLOYEE	615	3,055	1,669	35,508	1,482	1,656	4,116	1,834	4,116	1,834	1,834	1,834	1,834	1,834	1,834	1,834	1,834	1,834
MEDICARE 1.45%	133	1,432	1,674	1,017	862	862	189	181	189	181	181	181	181	181	181	181	181	181
LIFE INSURANCE-EMPLOYEE	5	6	6	116	6	(35)	7	7	8	7	7	7	7	7	7	7	7	7
WORKERS COMPENSATION INSURANCE	20,999	25,877	19,231	18,608	25,877	18,655	18,608	14,108	14,108	14,108	14,108	14,108	14,108	14,108	14,108	14,108	14,108	14,108
401(K) EMPLOYER CONTRIBUTION	176	1,896	2,241	1,431	1,187	1,187	260	250	260	250	250	250	250	250	250	250	250	250
PROFESSIONAL SERVICE-MEDICAL	9,477	9,667	9,667	5,752	9,660	9,660	9,860	10,058	9,860	10,058	10,058	10,058	10,058	10,058	10,058	10,058	10,058	10,058
EDUCATIONAL SUPPLIES	1,062	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MEDICAL SUPPLIES	4,478	4,424	5,080	2,880	5,265	5,265	5,123	3,725	5,123	3,725	3,725	3,725	3,725	3,725	3,725	3,725	3,725	3,725
OFFICE SUPPLIES	9,289	10,899	10,376	5,595	9,960	9,960	8,800	9,960	8,800	9,960	9,960	9,960	9,960	9,960	9,960	9,960	9,960	9,960
HEALTH ACCREDITATION	2,750	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250
PROFESSIONAL DEVELOPMENT	7,419	6,232	1,466	2,026	8,426	8,426	4,500	8,426	4,500	8,426	8,426	8,426	8,426	8,426	8,426	8,426	8,426	8,426
TRAVEL-FUEL	642	312	277	59	500	500	150	500	150	500	500	500	500	500	500	500	500	500
TELEPHONE	23,315	23,956	21,172	10,923	23,268	21,271	19,113	23,268	19,113	23,268	23,268	23,268	23,268	23,268	23,268	23,268	23,268	23,268
POSTAGE	8,014	7,158	7,029	6,486	7,000	7,000	8,000	7,300	8,000	7,300	7,300	7,300	7,300	7,300	7,300	7,300	7,300	7,300
UTILITIES-HEALTH DEPT.	36,733	38,976	44,310	30,327	40,000	40,000	47,888	44,000	47,888	44,000	44,000	44,000	44,000	44,000	44,000	44,000	44,000	44,000
PRINTING	428	345	552	150	600	600	490	600	490	600	600	600	600	600	600	600	600	600
MAINT/REPAIR-BUILDINGS	-	19,656	310	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINT/REPAIR-EQUIPMENT	1,524	2,535	2,300	1,060	2,575	3,385	3,000	2,575	3,000	2,575	2,575	2,575	2,575	2,575	2,575	2,575	2,575	2,575
MAINT/REPAIR-VEHICLE	1,454	1,037	1,037	-	1,000	1,000	500	1,000	500	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
ADVERTISING	142	527	450	350	200	950	200	200	950	200	200	200	200	200	200	200	200	200
COMPUTER SOFTWARE/SUPPORT	67,874	67,348	75,368	63,087	73,132	84,025	84,025	84,025	84,025	84,838	84,838	84,838	84,838	84,838	84,838	84,838	84,838	84,838
TEMPORARY EMP. SERVICES	2,215	2,636	-	1,515	-	2,400	1,515	-	2,400	1,515	-	-	-	-	-	-	-	-
INTERPRETER-LANGUAGE LINE	542	223	517	209	540	540	418	540	418	540	540	540	540	540	540	540	540	540
EQUIPMENT PURCHASE	3,579	7,692	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RENTAL EQUIPMENT	3,442	3,336	3,671	2,148	3,665	3,665	3,665	3,665	3,665	3,665	3,665	3,665	3,665	3,665	3,665	3,665	3,665	3,665
CONTRACT SERVICES	1,113	1,548	1,047	1,007	1,044	1,468	1,468	1,468	1,468	1,468	1,468	1,468	1,468	1,468	1,468	1,468	1,468	1,468
INSURANCE AND BONDS	7,879	8,825	8,340	8,340	10,149	8,340	8,340	8,340	8,340	10,149	10,149	10,149	10,149	10,149	10,149	10,149	10,149	10,149
DUES & SUBSCRIPTIONS	9,536	8,383	8,313	7,933	9,230	9,230	8,919	10,712	8,919	10,712	10,712	10,712	10,712	10,712	10,712	10,712	10,712	10,712
Totals	\$ 239,195	\$ 385,706	\$ 370,388	\$ 298,562	\$ 310,580	\$ 324,363	\$ 316,842	\$ 258,302	\$ 258,302	\$ 258,302	\$ 258,302	\$ 258,302	\$ 258,302	\$ 258,302	\$ 258,302	\$ 258,302	\$ 258,302	\$ 258,302

	2019	2020	2021	AS OF	2022	AS OF	2022	2022	2022	2023	2023	2023
	ACTUALS	ACTUALS	ACTUALS	1/31/2022	ORIGINAL	3/31/2022	PROJECTED	REQUESTED	RECOMMENDED	APPROVED		
				ACTUALS	BUDGET	REVISIED	BUDGET					
HEALTH-IMMUNIZATION												
SALARIES	\$ 120,164	\$ 136,459	\$ 377,855	\$ 160,028	\$ 145,758	\$ 270,024	\$ 270,024	\$ 270,942	\$ 270,942	\$ 284,565		
SALARIES-OVERTIME	2,780	3,783	53,659	11,539	-	-	14,000	-	-	-		
SALARIES-PART TIME	7,076	8,033	24,665	9,960	9,037	16,999	16,999	16,798	16,798	17,643		
FICA 6.2%	9,529	12,598	43,778	19,456	16,616	33,330	33,330	32,919	32,919	34,574		
LOC. GOV. EMP. RETIREMENT	15,961	18,419	50,246	19,154	19,626	40,429	40,429	39,750	39,750	39,750		
HOSPITALIZATION-EMPLOYEE	1,655	1,864	5,829	2,529	2,113	3,975	3,975	3,929	3,929	4,127		
MEDICARE 1.45%	64	81	233	90	85	164	164	156	156	156		
LIFE INSURANCE-EMPLOYEE	2,191	2,559	8,020	3,159	2,915	5,445	5,445	5,419	5,419	5,691		
401(K) EMPLOYER CONTRIBUTION	-	12,520	572,445	107,105	-	113,556	109,000	-	-	-		
PROFESSIONAL SERVICES	102	-	105	-	118	118	100	115	115	115		
EDUCATIONAL SUPPLIES	112,487	108,998	82,885	78,523	153,890	153,890	107,156	147,890	147,890	147,890		
MEDICAL SUPPLIES	163	237	202	115	240	240	235	240	240	240		
OFFICE SUPPLIES	-	-	6,650	1,826	-	1,879	1,824	-	-	-		
GRANT SUPPLY	-	-	44,508	19,090	-	29,303	29,303	-	-	-		
COVID-19 SUPPLIES	-	-	24,411	18,515	-	21,000	21,000	-	-	-		
COVID VACCINE SUPPLIES	9	657	401	392	1,139	2,483	451	1,139	1,139	1,139		
PROFESSIONAL DEVELOPMENT	-	-	3,443	906	-	4,000	4,000	-	-	-		
TELEPHONE	-	-	21,041	14,179	-	49,000	49,000	-	-	-		
COVID-OUTREACH/ADVERTISING	-	-	10,847	-	-	-	-	-	-	-		
ADVERTISING	-	-	-	4,585	-	4,585	4,585	-	-	-		
TEMPORARY EMP. SER	-	-	202,519	32,017	-	76,892	76,892	-	-	-		
TEMPORARY EMPLOYEE-COVID 19	-	2,228	-	-	-	-	-	-	-	-		
EQUIPMENT PURCHASE	-	1,912	-	-	-	-	-	-	-	-		
COVID EQUIPMENT PURCHASE	-	-	46,992	12,656	-	87,021	187,209	-	-	-		
DUES & SUBSCRIPTIONS	-	-	-	-	-	-	-	-	-	-		
CAPITAL OUTLAY EQUIPMENT	-	-	-	-	-	-	-	60	60	60		
Totals	\$ 272,184	\$ 310,302	\$ 1,581,430	\$ 515,401	\$ 351,537	\$ 1,120,816	\$ 1,167,625	\$ 519,357	\$ 519,357	\$ 535,950		

	2019		2020		2021		AS OF 1/31/2022		2022		AS OF 3/31/2022		2022		2023		2023	
	ACTUALS		ACTUALS		ACTUALS		ACTUALS		ORIGINAL BUDGET		REVISIED BUDGET		PROJECTED	REQUESTED	RECOMMENDED	APPROVED		
HIV - STD	\$ 124,596	\$ 120,792	\$ 110,654	\$ 67,049	\$ 140,731	\$ 122,731	\$ 122,068	\$ 134,471	\$ 134,471	\$ 134,471	\$ 134,471	\$ 134,471	\$ 134,471	\$ 134,471	\$ 134,471	\$ 141,232		
SALARIES-OVERTIME	-	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SALARIES-PART TIME	1,324	1,353	160															
FICA 6.2%	7,245	7,008	6,327	3,910	8,725	7,225	7,081	8,337	8,337	8,337	8,337	8,337	8,337	8,337	8,337	8,756		
LOC. GOV. EMP. RETIREMENT	9,761	10,914	11,227	7,611	16,048	14,048	13,883	16,338	16,338	16,338	16,338	16,338	16,338	16,338	16,338	17,152		
HOSPITALIZATION-EMPLOYEE	16,363	15,944	12,958	7,045	18,950	17,050	16,637	19,728	19,728	19,728	19,728	19,728	19,728	19,728	19,728	19,728		
MEDICARE 1.45%	1,694	1,642	1,494	915	2,041	1,756	1,656	1,950	1,950	1,950	1,950	1,950	1,950	1,950	1,950	2,048		
LIFE INSURANCE-EMPLOYEE	66	69	61	34	88	69	67	77	77	77	77	77	77	77	77	77		
401(K) EMPLOYER CONTRIBUTION	2,744	2,213	2,055	1,236	2,815	2,415	2,266	2,689	2,689	2,689	2,689	2,689	2,689	2,689	2,689	2,824		
PROFESSIONAL SERVICE-MEDICAL	6,941	7,182	6,207	3,439	9,755	9,755	6,873	15,796	15,796	15,796	15,796	15,796	15,796	15,796	15,796	15,796		
EDUCATIONAL SUPPLIES	55	142	324	-	344	344	300	344	344	344	344	344	344	344	344	344		
MEDICAL SUPPLIES	7,496	8,941	5,999	5,210	9,935	9,935	9,086	9,935	9,935	9,935	9,935	9,935	9,935	9,935	9,935	9,935		
OFFICE SUPPLIES	163	237	202	115	240	240	295	240	240	240	240	240	240	240	240	240		
PROFESSIONAL DEVELOPMENT	-	785	275	-	2,595	1,435	-	2,595	2,595	2,595	2,595	2,595	2,595	2,595	2,595	2,595		
Totals	\$ 177,949	\$ 177,225	\$ 157,942	\$ 96,563	\$ 212,257	\$ 186,998	\$ 180,152	\$ 212,502	\$ 212,502	\$ 212,502	\$ 212,502	\$ 212,502	\$ 212,502	\$ 212,502	\$ 212,502	\$ 220,736		

	2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	AS OF 1/31/2022 ACTUALS	2022 ORIGINAL BUDGET	AS OF 3/31/2022 2022 REVISED BUDGET	2022 PROJECTED	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
HEALTH-T.B.										
SALARIES	\$ 48,983	\$ 42,005	\$ 33,794	\$ 23,870	\$ 50,501	\$ 42,501	\$ 42,002	\$ 37,492	\$ 37,492	\$ 39,377
SALARIES-PART TIME	1,408	1,451	220	-	-	-	-	-	-	-
FICA 6.2%	2,612	2,495	1,943	1,393	3,131	2,481	2,438	2,325	2,325	2,442
I.D.C. GOV. EMP. RETIREMENT	3,518	3,883	3,444	2,710	5,757	4,857	4,777	4,595	4,555	4,784
HOSPITALIZATION-EMPLOYEE	5,891	5,658	3,953	2,486	6,800	5,850	5,647	5,501	5,501	5,501
MEDICARE 1.45%	611	594	459	326	732	697	570	544	544	571
LIFE INSURANCE-EMPLOYEE	24	24	19	12	30	30	23	22	22	22
401(K) EMPLOYER CONTRIBUTION	809	787	681	440	1,010	910	780	750	750	788
PROFESSIONAL SERVICE-MEDICAL	477	432	570	360	1,144	1,144	687	1,144	1,144	1,144
EDUCATIONAL SUPPLIES	81	-	100	50	148	148	135	148	148	148
MEDICAL SUPPLIES	4,844	3,342	1,512	937	3,750	3,750	2,582	3,750	3,750	3,750
OFFICE SUPPLIES	183	237	202	115	240	240	235	240	240	240
PROFESSIONAL DEVELOPMENT	1,984	855	30	195	1,697	1,697	992	1,697	1,697	1,697
DUES & SUBSCRIPTIONS	60	-	-	60	60	60	60	60	60	60
Totals	\$ 66,465	\$ 61,753	\$ 46,876	\$ 32,953	\$ 75,000	\$ 64,305	\$ 60,927	\$ 58,228	\$ 58,228	\$ 60,524

	2019	2020	2021	AS OF	2022	AS OF	2022	2022	2022	2023	2023
	ACTUALS	ACTUALS	ACTUALS	1/31/2022	ORIGINAL BUDGET	3/31/2022	REVISIED BUDGET	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
HEALTH- PREPAREDNESS & RESPONSE											
SALARIES	\$ 30,423	\$ 53,369	\$ 68,956	\$ 25,905	\$ 47,629	\$ 50,717	\$ 50,717	\$ 50,717	\$ 52,489	\$ 52,489	\$ 55,128
SALARIES-OVERTIME	-	1,085	5,740	1,070	-	1,100	1,070	1,070	-	-	-
FICA 6.2%	1,751	3,112	4,265	1,566	2,953	2,996	2,996	2,996	3,254	3,254	3,418
LOC. GOV. EMP. RETIREMENT	2,359	4,869	7,559	3,063	5,430	5,892	5,892	5,892	6,377	6,377	6,698
HOSPITALIZATION-EMPLOYEE	3,989	7,176	8,650	3,081	6,413	7,357	7,357	7,357	7,701	7,701	7,701
MEDICARE 1.45%	409	731	1,009	366	691	701	701	701	761	761	799
LIFE INSURANCE-EMPLOYEE	16	32	41	14	28	29	29	29	30	30	30
401(K) EMPLOYER CONTRIBUTION	542	985	1,382	497	953	962	962	962	1,050	1,050	1,108
EDUCATIONAL SUPPLIES	464	494	-	-	-	-	-	-	-	-	-
OFFICE SUPPLIES	1,248	1,994	1,453	197	1,300	1,300	1,300	1,279	300	300	300
COVID-19 SUPPLIES	-	14,289	2,766	-	-	-	-	-	-	-	-
PROFESSIONAL DEVELOPMENT	797	-	-	-	731	731	731	-	731	731	731
COVID-19 BUILDING-COVID19	-	5,343	-	-	-	-	-	-	-	-	-
MAINT/REPAIR-BUILDING-COVID19	-	140	122	-	-	-	-	-	-	-	-
COVID-19 ADVERTISING	-	420	-	-	-	-	-	-	-	-	-
TEMPORARY EMPLOYEE-COVID-19	-	-	10,848	-	-	-	-	-	-	-	-
EQUIPMENT-COVID-19	-	26,550	-	-	-	-	-	-	-	-	-
Totals	\$ 41,979	\$ 120,580	\$ 112,790	\$ 35,711	\$ 66,128	\$ 71,785	\$ 71,785	\$ 71,003	\$ 72,693	\$ 72,693	\$ 75,908

	2019		2020		2021		AS OF 1/31/2022		2022		AS OF 3/31/2022		2022		2023		2023		
	ACTUALS		ACTUALS		ACTUALS		ACTUALS		ORIGINAL BUDGET		REVISED BUDGET		PROJECTED		REQUESTED		RECOMMENDED	APPROVED	
BREAST/CERVICAL CANCER PREV.																			
SALARIES	\$ 31,815	\$ 29,986	\$ 26,887	\$ 17,083	\$ 39,491	\$ 34,991	\$ 34,991	\$ 34,991	\$ 34,751	\$ 37,492	\$ 37,492	\$ 37,492	\$ 37,492	\$ 37,492	\$ 37,492	\$ 37,492	\$ 37,492	\$ 39,377	
SALARIES-PART TIME	1,224	821	121	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FICA 6.2%	1,500	1,769	1,542	995	2,448	2,048	2,048	2,048	2,013	2,325	2,325	2,325	2,325	2,325	2,325	2,325	2,325	2,442	
LOC. GOV. EMP. RETIREMENT	2,561	2,752	2,756	1,999	4,502	4,002	4,002	4,002	3,954	4,555	4,555	4,555	4,555	4,555	4,555	4,555	4,555	4,794	
HOSPITALIZATION-EMPLOYEE	4,319	3,995	3,158	1,823	5,318	5,168	5,168	5,168	4,904	5,501	5,501	5,501	5,501	5,501	5,501	5,501	5,501	5,501	
MEDICARE 1.45%	444	414	384	233	573	478	478	478	471	544	544	544	544	544	544	544	544	571	
LIFE INSURANCE-EMPLOYEE	17	17	15	9	23	23	23	23	19	22	22	22	22	22	22	22	22	22	
401(K) EMPLOYER CONTRIBUTION	589	558	501	315	750	740	740	740	646	750	750	750	750	750	750	750	750	788	
PROFESSIONAL SERVICE-MEDICAL	49,350	37,778	37,246	15,318	34,775	39,900	39,900	39,900	39,900	34,775	34,775	34,775	34,775	34,775	34,775	34,775	34,775	34,775	
EDUCATIONAL SUPPLIES	292	285	293	-	300	300	300	300	300	300	300	300	300	300	300	300	300	300	
MEDICAL SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OFFICE SUPPLIES	82	118	101	58	120	120	120	120	118	120	120	120	120	120	120	120	120	120	
PROFESSIONAL DEVELOPMENT	499	203	-	-	533	253	253	253	-	533	533	533	533	533	533	533	533	533	
DUES & SUBSCRIPTIONS	60	60	60	-	60	60	60	60	60	60	60	60	60	60	60	60	60	60	
Totals	\$ 87,098	\$ 78,757	\$ 73,024	\$ 37,773	\$ 88,993	\$ 88,083	\$ 88,083	\$ 87,135	\$ 87,135	\$ 86,977	\$ 86,977	\$ 86,977	\$ 86,977	\$ 86,977	\$ 86,977	\$ 86,977	\$ 86,977	\$ 89,273	

	2019		2020		2021		AS OF 1/31/2022		2022		AS OF 3/31/2022		2022		2023		2023	
	ACTUALS		ACTUALS		ACTUALS		ACTUALS	BUDGET	ORIGINAL BUDGET	REVISSED BUDGET	PROJECTED	REQUESTED	RECOMMENDED	APPROVED				
ADULT HEALTH SERVICES																		
SALARIES	\$ 86,779	\$ 62,854	\$ 68,988	\$ 35,948	\$ 77,785	\$ 67,674	\$ 67,674	\$ 67,141	\$ 81,233	\$ 81,233	\$ 81,233	\$ 81,233	\$ 81,233	\$ 85,317				
SALARIES-OVERTIME	-	236	-	-	-	-	-	-	-	-	-	-	-	-				
SALARIES-PART TIME	1,288	1,254	201	-	-	-	-	-	-	-	-	-	-	-				
FICA 6.2%	5,066	3,668	3,682	2,114	4,823	4,023	4,023	3,926	5,036	5,036	5,036	5,036	5,289					
LOC. GOV. EMP. RETIREMENT	6,827	5,704	6,499	4,080	8,867	7,867	7,867	7,687	9,870	9,870	9,870	9,870	10,366					
HOSPITALIZATION-EMPLOYEE	11,465	8,332	7,466	3,815	10,474	9,524	9,524	9,253	11,918	11,918	11,918	11,918	11,918					
MEDICARE 1.45%	1,185	859	869	494	1,128	948	948	918	1,178	1,178	1,178	1,178	1,237					
LIFE INSURANCE-EMPLOYEE	46	36	36	18	46	46	46	37	47	47	47	47	47					
401(K) EMPLOYER CONTRIBUTION	1,569	1,155	1,192	663	1,556	1,481	1,481	1,344	1,625	1,625	1,625	1,625	1,707					
PROFESSIONAL SERVICE-MEDICAL	252	258	125	182	590	590	590	332	590	590	590	590	590					
PROFESSIONAL SERVICES-DSS TEST	4,746	8,984	9,736	3,670	7,860	7,860	7,860	7,027	7,860	7,860	7,860	7,860	7,860					
EDUCATIONAL SUPPLIES	90	110	940	-	200	200	200	188	200	200	200	200	200					
MEDICAL SUPPLIES	637	1,239	231	260	2,040	1,502	1,502	1,000	2,040	2,040	2,040	2,040	2,040					
OFFICE SUPPLIES	176	118	101	58	120	120	120	118	120	120	120	120	120					
MISC. GRANT SUPPLIES	4,782	2,775	2,009	151	2,112	2,112	2,112	2,112	1,510	1,510	1,510	1,510	1,510					
GENERAL DPP EDUCATIONAL SUPPLY	726	5,243	892	355	922	922	922	876	925	925	925	925	925					
MEDICARE DPP EDUCATIONAL SUPPL.	-	1,902	1,469	82	2,539	2,489	2,489	2,365	2,539	2,539	2,539	2,539	2,539					
PROFESSIONAL DEVELOPMENT	425	519	-	599	660	688	688	688	610	610	610	610	610					
TELEPHONE	-	100	200	350	600	600	600	600	600	600	600	600	600					
DUES & SUBSCRIPTIONS	-	650	500	550	500	550	550	550	550	550	550	550	550					
Totals	\$ 126,060	\$ 105,497	\$ 99,235	\$ 53,389	\$ 122,822	\$ 109,206	\$ 109,206	\$ 106,121	\$ 128,451	\$ 128,451	\$ 128,451	\$ 128,451	\$ 128,451	\$ 133,425				

	2019		2020		2021		AS OF 1/31/2022		2022		AS OF 3/31/2022		2022		2023		2023	
	ACTUALS		ACTUALS		ACTUALS		ACTUALS		ORIGINAL BUDGET		PROJECTED	REVISED BUDGET	RECOMMENDED		APPROVED			
HEALTH-DISASTER																		
SALARIES	\$ 15,707	\$	264	\$	30	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
SALARIES-OVERTIME	8,588		4,385		-		-		-		-		-		-		-	
FICA 6.2%	1,400		288		2		-		-		-		-		-		-	
LOC. GOV. EMP. RETIREMENT	1,882		415		3		-		-		-		-		-		-	
HOSPITALIZATION-EMPLOYEE	3,139		568		4		-		-		-		-		-		-	
MEDICARE 1.45%	527		63		0		-		-		-		-		-		-	
LIFE INSURANCE-EMPLOYEE	12		2		0		-		-		-		-		-		-	
401(K) EMPLOYER CONTRIBUTION	432		84		1		-		-		-		-		-		-	
Totals	\$ 31,482	\$	6,049	\$	39	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$

	2019		2020		2021		AS OF 1/31/2022		2022		AS OF 3/31/2022		2022		2023		2023	
	ACTUALS		ACTUALS		ACTUALS		ACTUALS		ORIGINAL	BUDGET	REVISED	BUDGET	REQUESTED	RECOMMENDED	APPROVED			
HEALTH PROMOTION																		
SALARIES	\$ 68,016	\$ 77,591	\$ 89,194	\$ 57,192	\$ 109,378	\$ 116,833	\$ 124,973	\$ 116,833	\$ 116,833	\$ 124,973	\$ 124,973	\$ 124,973	\$ 124,973	\$ 124,973	\$ 131,257			
SALARIES-OVERTIME	191	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FICA 6.2%	3,925	4,448	4,755	3,337	6,781	6,781	6,774	6,774	6,774	7,748	7,748	7,748	7,748	7,748	8,138			
LOC. GOV. EMP. RETIREMENT	5,267	6,895	8,430	6,492	12,468	13,291	13,291	13,291	13,291	15,694	15,694	15,694	15,694	15,694	15,948			
HOSPITALIZATION-EMPLOYEE	8,853	10,195	9,677	5,944	14,728	16,343	16,343	16,343	16,343	18,335	18,335	18,335	18,335	18,335	18,335			
MEDICARE 1.45%	918	1,042	1,122	781	1,586	1,586	1,584	1,584	1,584	1,812	1,812	1,812	1,812	1,812	1,903			
LIFE INSURANCE-EMPLOYEE	36	44	46	28	64	64	64	64	64	72	72	72	72	72	72			
401(K) EMPLOYER CONTRIBUTION	1,216	1,405	1,544	1,055	2,188	2,188	2,171	2,171	2,188	2,499	2,499	2,499	2,499	2,499	2,625			
XBR SUBSTANCE / BEH				38,037		258,647	241,833	241,833	241,833	241,833	241,833	241,833	241,833	241,833	241,833			
EDUCATIONAL SUPPLIES	913	1,298	405	883	683	683	640	683	640	683	683	683	683	683	683			
MISC.GRANT-ED.SUPPLIES	10,067	5,430	-	-	5,250	5,250	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500			
MEDICAL SUPPLIES	-	-	906	446	750	750	750	750	750	1,500	1,500	1,500	1,500	1,500	1,500			
OP/IOD PREVENTION SUPPLIES	4,097	6,011	-	-	-	-	-	-	-	-	-	-	-	-	-			
OP/IOD MICROGRANT	-	3,991	-	-	-	-	-	-	-	-	-	-	-	-	-			
OFFICE SUPPLIES	797	329	250	120	581	581	460	581	581	581	581	581	581	581	581			
SUPPLIES-PREPARE FOR SUCCESS	7,070	97,612	66,758	30,937	59,051	59,061	59,061	59,061	59,061	53,893	53,893	53,893	53,893	53,893	53,893			
PROFESSIONAL DEVELOPMENT	1,452	1,621	149	530	1,485	1,885	950	1,485	950	1,485	1,485	1,485	1,485	1,485	1,485			
ADVERTISING	8,000	6,997	12,989	-	7,000	6,550	7,000	6,550	7,000	7,000	7,000	7,000	7,000	7,000	7,000			
EQUIPMENT PURCHASE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
DUES & SUBSCRIPTIONS	-	503	503	-	504	504	504	504	504	504	504	504	504	504	504			
Totals	\$ 120,837	\$ 225,829	\$ 190,728	\$ 144,870	\$ 222,458	\$ 490,997	\$ 489,872	\$ 489,872	\$ 489,872	\$ 482,552	\$ 482,552	\$ 482,552	\$ 482,552	\$ 482,552	\$ 490,207			

	2019	2020	2021	AS OF		2022	AS OF		2022	2023	2023	2023
	ACTUALS	ACTUALS	ACTUALS	1/31/2022	ACTUALS	ORIGINAL BUDGET	3/31/2022	2022	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
CHILD HEALTH												
SALARIES	\$ 8,383	\$ 7,391	\$ 9,043	\$ 4,431	\$ 11,009	\$ 10,009	\$ 8,787	\$ 9,998	\$ 9,998	\$ 9,998	\$ 9,998	\$ 10,501
SALARIES-OVERTIME	-	-	11	-	-	-	-	-	-	-	-	-
FICA 6.2%	482	425	517	258	683	683	509	520	520	620	620	651
LOC. GOV. EMP. RETIREMENT	650	661	914	503	1,255	1,100	1,000	1,215	1,215	1,215	1,215	1,276
HOSPITALIZATION-EMPLOYEE	1,084	965	1,038	468	1,482	1,382	1,228	1,467	1,467	1,467	1,467	1,467
MEDICARE 1.45%	113	99	122	60	160	160	119	145	145	145	145	152
LIFE INSURANCE-EMPLOYEE	4	4	5	2	6	6	5	6	6	6	6	6
401(K) EMPLOYER CONTRIBUTION	149	134	168	82	220	195	163	200	200	200	200	210
PRO SERVICES-SCHL. NURSE GRANT	250,000	250,000	250,000	125,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
COVID SCHOOL HEALTH	-	-	-	27,129	-	115,000	115,000	-	-	-	-	-
CHILD FATALITY PREVENTION TEAM	550	564	564	555	565	565	555	565	565	565	565	565
HEALTHY BEGINNINGS	72,296	72,578	72,933	37,347	72,028	73,516	73,516	72,655	72,655	72,655	72,655	72,655
MEDICAL SUPPLIES	-	-	344	-	470	470	470	470	470	470	470	470
ARPA SCHOOL COVID-19	-	-	-	-	-	117,600	117,600	117,600	117,600	117,600	117,600	117,600
ADVERTISING	-	-	-	-	150	150	150	150	150	150	150	150
Totals	\$ 333,722	\$ 332,831	\$ 335,648	\$ 196,837	\$ 338,028	\$ 370,856	\$ 369,103	\$ 455,091	\$ 455,091	\$ 455,091	\$ 455,091	\$ 455,703

	2019		2020		2021		AS OF		2022		AS OF		2022		2023		2023			
	ACTUALS		ACTUALS		ACTUALS		1/31/2022		ORIGINAL		3/31/2022		PROJECTED		REQUESTED		RECOMMENDED			
									BUDGET		REVISED								APPROVED	
BEHAVIORIAL HEALTH																				
SALARIES	\$	-	\$	22,971	\$	11,400	\$	67,793	\$	22,739	\$	20,178	\$	24,995	\$	24,995	\$	24,995	\$	26,252
FICA 6.2%				1,908		664		4,199		1,998		1,170		1,550		1,550		1,550		1,678
LOC. GOV. EMP. RETIREMENT				2,833		1,295		7,722		2,422		2,285		3,097		3,097		3,097		3,190
HOSPITALIZATION-EMPLOYEE				2,749		1,222		9,120		3,420		2,793		3,667		3,667		3,667		3,667
MEDICARE 1.45%				309		155		982		412		274		362		362		362		380
LIFE INSURANCE-EMPLOYEE				13		6		40		20		11		14		14		14		14
401(K) EMPLOYER CONTRIBUTION				425		210		1,355		655		375		500		500		500		525
PROFESSIONAL SERVICE				13,575		8,784		32,000		46,655		15,349		18,200		18,200		18,200		18,200
MAT GRANT PROFESSIONAL SERVICE				-		-		-		18,700		18,700		44,880		44,880		44,880		44,880
EDUCATIONAL SUPPLIES				500		264		500		500		494		500		500		500		500
OFFICE SUPPLIES				4,646		343		400		400		391		400		400		400		400
MAT GRANT SUPPLIES				-		-		-		39,794		39,794		91,431		91,431		91,431		91,431
ADVERTISING				-		-		350		350		202		350		350		350		350
COMPUTER SOFTWARE/SUPPORT				3,555		-		-		-		-		-		-		-		-
EQUIPMENT PURCHASE				7,452		-		-		-		-		-		-		-		-
MAT GRANT EQUIPMENT				-		-		-		-		-		-		-		-		-
Totals	\$	-	\$	59,898	\$	24,343	\$	124,401	\$	148,732	\$	115,163	\$	189,886	\$	189,886	\$	189,886	\$	191,417

	2019		2020		2021		AS OF 1/31/2022		2022		AS OF 3/31/2022		2022		2023		2023		
	ACTUALS		ACTUALS		ACTUALS		ACTUALS	BUDGET	ORIGINAL BUDGET	REVISED	PROJECTED	REQUESTED	RECOMMENDED	APPROVED					
MATERNAL HEALTH																			
SALARIES	\$ 224,007	\$ 212,201	\$ 196,492	\$ 112,294	\$ 245,083	\$ 214,570	\$ 207,535	\$ 242,698	\$ 242,698	\$ 242,698	\$ 242,698	\$ 242,698	\$ 242,698	\$ 254,901					
SALARIES-OVERTIME	-	-	-	63	-	-	63	-	-	-	-	-	-	-	-	-	-	-	-
SALARIES-PART TIME	1,363	1,300	231	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FICA 6.2%	12,966	12,251	11,237	6,545	15,195	12,195	12,022	15,047	15,047	15,047	15,047	15,047	15,047	15,804					
LOC GOV. EMP. RETIREMENT	17,470	19,077	19,918	12,755	27,939	23,939	23,590	29,488	29,488	29,488	29,488	29,488	29,488	30,971					
HOSPITALIZATION-EMPLOYEE	29,315	27,867	22,714	12,094	33,001	29,501	28,604	35,607	35,607	35,607	35,607	35,607	35,607	35,607					
MEDICARE 1.45%	3,032	2,870	2,654	1,531	3,554	2,924	2,812	3,519	3,519	3,519	3,519	3,519	3,519	3,696					
LIFE INSURANCE-EMPLOYEE	118	120	107	57	144	124	114	140	140	140	140	140	140	140					
401(K) EMPLOYER CONTRIBUTION	4,017	3,867	3,647	2,071	4,902	4,202	3,850	4,854	4,854	4,854	4,854	4,854	4,854	5,098					
PROFESSIONAL SERVICE-MEDICAL	29,845	26,809	26,631	15,305	30,684	30,684	26,237	30,684	30,684	30,684	30,684	30,684	30,684	30,684					
EDUCATIONAL SUPPLIES	1,991	194	216	-	245	245	245	245	245	245	245	245	245	245					
TARGETED INFANT MORTALITY GRNT	46,371	40,414	41,312	16,535	33,570	33,570	33,570	32,358	32,358	32,358	32,358	32,358	32,358	32,358					
MEDICAL SUPPLIES	15,843	6,492	5,697	3,797	8,228	8,228	6,508	8,228	8,228	8,228	8,228	8,228	8,228	8,228					
OFFICE SUPPLIES	490	710	605	346	720	720	706	720	720	720	720	720	720	720					
MINI GRANT SUPPLIES /EQUIPMENT	8,909	-	-	-	-	-	-	-	-	-	-	-	-	-					
PROFESSIONAL DEVELOPMENT	1,336	912	-	85	1,453	1,453	275	1,453	1,453	1,453	1,453	1,453	1,453	1,453					
EQUIPMENT PURCHASE	-	716	1,534	-	-	-	-	-	-	-	-	-	-	-					
DUES & SUBSCRIPTIONS	316	230	270	100	280	280	280	280	280	280	280	280	280	280					
CAPITAL OUTLAY EQUIPMENT	11,855	-	-	-	-	-	-	-	-	-	-	-	-	-					
Totals	\$ 409,224	\$ 356,032	\$ 333,266	\$ 183,568	\$ 404,998	\$ 362,698	\$ 346,210	\$ 405,321	\$ 405,321	\$ 405,321	\$ 405,321	\$ 405,321	\$ 405,321	\$ 420,185					

	2019		2020		2021		AS OF 1/31/2022		2022		AS OF 3/31/2022		2022		2023		2023	
	ACTUALS		ACTUALS		ACTUALS		ACTUALS	BUDGET	ORIGINAL BUDGET	PROJECTED	REQUSTED	RECOMMENDED	APPROVED					
HEALTH-FAMILY PLANNING																		
SALARIES	\$ 222,344	\$ 216,566	\$ 197,997	\$ 114,377	\$ 247,237	\$ 248,737	\$ 241,418	\$ 245,198	\$ 245,198	\$ 245,198	\$ 245,198	\$ 245,198	\$ 257,527					
SALARIES-OVERTIME	229	-	-	-	-	-	-	-	-	-	-	-	-					
SALARIES-PART TIME	1,327	1,483	250	-	-	-	-	-	-	-	-	-	-					
FICA 6.2%	12,882	12,510	11,289	6,665	15,329	15,329	14,067	15,202	15,202	15,202	15,202	15,866						
LOC. GOV. EMP. RETIREMENT	17,356	19,481	20,004	12,983	28,185	27,933	27,466	29,792	29,792	29,792	29,792	31,290						
HOSPITALIZATION-EMPLOYEE	29,125	28,462	22,769	12,202	33,291	33,722	35,722	35,973	35,973	35,973	35,973	35,973						
MEDICARE 1.45%	9,013	2,931	2,667	1,559	3,585	3,585	3,290	3,555	3,555	3,555	3,555	3,734						
LIFE INSURANCE-EMPLOYEE	117	123	108	58	146	146	133	141	141	141	141	141						
401(K) EMPLOYER CONTRIBUTION	3,990	3,948	3,663	2,108	4,945	4,745	4,510	4,904	4,904	4,904	4,904	5,151						
PROFESSIONAL SERVICE-MEDICAL	9,483	9,941	11,432	5,862	11,348	11,348	10,050	11,348	11,348	11,348	11,348	11,348						
EDUCATIONAL SUPPLIES	369	9,822	175	-	571	571	500	571	571	571	571	571						
MEDICAL SUPPLIES	29,588	31,832	23,845	14,166	50,979	46,421	35,000	49,321	49,321	49,321	49,321	49,921						
OFFICE SUPPLIES	590	740	1,550	346	720	720	706	720	720	720	720	720						
ADVERTISING	-	5,345	-	-	-	-	-	-	-	-	-	-	-					
EQUIPMENT PURCHASE	2,119	1,154	-	-	-	-	-	-	-	-	-	-	-					
DUES & SUBSCRIPTIONS	-	-	-	1,058	-	-	1,058	1,058	1,058	1,058	1,058	1,058	1,058					
Totals	\$ 332,533	\$ 344,519	\$ 295,349	\$ 171,384	\$ 396,336	\$ 389,317	\$ 371,920	\$ 398,383	\$ 398,383	\$ 398,383	\$ 398,383	\$ 413,400						

	2019		2020		AS OF 1/31/2022		2022		AS OF 3/31/2022		2022		2023		2023	
	ACTUALS		ACTUALS		ACTUALS		ORIGINAL BUDGET		REVISIED BUDGET		PROJECTED REQUESTED		RECOMMENDED		APPROVED	
HEALTH+JAIL HEALTH																
SALARIES	\$ 173,298	\$ 154,356	\$ 148,895	\$ 148,895	\$ 95,350	\$ 189,557	\$ 178,259	\$ 175,483	\$ 181,211	\$ 181,211	\$ 181,211	\$ 181,211	\$ 181,211	\$ 181,211	\$ 190,323	
SALARIES-OVERTIME	1,537	2,220	1,401	1,401	1,288	-	1,298	1,298	-	-	-	-	-	-	-	-
SALARIES-PART TIME	-	2,048	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FICA 6.2%	10,059	9,178	8,753	8,753	5,675	11,753	11,753	10,315	11,235	11,235	11,235	11,235	11,235	11,600	11,800	
LOC. GOV. EMP. RETIREMENT	13,553	14,159	15,340	15,340	10,975	21,609	20,409	20,130	22,017	22,017	22,017	22,017	22,017	23,124	23,124	
HOSPITALIZATION-EMPLOYEE	22,719	20,718	17,666	17,666	10,629	25,524	25,524	24,875	26,586	26,586	26,586	26,586	26,586	26,586	26,586	
MEDICARE 1.45%	2,353	2,150	2,064	2,064	1,327	2,749	2,660	2,412	2,628	2,628	2,628	2,628	2,628	2,760	2,760	
LIFE INSURANCE-EMPLOYEE	92	89	84	84	51	112	107	99	104	104	104	104	104	104	104	
401(K) EMPLOYER CONTRIBUTION	3,116	2,874	2,814	2,814	1,782	3,791	3,493	3,268	3,674	3,674	3,674	3,674	3,674	3,806	3,806	
PROFESSIONAL SERVICE-MEDICAL	21,064	21,312	1,650	1,650	1,050	1,956	1,956	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	
MEDICAL SUPPLIES	4,892	4,013	3,412	3,412	2,487	4,400	4,400	4,263	4,310	4,310	4,310	4,310	4,310	4,310	4,310	
OFFICE SUPPLIES	1,747	1,891	1,572	1,572	528	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	
TELEPHONE	1,291	1,285	1,862	1,862	1,061	1,800	1,800	1,800	2,400	2,400	2,400	2,400	2,400	2,400	2,400	
COMPUTER SOFTWARE/SUPPORT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EQUIPMENT PURCHASE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INSURANCE AND BONDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DUES & SUBSCRIPTIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Totals	\$ 255,758	\$ 236,305	\$ 206,511	\$ 206,511	\$ 132,212	\$ 254,431	\$ 252,837	\$ 246,943	\$ 257,115	\$ 257,115	\$ 257,115	\$ 257,115	\$ 257,115	\$ 268,213	\$ 268,213	

	2019		2020		2021		AS OF 1/31/2022		2022		AS OF 3/31/2022		2022		2023		2023		
	ACTUALS		ACTUALS		ACTUALS		ACTUALS		ORIGINAL BUDGET		REVISIED BUDGET		PROJECTED	REQUESTED	RECOMMENDED	APPROVED			
HEALTH-HEALTHY LIVING CLINIC																			
SALARIES	\$ 29,879	\$ 36,554	\$ 81,229	\$ 59,455	\$ 61,271	\$ 121,942	\$ 106,227	\$ 106,227	\$ 61,271	\$ 121,942	\$ 106,227	\$ 106,227	\$ 121,942	\$ 106,227	\$ 106,227	\$ 111,568			
SALARIES-OVERTIME	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SALARIES-PART TIME	923	627	205	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FICA 6.2%	1,774	2,130	4,652	3,461	3,759	7,062	6,586	6,586	3,759	7,062	6,586	6,586	7,062	6,586	6,586	6,917			
LOC. GOV. EMP. RETIREMENT	2,390	3,323	8,747	6,750	6,985	13,874	12,907	12,907	6,985	13,874	12,907	12,907	13,874	12,907	12,907	13,556			
HOSPITALIZATION-EMPLOYEE	4,007	4,306	9,504	6,411	8,250	20,082	15,585	15,585	8,250	17,305	15,585	15,585	17,305	15,585	15,585	15,585			
MEDICARE 1.45%	415	489	1,098	810	888	1,652	1,540	1,540	888	1,652	1,540	1,540	1,652	1,540	1,540	1,617			
LIFE INSURANCE-EMPLOYEE	16	21	45	31	36	68	61	61	36	68	61	61	68	61	61	61			
401(K) EMPLOYER CONTRIBUTION	550	673	1,511	1,096	1,225	2,266	2,125	2,125	1,225	2,266	2,125	2,125	2,266	2,125	2,125	2,252			
PROFESSIONAL SERVICE-MEDICAL	12,681	25,111	10,759	6,784	5,200	9,200	10,800	10,800	5,200	9,200	10,800	10,800	9,200	10,800	10,800	10,800			
MEDICAL SUPPLIES	2,786	1,974	2,958	1,184	4,000	3,000	4,000	4,000	4,000	3,000	4,000	4,000	3,000	4,000	4,000	4,000			
OFFICE SUPPLIES	-	237	202	115	240	240	240	240	240	235	240	240	235	240	240	240			
EQUIPMENT PURCHASE	4,976	1,760	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
INSURANCE AND BONDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Totals	\$ 60,429	\$ 77,815	\$ 120,408	\$ 86,087	\$ 91,894	\$ 180,386	\$ 176,403	\$ 160,071	\$ 91,894	\$ 180,386	\$ 176,403	\$ 160,071	\$ 160,071	\$ 160,071	\$ 160,071	\$ 166,576			

	2019		2020		2021		AS OF 1/31/2022		2022		AS OF 3/31/2022		2022		2023		2023		
	ACTUALS		ACTUALS		ACTUALS		ACTUALS	BUDGET	ORIGINAL BUDGET	PROJECTED	REQUESTED	RECOMMENDED	APPROVED			APPROVED			
HEALTH-WIC																			
SALARIES	\$ 246,350	\$ 284,371	\$ 204,072	\$ 117,871	\$ 220,192	\$ 243,733	\$ 226,452	\$ 226,452	\$ 226,452	\$ 226,452	\$ 226,452	\$ 226,452	\$ 226,452	\$ 226,452	\$ 226,452	\$ 226,452	\$ 226,452	\$ 226,452	\$ 226,452
SALARIES-OVERTIME	-	378	744	288	-	-	800	-	800	-	-	-	-	-	-	-	-	-	-
FICA 6.2%	14,174	13,486	11,684	6,885	13,652	14,230	14,230	14,230	14,230	14,230	14,040	14,040	14,040	14,040	14,040	14,040	14,040	14,040	14,746
LOC. GOV. EMP. RETIREMENT	19,096	20,976	20,721	19,414	25,101	27,886	27,886	27,886	27,886	27,886	27,514	27,514	27,514	27,514	27,514	27,514	27,514	27,514	28,897
HOSPITALIZATION-EMPLOYEE	32,026	30,692	29,751	12,616	29,649	37,050	37,050	37,050	37,050	37,050	37,223	37,223	37,223	37,223	37,223	37,223	37,223	37,223	33,223
MEDICARE 1.45%	3,315	3,155	2,763	1,610	3,192	3,328	3,328	3,328	3,328	3,328	3,284	3,284	3,284	3,284	3,284	3,284	3,284	3,284	3,449
LIFE INSURANCE-EMPLOYEE	129	133	112	60	130	143	143	143	143	143	130	130	130	130	130	130	130	130	130
401(K) EMPLOYER CONTRIBUTION	4,391	4,249	3,793	2,178	4,404	4,571	4,571	4,571	4,571	4,571	4,529	4,529	4,529	4,529	4,529	4,529	4,529	4,529	4,757
BREASTFEEDING SERVICES	939	675	815	202	1,000	1,800	1,700	1,700	1,700	1,700	800	800	800	800	800	800	800	800	800
EDUCATIONAL SUPPLIES	917	2,687	768	140	200	1,000	950	950	950	200	200	200	200	200	200	200	200	200	200
MEDICAL SUPPLIES	3,813	2,654	157	415	1,400	2,605	2,605	2,605	2,605	850	850	850	850	850	850	850	850	850	850
OFFICE SUPPLIES	6,995	2,163	5,307	162	1,200	3,556	1,140	1,140	1,140	600	600	600	600	600	600	600	600	600	600
PROFESSIONAL DEVELOPMENT	406	982	652	188	1,000	200	188	188	188	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
TELEPHONE	872	929	2,336	836	1,464	1,464	1,464	1,464	1,464	1,459	1,464	1,464	1,464	1,464	1,464	1,464	1,464	1,464	1,464
POSTAGE	380	1,003	3,477	1,391	1,500	2,397	2,397	2,397	2,397	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
PRINTING	169	122	140	-	425	425	425	425	425	425	425	425	425	425	425	425	425	425	425
MAINT/REPAIR-BUILDINGS	-	-	7,852	-	-	400	400	400	400	400	400	400	400	400	400	400	400	400	400
ADVERTISING	1,577	199	7,131	203	800	3,480	3,480	3,480	3,480	600	600	600	600	600	600	600	600	600	600
COMPUTER SOFTWARE/SUPPORT	4,805	4,888	5,249	2,919	5,580	5,580	5,580	5,580	5,580	4,230	4,230	4,230	4,230	4,230	4,230	4,230	4,230	4,230	4,230
TEMPORARY EMP. SERVICES	-	2,329	23,563	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EQUIPMENT	8,642	3,344	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CONTRACT SERVICES	211	207	163	145	210	251	251	251	251	266	266	266	266	266	266	266	266	266	266
DUES & SUBSCRIPTIONS	354	554	374	320	375	555	555	555	555	375	375	375	375	375	375	375	375	375	375
Totals	\$ 849,589	\$ 330,154	\$ 325,291	\$ 161,852	\$ 311,474	\$ 365,454	\$ 321,482	\$ 321,482	\$ 321,482	\$ 321,482	\$ 321,482	\$ 321,482	\$ 321,482	\$ 321,482	\$ 321,482	\$ 321,482	\$ 321,482	\$ 321,482	\$ 321,482

	2019		2020		2021		AS OF 1/31/2022		2022		AS OF 3/31/2022		2022		2023	
	ACTUALS		ACTUALS		ACTUALS		ACTUALS		ORIGINAL BUDGET		REVISED BUDGET		REQUESTED		APPROVED	
	\$		\$		\$		\$		\$		\$		\$		\$	
PREGNANCY CARE MANAGEMENT																
SALARIES	112,335	106,127	103,197	64,020	124,217	119,617	119,254	121,724	121,724	121,724	121,724	121,724	121,724	121,724	121,724	127,844
SALARIES-PART TIME																
FICA 6.2%	6,464	6,090	5,892	3,730	7,701	7,567	6,913	7,547	7,547	7,547	7,547	7,547	7,547	7,547	7,547	7,926
LOC. GOV. EMP. RETIREMENT	8,708	9,482	10,433	7,268	14,161	14,161	13,564	14,789	14,789	14,789	14,789	14,789	14,789	14,789	14,789	15,553
HOSPITALIZATION-EMPLOYEE	14,589	13,847	11,957	6,846	16,726	16,626	16,476	17,858	17,858	17,858	17,858	17,858	17,858	17,858	17,858	17,858
MEDICARE 1.45%	1,512	1,427	1,292	872	1,801	1,726	1,617	1,765	1,765	1,765	1,765	1,765	1,765	1,765	1,765	1,854
LIFE INSURANCE-EMPLOYEE	59	60	57	33	73	72	66	70	70	70	70	70	70	70	70	70
401(K) EMPLOYER CONTRIBUTION	2,002	1,922	1,913	1,180	2,484	2,384	2,214	2,434	2,434	2,434	2,434	2,434	2,434	2,434	2,434	2,556
OFFICE SUPPLIES	212	197	172	120	200	200	196	200	200	200	200	200	200	200	200	200
PROFESSIONAL DEVELOPMENT	190	651	170	60	400	400	400	400	400	400	400	400	400	400	400	400
TRAVEL-FUEL	212	160	125	131	260	260	224	260	260	260	260	260	260	260	260	260
COMPUTER SOFTWARE/SUPPORT	2,002	2,041	2,223	1,257	2,150	2,189	2,189	2,150	2,150	2,150	2,150	2,150	2,150	2,150	2,150	2,150
EQUIPMENT PURCHASE	427		1,759													
Totals	\$ 148,713	\$ 142,003	\$ 139,923	\$ 85,516	\$ 170,173	\$ 165,202	\$ 163,112	\$ 169,197	\$ 169,197	\$ 169,197	\$ 169,197	\$ 169,197	\$ 169,197	\$ 169,197	\$ 169,197	\$ 176,651

	2019		2020		2021		AS OF 1/31/2022		2022		AS OF 3/31/2022		2023		2023		
	ACTUALS		ACTUALS		ACTUALS		ACTUALS		ORIGINAL BUDGET		REVISED BUDGET		REQUESTED		RECOMMENDED		
CARE COORDINATION FOR CHILDREN																	
SALARIES	\$ 70,150	\$ 68,292	\$ 69,666	\$ 43,803	\$ 75,871	\$ 83,496	\$ 83,232	\$ 83,232	\$ 83,496	\$ 83,232	\$ 83,232	\$ 83,232	\$ 83,232	\$ 83,232	\$ 83,232	\$ 87,417	
FICA 6.2%	4,038	3,917	3,979	2,551	4,704	4,838	4,838	4,838	4,838	4,838	4,838	4,838	4,838	4,838	4,838	5,419	
LOC. GOV. EMP. RETIREMENT	5,438	6,102	7,052	4,972	8,649	9,497	9,497	9,497	9,497	10,113	10,113	10,113	10,113	10,113	10,113	10,621	
HOSPITALIZATION-EMPLOYEE	9,115	8,927	8,059	4,720	10,216	11,640	12,211	12,211	11,640	12,211	12,211	12,211	12,211	12,211	12,211	12,211	
MEDICARE 1.45%	944	918	940	597	1,100	1,132	1,207	1,207	1,132	1,132	1,207	1,207	1,207	1,207	1,207	1,268	
LIFE INSURANCE-EMPLOYEE	37	39	38	22	45	46	48	48	46	46	48	48	48	48	48	48	
401(K) EMPLOYER CONTRIBUTION	1,250	1,237	1,292	807	1,517	1,550	1,550	1,550	1,550	1,550	1,550	1,550	1,550	1,550	1,550	1,749	
MEDICAL SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
OFFICE SUPPLIES	465	195	244	120	200	136	136	136	200	136	200	200	200	200	200	200	
PROFESSIONAL DEVELOPMENT	-	716	(135)	60	400	400	400	400	400	400	400	400	400	400	400	400	
TRAVEL-FUEL	212	160	175	131	260	260	260	260	224	224	260	260	260	260	260	260	
COMPUTER SOFTWARE/SUPPORT	1,201	1,225	1,354	774	1,290	1,315	1,290	1,315	1,315	1,290	1,290	1,290	1,290	1,290	1,290	1,290	
Totals	\$ 92,848	\$ 91,728	\$ 92,693	\$ 58,558	\$ 104,252	\$ 114,310	\$ 114,310	\$ 114,310	\$ 114,274	\$ 114,274	\$ 115,786	\$ 115,786	\$ 115,786	\$ 115,786	\$ 115,786	\$ 120,883	

	2019		2020		2021		AS OF 1/31/2022		2022		AS OF 3/31/2022		2022		2023		2023		
	ACTUALS		ACTUALS		ACTUALS		ACTUALS		ORIGINAL BUDGET		REVISED BUDGET		PROJECTED		REQUESTED		RECOMMENDED		APPROVED
ENVIRONMENTAL HEALTH																			
SALARIES	\$ 414,990	\$ 414,608	\$ 410,875	\$ 257,849	\$ 496,007	\$ 488,007	\$ 484,642	\$ 484,642	\$ 472,589	\$ 472,589	\$ 472,589	\$ 472,589	\$ 472,589	\$ 472,589	\$ 472,589	\$ 472,589	\$ 472,589	\$ 472,589	\$ 472,589
SALARIES-OVERTIME	3,848	2,341	292	-	2,000	2,000	1,960	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
SALARIES-PART TIME	1,377	541	3,158	3,240	4,375	4,375	4,375	4,375	4,375	4,375	4,375	4,375	4,375	4,375	4,375	4,375	4,375	4,375	4,375
FICA 6.2%	24,178	24,211	29,906	13,383	31,148	30,997	28,509	28,509	29,697	29,697	29,697	29,697	29,697	29,697	29,697	29,697	29,697	29,697	29,697
LOC. GOV. EMP. RETIREMENT	32,571	37,303	41,939	29,638	56,774	56,774	55,493	55,493	57,663	57,663	57,663	57,663	57,663	57,663	57,663	57,663	57,663	57,663	57,663
HOSPITALIZATION-EMPLOYEE	54,568	54,491	47,857	28,064	65,905	67,605	67,605	67,605	68,204	68,204	68,204	68,204	68,204	68,204	68,204	68,204	68,204	68,204	68,204
MEDICARE 1.45%	5,655	5,672	5,650	3,586	7,284	6,984	6,667	6,667	6,944	6,944	6,944	6,944	6,944	6,944	6,944	6,944	6,944	6,944	6,944
LIFE INSURANCE-EMPLOYEE	220	235	226	134	290	280	269	269	269	269	269	269	269	269	269	269	269	269	269
WORKERS COMPENSATION INSURANCE	4,275	8,176	3,227	3,126	8,176	4,984	3,126	3,126	4,458	4,458	4,458	4,458	4,458	4,458	4,458	4,458	4,458	4,458	4,458
401(K) EMPLOYER CONTRIBUTION	7,490	7,561	7,674	4,812	9,359	9,509	9,058	9,058	9,491	9,491	9,491	9,491	9,491	9,491	9,491	9,491	9,491	9,491	9,491
EDUCATIONAL SUPPLIES	3,485	2,040	1,445	-	3,092	3,092	3,000	3,092	3,000	3,092	3,092	3,092	3,092	3,092	3,092	3,092	3,092	3,092	3,092
OFFICE SUPPLIES	2,435	2,436	3,135	999	2,439	5,631	5,631	5,631	2,311	2,311	2,311	2,311	2,311	2,311	2,311	2,311	2,311	2,311	2,311
FIELD SUPPLIES	6,776	1,878	2,463	781	2,674	2,674	2,600	2,600	2,674	2,674	2,674	2,674	2,674	2,674	2,674	2,674	2,674	2,674	2,674
MOSQUITO SUPPLIES	62,278	2,496	1,499	627	1,500	1,500	1,470	1,470	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
PROFESSIONAL DEVELOPMENT	1,712	1,850	323	455	4,850	4,850	2,000	2,000	4,850	4,850	4,850	4,850	4,850	4,850	4,850	4,850	4,850	4,850	4,850
TRAVEL-FUEL	6,949	5,759	5,403	3,707	7,500	7,417	7,415	7,415	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500
TELEPHONE	5,800	5,809	5,843	3,499	5,798	5,798	5,798	5,798	5,798	5,798	5,798	5,798	5,798	5,798	5,798	5,798	5,798	5,798	5,798
POSTAGE	682	682	682	682	682	682	682	682	682	682	682	682	682	682	682	682	682	682	682
PRINTING	300	283	257	-	300	300	294	300	300	300	300	300	300	300	300	300	300	300	300
MAINT/REPAIR-EQUIPMENT	538	411	585	464	1,000	1,000	980	980	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
MAINT/REPAIR-VEHICLE	4,677	2,597	4,791	1,911	5,000	5,000	4,900	4,900	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
MOSQUITO CONTROL-OPERATING EXP	17,903	167	56	20	3,510	3,510	3,500	3,500	3,510	3,510	3,510	3,510	3,510	3,510	3,510	3,510	3,510	3,510	3,510
COMPUTER SOFTWARE/SUPPORT	27,335	27,494	27,647	15,368	27,338	27,338	27,883	27,883	27,338	27,338	27,338	27,338	27,338	27,338	27,338	27,338	27,338	27,338	27,338
EQUIPMENT PURCHASE	11,294	19,954	5,123	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RENTAL EQUIPMENT	4,468	4,677	4,321	2,494	5,116	5,116	4,464	4,464	5,116	5,116	5,116	5,116	5,116	5,116	5,116	5,116	5,116	5,116	5,116
CONTRACT SERVICES	390	135	127	115	138	221	221	221	266	266	266	266	266	266	266	266	266	266	266
DUES & SUBSCRIPTIONS	550	950	550	550	550	550	550	550	550	550	550	550	550	550	550	550	550	550	550
CAPITAL OUTLAY-EQUIPMENT	29,325	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY-VEHICLES	29,773	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Totals	\$ 765,552	\$ 634,739	\$ 609,666	\$ 376,773	\$ 754,005	\$ 746,794	\$ 733,100	\$ 733,100	\$ 724,954	\$ 724,954	\$ 724,954	\$ 724,954	\$ 724,954	\$ 724,954	\$ 724,954	\$ 724,954	\$ 724,954	\$ 724,954	\$ 724,954

	2019		2020		AS OF 1/31/2022		2022		AS OF 3/31/2022		2022		2023		2023	
	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	BUDGET	REVISD	BUDGET	PROJECTED	REQUESTED	RECOMMENDED	APPROVED		
HEALTH/AIDS CONTROL																
SALARIES	\$ 34,222	\$ 33,320	\$ 30,062	\$ 30,062	\$ 19,238	\$ 39,491	\$ 38,537	\$ 37,548	\$ 41,241	\$ 37,548	\$ 41,241	\$ 41,241	\$ 41,241	\$ 43,315		
FICA 6.2%	1,969	1,912	1,721	1,721	1,120	2,448	2,348	2,175	2,557	2,175	2,557	2,557	2,557	2,686		
LOC. GOV. EMP. RETIREMENT	2,552	2,977	3,047	3,047	2,184	4,502	4,402	4,271	5,011	4,271	5,011	5,011	5,011	5,263		
HOSPITALIZATION-EMPLOYEE	4,494	4,951	3,494	3,494	2,071	5,318	5,318	5,264	6,051	5,264	6,051	6,051	6,051	6,051		
MEDICARE 1.45%	461	448	405	405	262	573	573	509	598	509	598	598	598	628		
LIFE INSURANCE-EMPLOYEE	18	19	17	17	10	23	23	21	24	21	24	24	24	24		
401(K) EMPLOYER CONTRIBUTION	610	603	559	559	355	790	715	697	825	697	825	825	825	866		
EDUCATIONAL SUPPLIES	1,045	357	1,042	1,042	-	595	1,220	1,220	595	1,220	595	595	595	595		
MEDICAL SUPPLIES	2,202	4,767	4,140	4,140	1,151	4,780	4,155	4,100	4,780	4,100	4,780	4,780	4,780	4,780		
OFFICE SUPPLIES	188	532	821	821	243	700	700	665	700	665	700	700	700	700		
PROFESSIONAL DEVELOPMENT	102	446	100	100	240	637	798	798	586	798	586	586	586	586		
COMPUTER SOFTWARE/SUPPORT	96	96	119	119	75	150	150	150	150	150	150	150	150	150		
EQUIPMENT PURCHASE	1,008	215	-	-	-	-	-	-	-	-	-	-	-	-		
DUES & SUBSCRIPTIONS	150	312	500	500	331	492	391	391	511	391	511	511	511	511		
Totals	\$ 49,157	\$ 50,355	\$ 46,027	\$ 46,027	\$ 27,280	\$ 60,499	\$ 59,270	\$ 57,749	\$ 63,629	\$ 57,749	\$ 63,629	\$ 63,629	\$ 63,629	\$ 66,155		
Totals	\$ 3,960,740	\$ 4,067,979	\$ 5,196,873	\$ 5,196,873	\$ 2,718,642	\$ 4,470,206	\$ 5,800,389	\$ 5,730,415	\$ 5,079,977	\$ 5,730,415	\$ 5,079,977	\$ 5,079,977	\$ 5,079,977	\$ 5,233,051		

VETERANS' SERVICES

The Veteran Service Officer assists veteran residents with accessing eligibility requirements, applying, and maintenance associated with VA Programs which include Disability Compensation, Disability Pension, Dependents and Survivor's Benefits, Disability and Indemnity Compensation, Death Pension, the VA Civilian Health and Medical Program, the Montgomery GI Bill, the Veterans Educational Assistance Program, Vocational Rehabilitation and Employment, Loan Guaranty, Life Insurance, and Burial Benefits.

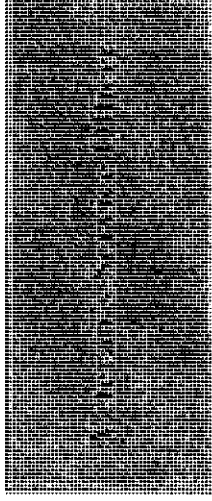
Jennie Haddock, Veteran's Services Officer

Beaufort County Veteran's Services
1308 Highland Drive, Suite 104
Washington, North Carolina 27889

Phone: (252) 946-8016

Fax: (252) 975-1726

Email: jennie.haddock@beaufortcountync.gov



FULL-TIME POSITIONS AUTHORIZED

FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23
1	1	1	1	1

VETERAN'S ASSISTANCE	FY 20-21 Actual	FY 21-22 Original	FY 21-22 Amended	FY 22-23 Recommended	FY 22-23 Approved
Personnel	\$ 47,850	\$ 42,132	\$ 43,424	\$ 43,185	\$ 45,344
Benefits	18,600	22,203	23,227	24,194	24,664
Operating	6,382	4,250	4,250	5,000	5,000
Capital	-	-	-	-	-
Totals	\$ 72,832	\$ 68,585	\$ 70,901	\$ 72,379	\$ 75,008

VETERAN'S ASSISTANCE	2019		2020		2021		AS OF 1/31/2022		2022		AS OF 3/31/2022		2022		2023		2023	
	ACTUALS		ACTUALS		ACTUALS		ACTUALS		ORIGINAL BUDGET		REVISIED BUDGET		PROJECTED REQUESTED		RECOMMENDED		APPROVED	
SALARIES	\$45,371	\$46,277	\$47,740	\$ 23,943	\$ 42,132	\$ 43,424	\$ 43,248	\$ 43,185	\$ 43,185	\$ 43,185	\$ 43,185	\$ 43,185	\$ 43,185	\$ 43,185	\$ 45,344			
SALARIES-OVERTIME	-	-	110	43	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FICA 6.2%	2,742	2,813	2,891	1,433	2,612	2,612	2,582	2,677	2,677	2,677	2,677	2,677	2,677	2,677	2,811			
LOC. GOV. EMP. RETIREMENT	3,539	4,169	4,901	2,729	4,803	4,803	4,793	5,247	5,247	5,247	5,247	5,247	5,247	5,247	5,509			
HOSPITALIZATION-EMPLOYEE	6,124	6,320	9,272	8,106	13,154	14,178	13,126	14,668	14,668	14,668	14,668	14,668	14,668	14,668	14,668			
MEDICARE 1.45%	641	658	676	335	611	611	604	626	626	626	626	626	626	626	657			
LIFE INSURANCE-EMPLOYEE	25	26	24	11	30	30	30	30	30	30	30	30	30	30	30			
WORKERS COMPENSATION INSURANCE	207	151	146	139	150	150	150	150	150	150	150	150	150	150	82			
401(K) EMPLOYER CONTRIBUTION	454	463	689	479	843	843	841	864	864	864	864	864	864	864	907			
OFFICE SUPPLIES	-	-	87	761	500	500	500	500	500	500	500	500	500	500	500			
PROFESSIONAL DEVELOPMENT	-	75	302	103	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400			
TRAVEL	-	-	-	-	300	300	300	300	300	300	300	300	300	300	300			
MAINT/REPAIR-EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
ADVERTISING/PROMOTIONS	-	-	-	-	500	500	500	500	500	500	500	500	500	500	500			
COMPUTER SOFTWARE/SUPPORT	336	216	216	-	300	300	750	750	750	750	750	750	750	750	750			
EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300			
CONTRACT SERVICES	1,000	1,029	1,165	789	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200			
DUES & SUBSCRIPTIONS	-	-	-	-	50	50	50	50	50	50	50	50	50	50	50			
Totals	\$60,439	\$62,285	\$72,832	\$ 38,297	68,585	\$ 70,901	\$ 70,823	\$ 72,829	\$ 72,829	\$ 72,829	\$ 72,829	\$ 72,829	\$ 72,829	\$ 72,829	75,008			

AREA MENTAL HEALTH & TRANSPORTATION

In North Carolina public services for the treatment of mental illness, developmental disabilities, and substance abuse are a shared responsibility of the state and local governments. Both levels of government provide and fund services, and both make policies governing service provision. However, state government dominates the policy arena and allocates the majority of funds spent on services. In turn, public services are delivered primarily at the community level through a network of service providers managed and monitored by local governments or units of local government called area authorities (the short term used for area mental health, developmental disabilities, and substance abuse authorities) and county programs (the short term used for county mental health, developmental disabilities, and substance abuse programs).

Area authorities and county programs are the governance and administrative structures available to counties for carrying out their legal responsibility to provide publicly funded mental health, developmental disabilities, and substance abuse (MH/DD/SA) services. Although the North Carolina General Assembly has designated and defined these structures, determined their powers and duties, and their relationship to county government, it is up to each county to choose a particular structure, establish it either singly or jointly with other counties, approve its business plan, fund it, and monitor its performance.

Every county must provide mental health, developmental disabilities, and substance abuse services through either an area authority or county program (G.S. 122C-115(a)). Beaufort County has chosen the multi-county authority option provided by Trillium Health Resources.

Beaufort County also provides funding for the Beaufort County Developmental Center (BCDC). BCDC offers services for Beaufort County children and adults with a broad range of intellectual and developmental disabilities. The services include adult day support, day activity, vocational development and job placement services, residential programming and housing, and childcare.

BCDC also serves as the County's "lead" transportation provider. This is done through Beaufort Area Transit System (BATS) to provide specialized medical transportation for the elderly, disabled and economically disadvantaged.

MENTAL HEALTH	FY 20-21 Actual	FY 21-22 Original	FY 21-22 Amended	FY 22-23 Recommended	FY 22-23 Approved
Beaufort Area Transit	\$ 193,750	\$ 193,750	\$ 193,750	\$ 193,750	\$ 193,750
BC Developmental Center	55,000	55,000	55,000	55,000	55,000
BC Elderly/Handicap Transit	-	81,868	81,868	81,868	81,868
NC DOT Rural Grant Exp.	-	108,820	108,820	108,820	108,820
CJP Passages	28,803	50,000	50,000	50,000	50,000
ECBH Alcohol Treatment	31,818	20,000	20,000	20,000	20,000
Trillium Health Resources	157,000	157,000	157,000	157,000	157,000
Totals	\$ 466,371	\$ 666,438	\$ 666,438	\$ 666,438	\$ 666,438

MENTAL HEALTH	2019		2020		2021		AS OF 1/31/2022		2022		AS OF 3/31/2022		2022		2023		2023	
	ACTUALS		ACTUALS		ACTUALS		ACTUALS		ORIGINAL BUDGET		REVISED		PROJECTED		REQUESTED		RECOMMENDED	
BEAUFORT AREA TRAN. SYSTEM-BATS	\$	193,750	\$	193,750	\$	193,750	\$	193,750	\$	193,750	\$	193,750	\$	193,750	\$	193,750	\$	193,750
BC DEVELOPMENTAL CENTER		55,000		55,000		55,000		55,000		55,000		55,000		55,000		55,000		55,000
BCDC-NC ELDERLY/HAND. TRANS.		40,783		96,656		-		87,846		81,868		81,868		81,868		81,868		81,868
NC DOT-RURAL GENERAL PUBLIC		79,689		94,032		-		85,331		108,820		108,820		108,820		108,820		108,820
CJP - PASSAGES		62,833		36,907		28,803		14,990		50,000		50,000		50,000		50,000		50,000
E.C.B.H.-ALCOHOL TREATMENT		20,596		22,053		31,818		9,070		20,000		20,000		20,000		20,000		20,000
TRILLIUM HEALTH RESOURCES		157,000		157,000		157,000		39,250		157,000		157,000		157,000		157,000		157,000
Totals	\$	609,651	\$	655,398	\$	466,371	\$	485,237	\$	666,438	\$	666,438	\$	666,438	\$	666,438	\$	666,438

Cooperative Extension

The Cooperative Extension Service is a partnership between the county, North Carolina State University and North Carolina A & T State University that exists to bring research based information to help improve the quality of life in Beaufort County. This assistance is provided in the areas of family and consumer science education, 4-H and youth development, and agriculture.

Accomplishments

Beaufort County farmers and agribusinesses receive great value from extension programs. Whether the platform involves one-on-one problem-solving, winter educational meetings, or large scale field day events, we strive to deliver educational programs which benefit agriculture in the county and region. We work hard to educate growers and landowners about environmental stewardship, and the proper use of fertilizers and pesticides, in order to protect individual and publicly-owned properties and waters. Our on-farm demonstration program brings new technologies to light, so farmers can decide if implementation is feasible and profitable. We represent the only source of unbiased, research-based information available to growers in an industry that represents over \$120,000,000 each year to the county economy.

Rod Gurganus, Extension Director

Beaufort County Cooperative Extension
155-A Airport Road
Washington, North Carolina 27889

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Fax: (252) 975-5887

Email: rod_gurganus@ncsu.edu

Family and Consumer Sciences (FCS) takes a holistic approach to the development of programming that is designed to improve the well-being of Beaufort County residents. The FCS Agent plans, implements and evaluates research-based educational programs tied to community needs and directed toward families and individuals. The core of Beaufort County FCS programs is nutrition, health, food safety, food preservation, and local foods systems. Thus, the Extension Agent with FCS responsibilities shares evidence-based programming in to improve the everyday knowledge and skills of families as it relates to selection, preparation and storage of safe, healthy food.

Homeowners in Beaufort County rely on Extension Agents for educational programs related to vegetable gardens and landscapes. With so many products available commercially, questions about product selection and use for various disease and insect issues in the yard are addressed each year with advice specific to our growing conditions and climate. In addition, variety selection for grasses, trees, and shrubs are aided through consultation with our knowledgeable staff, which includes our highly trained "Master Gardener" volunteers. The safe and environmentally-sound use of pesticides and fertilizers is a major part of our work in consumer and commercial horticulture.

As an informal educational program 4-H is open to all young people in Beaufort County between the ages of 5 through 18. Trained volunteers serve as mentors and coaches as they guide youth and develop new skills while having fun learning through over 260 areas of 4-H curriculum. The Beaufort County 4-H Program is a real asset to Beaufort County. For over 100 years, 4-H has been working to produce well-rounded, productive, and responsible citizens. 4-H embodies many program areas, including traditional community 4-H clubs and project clubs, special interest programs, 4-H camps and school enrichment curricula.

Goals, Targets, and Performance Objectives:

We will continue our strong Agricultural, Family and Consumer Science, and 4-H programs in the county and region. Working with our County Advisory Council, we will identify those issues most important to our clientele and county government officials, and work to address them in the best manner.

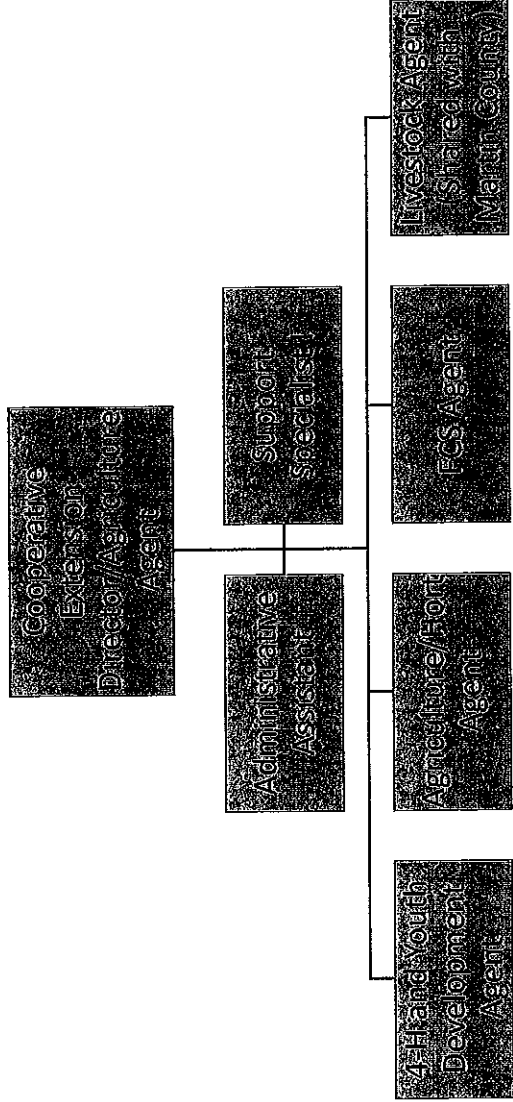
In agriculture, we will continue to offer educational meetings each winter for growers to maintain or acquire their pesticide applicator license. Other educational events will occur regarding topics related to

agricultural crop production and environmental stewardship. We will maintain our on-farm testing and demonstration program for corn, cotton, soybeans, and wheat. We will also be involved in the annual Blackland Farm Managers Tour, which has grown to become the largest event of this kind in North Carolina. We will continue our efforts to help farmers identify problems related to pests and weather. We will continue to learn and implement advanced forms of communication with the farmers in the county, such as video and social media. We are also enhancing our efforts to educate the non-farming citizens of Beaufort County about agriculture, and its importance to the county.

Our Family and Consumer Science (FCS) program will continue to offer new classes to demonstrate nutritional eating and food safety. We will continue to upgrade our facilities and equipment to provide a better experience for participants. We will also continue to utilize video and social media to expand our audience and offer more convenience for those unable to attend a class in person. The FCS agent will continue to offer “train the trainer” opportunities for other agencies.

Efforts toward consumer horticulture education will continue to grow. We will focus additional energies toward the development of educational programs and technical assistance for commercial landscapers. The Master Gardener program will be training new volunteers. We are enhancing the demonstration garden to provide more outside “hands-on” opportunities for homeowners and gardeners to learn how to properly manage their lawns, landscapes, fruit trees, and vegetable gardens.

Beaufort County 4-H agents will be pushing to grow 4-H Club participation throughout the county this year. Our goals will be to help eliminate barriers to youth participation in 4-H, to engage 4-H teens to meet local programming needs, and to have an increase in youth and adult involvement in the local, county, district, state and national 4-H events and activities.



COOPERATIVE EXTENSION	FY 20-21 Actual	FY 21-22 Original	FY 21-22 Amended	FY 22-23 Recommended	FY 22-23 Approved
Personnel	\$ 3,600	\$ -	\$ -	\$ -	\$ -
Benefits	275	-	-	-	-
Operating	260,447	289,631	289,631	287,564	287,564
Capital	-	-	-	64,000	64,000
Totals	\$ 264,322	\$ 289,631	\$ 289,631	\$ 351,564	\$ 351,564

COOPERATIVE EXTENSION	2019		2020		2021		AS OF 1/31/2022		2022		AS OF 3/31/2022		2022		2023		2023		
	ACTUALS		ACTUALS		ACTUALS		ACTUALS		ORIGINAL BUDGET		REVISED BUDGET		PROJECTED		REQUESTED		RECOMMENDED		
																			APPROVED
SALARIES	0	0	3,500	300	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SALARIES-PART TIME	4,031	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FICA 6.2%	250	0	223	19	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MEDICARE 1.45%	58	0	52	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NCSU-PERSONNEL CONTRACT	193,350	226,693	232,155	137,012	250,577	250,577	250,577	250,577	250,577	250,577	250,577	245,380	245,380	245,380	245,380	245,380	245,380	245,380	245,380
OFFICE SUPPLIES	4,830	4,560	4,446	1,526	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
PROFESSIONAL DEVELOPMENT	6,872	4,870	3,566	3,255	7,000	7,000	7,000	7,000	7,000	7,000	7,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000
TRAVEL-FUEL	2,290	1,891	1,377	536	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
TELEPHONE	1,926	1,789	1,462	936	1,900	1,900	1,900	1,900	1,900	1,900	1,900	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100
MAINT/REPAIR-EQUIPMENT	673	763	989	0	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
MAINT/REPAIR-VEHICLE	1,474	382	1,345	626	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
TEMPORARY EMP. SERVICES	0	490	120	0	360	360	360	360	360	360	360	360	360	360	360	360	360	360	360
VOLUNTARY AG DISTRICT	0	0	52	0	104	104	104	104	104	104	104	104	104	104	104	104	104	104	104
4-H PROGRAM SUPPORT	3,187	3,758	3,008	1,035	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250
EQUIPMENT PURCHASE	7,506	0	2,458	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
RENTAL EQUIPMENT	2,460	2,993	2,960	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200
CONTRACT SERVICES	6,249	5,847	5,926	1,946	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500
LIAB. INS.-AGENTS	170	170	170	0	170	170	170	170	170	170	170	170	170	170	170	170	170	170	170
DUES & SUBSCRIPTIONS	459	530	412	408	770	770	770	770	770	770	770	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
HORTICULTURE PROGRAMS SUPPORT	0	0	0	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
FAMILY & CONSUMER SCIENCE PROGRAM SUPPORT	0	0	0	0	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
AGRICULTURE PROGRAM SUPPORT	0	0	0	1,915	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
EQUIPMENT PURCHASE	0	0	0	0	0	0	0	0	0	0	0	64,000	64,000	64,000	64,000	64,000	64,000	64,000	64,000
	235,786	254,725	264,322	154,537	289,631	289,631	289,631	289,631	289,631	289,631	289,631	288,907	288,907	288,907	351,564	351,564	351,564	351,564	351,564

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SOIL AND WATER CONSERVATION DISTRICT

The Beaufort Soil and Water Conservation District is a governmental subdivision of the State, a public body corporate and politic, organized in accordance with the provisions of Chapter 139 of the General Statutes of North Carolina. Under this law, the District has the responsibility of conserving soil, water, and related natural resources within the District's boundary.

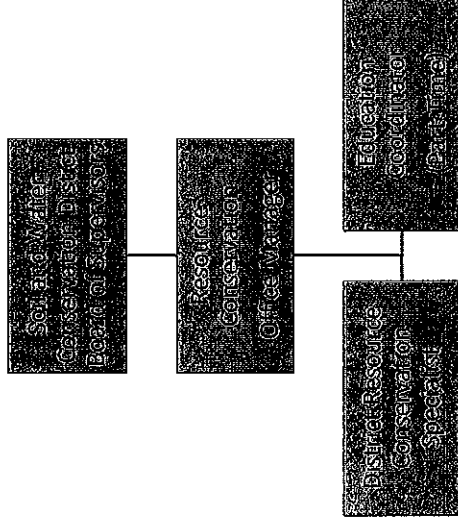
This is accomplished by assisting landowners/operators with the installation of best management practices offered through state and federal programs. The District's Board is comprised of five Supervisors: three elected by the general population and two appointed by the NC Soil and Water Conservation Commission on recommendation by the District's Board of Supervisors. The District's Board of Supervisors meet monthly, excluding July and August, on the third Monday at 5:30 P.M.

Annual and long-range plans of conservation and development within the District's boundaries are developed and carried out with the assistance of local, state, and federal agencies. A conservation education program is coordinated and executed for Grades K-12 through local public and private schools as well as home schools. Opportunities to conduct adult education and outreach on available programs to assist landowners, farmers, and the public are also offered. District staff members consist of one Resource Conservation Office Manager, one District Resource Conservation Specialist, and one part-time Education Coordinator.

Ann L. Williams, Resource Conservation
Office Manager

Agricultural Center
155C Airport Road
Washington, North Carolina 27889

Phone: (252) 946-4989, Ext. 3 or 3371
Fax: None
Email: ann.williams@beaufortcountync.gov



FULL-TIME POSITIONS AUTHORIZED

	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 21-22 Amended	FY 22-23
	2	2	2	2	2	2

SOIL & WATER CONSERVATION	FY 20-21 Actual	FY 21-22 Original	FY 21-22 Amended	FY 22-23 Recommended	FY 22-23 Approved
Personnel	\$ 98,925	\$ 103,468	\$ 107,252	\$ 104,167	\$ 109,375
Benefits	30,352	34,114	35,252	36,098	37,234
Operating	18,221	26,955	30,955	30,587	30,587
Capital	-	-	-	-	-
Totals	\$ 147,497	\$ 164,537	\$ 173,459	\$ 170,852	\$ 177,196

SOIL AND WATER CONSERVATION DISTRICT

For Program Year 2022-2023:

During PY 2021-2022, the District was allocated a total of \$56,479 by the NC Soil and Water Conservation Commission for Agriculture Cost Share Program (ACSP) practices. The initial allocation of \$40,251 was received in July 2021. A supplemental allocation, \$16,228, was received in March 2022. With the allocations received, the District's Board of Supervisors approved three cover crop contracts, one filter strip contract, two residue and tillage management contracts, one cropland conversion contract, one lagoon biosolid removal contract, and one water control structure contract.

During PY 2021-2022, the District was allocated \$7,500 in July 2021 by the NC Soil and Water Conservation Commission for Agricultural Water Resources Assistance Program (AgWRAP) practices. In April 2022, the District was awarded an additional \$10,500. With the allocations, the District's Board of Supervisors approved one contract for a transfer pump.

The Annual Spot Check and Conservation Tour of installed best management practices still under maintenance agreements was conducted by the District's Board of Supervisors in February 2022.

The Beaufort Soil and Water Conservation District anticipates receiving cost share program allocations for the Agriculture Cost Share Program (ACSP), the Agricultural Water Resources Assistance Program (AgWRAP), and the Community Conservation Assistance Program (CCAP) from the NC Soil and Water Conservation Commission in July 2022. The ACSP and CCAP funds will be available to assist farmers and landowners with the installation of best management practices that will decrease the amount of sediment, nutrients, nitrogen, phosphorus, chemicals, and other pollutants entering the surface and ground waters of the state. Funds through AgWRAP will help increase water use efficiency, availability, and storage in addition to conserving and protecting water resources. For Program Year 2022-2023, that begins on July 1, 2022, farmers, landowners, and operators may apply for cost share assistance to install conservation practices such as residue and tillage management, precision nutrient management, precision agrichemical application, cover crops, land smoothing, water control structures, agricultural pond restoration/repair/sediment removal, lagoon closures, rain gardens irrigation wells, well closures, and agricultural water supply ponds.

Through the 2020 Watershed Restoration Project, 184,300 linear feet of storm damaged streams and creeks were cleared of debris in Beaufort County. Phase I of the project cleared 127,700 linear feet from damaged waterways and was completed during March 2022. Phase II of the project cleared 56,600 linear feet from damaged waterways and was completed during February 2022. Contractors secured to accomplish the work were R.D.C. Debris Removal Construction LLC and J & J Environmental LLC.

With COVID-19 Pandemic restrictions reduced during Program Year 2021-2022, the District's educational events were held in person. Those events were the Annual Dan Windley Environmental Field Days (November 2-4, 2021), the Areas 5 & 6 Coastal Envirothon (March 15, 2022), and the Resource Conservation Workshop (to be held June 26-July 1, 2022). Approximately 570 students, teachers, and chaperones participated in the environmental field days event. Four middle school teams and five high school teams participated in the Envirothon event. The 2022 Poster and Essay Contests, for students in Grades 3 through 6, were accomplished. Winning posters and essays at the District and Area 5 level were forwarded to the state competition. Beaufort County had several 1st place winners at the Area 5 level whose posters and essay were forwarded to the state level of competition. The state's competition will be held during May 2022.

The District's quarterly newsletter was compiled and forwarded through email/paper copies to approximately 300 local landowners, farmers, partnering agencies, county leaders, and local businesses. The newsletter is also available on the Beaufort County website.

Stewardship Week was observed April 24 through May 1, 2022. Informational placemats with this year's theme "Healthy Soil: Healthy Life" were distributed to Goose Creek State Park, the Washington Harbor District, and Beaufort County 4-H Program.

Along with Chocowinity High School, the District hosted the 2021 NC FFA Land Judging Career Development event on November 20, 2021. Thirty-two teams from across the state registered for the competition. Approximately 250 team members, teachers, advisors, and personnel from cooperating agencies were on hand.

For FY 2022-2023, the District's goals and objectives will be like those prior to the COVID-19 Pandemic. If COVID conditions surge once again, and/or restrictions occur, the District is prepared to move forward with "virtual" opportunities. Revisions to the District's annual Strategy Plan are underway. Revisions to the District's Business Plan and Long-Range Plan will begin during the summer of 2022. Educational opportunities will be provided as well.

SOIL/WATER CONSERVATION	2019		2020		2021		AS OF 1/31/2022		2022		AS OF 3/31/2022		2022		2023		2023		
	ACTUALS		ACTUALS		ACTUALS		ACTUALS		ORIGINAL BUDGET		REVISED BUDGET		PROJECTED REQUESTED		RECOMMENDED		APPROVED		
SALARIES	72,038	79,257	86,090	51,805	90,947	94,731	92,821	91,398	91,398	91,398	91,398	91,398	91,398	91,398	91,398	91,398	91,398	91,398	96,606
SALARIES-OVERTIME	297	271	32	582	100	100	582	100	100	100	100	100	100	100	100	100	100	100	100
SALARIES-PART TIME	11,962	12,177	12,802	7,057	12,421	12,421	12,669	12,669	12,669	12,669	12,669	12,669	12,669	12,669	12,669	12,669	12,669	12,669	12,669
FICA 6.2%	4,869	5,385	5,921	3,576	6,410	6,410	6,419	6,458	6,458	6,458	6,458	6,458	6,458	6,458	6,458	6,458	6,458	6,458	6,781
LOC. GOV. EMP. RETIREMENT	5,642	7,165	8,818	5,955	10,348	10,348	10,323	11,117	11,117	11,117	11,117	11,117	11,117	11,117	11,117	11,117	11,117	11,117	11,750
HOSPITALIZATION-EMPLOYEE	9,714	12,121	12,631	7,811	13,154	14,292	14,405	14,668	14,668	14,668	14,668	14,668	14,668	14,668	14,668	14,668	14,668	14,668	14,668
MEDICARE 1.45%	1,139	1,280	1,385	836	1,500	1,500	1,502	1,510	1,510	1,510	1,510	1,510	1,510	1,510	1,510	1,510	1,510	1,510	1,586
LIFE INSURANCE-EMPLOYEE	40	48	47	29	60	60	60	60	60	60	60	60	60	60	60	60	60	60	60
WORKERS COMPENSATION INSURANCE	415	831	233	278	835	835	835	835	835	835	835	835	835	835	835	835	835	835	455
401(K) EMPLOYER CONTRIBUTION	1,004	1,136	1,258	766	1,812	1,812	1,828	1,830	1,830	1,830	1,830	1,830	1,830	1,830	1,830	1,830	1,830	1,830	1,934
OFFICE SUPPLIES	937	1,457	2,209	526	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,535
PROFESSIONAL DEVELOPMENT	1,960	4,049	504	1,190	8,505	8,505	1,824	8,658	8,658	8,658	8,658	8,658	8,658	8,658	8,658	8,658	8,658	8,658	8,658
TRAVEL-FUEL	379	1,003	1,062	757	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,440
TELEPHONE	2,659	3,202	3,314	1,621	3,300	3,300	3,000	4,116	4,116	4,116	4,116	4,116	4,116	4,116	4,116	4,116	4,116	4,116	4,000
PRINTING	106	202	103	0	200	200	200	275	275	275	275	275	275	275	275	275	275	275	275
MAINT/REPAIR-EQUIPMENT	0	0	0	0	200	200	0	300	300	300	300	300	300	300	300	300	300	300	300
MAINT/REPAIR-VEHICLE	131	365	336	0	500	500	250	800	800	800	800	800	800	800	800	800	800	800	800
COMPUTER SOFTWARE/SUPPORT	528	648	648	0	650	650	650	650	650	650	650	650	650	650	650	650	650	650	650
LEGAL ADVERTISING	0	-166	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
INFORMATION/EDUCATION COSTS	6,173	4,163	1,703	5,440	6,500	10,500	9,000	8,155	8,155	8,155	8,155	8,155	8,155	8,155	8,155	8,155	8,155	8,155	8,155
EQUIPMENT PURCHASE	2,995	2,481	2,614	0	0	0	0	3,975	3,975	3,975	3,975	3,975	3,975	3,975	3,975	3,975	3,975	3,975	0
CONTRACT SERVICES	3,267	3,600	4,441	1,663	2,800	2,800	2,845	3,140	3,140	3,140	3,140	3,140	3,140	3,140	3,140	3,140	3,140	3,140	3,140
DUES & SUBSCRIPTIONS	1,153	1,298	1,148	456	1,400	1,400	1,184	1,434	1,434	1,434	1,434	1,434	1,434	1,434	1,434	1,434	1,434	1,434	1,434
COUNTY BEAVER BOUNTY PROGRAM	70	50	140	0	200	200	0	200	200	200	200	200	200	200	200	200	200	200	200
GRANT PROJ. AD.FP-15-08 EXPENSE	1,070	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Totals	127,928	142,023	147,497	90,346	164,537	173,459	162,597	174,943	170,852	170,852	170,852	170,852	170,852	170,852	170,852	170,852	170,852	170,852	177,196

YOUTH SERVICES

This cost center is used to account for programs geared toward Beaufort County youth. Some expenditures listed below are pass through grant funds while others are funded with general fund dollars.

JCPC Program - This program is funded by the NC Department of Public Safety, Adult Correction and Juvenile Justice. These funds pass through Beaufort County for the purpose of assessing needs of youth in the community, giving particular attention to the needs of status offenders on a continuing basis. These funds assist in planning and administering community-based alternatives to training schools and delinquency prevention programs. The following area agencies currently receive funding through JCPC: Horizon, Cornerstone, Pamlico Pals, Becoming a Man (CARE), Mediation Center of Eastern Inc., Helping Youth Pursue Excellence (HYPE) and 4-H. A 10% local match is required.

Boys & Girls Club - The Boys & Girls Club is a national organization of local chapters that provide after-school programs for area youth, focusing on academic success, good character & citizenship, and healthy lifestyles.

Pamlico Pals - Pamlico Pals is a local one-on-one volunteer program. It is a community mentoring initiative that matches adult mentors from the area with at-risk and court involved youth, ages 7-17. The adult and youth agree to spend at least 8 hours a month for one year participating in appropriate group activities and outings in which the youth learn group skills such as communication, problem solving and collaboration.

YOUTH SERVICES	FY 20-21 Actual	FY 21-22 Original	FY 21-22 Amended	FY 22-23 Recommended	FY 22-23
Pamlico Pals	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Boys & Girls Club	40,000	40,000	40,000	40,000	40,000
JCPC	238,351	205,454	205,454	204,187	204,187
Totals	\$ 280,351	\$ 247,454	\$ 247,454	\$ 246,187	\$ 246,187

YOUTH SERVICES	2019		2020		2021		AS OF 1/31/2022		2022		AS OF 3/31/2022		2022		2023		2023	
	ACTUALS		ACTUALS		ACTUALS		ACTUALS		ORIGINAL BUDGET		2022 REVISED BUDGET		PROJECTED		REQUESTED		RECOMMENDED	
	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
PAMLICO PALS	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
BOYS/GIRLS CLUB	166,840	200,077	238,351	116,587	205,454	205,454	205,454	205,454	205,454	205,454	205,454	205,454	204,187	204,187	204,187	204,187	204,187	204,187
CBA-COMMUNITY BASED ALTERN.	(811)	811	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REPAY CBA-PRIOR YEAR	\$ 208,029	\$ 242,888	\$ 280,351	\$ 118,587	\$ 247,454	\$ 247,454	\$ 247,454	\$ 247,454	\$ 247,454	\$ 247,454	\$ 247,454	\$ 247,454	\$ 246,187	\$ 246,187	\$ 246,187	\$ 246,187	\$ 246,187	\$ 246,187
Totals																		

OUTSIDE AGENCIES

The Outside Agencies cost center accounts for appropriations made from the General Fund to support non-profit agencies and other appropriations authorized by the Board of Commissioners. Agencies are required to request funding annually and appropriations are reviewed annually by County staff and the Board for continued funding. New agencies can submit a funding request as part of the service expansion process each year. Similarly, existing agencies that request funds in excess of the amount they received in the prior year are required to submit a service expansion of the additional amount.

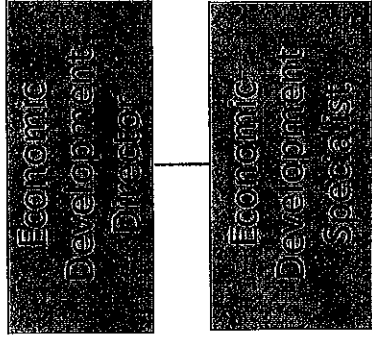
A spreadsheet listing each agency and/or appropriation is attached. The spreadsheet shows prior appropriations, current requests, and recommended appropriations for the FY 22-23.

OUTSIDE AGENCIES	FY 20-21 Actual	FY 21-22 Original	FY 21-22 Amended	FY 22-23 Recommended	FY 22-23 Approved
Appropriations	\$ 446,397	\$ 447,922	\$ 447,922	\$ 447,922	\$ 493,922

OUTSIDE AGENCIES	2019		2020		2021		AS OF 1/31/2022		2022		AS OF 3/31/2022		2022		2023		2023	
	ACTUALS		ACTUALS		ACTUALS		ACTUALS		ORIGINAL BUDGET		REVISED BUDGET		PROJECTED		RECOMMENDED		APPROVED	
	\$	- \$	\$	- \$	\$	- \$	\$	- \$	\$	- \$	\$	- \$	\$	- \$	\$	- \$	\$	- \$
TOWN OF AURORA APPROPRIATION																		
AURORA RECREATION	4,500	4,500	4,500	6,413	4,500	6,000	6,000	6,000	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500
BATH RECREATION	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
BELHAVEN RECREATION									10,800	10,800	10,800	10,800	10,800	10,800	10,800	10,800	10,800	10,800
CHOCOWINY RECREATION	7,200	7,200	7,200	7,200	7,200	7,200	7,200	7,200	7,200	7,200	7,200	7,200	7,200	7,200	7,200	7,200	7,200	7,200
PANTEGO RECREATION	4,950	4,950	4,950	4,950	4,950	4,950	4,950	4,950	4,950	4,950	4,950	4,950	4,950	4,950	4,950	4,950	4,950	4,950
WASHINGTON RECREATION	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
WASHINGTON PARK RECREATION	1,620	1,620	1,620	1,620	1,620	1,620	1,620	1,620	1,620	1,620	1,620	1,620	1,620	1,620	1,620	1,620	1,620	1,620
BROWN LIBRARY																		
AURORA FOSSIL MUSEUM	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
BELHAVEN MEMORIAL MUSEUM	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
WASHINGTON SENIOR CENTER	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
BC ARTS COUNCIL	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
B-H-M LIBRARY	216,300	221,631	221,631	224,352	224,352	224,352	224,352	224,352	224,352	224,352	224,352	224,352	224,352	224,352	224,352	224,352	224,352	224,352
LITERACY VOLUNTEERS	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
HWY 17 TRANSPORTATION ASSOC.	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
CITIZENS ON SOUTHSIDE TOGETHER	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
EAGLES WINGS	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
RUTHS HOUSE	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
NC ESTUARUM	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
CORNERSTONE	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
TOURISM PROMOTION	10,000	5,000	5,000	2,000	1,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
PANTEGO ACADEMY HIST. MUSEUM	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
HIGHER HEIGHTS HUMAN SVS	10,000																	
ZION SHELTER	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
BLACKBEARD TRICENTENNIAL	5,000																	
HISTORIC BATH FOUNDATION	25,000																	
INNER BANKS STEM CENTER	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
AGAPE	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
OPEN DOOR COMMUNITY CENTER	5,000																	
P.S. JONES ALUMINI PARK	5,000																	
2ND JUDICIAL DIST. RECOV. COURT		10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
HUMANE SOCIETY OF BC																		
BFT/HYDE PTR FOR CHILDREN		10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
JOHN A WILKINSON BUILDING																		
Totals	\$ 454,070	\$ 424,402	\$ 446,397	\$ 378,422	\$ 447,922	\$ 447,922	\$ 447,922	\$ 447,922	\$ 447,922	\$ 447,922	\$ 447,922	\$ 447,922	\$ 447,922	\$ 447,922	\$ 447,922	\$ 447,922	\$ 447,922	\$ 493,922

ECONOMIC DEVELOPMENT

Beaufort County Economic Development with the assistance of the Beaufort County Economic Development Advisory Board oversees: the strategic activities for the economic development of Beaufort County; identifies plans, develops and markets specific projects to meet economic development objectives; leads the effort to identify and recruit new industries; serves as initial contact for potential industries and businesses considering a new location or expansion; assists businesses with grant applications; works with SBC and SBTDC to assist small businesses with writing business plan; shows sites/buildings and arranges meetings with local ED allies; researches land/buildings and coordinates contacts for property; serves as liaison during plant or facility construction; investigates infrastructure and utility needs; works with various groups to ensure the availability of an adequate, well trained workforce for businesses; develops marketing tools for the economic development of the County including brochures, flyers, social media, and websites; collaborates with business, state, regional and local allies; maintains operates the Skills Center as a training and incubator space for Beaufort County and the Committee of 100.



Brad Hufford, Director
Susan Squires, ED Specialist

Skills Center
 705 Page Road
 Washington, North Carolina 27889

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 Fax: (252) 946-0849
 Email: brad.hufford@beaufortcdc.com
 Email: susan.squires@beaufortcdc.com

FULL-TIME POSITIONS AUTHORIZED

FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 21-22 Amended	FY 22-23
2	2	2	2	2	2

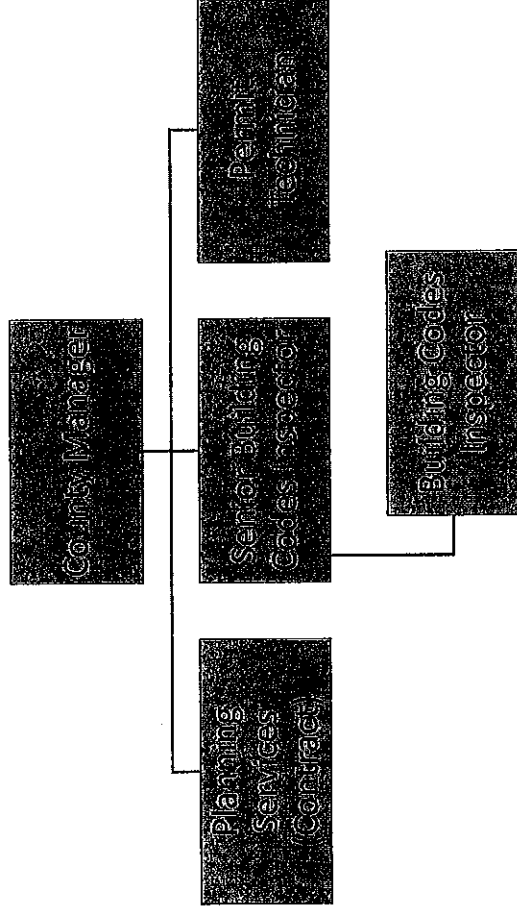
ECONOMIC DEVELOPMENT	FY 20-21 Actual	FY 21-22 Original	FY 21-22 Amended	FY 22-23 Recommended	FY 22-23 Approved
Personnel	\$ 144,521	\$ 159,922	\$ 144,665	\$ 153,039	\$ 160,372
Benefits	38,972	46,579	46,673	47,721	49,320
Operating	113,588	103,408	123,460	112,708	122,708
Capital	10,710	-	-	-	-
Totals	\$ 307,761	\$ 309,909	\$ 314,798	\$ 313,468	\$ 332,400

ECONOMIC DEVELOPMENT	2019		2020		AS OF 1/31/2022		2022		AS OF 3/31/2022		2022		2023		2023	
	ACTUALS		ACTUALS		ACTUALS		ORIGINAL BUDGET		REVISED BUDGET		PROJECTED		REQUESTED		RECOMMENDED	
	\$ 132,123	\$ 135,802	\$ 139,313	\$ 73,669	\$ 154,922	\$ 139,065	\$ 600	\$ 600	\$ 136,721	\$ 148,039	\$ 148,039	\$ -	\$ -	\$ -	\$ 155,372	
SALARIES - OVERTIME	5,000	5,000	5,209	3,125	5,000	5,000			5,000	5,000	5,000			5,000	5,000	
TRAVEL ALLOWANCE	8,200	8,432	8,789	4,645	9,915	9,916			8,641	9,526	9,526			9,526	9,981	
FICA 6.2%	10,506	12,235	14,258	8,989	17,661	17,661			15,425	18,060	18,060			18,060	18,951	
LOC. GOV. EMP. RETIREMENT	12,248	12,639	10,789	6,767	13,154	13,248			10,770	14,668	14,668			14,668	14,668	
HOSPITALIZATION-EMPLOYEE	1,918	1,986	2,056	1,086	2,319	2,319			2,228	2,228	2,228			2,228	2,334	
MEDICARE 1.45%	47	44	49	23	60	60			44	60	60			60	60	
LIFE INSURANCE-EMPLOYEE	415	302	293	278	377	377			377	206	206			206	206	
WORKERS COMPENSATION INSURANCE	2,643	2,716	2,738	1,472	3,092	3,092			2,706	2,973	2,973			2,973	3,120	
401(K) EMPLOYER CONTRIBUTION	6,138	4,660	5,501	3,413	7,000	7,000			7,000	7,000	7,000			7,000	7,000	
ECONOMIC DEVELOP. RECRUITMENT	4,696	2,111	-	-	-	-			-	-	-			-	-	
PROFESSIONAL SERVICES	1,196	1,168	710	498	1,200	1,200			1,200	1,200	1,200			1,200	1,200	
OFFICE SUPPLIES	2,474	2,424	4,108	1,719	4,500	4,500			4,500	4,500	4,500			4,500	4,500	
PROFESSIONAL DEVELOPMENT	6,098	6,314	6,946	2,702	6,500	6,500			6,500	6,500	6,500			6,500	6,600	
TELEPHONE	37	55	17	-	100	100			100	100	100			100	100	
POSTAGE	150	150	50	100	100	100			100	100	100			100	100	
PRINTING	-	-	2,845	909	-	970			970	-	-			-	-	
MAINTENANCE-INDUS	9,799	7,329	5,344	1,386	8,000	4,800			8,000	8,000	8,000			8,000	8,000	
ADVERTISING/PROMOTIONS	3,755	876	669	205	1,000	3,900			1,000	1,000	1,000			1,000	1,000	
COMPUTER SOFTWARE/SUPPORT	-	-	2,445	10,466	-	10,682			10,682	-	-			-	-	
TEMPORARY EMP. SER	14,666	29,094	29,315	16,209	15,750	24,750			24,750	24,750	24,750			25,500	35,500	
CONTRACT SERVICES	2,044	1,748	2,793	1,045	2,550	2,550			2,550	2,550	2,550			2,000	2,000	
DUES & SUBSCRIPTIONS	-	-	10,710	-	-	-			-	-	-			-	-	
CAPITAL OUTLAY - EQUIPMENT	21,708	21,708	21,708	12,663	21,708	21,708			21,708	21,708	21,708			21,708	21,708	
SKILLS CENTER - RENT	13,376	27,907	13,074	7,052	15,000	15,000			15,000	15,000	15,000			15,000	15,000	
SKILLS CENTER - MAINTENANCE	15,545	16,337	18,092	10,039	20,000	20,000			20,000	20,000	20,000			20,000	20,000	
SKILLS CENTER - UTILITIES	\$ 274,581	\$ 301,098	\$ 307,761	\$ 167,845	\$ 309,909	\$ 314,798			\$ 306,364	\$ 313,468	\$ 313,468			\$ 313,468	\$ 332,400	

INSPECTIONS/PLANNING

The Planning Department is comprised of County Planning and Building Inspections. Planning provides taxpayers with technical assistance on a wide range of planning issues including land use, subdivision and mobile home/travel trailer park developments, and environmental regulations. Staff provides advisory and administrative support to the County Commissioners and Planning Board members. Building inspection staff facilitates the permitting process of commercial and residential construction and renovation. Staff conducts field inspections of all building and structures and work therein for which a permit of any kind has been issued to compliance with N.C. State Building Codes.

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FULL-TIME POSITIONS AUTHORIZED

	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 21-22 Amended	FY 22-23 Recommended	FY 22-23 Approved
	3	3	3	3	3	3	3

INSPECTIONS/PLANNING	FY 20-21 Actual	FY 21-22 Original	FY 21-22 Amended	FY 22-23 Recommended	FY 22-23 Approved
Personnel	\$ 177,921	\$ 137,695	\$ 143,224	\$ 139,046	\$ 146,023
Benefits	40,673	51,105	52,814	53,658	55,180
Operating	94,577	114,980	114,980	124,980	124,980
Capital	0	-	-	26,000	26,000
Totals	\$ 263,173	\$ 303,780	\$ 311,018	\$ 342,764	\$ 351,283

INSPECTIONS/PLANNING	2019		2020		2021		AS OF 1/31/2022		2022 ORIGINAL BUDGET		AS OF 3/31/2022		2022 PROJECTED		2023 REQUESTED		2023 RECOMMENDED		2023 APPROVED	
	ACTUALS		ACTUALS		ACTUALS		ACTUALS		BUDGET		REVISED BUDGET		2022		2023		2023		2023	
	\$		\$		\$		\$		\$		\$		\$		\$		\$		\$	
SALARIES	125,108		130,652		127,921		78,626		137,195		142,724		142,018		139,046		139,046		146,023	
SALARIES-OVERTIME	295		1,240		7,086		4,396		500		500		-		-		-		-	
FICA 6.2%	7,115		7,608		7,086		8,537		8,537		8,537		7,914		8,621		8,621		9,054	
LOC. GOV. EMP. RETIREMENT	9,781		11,878		13,117		8,946		15,697		15,697		15,591		16,884		16,884		17,742	
HOSPITALIZATION-EMPLOYEE	18,374		14,182		15,858		11,718		19,731		21,440		21,609		22,002		22,002		22,002	
MEDICARE 1.45%	1,564		1,779		1,562		1,028		1,996		1,996		1,851		2,016		2,016		2,117	
LIFE INSURANCE-EMPLOYEE	75		78		80		52		90		90		89		90		90		90	
WORKERS COMPENSATION INSURANCE	622		2,233		489		417		2,300		2,300		2,300		1,254		1,254		1,254	
401(K) EMPLOYER CONTRIBUTION	2,058		2,280		2,433		1,569		2,754		2,754		2,735		2,781		2,781		2,821	
PROFESSIONAL SERVICES	892		12,985		75		75		10,000		10,000		10,000		10,000		10,000		10,000	
PROF SERV MIDEAST PLANNING	60,000		60,425		33,865		21,531		60,000		60,000		60,000		60,000		60,000		60,000	
PROFESSIONAL SERVICE-GRANT	-		-		-		-		-		-		-		-		-		-	
PROFESSIONAL SERVICE-BIKE PLAN	9,724		35,456		-		-		-		-		-		-		-		-	
UNIFORMS	149		257		265		165		300		300		300		300		300		300	
OFFICE SUPPLIES	922		991		940		443		1,500		807		1,500		1,500		1,500		1,500	
PROFESSIONAL DEVELOPMENT	947		96		1,892		891		3,000		3,000		3,000		2,000		2,000		2,000	
VEHICLE FUEL	4,750		4,247		4,448		2,791		4,800		4,800		4,800		6,500		6,500		6,500	
TELEPHONE	2,189		2,023		2,308		1,567		2,100		2,100		2,100		2,600		2,600		2,600	
POSTAGE	-		-		-		-		-		-		-		-		-		-	
PRINTING	-		-		-		-		-		-		-		-		-		-	
MAINT/REPAIR-VEHICLE	1,503		1,262		2,028		1,311		2,500		2,500		2,500		2,500		2,500		2,500	
COMPUTER SOFTWARE/SUPPORT	8,793		9,968		9,068		9,262		9,100		9,955		9,262		16,000		16,000		16,000	
LEGAL ADVERTISING	187		-		-		-		-		-		-		-		-		-	
EQUIPMENT PURCHASE	-		4,605		-		-		-		-		-		-		-		-	
CONTRACT SERVICES	6,333		6,543		7,321		4,906		7,500		7,500		7,500		7,500		7,500		7,500	
DUES & SUBSCRIPTIONS	-		-		-		190		180		180		180		180		180		180	
B.C.ROAD SIGN MAINTENANCE	11,171		17,070		12,367		8,595		14,000		13,838		13,838		15,000		15,000		15,000	
CAPITAL OUTLAY - VEHICLES	-		-		-		-		-		-		-		-		-		-	
Totals	\$ 272,553		\$ 327,839		\$ 263,173		\$ 138,690		\$ 303,780		\$ 311,018		\$ 309,088		\$ 316,784		\$ 316,784		\$ 351,283	

BEAUFORT COUNTY PUBLIC SCHOOL SYSTEM

Although the public school system is primarily financed by the state, the average county allocates nearly half of its funds for the operation of the public schools. These locally raised revenues are used principally to provide, equip, and maintain the physical plants for the schools and to supplement the state's support of the operating budget.

Local administrative units, and thus county commissioners, are required by statute to finance some areas of school operation. The General Statutes specify several categories that must be provided for mainly from local revenues:

1. Buildings, furniture, and apparatus [G.S. 115C-521(b)]
2. Garage and maintenance equipment for school buses [G.S. 115C-249(e)]
3. Liability insurance [G.S. 115C-47(25)]
4. Maintenance of plant [G.S. 115C-521(c) to 115C-524]
5. Site acquisition (G.S. 115C-517)
6. Furnishing of superintendent's office (G.S. 115C-277)
7. School building supplies [G.S. 115C-522(c)]
8. Water supply and sewerage facilities [G.S. 115C-522(c)]

Counties may raise money for school construction through a general obligation school bond issue or through installment financing; school administrative units have no authority to issue bonds or otherwise borrow money for construction. Projects may also be paid for from current revenues, including county property taxes, local sales and use taxes, voter-approved supplemental property taxes, proceeds from the sale of capital assets, and other sources.

The county's budget ordinance should include at least two appropriations to each school administrative unit in the county: one to the local current expense fund and one to the capital outlay fund. The current expense fund includes instructional, support, and other operating expenditures of the school system. The capital outlay fund includes appropriations for site acquisition, new buildings, renovation of existing buildings, furnishings and equipment, new school buses, activity buses, and other vehicles. The board of county commissioners may make lump-sum appropriations to these two funds. Or it may allocate all or part of its appropriations to particular purposes or functions - as defined in a chart of accounts promulgated by the State Board - in the current expense funds or to specific projects in the capital outlay fund. The Beaufort County Board of Commissioners has historically provided lump-sum appropriations to the two funds.

Matthew Cheeseman, Superintendent
Mr. Butch Oliver, Chairman of the Board

Beaufort County Schools Central Services
Building 1
321 Smaw Road
Washington, North Carolina 27889

Phone: (252) 946-6593

BEAUFORT COUNTY SCHOOL SYSTEM	FY 20-21 Actual	FY 21-22 Original	FY 21-22 Amended	FY 22-23 Recommended	FY 22-23 Approved
Current Expense	\$ 14,587,140	\$ 14,587,140	\$ 14,587,140	\$ 14,587,140	\$ 14,587,140
School Planning	-	-	-	-	-
Capital Outlay - Cash	1,270,878	1,115,695	1,115,695	1,675,939	1,675,939
S.R.O. Funding	-	603,600	603,600	603,600	603,600
Totals	\$ 15,858,018	\$ 16,306,435	\$ 16,306,435	\$ 16,866,679	\$ 16,866,679

BEAUFORT COUNTY PUBLIC SCHOOL SYSTEM													
	2019		2020		2021		AS OF 1/31/2022		2022		AS OF 3/31/2022		
	ACTUALS		ACTUALS		ACTUALS	ACTUALS	ACTUALS	BUDGET	ORIGINAL BUDGET	PROJECTED*	REQUESTED	2023 RECOMMENDED*	2023 APPROVED
	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SCHOOL PLANNING													
CURRENT EXPENSE	14,392,140	14,757,140	14,587,140	8,509,165	14,587,140	14,587,140	14,587,140	14,587,140	15,614,148	14,587,140	15,614,148	14,587,140	14,587,140
SRO FUNDING	765,362	-	-	279,314	603,600	603,600	603,600	603,600	603,600	355,710	603,600	603,600	603,600
CAPITAL OUTLAY	1,115,695	1,115,695	1,270,878	650,822	1,115,695	1,115,695	1,115,695	1,115,695	1,337,518	1,337,518	2,000,000	1,675,939	1,675,939
Totals	\$ 16,273,197	\$ 15,902,835	\$ 15,858,018	\$ 9,438,301	\$ 16,306,435	\$ 16,306,435	\$ 16,306,435	\$ 16,306,435	\$ 18,217,748	\$ 18,490,368	\$ 18,217,748	\$ 16,866,679	\$ 16,866,679

*The additional capital funds shown in 2022 Projected (\$423,823) and 2023 Recommended (\$562,243) above the budgetary amounts result from the statutory calculation of sales tax revenue that is required to be spent on schools for capital. The numbers shown are estimates. The County may exceed the statutory amount and allocate above what is required, but must spend at least 30% of Article 40 and 60% of Article 42 must be spent on school capital.

FY '23 Local Funding Request

FY '22 Local Current Expense Funding	14,587,140.00
FY '22 SRO Funding (Committed Three Years)	603,600.00
Fines & Forfeitures	200,000.00
Sales Tax Refund	45,000.00
Fund Balance Appropriated	180,260.00
FY '22 Adopted Budget	15,616,000.00
Additional Funding Needed for FY '23	1,027,008.00
FY '23 Local PROJECTED Budget	<u>16,643,008.00</u>

FY '22 Local Operating Budget 15,616,000.00

Projected STATE Mandates:

- Ret. Rate Incr. (22.89% to 24.19%) on Salaries:	57,831.71
- Ret. Rate Incr. (22.89% to 24.19%) on Suppl.:	11,380.66
- Health Insurance Increase (\$7019 to \$7397):	32,886.00

Projected STATE Mandated (2.50%) Raise

- Salary Increase (2.5%):	111,214.80
- Social Security (7.65%):	8,507.90
- Retirement (24.19%):	26,902.90

Bringing All Employees to \$ 15/Hour per STATE Mandate

- Salary Increase (2.5%):	40,415.50
- Social Security (7.65%):	3,091.79
- Retirement (24.19%):	9,776.51

Site Engineer:

100,000.00

Curriculum: LETRS

125,000.00

Technology: Five Year Plan (Per Year Amount)

500,000.00

Projected FY '23 Budget:

16,643,008.00

BALANCED: 0.00

County Appropriation FY '21: 14,587,140.00
 County Appropriation FY '22: (14,587,140.00)
 REDUCTION: -

NORTHON SUPERIOR PUBLIC SCHOOLS		FUND BALANCE	
Fund	Description	Current Budget	Current Budget
1	STATE Public School Fund	46,966,162.84	46,966,162.84
2	Local Current Expense	15,616,062.88	15,616,062.88
3	FEDERAL Programs	33,103,824.84	33,103,824.84
4	Capital Outlay	2,780,003.90	2,780,003.90
5	School Nutrition	3,825,126.00	3,825,126.00
6	School Funds	1,308,467.16	1,308,467.16
7	After School Programs	2,693,219.39	2,693,219.39
8	Grants & Other Funds	106,292,867.01	106,292,867.01

Carryover from Ongoing Projects
 Funds are Proprietary, therefore Cash Basis
 Decline due to lack of activities
 Proprietary Fund closed 6/30/2021

Current Budgets		
Fund	Description	Current Budget
1	State Allocations	46,966,162.84
2	Local Current Expense	15,616,062.88
3	Federal	33,103,824.84
4	Capital Outlay	2,780,003.90
5	School Nutrition	3,825,126.00
6	School Funds	1,308,467.16
7	After School Programs	2,693,219.39
8	Grants & Other Funds	106,292,867.01

FY 21 Per Pupil Calculation			
Fund	Description	General	Special Population
1	STATE Public School Fund	39,162,528.40	7,803,634.44
2	Local Current Expense	15,616,062.88	
3	FEDERAL Programs	25,222,228.96	7,881,595.88
4	Capital Outlay	2,780,003.90	
5	School Nutrition	3,825,126.00	
6	Individual School Funds		1,308,467.16
7	After School Programs		
8	Other Restricted Revenues		
Budgetary Subtotal:		86,605,950.14	19,685,168.87
General ADM:		5,887	
Per Pupil Cost:		14,711.39	
			18,055.52

Budgetary Subtotal:	106,292,867.01
less estimated FY '22 Fund Bal.:	(22,751,354.41)
Subtotal:	83,541,512.60
General ADM:	5,887
ESTIMATED Per Pupil Cost:	14,190.95
Difference:	586.68

COVID-19/ESSER Monies			
PRC	Description	Amount	Spent
163	CARES Act - Emergency Relieve Fund - MTSS Coord., Inst. Facil., suppl. & mat.	1,953,855.00	1,496,417.00
165	CARES Act - Digital Curriculum	46,344.00	45,401.30
166	CARES Act - Learning Mgmt. System	13,090.00	12,706.64
167	CARES Act - Exceptional Childrens Grant	41,900.00	41,495.31
169	GEER - Student Health Support	184,241.00	154,945.31
170	GEER - Suppl. Instructional Services	100,676.00	-
171	ESSER II K-12 Emergency Relief	7,624,115.00	7,128,197.65
173	ESSER II Suppl Contracted Service	40,323.00	40,323.00
174	ESSER II - SN - COVID Support	44,215.00	-
176	ESSER II Learning Loss Funding	161,370.00	3,634.66
177	ESSER II Summer Career Accelerator	108,704.00	-
178	ESSER II Competency Based Assessment	35,939.00	-
181	ESSER II K-12 Emergency Relief Fund	17,093,607.00	813,702.85
183	ESSER II Homeless I	20,000.00	19,435.40
184	ESSER II Homeless II	56,839.00	-
185	ESSER II ARP IDEA 611 Grant to State	348,649.00	-
186	ESSER II ARP IDEA Preschool Grants	43,106.00	-
187	ESSER II Coordinated Early Intervention	65,174.00	-
191	ESSER III Location Missing Students	38,158.00	-
192	ESSER II Cyberbullying & Suicide Prevention	64,084.00	25,124.00
193	ESSER II Gaggle Grant	20,026.00	20,026.00
203	ESSER II Teacher Bonuses	355,410.00	353,680.10
205	ESSER II Driver Training	1,701.00	-
		28,161,526.00	10,155,089.22
			18,306,436.78

2022-2023 CAPITAL OUTLAY REQUEST

CHOCOWINITY PRIMARY SCHOOL					
Capital Project Itemized List (ordered by top priority)	Description	New or Repeat	Point of Contact	Cost	
1	New roof is needed on half of 200 Hall. The roof on the first half of the classrooms on 200 Hall needs to be repaired where awnings are connected to back of classrooms. Roof is leaking into all of the classrooms on the first half of the hall.	New	Lynn Whittington/ Jammie Stokes	\$70,000.00	
2	The small section of the roof on 300 hallway that connects to gym needs to be painted. It is faded and needs to be painted.	New	Lynn Whittington/ Jammie Stokes	\$4,000.00	
3	Blinds in gym are old and some broken. There are only 6 blinds.	New	PE Teacher- Bryce List	\$3,000.00	
4	Cement is broken at the handicap ramp in the front parking lot.	Repeat	Lynn Whittington	\$6,000.00	
5	Ceiling tiles replaced in cafeteria	New	Pam Lampkins	\$5,000.00	
6	The kitchen area of the cafeteria needs to be painted	New	Pam Lampkins	\$4,000.00	
7	Front entrance ceiling upgrade	New	Lynn Whittington	\$1,500.00	
CHOCOWINITY MIDDLE SCHOOL					
Capital Project Itemized List (ordered by top priority)	Description	New or Repeat	Point of Contact	Cost	
8	Packed rock in grassy area near sidewalk so buses can be parked diagonally	New	Greg Lentine	\$25,000.00	

EASTERN ELEMENTARY SCHOOL					
Capital Project Itemized List (ordered by top priority)	Description	New or Repeat	Point of Contact	Cost	
25	Paved or gravel lot adjacent to bus parking lot. Safety need for drivers and will alleviate them parking in visitors spots up front.	New	Vosburgh	\$6,000.00	
26	Lights for unsafe dark areas	New	Lampkins	\$6,000.00	
27	Key jobs for pods/classrooms	New	Vosburgh	\$50,000.00	
28	Roofing for Pods	New	Lampkins	\$270,000.00	\$332,000.00
JOHN C. TAYLOR ELEMENTARY SCHOOL					
Capital Project Itemized List (ordered by top priority)	Description	New or Repeat	Point of Contact	Cost	
29	Carpet is stained and has been shampooed multiple times. Carpet has been in the building for years.	New	Brown/Henson	\$7,500.00	
30	Create bus lot in the back of school. Need to make the grass island in back into pavement. Fencing needed to secure buses after hours.	Repeat	Brown/Henson	\$40,000.00	
31	Replace Trailer outside ramps	New	Brown/Henson	\$50,000.00	
32	Exterior Painting	New	Brown/Henson	\$60,000.00	
33	Interior Painting	New	Brown/Henson	\$60,000.00	
34	Carpet for Media Center	New	Brown	\$7,500.00	\$225,000.00
JOHN SMALL ELEMENTARY SCHOOL					

Capital Project Itemized List (ordered by top priority)	Description	New or Repeat	Point of Contact	Cost
35	Accordion Divider Wall in gym	New	Glenn Crocker	\$10,000.00
36	EC Playground	New	Jenee Brewer	\$60,000.00
37	Repave Bus Parking Lot	New	Keith Mitchell	\$80,000.00
38	Separating Walls inside two rooms - Rm. 401 & 501	New	Keith Mitchell	\$15,000.00
				\$165,000.00

P. S. JONES MIDDLE SCHOOL					
Capital Project Itemized List (ordered by top priority)	Description	New or Repeat	Point of Contact	Cost	
39	EC Adaptive Bathroom We have had to split the adaptive classroom into 2 rooms due to the large class size. The second room needs it's own adaptive bathroom with the handicap-accessible features. There is an office in this classroom that can be easily converted	New	Tim Satchell	\$40,000.00	
40	Covered breezeway from the 7th and 8th grade halls outside We transition our Science students outside to decrease congestion in the very crowded hallways. It would be great to have the walkway between the buildings covered to protect the students from the weather.	New	Tim Satchell	\$65,000.00	
41	Pond Deck Students use for fishing club and observation deck for science class. 17 boards need repair.	New	Tim Satchell	\$3,000.00	
42	Parking Lot added in the back for sports parking Our parking for sports games is in the front of the building and is not enough to host large games or large family rights. An extra parking lot in the back would serve both purposes.	New	Tim Satchell/Tim Rattiff	\$70,000.00	\$178,000.00
WASHINGTON HIGH SCHOOL					
Capital Project Itemized List (ordered by top priority)	Description	New or Repeat	Point of Contact	Cost	
43	Resurface Track Approved last year/Stokes suggested drainage a priority/push track to next year	Repeat	Raper/Stokes	\$110,000.00	
44	Track Mats Mats that will protect new track from clean damage	New	Raper	\$10,000.00	
45	Concrete repair Near Gym - walkway beside modulars	New	Sauls/Stokes	\$60,000.00	
46	Pit Area in Auditorium Pit continues to leak and standing water exists after rain	Repeat	Stokes/Sauls	\$6,000.00	
47	Sky Light Repair Water leaks around sky lights on West Hall by first locker bay and near gym; North Hall first locker bay	Repeat	Thigpen/Sauls/Theaine	\$20,000.00	

48	Auditorium	Roof leaks above stage on each side	Repeat	Thigpen/Saurs/ Thefaine	\$100,000.00
49	Auditorium	Ceiling damage from decaying sheet rock	Repeat	Thigpen/Saurs/ Thefaine	\$10,000.00
50	Auditorium	Control room wall mold due to humidity in summer	Repeat	Thigpen/Saurs/ Thefaine	\$2,000.00
51	Roll up door	North Hall welding shop roll up door damaged and needs replaced	New	Thigpen/Saurs	\$7,000.00
52	Weight room Benches	Old Weight room Benches - 7 total	New	Saurs/Kozuch/ Penhollow	\$7,000.00
53	Weights	New weights for weight room, existing weights in good condition will be rotated and reused in gym weight room	New	Raper/Crummey	\$12,000.00
					\$344,000.00
NORTHEAST ELEMENTARY SCHOOL					
	Capital Project Itemized List (ordered by top priority)	Description	New or Repeat	Point of Contact	Cost
54	New Tin Roof for Softball and Baseball Dugouts	Shingles have blown off from weather and storms over the years. Roof on dugouts needs to be replaced. Replacing with Tin may be the more efficient way to go.	New	Coach Woolard	\$50,000.00
					\$50,000.00
BATH ELEMENTARY SCHOOL					
	Capital Project Itemized List (ordered by top priority)	Description	New or Repeat	Point of Contact	Cost
55	Enclose walkway from 500-600 Building	Close in walkway with A/C and Heat	Repeat	Charles Clark	\$250,000.00
56	Replace Counter top in 510	Replace counter top with solid science counter top by sink	Repeat	Charles Clark	\$4,000.00
57	Enclosed walkway from gym to main building	Build connecting corridor from main building to gym and kindergarten building	Repeat	Charles Clark	\$500,000.00
58	Renovate field house	Update field house and include heating and air	New	Charles Clark	\$40,000.00

NORTHSIDE HIGH SCHOOL				Capital Project Itemized List (ordered by top priority)	Description	New or Repeat	Point of Contact	Cost
59	Renovate Old Concession Stand and bathrooms	Update concession stand and bathrooms for football field	New	Charles Clark	\$50,000.00			
60	Sound Proof the Gym	Install sound panels to reduce echoes etc.	Repeat	Charles Clark	Hold for final gym decision			
61	Replace carpet - 502	Replace carpet with laminate wood flooring	New	Charles Clark	\$3,500.00			\$847,500.00
NORTHSIDE HIGH SCHOOL								
Capital Project Itemized List (ordered by top priority)	Description	New or Repeat	Point of Contact	Cost				
62	Repave staff and student parking lots	Repave the entrance to student/staff lots, actual parking spaces	New	Nixon	\$500,000.00			
63	Paint stairwells & replace ceiling tiles	Professional crew to paint stairwells and replace ceiling tiles with water damage	New	Nixon	\$8,000.00			
64	Paint and Paint Supplies	All over building	New	Nixon	\$5,000.00			
65	Football Press Box Repair	Fix the ceiling, replace the windows, replace damaged boards	New	Nixon/Jared Adams	\$4,000.00			
66	Football Concession Stand	Repair facial boards, repaint building	New	Nixon/Jared Adams	\$20,000.00			
67	Blinds	Replace blinds throughout the building that need to be replaced	New	Nixon	\$5,000.00			
68	Cabinet Tear Out	Remove old small cabinets in band room	New	Daniel Garcia	\$6,000.00			
69	Teacher Desks and Chairs	Replace 30 year old teacher desks with new desks and teacher chairs	New	Nixon	\$18,000.00			
70	Replace Roll-up Doors	In storage building behind main concession stand	New	Nixon	\$7,000.00			
TRANSPORTATION								
Capital Project Itemized List (ordered by top priority)	Description	New or Repeat	Point of Contact	Cost				
71	Wrecker Replacement	Wrecker is outdated (25yrs) and not capable to tow new busses (over loaded)	New	Jeffery Miller	\$150,000.00			

Item #	Description	New or Repeat	Point of Contact	Cost
72	Portable Bus Wash	New	Jeffery Miller	\$40,000.00
73	Activity Bus Replacement	New	Jeffery Miller	\$300,000.00
74	Shelter for Outdoor Lift	New	Jeffery Miller	\$21,000.00
75	Top for fuel island	New	Jeffery Miller	\$25,000.00
76	Shelter for wrecker/fuel trucks	New	Jeffery Miller	\$22,000.00
77	Drainage/concrete repair	New	Jeffery Miller	\$5,000.00
78	Paint Building	New	Jeffery Miller	\$3,500.00
79	Service truck	New	Jeffery Miller	\$35,000.00
80	Bathroom addition	New	Jeffery Miller	\$50,000.00
81	Rock	New	Jeffery Miller	\$5,000.00
82	Garage door openers	New	Jeffery Miller	\$20,000.00
83	Tire changer/Balancer	New	Jeffery Miller	\$10,000.00
84	Dispensing Equipment	New	Jeffery Miller	\$43,333.00
BUILDING 4				
85	Entire Building	New	Brenda	\$21,000.00
86	Room 110	New	Brenda	\$800.00
87	Small Bathroom	New	Brenda	\$500.00
88	Downstairs	New	Jennifer	\$10,000.00
89	Room 108	New	Emily	\$300.00
90	Room 100 wall	New	Maria & Amie	\$500.00
91	Room 100 cinderblock walls	New	Maria & Amie	\$500.00

Capital Project Itemized List (ordered by top priority)	Description	New or Repeat	Point of Contact	Cost	
92	Room 101 wall	hole in wall	New	Lisa	\$500.00
93	Room 105	new blinds	New	Gayle	\$300.00
94	Room 105 & 104	cold air coming in windows	New	Gayle	\$500.00
95	Testing	growth on wall	New	Tonya & Vickie	\$500.00
96	Testing Bathroom	no hot water	New	Tonya & Vickie	\$500.00
97	Testing Office	new window A/C unit	New	Vickie	\$800.00
98	Testing Office	water leak near chimney	New	Vickie	\$500.00
99	Front Door	leaks cold area	New	Brenda	\$500.00
MAINTENANCE					
					\$37,700.00
100	Gas Jetter	Gas Jetter	New	Plumber	\$8,000.00
101	Utility Locator	Utility Locator	New	Maintenance	\$5,000.00
102	Speedrooler	Speedrooler	New	Plumber	\$3,000.00
103	Dump Trailer	Dump Trailer	New	Maintenance	\$15,000.00
104	Storm Drains	Storm Drains	New	PSJ, ISS, SHS	\$30,000.00
105	F350 Dump Truck	F350 Dump Truck	New	Maintenance	\$75,000.00
106	Steps for Pre-K Playground	Steps for Pre-K Playground	New	GPS	\$10,000.00
107	Enclosed 7 X 14 Trailer	Enclosed 7 X 14 Trailer	New	Maintenance	\$8,000.00
108	Mower for Excavator	Mower for Excavator	New	Landscaping	\$9,000.00
109	Grapple for New Holland	Grapple for New Holland	New	Landscaping	\$3,500.00
110	Roof with Fan	Roof with Fan - New Holland	New	Landscaping	\$1,500.00
111	Extend Fence at Plant Ops	Extend Fence at Plant Ops	New	Maintenance	\$10,000.00
112	Power Broom for Tractor	Power Broom for Tractor	New	Maintenance	\$3,500.00
113	Clean out Playgrounds-rubber mulch	Clean out Playgrounds-rubber mulch	New	NES	\$80,000.00
114	Ductwork	Reinsulating of BES ductwork	New	500 Building - BES	\$40,000.00

Building Automation	Upgrades	Building Automation Upgrades	New	Systemwide	\$50,000.00
Building Automation	Reinsulating of Chill Water Pipes	Reinsulating of Chill Water Pipes	New	NHS	\$100,000.00
115	116	Pipes			\$451,500.00
SCHOOL NUTRITION					
Capital Project Itemized List (ordered by top priority)	Description	New or Repeat	Point of Contact	Cost	
117	Paint	Cafeteria bathroom painted -EES	New	Russell Gibson	\$1,000.00
118	Paint	Dining room painted - EES	New	Russell Gibson	\$10,000.00
119	Floor	New kitchen floor - CMS	Repeat	Kathy Jones	\$8,000.00
120	Paint	Paint cafeteria - CMS	New	Kathy Jones	\$10,000.00
121	Paint	Paint kitchen - CPS	New	Pam Lampkins	\$5,000.00
122	Ceiling Tiles	Replace ceiling tiles in cafe - CPS	New	Pam Lampkins	\$2,000.00
123	Floor Tiles	Broken tile on floor near tilt skillet - JSS	New	Penny Coward	\$300.00
124	Paint	Repaint kitchen - JSS	New	Penny Coward	\$8,000.00
125	Hot Water Heater and Paint	Finish installing hot water heater, patch and paint the wall, paint the boiler room - NES	New	Angela Logan	\$3,000.00
126	Floor Repair	Floor repair in cafe managers office (laminated tile is cracked - rodents) Wax - NES	New	Angela Logan	\$1,500.00
127	Floor Repair	Review and repair tile floor in cafe (particularly by dish room area)	New	Angela Logan	\$2,000.00
128	Repair Wall	Repair cracked wall in storage area. Caulk corners in kitchen - NES	New	Angela Logan	\$1,000.00
129	Ceiling Tiles	Ceiling tile in corner of kitchen needs to be replaced - NES	New	Angela Logan	\$50.00
130	Repair Wall	Repair walls in serving area - NES	New	Angela Logan	\$1,000.00
131	Repair Wall	Repair concrete outside of kitchen back door - NES	New	Angela Logan	\$1,000.00
132	Floor Repair	Floor repair in dish room - NHS	New	Annette Satchell	\$1,500.00
133	Paint	Painting can and janitor room - NHS	New	Annette Satchell	\$1,500.00
134	Tile	Retrofit behind ice machine - PSJ	New	Penny Matice	\$1,000.00

Capital Project Itemized List (ordered by top priority)	Description	New or Repeat	Point of Contact	Cost
135	Paint ceilings and walls in kitchen - PSJ	New	Penny Matice	\$14,000.00
136	Floor Repair	New	Demetria Williams	\$2,000.00
137	Paint	New	Demetria Williams	\$1,500.00
138	Paint	New	Demetria Williams	\$1,500.00
139	Ventilation	New	Martha Gurganus	\$15,000.00
140	Floor Repair	New	Martha Gurganus	\$3,000.00
141	Combi oven (remove kettle)	New	Kirven	\$28,000.00
142	Food Slicer	New	Kirven	\$1,500.00
143	Serving cart for food	New	Kirven	\$750.00
144	Combi oven	New	Kirven	\$28,000.00
145	Tilt skillet	New	Kirven	\$15,000.00
146	Ninja Chopper	New	Kirven	\$150.00
147	Combi oven	New	Kirven	\$28,000.00
148	Hot box(es)	New	Kirven	\$3,000.00
149	Dish machine	New	Kirven	\$50,000.00
150	Repair on tilt skillet	New	Kirven	\$1,500.00
151	Combi oven	New	Kirven	\$28,000.00
152	Combi oven	New	Kirven	\$28,000.00
153	Combi oven	New	Kirven	\$28,000.00
TECHNOLOGY				
Capital Project Itemized List (ordered by top priority)	Description	New or Repeat	Point of Contact	Cost
154	Technology			\$300,000.00
SAFETY & SECURITY				
Capital Project Itemized List (ordered by top priority)	Description	New or Repeat	Point of Contact	Cost
				\$300,000.00

155	Cameras (Inside School)		Needed in Gym and Media Center - JCT	New	Brown/Henson	\$1,500.00
156	New Fencing		Fence needed between area the back of the front office and cafeteria door. This is a transition area that a student could run out of the door. Safety issue. - JCT	New	Brown/Henson	\$4,000.00
157	Office Door Controllers		Door that staff buzzes visors in before entry into building - WHS	New	McCullor/Stokes	\$5,000.00
158	ADA Door access		Front Door - Automatic door for folks with disabilities - WHS	New		\$5,000.00
159	Interior/Exterior Cameras		New Cameras that allow visibility to hidden areas - WHS	New	Crummey/Stokes	\$3,000.00
160	Buzzer doors		Buzzers placed on 5 exterior doors, ensure school safety - WHS	New	Crummey/Stokes	\$4,000.00
161	Cameras		We are in need of more cameras for blind spots we have discovered within the buildings	Repeat	Tim Ratliff	\$3,500.00
162	Safety and Security		To address additional safety and security needs	Repeat		\$124,000.00
						\$150,000.00
						\$5,525,083.00

BEAUFORT COUNTY COMMUNITY COLLEGE

The State and the counties served by a community college share the duty of paying for the college. By statute, the State pays for salaries and other costs of administration, instructional services, and support services (called current operations expenses). The State pays for furniture, equipment, and library books, and, when the appropriations are made by the General Assembly, provides matching funds (to be paired with local funds) to buy land and to construct buildings (collectively called the plant fund). The counties served by community colleges must pay for maintenance and repairs to buildings and equipment, rent, utilities, costs of custodians, insurance, and legal fees. In addition, acquisition of land, erection and alteration of buildings, purchase and maintenance of vehicles, and maintenance of grounds are local responsibilities.

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 Beaufort County Community College
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While the State provides the majority of the funds needed by community colleges for operating expenses, the counties in the administrative area of a community college provide the appropriations that permit the college to do the following:

- acquire land
- erect and alter buildings
- maintain buildings and grounds
- purchase and maintain vehicles
- acquire and maintain equipment necessary for the upkeep of buildings and grounds
- purchase furniture and equipment that is not provided by state funds for administrative and instructional purposes
- pay the salaries of custodians and maintenance workers; pay for fuel, water, power, and telephones
- rent land and buildings
- pay for insurance for buildings and their contents, motor vehicles, workers' compensation for employees paid by county funds, and other necessary insurance
- pay tort claims that result from the negligence of employees
- pay the cost of bonding employees for the protection of local funds and property
- pay legal fees in connection with local administration and operation of the college

Statutes permit, but do not require, the Commissioners to allocate all or part of an appropriation by purpose, function, or project, within guidelines provided by the State Board of Community Colleges through its uniform budget manual. Counties may combine all their appropriations into one lump; make one appropriation for current operations and one for capital; or allocate by purpose. If by purpose, the Board of Trustees is bound by the allocation. The Beaufort County Board of Commissioners has historically provided lump-sum appropriations to the current expense and capital funds.

COMMUNITY COLLEGE	FY 20-21 Actual	FY 21-22 Original	FY 21-22 Amended	FY 22-23 Recommended	FY 22-23 Approved
Current Expense	\$ 2,697,118	\$ 2,794,143	\$ 2,794,143	\$ 2,917,912	\$ 2,917,912
Capital Outlay - Cash	240,000	706,000	706,000	279,000	279,000
Totals	\$ 2,937,118	\$ 3,500,143	\$ 3,500,143	\$ 3,196,912	\$ 3,196,912

BEAUFORT COUNTY COMMUNITY COLLEGE																		
	2019		2020		2021		AS OF 3/31/2022		2022		AS OF 3/31/2022		2022		2023		2023	
	ACTUALS		ACTUALS		ACTUALS		ACTUALS		ORIGINAL BUDGET		REVISSED BUDGET		PROJECTED	REQUESTED	RECOMMENDED	APPROVED		
CURRENT EXPENSE	\$ 2,606,500	\$ 2,697,118	\$ 2,697,118	\$ 2,697,118	\$ 1,629,917	\$ 2,794,143	\$ 2,794,143	\$ 2,794,143	\$ 2,794,143	\$ 2,794,143	\$ 2,794,143	\$ 2,794,143	\$ 2,794,143	\$ 2,917,912	\$ 2,917,912	\$ 2,917,912	\$ 2,917,912	
CAPITAL OUTLAY	246,000	240,000	240,000	240,000	411,833	706,000	706,000	706,000	706,000	706,000	706,000	706,000	706,000	279,000	279,000	279,000	279,000	
Totals	\$ 2,852,500	\$ 2,937,118	\$ 2,937,118	\$ 2,937,118	\$ 2,041,750	\$ 3,500,143	\$ 3,500,143	\$ 3,500,143	\$ 3,500,143	\$ 3,500,143	\$ 3,500,143	\$ 3,500,143	\$ 3,500,143	\$ 3,196,912	\$ 3,196,912	\$ 3,196,912	\$ 3,196,912	

* A \$1,000,000 appropriation of fund balance is included in the Transfer to Other Funds Cost Center to establish a separate fund to reimburse the College for tuition under the Beaufort Promise scholarship program for Beaufort County residents. The estimated cost per year is \$250,000 so the initial funding of \$1 mil will cover 4 years.

Beaufort County Community College

County Budget Request for Fiscal Year 2023

Summary with Prior Year Approved Budgets:

FY	Current	Capital	Total	Variance	Percent Change
2020	\$ 2,697,118	\$ 240,000	\$ 2,937,118	\$ 84,618	3.0%
2021	\$ 2,697,118	\$ 240,000	\$ 2,937,118	-	0.0%
2022	\$ 2,794,143	\$ 706,000	\$ 3,500,143	\$ 563,025	19.2%
2023	\$ 3,917,912	\$ 279,000	\$ 4,196,912	\$ 696,769	19.9%

- We are requesting a 19.9% increase or \$696,769 more than our previous year's approved budget. The increase is associated with requesting \$1,000,000 to cover four years of Beaufort Promise scholarships for Beaufort County residents. This request eliminates the \$450,000 nonrecurring capital for the Boat Building Program from fiscal year 2022.

- A more detailed breakdown of this projection is shown on the next three pages.

Current Expense Budget Request

	2022 Approved	2023 Request	Variance	Percent Change
Salaries and Benefits	\$1,566,051	\$1,680,385	\$114,334	7.30%
Contracted Services and Insurance	\$245,327	\$245,327	\$0	0.00%
Utilities	\$537,200	\$537,200	\$0	0.00%
Supplies	\$142,300	\$145,000	\$2,700	1.90%
Repairs to Facilities	\$212,000	\$212,000	\$0	0.00%
Miscellaneous	\$91,265	\$98,000	\$6,735	7.38%
Beaufort Promise Student Aid	\$0	\$1,000,000	\$1,000,000	100.00%
Total	\$2,794,143	\$3,917,912	\$1,123,769	40.22%

Breakdown of the Request:

- The increase in Salaries is attributed to a 2.5% increase in COLA and associated benefits for 2023. The State required agencies to provide a minimum salary equivalent to \$13 per hour for FY 22 and \$15 for FY 23. Employees will receive the higher of the 2.5% raise or the minimum salary increase. The State provided required employer contributions for medical (\$7,019) and retirement (22.89%) for 2022. We don't know the benefit requirements for FY 23 at this point.
- The increase in miscellaneous is due to the purchase of the Alertus software application for emergency notifications.
- The increase in supplies is due to across the board increase in material costs.
- The Beaufort Promise Student Aid program is designed to pay for four years of tuition and fees for Beaufort County residents only who enroll in 9+ credit hours or in an initial workforce credential program of 50+ hours in duration. This is a last dollar scholarship awarded after other federal or state grants are applied to a student's account.

Capital Expense Budget Request

	2022 Approved	2023 Request	Variance	Percent Change
Alterations, Add. & Improvements to Buildings				
Major	\$450,000		-\$450,000	100.00%
Minor	\$161,000	\$184,000	\$23,000	14.29%
Land and Land Improvements	\$0	\$0	\$0	
Maintenance Equipment	\$30,000	\$30,000	\$0	0.00%
Adm. & Communications Equipment	\$3,000	\$3,000	\$0	0.00%
Motor Vehicles	\$62,000	\$62,000	\$0	0.00%
Total	\$706,000	\$279,000	(\$427,000)	-60.48%

Breakdown of the Request:

We have divided the capital requests into two categories: minor maintenance items (\$184,000) and no major capital improvement projects this year.

The major items include:

- None

The minor maintenance items include:

- General roof maintenance - \$24,000
- B10 HVAC 2 units - \$50,000
- B12 Variable Drive Replacement - \$30,000
- B12 Compressor Replacement - \$50,000
- HVAC Controls Upgrade - \$20,000
- Classroom Upgrades - \$10,000

Modify classroom layout in computer labs for collaborative learning; cover cost of electrical and data cable modifications.

Revision Date: February 9, 2022

The major capital items include:

- None

The maintenance equipment items include:

- Minor Equipment - \$15,000.
Includes miscellaneous equipment for maintenance and general facilities...mowers, weed eaters, trimmers, vacuums, floor machines, tools, white boards, blinds, fire extinguishers, etc.
- Maintenance Equipment - \$15,000.
New lawn mower.

The Communications Equipment includes:

- Voice over Internet Protocol Communications System hardware - \$3,000.

The Motor Vehicles include:

- Replace worn vehicles - \$62,000.
Replace 2002 Dodge Ram Truck with a pick-up for Maintenance - \$12,000
Replace 2009 Dodge Charger for General TMP - \$25,000
Replace 2010 Dodge Charger for General TMP - \$25,000

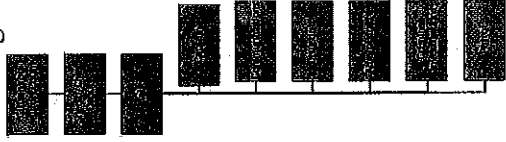
BEAUFORT COUNTY SHERIFF'S OFFICE

The Sheriff is the chief law enforcement officer of his or her county. The Beaufort County Sheriff's Office is the largest and most dynamic law enforcement agency in the county. Sheriff Ernie Coleman and his staff of dedicated professionals provide law enforcement services to all of Beaufort County's residents.

Our Mission: *To be the Best Sheriff's Office in this State*

How we will accomplish this mission:

- We will serve all citizens equally and without regard to race, sex, religion or socioeconomic standing.
- We will strive for constant improvement in all areas of operation.
- We will train and prepare to meet any law enforcement need or any other need for service that may arise within our jurisdiction.
- We will be as friendly, helpful, courteous and respectful as possible in our dealings with others.
- We will never forget that we derive our strength from those we serve.



*Org Chart Changes are per Deputy Rose

Ernie Coleman, Sheriff
 Charlie Rose, Chief Deputy
 Beaufort County Sheriff's Office
 210 North Market St.
 Washington, North Carolina 27889
 Phone: (252) 946-7111
 Fax: (252) 946-0993
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FULL-TIME POSITIONS AUTHORIZED				
FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23
107	107	102	94	96

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SHERIFF'S OFFICE – ADMINISTRATIVE AND OPERATIONS

The Beaufort County Sheriff's Office Administrative and Operations budget is comprised of the Administrative Office Staff and Sworn Positions that run the day-to-day functions of the office as well as the enforcement sections. Each role is different, but essential to the overall success of the Office and critical to the overall safety of our county. The Administrative Office, Patrol Division, and Investigations (Criminal and Drug Unit) make up this section.

Beaufort County Sheriff's Office
 Ernie Coleman, Sheriff
 Charlie Rose, Chief Deputy
 210 North Market St.
 Washington, North Carolina 27889
 Phone: (252) 946-7111
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SHERIFF	FY 20-21 Actual	FY 21-22 Original	FY 21-22 Amended	FY 22-23 Recommended	FY 22-23 Approved
Personnel	\$ 3,560,907	\$ 3,274,548	\$ 3,376,188	\$ 3,253,823	\$ 3,500,511
Benefits	1,338,039	1,353,419	1,353,419	1,338,057	1,414,455
Operating	947,981	1,019,432	1,026,132	1,373,569	1,373,569
Capital	18,650	200,000	362,040	400,000	400,000
Totals	\$ 5,865,577	\$ 5,847,399	\$ 6,117,779	\$ 6,365,449	\$ 6,688,535

SHERIFF	2019		2020		AS OF 1/31/2022		2022		AS OF 3/31/2022		2022		2023		2023		
	ACTUALS		ACTUALS		ACTUALS		ORIGINAL BUDGET		REVISED BUDGET		PROJECTED		REQUESTED		APPROVED		
	\$ 2,740,905	\$ 3,055,488	\$ 3,248,209	\$ 1,575,786	\$ 2,999,548	\$ 3,101,188	\$ 2,800,000	\$ 2,978,823	\$ 2,978,823	\$ 2,800,000	\$ 2,978,823	\$ 2,978,823	\$ 3,225,511				
SALARIES-OVERTIME	256,514	306,921	282,691	126,193	290,000	290,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	
SALARIES-PART TIME	44,843	45,017	30,006	4,508	25,000	25,000	10,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	
LEO SEPARATION ALLOWANCE	75,933	67,782	70,213	38,571	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	
401(K) 5% LEO EMP'JR SUPP. RET.	136,607	152,076	160,428	77,115	145,308	145,308	145,308	145,308	145,308	145,308	145,308	147,513	147,513	147,513	147,513	159,066	
SHERIFF'S SUPPLEMENTAL PENSION	3,667	-	-	-	5,000	5,000	6,875	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	
FICA 6.2%	183,605	209,971	212,659	102,033	210,189	210,189	210,189	210,189	210,189	210,189	210,189	204,143	204,143	204,143	219,410	219,410	
LOC. GOV. EMP. RETIREMENT	20,685	29,173	32,968	17,646	38,562	38,562	38,562	38,562	38,562	38,562	38,562	33,846	33,846	33,846	33,846	64,846	
RETIREMENT-LEO LOC. GOV.	232,233	295,276	349,608	185,693	355,319	355,319	355,319	355,319	355,319	355,319	310,461	384,713	384,713	384,713	384,713	384,713	
HOSPITALIZATION-EMPLOYEE	340,307	366,691	375,274	191,935	381,466	381,466	381,466	381,466	381,466	381,466	318,000	425,372	425,372	425,372	440,040	440,040	
MEDICARE 1.45%	42,939	47,709	49,744	23,862	49,157	49,157	49,157	49,157	49,157	49,157	42,170	47,743	47,743	47,743	51,314	51,314	
LIFE INSURANCE-EMPLOYEE	1,448	1,613	1,790	892	1,740	1,740	1,740	1,740	1,740	1,740	1,100	1,740	1,740	1,740	1,800	1,800	
WORKERS COMPENSATION INSURANCE	100,340	77,586	78,866	77,364	80,000	80,000	80,000	80,000	80,000	80,000	77,364	49,616	49,616	49,616	43,616	43,616	
401(K) EMPLOYER CONTRIBUTION	5,001	6,447	6,443	3,086	6,678	6,678	6,678	6,678	6,678	6,678	5,456	5,571	5,571	5,571	5,850	5,850	
ELECTRONIC HOUSE ARREST	31,747	27,021	26,553	10,608	30,000	30,000	30,000	30,000	30,000	30,000	30,000	40,000	40,000	40,000	40,000	40,000	
K-9 KENNEL CARE SUPPLIES	577	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
UNIFORMS	100,644	86,179	56,168	34,665	62,706	62,706	62,706	62,706	62,706	62,706	62,500	100,000	100,000	100,000	100,000	100,000	
EDUCATION/PROMOTION	3,266	3,369	3,755	209	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	
VEHICLE TAGS (RENEW/REPLACE)	384	15	168	6	200	200	200	200	200	200	200	200	200	200	200	200	
OFFICE SUPPLIES	16,924	18,829	20,413	10,556	15,000	15,000	15,000	15,000	15,000	15,000	15,000	20,000	20,000	20,000	20,000	20,000	
BENEVOLENT DONATIONS-EXPENSE	2,839	3,940	3,860	5,516	1	1	6,000	6,000	6,000	6,000	6,000	5,000	5,000	5,000	5,000	5,000	
LAW ENFORCEMENT SUPPLIES	37,644	35,142	24,667	15,366	40,000	40,000	40,000	40,000	40,000	40,000	40,000	75,000	75,000	75,000	60,000	60,000	
PROFESSIONAL DEVELOPMENT	38,045	29,286	22,114	19,193	40,000	40,000	40,000	40,000	40,000	40,000	40,000	25,000	25,000	25,000	25,000	25,000	
TRAVEL-FUEL	160,865	174,816	164,729	89,005	150,000	150,000	150,000	150,000	150,000	150,000	230,000	230,000	230,000	230,000	230,000	230,000	
TELEPHONE	50,129	60,233	70,900	31,662	60,000	60,000	60,000	60,000	60,000	60,000	70,000	75,000	75,000	75,000	67,500	67,500	
POSTAGE	1,356	1,414	981	693	1,500	1,500	1,500	1,500	1,500	1,500	1,000	1,000	1,000	1,000	1,000	1,000	
PRINTING	1,785	985	967	319	1,500	1,500	1,500	1,500	1,500	1,500	750	1,000	1,000	1,000	1,000	1,000	
MAINT/REPAIR-EQUIPMENT	2,629	3,754	7,788	644	5,000	5,000	5,800	5,800	5,800	5,800	5,800	5,000	5,000	5,000	5,000	5,000	
MAINT/REPAIR-VEHICLE	152,228	200,834	161,411	66,893	150,000	150,000	150,000	150,000	150,000	150,000	200,000	200,000	200,000	200,000	200,000	200,000	
ADVERTISING	536	(12)	536	1,043	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
COMPUTER SOFTWARE/SUPPORT	150,350	131,809	132,618	145,366	160,000	160,000	160,000	160,000	160,000	160,000	150,000	176,376	176,376	176,376	176,376	176,376	
FITNESS INCENTIVE	14,677	12,705	15,870	12,112	16,000	16,000	14,500	12,500	12,500	12,500	12,500	15,000	15,000	15,000	15,000	15,000	
LAW ENFORCEMENT INFORMATION	82,101	94,490	75,563	52,870	125,000	125,000	125,000	125,000	125,000	125,000	100,000	175,000	175,000	175,000	150,000	150,000	
EQUIPMENT PURCHASE	63,509	160,161	97,944	90,355	100,000	100,000	100,000	100,000	100,000	100,000	100,000	200,000	200,000	200,000	180,000	180,000	
STORAGE RENT	22,632	22,632	22,632	17,154	30,000	30,000	30,000	30,000	30,000	30,000	60,000	60,000	60,000	60,000	60,000	60,000	
RENTAL EQUIPMENT	22,573	21,097	25,446	12,233	18,000	18,000	21,200	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	
CONTRACT SERVICES	18,804	26,006	724	864	8,182	8,182	8,182	8,182	8,182	8,182	8,000	1,200	1,200	1,200	1,200	1,200	
INSURANCE AND BONDS	14,988	17,244	6,952	1,000	-	-	-	-	-	-	1,000	10,000	10,000	10,000	10,000	10,000	
DUES & SUBSCRIPTIONS	1,089	1,514	841	847	1,343	1,343	1,343	1,343	1,343	1,343	1,343	1,293	1,293	1,293	1,293	1,293	
CAPITAL OUTLAY-EQUIPMENT	-	-	14,874	-	200,000	200,000	192,800	192,800	192,800	192,800	169,240	400,000	400,000	400,000	400,000	400,000	400,000
CAPITAL OUTLAY-VEHICLES	511,078	360,017	3,776	137,050	-	-	169,240	169,240	169,240	169,240	400,000	400,000	400,000	400,000	400,000	400,000	
Totals	\$ 5,688,323	\$ 6,140,779	\$ 5,865,577	\$ 3,178,878	\$ 5,847,399	\$ 6,117,779	\$ 5,699,973	\$ 6,502,949	\$ 6,502,949	\$ 6,117,779	\$ 6,502,949	\$ 6,365,449	\$ 6,688,535				

SHERIFF'S OFFICE - JAIL

North Carolina General Statute 162-22 states "the Sheriff shall have the care and custody of the jail in his county; and shall be, or appoint, the keeper thereof." The Beaufort County Jail is integral to our government's public safety function and is an absolutely necessary element of the local criminal justice system.

Our jail serves five basic purposes:

- To receive and process people arrested and taken into custody by law enforcement.
- To hold accused law violators to ensure their appearance at trial.
- To hold offenders convicted of lesser offenses- usually misdemeanor, but also low-level felonies- as a court-ordered sanction.
- To hold individuals remanded by the court for civil contempt.
- To hold offenders for other jurisdictions or those awaiting transfer to a prison or other facilities.

Beaufort County Sheriff's Office
Ernie Coleman, Sheriff
Charlie Rose, Chief Deputy
Jeremy Hewitt, Captain/ Jail Administrator

210 North Market St.
Washington, North Carolina 27889

Phone: (252) 946-7111
Fax: (252) 946-0993
Email: info@beaufortcountync.gov

JAIL	FY 20-21 Actual	FY 21-22 Original	FY 21-22 Amended	FY 22-23 Recommended	FY 22-23 Approved
Personnel	\$ 926,833	\$ 996,759	\$ 1,018,213	\$ 1,033,792	\$ 1,084,982
Benefits	326,123	360,811	369,717	399,644	411,467
Operating	696,773	889,523	888,023	1,141,573	1,141,573
Capital	20,875	30,000	30,000	-	-
Totals	\$ 1,970,604	\$ 2,277,093	\$ 2,305,953	\$ 2,575,009	\$ 2,638,022

JAIL	2019		2020		2021		AS OF 1/31/2022		2022		AS OF 3/31/2022		2022		2023		2023	
	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ORIGINAL BUDGET	REVISIED BUDGET	PROJECTED	REQUESTED	RECOMMENDED	APPROVED						
SALARIES	\$ 804,322	\$ 880,952	\$ 839,705	\$ 429,331	\$ 881,759	\$ 903,213	\$ 908,792	\$ 908,792	\$ 711,786	\$ 908,792	\$ 908,792	\$ 959,982						
SALARIES-OVERTIME	85,152	100,566	75,457	43,294	90,000	90,000	100,000	100,000	90,000	100,000	100,000	100,000						
FITNESS INCENTIVE																		
SALARIES-PART TIME	19,392	16,945	11,672	10,497	25,000	25,000	25,000	25,000	20,000	25,000	25,000	25,000						
401(K) 3% LEO EMPLR SUPP. RET.	3,757	4,349	1,372	282	-	-	-	-	1,000	3,853	3,853	4,046						
FICA 5.2%	53,019	58,762	54,399	28,378	54,669	54,669	54,669	54,669	47,781	64,095	64,095	67,289						
LOC. GOV. EMP. RETIREMENT	63,519	80,157	91,228	53,159	99,180	99,180	99,180	99,180	86,080	113,205	113,205	119,972						
RETIREMENT-LEO LOC. GOV.	6,386	8,443	2,682	678	7,665	7,665	7,665	7,665	7,500	10,049	10,049	10,049						
HOSPITALIZATION-EMPLOYEE	115,516	126,489	119,483	56,219	131,540	140,446	140,446	140,446	92,486	154,014	154,014	154,014						
MEDICARE 1.45%	12,989	13,743	12,722	6,657	12,614	12,614	12,614	12,614	11,104	14,990	14,990	15,792						
LIFE INSURANCE-EMPLOYEE	492	540	553	273	600	600	600	600	600	630	630	630						
WORKERS COMPENSATION INSURANCE	36,589	28,312	26,796	28,257	37,000	37,000	37,000	37,000	28,500	20,173	20,173	20,173						
401(K) EMPLOYER CONTRIBUTION	13,672	14,604	14,887	7,951	17,543	17,543	17,543	17,543	12,825	18,635	18,635	19,362						
PROFESSIONAL SERVICE-MEDICAL	793	-	-	-	-	-	-	-	-	-	-	-						
INMATE PRESCRIPTIONS	50,519	39,696	31,984	18,757	45,000	37,000	37,000	45,000	45,000	50,000	50,000	50,000						
INMATE MENTAL HEALTH	24,600	24,600	12,300	10,250	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000						
INMATE OUT OF FACILITY SERVICES	227,952	212,357	230,582	205,440	200,000	200,000	200,000	280,000	225,000	225,000	225,000	225,000						
MEDICAL STOP LOSS INSURANCE	31,761	34,725	33,878	29,792	35,000	35,000	35,000	35,000	30,000	35,000	35,000	35,000						
JANITORIAL SUPPLIES	59,673	58,180	67,670	53,408	60,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000						
UNIFORMS	16,925	6,597	14,473	2,606	15,000	15,000	15,000	12,500	20,000	20,000	20,000	20,000						
INMATE MEALS	173,022	116,157	143,119	92,882	200,000	193,000	200,000	200,000	200,000	250,000	250,000	250,000						
SUPPLIES	25,805	24,336	23,275	14,356	25,000	25,000	25,000	25,000	25,000	35,000	35,000	30,000						
PROFESSIONAL DEVELOPMENT	7,593	7,155	-	2,627	20,000	20,000	20,000	5,000	20,000	20,000	20,000	20,000						
TELEPHONE	2,930	3,170	3,240	1,902	3,500	3,500	3,500	3,500	5,000	3,800	3,800	3,800						
POSTAGE-INMATE	-	-	-	-	500	500	500	500	500	500	500	500						
MAINT/REPAIR-MAIL	2,554	9,062	6,574	343	10,000	10,000	10,000	5,000	10,000	10,000	10,000	10,000						
MAINT/REPAIR-EQUIPMENT	20,923	14,945	4,291	827	10,000	10,000	10,000	5,000	5,000	5,000	5,000	5,000						
FITNESS INCENTIVE	4,500	756	-	1,023	4,500	3,000	3,000	1,500	1,500	3,000	3,000	3,000						
EQUIPMENT PURCHASE	6,711	3,960	7,725	6,600	20,000	20,000	20,000	20,000	20,000	50,000	50,000	50,000						
RENTAL EQUIPMENT	662	149	-	-	1,750	1,750	1,750	1,000	1,000	1,000	1,000	1,000						
CONTRACT SERVICES	-	-	-	13,000	13,773	13,773	13,773	13,773	13,773	37,773	37,773	37,773						
INSURANCE DEDUCTIBLES	6,596	-	-	-	-	-	-	-	-	-	-	-						
DUES & SUBSCRIPTIONS	262	315	-	-	500	500	500	500	500	500	500	500						
CAPITAL OUTLAY-EQUIPMENT	7,100	-	20,875	11,000	30,000	30,000	30,000	30,000	30,000	150,000	150,000	150,000						
SAFEKEEPING	212,324	78,573	110,286	70,944	100,000	100,000	100,000	100,000	100,000	150,000	150,000	150,000						
SAFEKEEPING-CAPACITY	167,444	22,332	7,374	39,333	100,000	100,000	100,000	100,000	100,000	150,000	150,000	150,000						
TRAVEL-INMATE TRANSFER	-	1,586	-	-	-	-	-	-	-	-	-	-						
Totals	\$ 2,264,864	\$ 1,997,523	\$ 1,970,604	\$ 1,240,174	\$ 2,277,093	\$ 2,305,953	\$ 2,087,936	\$ 2,581,209	\$ 2,575,009	\$ 2,638,022	\$ 2,638,022	\$ 2,638,022						

SHERIFF'S OFFICE - COMMUNICATIONS

The Beaufort County E-911 Communication Center provides Enhanced 911 services to the citizens of Beaufort County and serves as the public safety answering point (PSAP) for all emergency services calls within the County. The E-911 Center operates 24 hours a day, 7 days a week. The E-911 Center also serves as a link between the public and the various emergency services organizations. The Center provides dispatch services countywide to the Beaufort County Sheriff's Office, Aurora Police, Belhaven Police, and Chocowinity Police Departments, as well as 14 Fire Departments, 7 Rescue Squads/EMS, as well as an array of other related services.

Ernie Coleman, Sheriff
 Charlie Rose, Chief Deputy
 Victoria Van Nortwick, Director of E-911 Center

210 North Market St.
 Washington, North Carolina 27889

Phone: (252) 946-7111
 Fax: (252) 946-0993
 Email: info@beaufortcountync.gov

EMERGENCY COMMUNICATIONS	FY 20-21 Actual	FY 21-22 Original	FY 21-22 Amended	FY 22-23 Recommended	FY 22-23 Approved
Personnel	\$ 739,724	\$ 839,482	\$ 859,251	\$ 800,577	\$ 840,606
Benefits	241,404	289,043	292,646	299,634	308,361
Operating	141,573	289,971	288,971	341,125	341,125
Capital	-	-	-	-	-
Totals	\$ 1,122,701	\$ 1,418,496	\$ 1,440,868	\$ 1,441,336	\$ 1,490,092

EMERGENCY COMMUNICATIONS

	2019		2020		2021		AS OF 1/31/2022		2022		AS OF 3/31/2022		2022		2023		2023		
	ACTUALS		ACTUALS		ACTUALS		ACTUALS		ORIGINAL BUDGET		PROJECTED	REVISED BUDGET	REQUESTED		RECOMMENDED		APPROVED		
SALARIES	\$ 558,884	\$ 593,565	\$ 655,163	\$ 357,239	\$ 699,482	\$ 719,251	\$ 599,030	\$ 660,577	\$ 660,577	\$ 660,577	\$ 660,577	\$ 660,577	\$ 660,577	\$ 660,577	\$ 660,577	\$ 660,577	\$ 700,506	\$ 700,506	
SALARIES-OVERTIME	132,028	115,937	98,780	49,698	125,000	125,000	110,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	
SALARIES-PART TIME	-	7,679	5,781	1,764	15,000	15,000	8,000	25,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	
FICA 6.2%	41,263	42,585	43,832	22,874	51,738	51,738	40,443	49,636	49,636	49,636	49,636	49,636	49,636	49,636	49,636	49,636	49,636	49,636	
LOC. GOV. EMP. RETIREMENT	53,891	63,909	75,121	44,025	92,866	92,866	76,847	95,448	95,448	95,448	95,448	95,448	95,448	95,448	95,448	95,448	100,312	100,312	
HOSPITALIZATION-EMPLOYEE	100,226	98,465	94,487	52,017	111,609	115,412	93,583	124,678	124,678	124,678	124,678	124,678	124,678	124,678	124,678	124,678	124,678	124,678	
MEDICARE 1.45%	9,650	9,859	10,251	5,346	12,100	12,100	9,476	11,608	11,608	11,608	11,608	11,608	11,608	11,608	11,608	11,608	12,188	12,188	
LIFE INSURANCE-EMPLOYEE	363	358	403	223	480	480	480	480	480	480	480	480	480	480	480	480	480	480	
WORKERS COMPENSATION INSURANCE	3,732	2,720	2,635	2,500	3,800	3,800	3,500	2,072	2,072	2,072	2,072	2,072	2,072	2,072	2,072	2,072	2,072	2,072	
401(K) EMPLOYER CONTRIBUTION	13,397	13,942	14,676	7,724	16,250	16,250	13,009	15,712	15,712	15,712	15,712	15,712	15,712	15,712	15,712	15,712	16,513	16,513	
UNIFORMS	279	4,131	-	-	1,000	1,000	500	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
OFFICE SUPPLIES	1,775	539	4,386	1,276	5,000	5,000	5,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	
PROFESSIONAL DEVELOPMENT	10,749	7,942	7,338	1,530	25,000	25,000	10,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	
TELEPHONE	1,923	6,874	12,472	7,053	30,000	30,000	12,500	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	
EMERGENCY SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINT/REPAIR-EQUIPMENT	1,492	2,170	153	-	2,500	2,500	1,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	
SOFTWARE MAINTENANCE	22,000	58,733	16,205	13,120	42,685	42,685	38,000	13,012	13,012	13,012	13,012	13,012	13,012	13,012	13,012	13,012	13,012	13,012	
TRAINING/SCHOOL COSTS	760	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FITNESS INCENTIVE	3,033	2,866	3,627	1,532	4,200	2,200	2,100	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	
EQUIPMENT PURCHASE	-	-	966	233	26,670	26,670	13,000	73,500	73,500	73,500	73,500	73,500	73,500	73,500	73,500	73,500	73,500	73,500	
RENTAL EQUIPMENT	-	2,645	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE CONTRACTS	71,730	80,728	102,653	64,172	148,901	148,901	148,901	209,433	209,433	209,433	209,433	209,433	209,433	209,433	209,433	209,433	209,433	209,433	
DUES & SUBSCRIPTIONS	2,651	364	370	1,045	4,015	4,015	4,015	2,180	2,180	2,180	2,180	2,180	2,180	2,180	2,180	2,180	2,180	2,180	
Grant Expenses	-	-	-	-	-	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Totals	\$ 1,032,672	\$ 1,099,345	\$ 1,122,701	\$ 613,393	\$ 1,418,496	\$ 1,440,868	\$ 1,194,385	\$ 1,470,336	\$ 1,441,336	\$ 1,441,336	\$ 1,441,336	\$ 1,441,336	\$ 1,441,336	\$ 1,441,336	\$ 1,441,336	\$ 1,441,336	\$ 1,490,092	\$ 1,490,092	

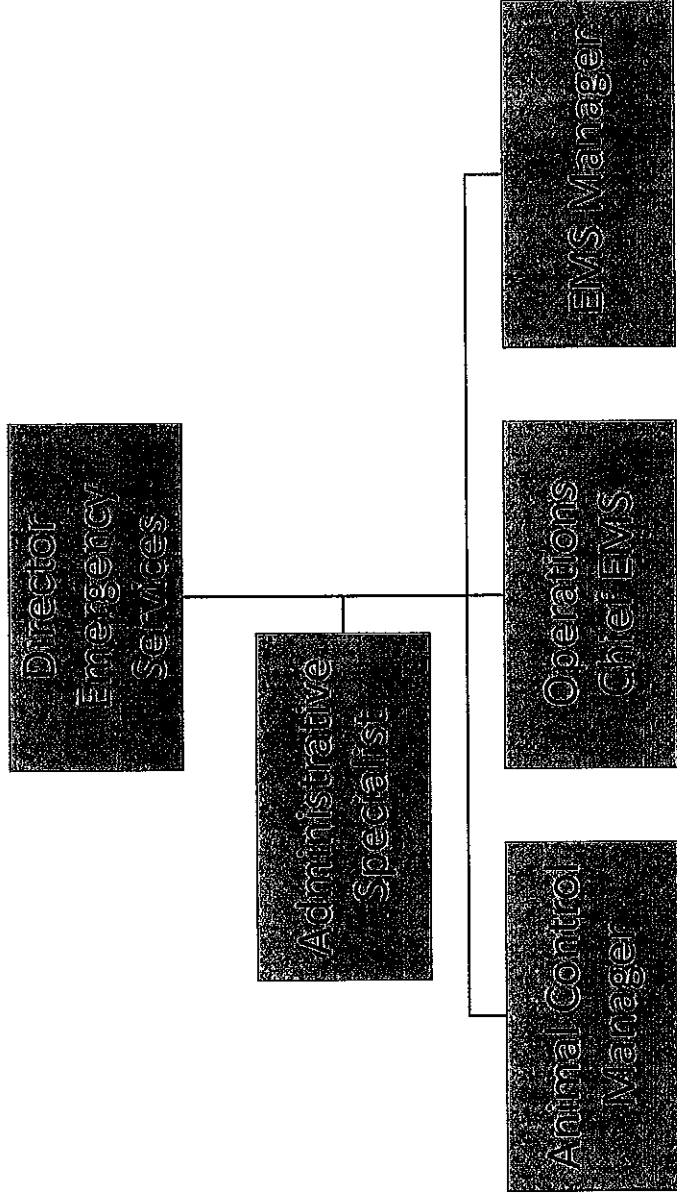
OFFICE OF EMERGENCY SERVICES

The Office of Emergency Services is comprised of Animal Control, Emergency Medical Services, and Fire/Emergency Management Divisions. It is our mission to serve the residents of Beaufort County through providing education, code enforcement, planning, coordination of emergency response to medical, natural, and manmade incidents, assistance with recovery operations, and coordinate longterm mitigation. We work closely with residents, local officials, local first responders, law enforcement, and state and federal resources to provide these services.

Carnie Hedgepeth, Director Emergency Services
Angie Chrismon, Administrative Specialist
Billy Lassiter, Animal Control Manager
Jeffrey Hibbard, EMS Manager
Chris Newkirk, Deputy Director Emergency Services

Beaufort County Office of Emergency Services
1420 Highland Drive
Washington, NC 27889

Phone: 252-946-0079
Email: carnie.hedgepeth@beaufortcountync.gov

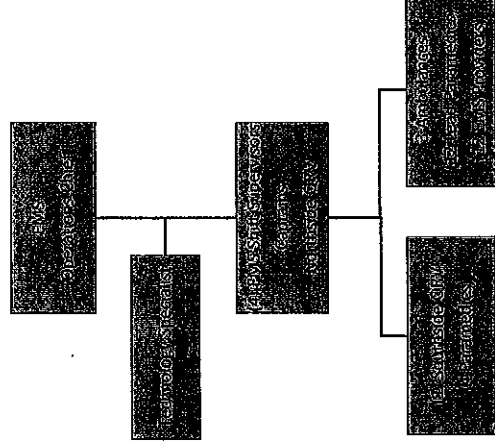


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EMERGENCY MEDICAL SERVICES (EMS)

Beaufort County Emergency Medical Services (EMS) strives to provide the highest level of care to the citizens and visitors of Beaufort County in a professional and caring manner. The Department operates at the Emergency Medical Technician - Paramedic (EMT-P) level. This is the highest level of pre-hospital emergency medical care available in the State of North Carolina. Technicians staff three ambulances and two Quick Response Vehicles (QRVs) to respond to E-911 calls for service and provide basic and advanced life-support treatment. Patients are transported to the closest and most appropriate definitive and/or specialized care facility corresponding to their emergency medical needs. The Department also works to promote and educate the public about access to EMS. Through the Medical Director, the EMS Peer Review Committee and the EMS System Plan Oversight Committee, the department works to ensure that the requirements of the NC Office of EMS are met for the County EMS system. EMS is a division of the Beaufort County Office of Emergency Services.

Carmie Hedgepeth, Director Emergency Services
 Chris Newkirk, Deputy Director Emergency Services
 Jeffrey Hibbard, EMS Manager
 1420 Highland Dr.
 Washington, North Carolina 27889
 Phone: (252) 940-6512
 Fax: (252) 975-6802
 Email: jeff.hibbard@beaufortcountync.gov



FULL-TIME POSITIONS AUTHORIZED

	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 21-22 Amended	FY 22-23 Recommended	FY 22-23 Approved
	34	34	34	34	34	34	

EMERGENCY MEDICAL SERVICES	FY 20-21 Actual	FY 21-22 Original	FY 21-22 Amended	FY 22-23 Recommended	FY 22-23 Approved
Personnel	\$ 1,701,344	\$ 1,788,852	\$ 1,841,143	\$ 1,845,147	\$ 1,967,844
Benefits	578,434	660,707	664,775	677,579	697,133
Operating	384,940	353,045	374,283	383,618	383,618
Capital	23,975	298,000	278,000	198,000	108,000
Totals	\$ 2,688,694	\$ 3,100,604	\$ 3,158,201	\$ 3,014,344	\$ 3,156,595

EMERGENCY MEDICAL SERVICES

	2019		2020		2021		AS OF 1/31/2022		2022		AS OF 3/31/2022		2022		2023		2023	
	ACTUALS		ACTUALS		ACTUALS		ACTUALS	BUDGET	ORIGINAL BUDGET	REVISED BUDGET	PROJECTED	REQUESTED	RECOMMENDED	APPROVED				
SALARIES	\$ 1,171,389	\$ 1,212,893	\$ 1,316,296	\$ 814,415	\$ 1,337,640	\$ 1,389,931	\$1,437,839	\$ 1,393,935	\$ 1,393,935	\$ 1,393,935	\$ 1,393,935	\$ 1,393,935	\$ 1,393,935	\$ 1,516,632				
SALARIES-OVERTIME	401,812	487,728	294,618	213,789	360,000	360,000	\$360,000	360,000	360,000	360,000	360,000	360,000	360,000	360,000				
SALARIES-PART TIME	40,032	67,022	90,481	41,890	91,212	91,212	\$91,212	91,212	91,212	91,212	91,212	91,212	91,212	91,212				
FICA 6.2%	95,045	101,399	100,644	69,954	110,662	110,662	111,993	112,849	112,849	112,849	112,849	112,849	112,849	118,410				
LOC. GOV. EMP. RETIREMENT	122,387	146,309	162,686	116,445	193,076	193,076	198,948	210,065	210,065	210,065	210,065	210,065	210,065	220,964				
HOSPITALIZATION-EMPLOYEE	180,133	184,239	196,271	128,410	230,195	230,195	222,423	256,690	256,690	256,690	256,690	256,690	256,690	256,690				
MEDICARE 1.45%	22,228	23,714	23,616	14,957	25,881	25,881	26,476	26,392	26,392	26,392	26,392	26,392	26,392	27,693				
LIFE INSURANCE-EMPLOYEE	824	828	950	570	1,020	1,020	975	1,020	1,020	1,020	1,020	1,020	1,020	1,020				
WORKERS COMPENSATION INSURANCE	64,869	58,706	64,400	46,636	66,000	66,000	66,000	66,000	66,000	66,000	66,000	66,000	66,000	66,000				
401(K) EMPLOYER CONTRIBUTION	29,801	31,670	29,868	19,890	33,873	33,873	31,521	34,579	34,579	34,579	34,579	34,579	34,579	36,373				
PROFESSIONAL SERVICE	263	188	403	250	500	500	500	500	500	500	500	500	500	500				
UNIFORMS	14,252	13,217	11,771	5,686	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000				
MEDICAL SUPPLIES	68,588	75,821	81,846	31,622	95,000	95,000	95,000	95,000	95,000	95,000	95,000	95,000	95,000	95,000				
OFFICE SUPPLIES	5,176	4,871	3,163	985	5,500	4,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500				
PROFESSIONAL DEVELOPMENT	4,352	1,155	750	2,897	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000				
TRAVEL-FUEL	35,582	37,113	39,372	28,712	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000				
TELEPHONE	8,495	8,522	9,047	5,844	8,800	8,800	8,800	8,800	8,800	8,800	8,800	8,800	8,800	8,800				
UTILITIES	10,650	11,080	12,386	8,840	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000				
PRINTING	2,546	2,313	2,437	-	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000				
MAINT/REPAIR-BUILDINGS	2,799	4,011	17,594	1,912	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000				
MAINT/REPAIR-EQUIPMENT	5,739	1,039	7,760	314	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000				
MAINT/REPAIR-VEHICLE	18,316	20,710	40,304	9,737	28,000	29,238	29,238	29,238	29,238	29,238	29,238	29,238	29,238	29,238				
ADVERTISING	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
COMPUTER SOFTWARE/SUPPORT	5,238	5,532	6,976	1,770	6,125	6,625	6,625	6,625	6,625	6,625	6,625	6,625	6,625	6,625				
EQUIPMENT PURCHASE	8,336	9,416	36,525	26,013	12,800	32,800	32,800	32,800	32,800	32,800	32,800	32,800	32,800	32,800				
OFFICE RENT	38,805	40,984	41,194	24,024	37,000	37,200	41,410	37,200	37,200	37,200	37,200	37,200	37,200	37,200				
RENTAL EQUIPMENT	44,731	66,404	63,236	53,060	56,120	53,090	56,120	56,120	56,120	56,120	56,120	56,120	56,120	56,120				
CONTRACT SERVICES	35,606	40,651	9,406	1,446	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000				
DUES & SUBSCRIPTIONS	1,056	968	891	-	2,000	2,000	1,220	1,500	1,500	1,500	1,500	1,500	1,500	1,500				
CAPITAL OUTLAY-EQUIPMENT	-	-	23,975	-	20,000	278,000	278,000	278,000	278,000	278,000	278,000	278,000	278,000	278,000				
CAPITAL OUTLAY-VEHICLES	231,362	38,916	-	26,800	-	-	-	-	-	-	-	-	-	-				
	\$ 2,670,611	\$ 2,647,418	\$ 2,688,694	\$ 1,684,728	\$ 3,100,604	\$ 3,158,201	\$ 2,993,615	\$ 3,017,344	\$ 3,017,344	\$ 3,017,344	\$ 3,017,344	\$ 3,017,344	\$ 3,017,344	\$ 3,156,595				

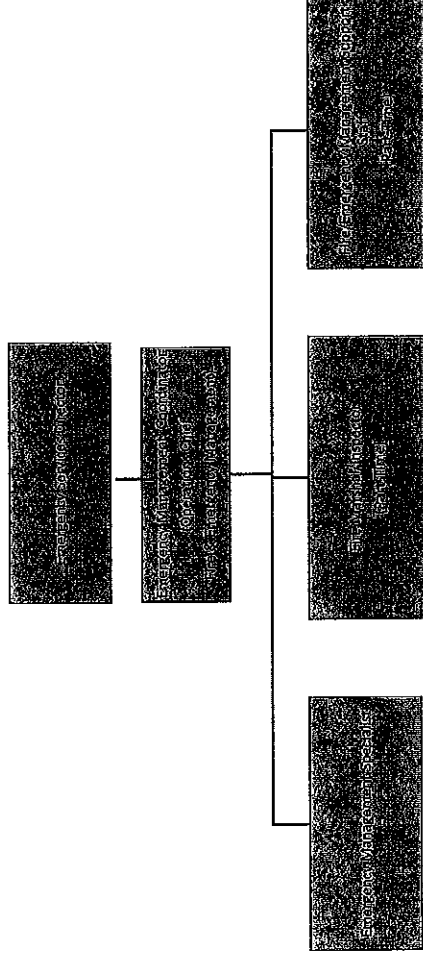
EMERGENCY MANAGEMENT

In accordance with NC GS 166A-19.15, the Operations Chief of Fire & Emergency Management performs administrative and advisory work in coordinating and directing the County's emergency management program. The Coordinator is responsible for developing and coordinating plans for disaster situations, for keeping the public informed as to what should be done in case of an emergency, and for training the community's disaster organizations in emergency services, NIMS policies and operations. He also provides technical assistance to fire departments throughout the County in areas dealing with funding, fire prevention, equipment, and training. The EM Planning & Mitigation Specialist assists in all areas listed above. The Fire Marshal/Fire Inspector is a part-time position that conducts all building fire inspections within the County's jurisdiction and is responsible for assisting fire chiefs in fire investigations. Emergency Management is a division of the Beaufort County Office of Emergency Services.

Carnie Hedgepeth, Director Emergency Services
 Chris Newkirk, Deputy Director Emergency Services
 Emergency Management Coordinator
 Melissa Beacham Emergency Management Specialist
 Curtis Avery, Fire Marshal/Inspector

Beaufort County Emergency Management
 1420 Highland Drive
 Washington, NC 27889

Phone: 252-946-2046
 Email: Chris.newkirk@beaufortcountync.gov



FULL-TIME POSITIONS AUTHORIZED

FY 18-19	FY 19-20	FY 20-21	FY 21-22 Original	FY 21-22 Amended	FY 22-23
3	3	3	3	3	3

EMERGENCY MANAGEMENT	FY 20-21 Actual	FY 21-22 Original	FY 21-22 Amended	FY 22-23 Recommended	FY 22-23 Approved
Personnel	\$ 245,822	\$ 252,060	\$ 259,820	\$ 272,684	\$ 285,416
Benefits	68,052	74,033	76,309	84,325	87,101
Operating	89,876	67,580	69,585	71,200	71,200
Capital	22,971	-	-	47,000	47,000
Totals	\$ 426,721	\$ 393,672	\$ 405,713	\$ 475,208	\$ 490,716

EMERGENCY MANAGEMENT	2019		2020		2021		AS OF 1/31/2022		2022		AS OF 3/31/2022		2022		2023		2023		
	ACTUALS		ACTUALS		ACTUALS		ACTUALS		ORIGINAL BUDGET		REVISED BUDGET		PROJECTED REQUESTED		RECOMMENDED		APPROVED		
		\$		\$		\$		\$		\$		\$		\$		\$		\$	
	\$ 221,042	\$ 216,071	\$ 235,398	\$ 130,234	\$ 231,327	\$ 239,087	\$ 235,051	\$ 233,983	\$ 233,983	\$ 233,983	\$ 233,983	\$ 233,983	\$ 233,983	\$ 233,983	\$ 245,715				
SALARIES	16,570	1,142	3,506	1,870	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700
SALARIES-OVERTIME	12,432	8,116	6,918	15,968	18,032	18,032	30,510	36,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000
SALARIES-PART TIME	13,719	12,192	13,503	8,343	15,627	15,627	15,391	16,906	16,906	16,906	16,906	16,906	16,906	16,906	17,695	16,906	17,695	16,906	17,695
FICA 6.2%	14,407	16,473	21,019	13,241	23,288	23,288	22,953	28,757	28,757	28,757	28,757	28,757	28,757	28,757	30,304	28,757	30,304	28,757	30,304
LOC. GOV. EMP. RETIREMENT	23,458	23,464	25,262	15,622	26,308	26,308	28,584	28,810	29,336	29,336	29,336	29,336	29,336	29,336	29,336	29,336	29,336	29,336	29,336
HOSPITALIZATION-EMPLOYEE	3,209	2,851	3,158	1,951	3,655	3,655	3,655	3,655	3,655	3,655	3,655	3,655	3,655	3,655	3,954	3,655	3,954	3,655	3,954
MEDICARE 1.45%	98	98	115	69	120	120	120	120	120	120	120	120	120	120	120	120	120	120	120
LIFE INSURANCE-EMPLOYEE	3,798	758	894	626	950	950	626	518	518	518	518	518	518	518	518	518	518	518	518
WORKERS COMPENSATION INSURANCE	3,634	3,657	4,102	2,323	4,085	4,085	4,060	4,734	4,734	4,734	4,734	4,734	4,734	4,734	4,989	4,734	4,989	4,734	4,989
401(K) EMPLOYER CONTRIBUTION	3,315	2,824	5,977	1,805	3,450	3,450	3,450	3,450	3,450	3,450	3,450	3,450	3,450	3,450	3,450	3,450	3,450	3,450	3,450
OFFICE SUPPLIES	3,107	2,630	947	4,908	4,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500
PROFESSIONAL DEVELOPMENT	17,187	11,182	11,115	5,449	9,000	9,000	14,500	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000
TRAVEL-FUEL	8,499	7,552	8,041	4,418	7,000	7,000	8,836	8,900	8,900	8,900	8,900	8,900	8,900	8,900	8,900	8,900	8,900	8,900	8,900
TELEPHONE	15	40	48	-	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150
POSTAGE	828	13	450	-	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500
PRINTING	29	477	354	-	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500
MAINT/REPAIR-BUILDINGS	5,875	5,194	5,631	1,607	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800
MAINT/REPAIR-EQUIPMENT	2,064	2,676	3,344	1,103	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
MAINT/REPAIR-VEHICLE	-	-	44	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FREIGHT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ADVERTISING	744	2,264	2,419	419	2,000	2,000	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300
COMPUTER SOFTWARE/SUPPORT	333	680	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LEGAL ADVERTISING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TRAINING/SCHOOL COSTS	23,287	58,479	9,567	2,763	9,000	9,000	9,005	5,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000
EQUIPMENT PURCHASE	17,682	17,647	16,330	13,564	17,680	17,680	15,000	11,100	11,100	11,100	11,100	11,100	11,100	11,100	11,100	11,100	11,100	11,100	11,100
CONTRACT SERVICES	1,792	1,737	1,810	574	2,000	2,000	2,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
DUES & SUBSCRIPTIONS	-	-	22,971	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY-EQUIPMENT	34,706	37,993	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY-VEHICLES	-	-	23,883	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRANT EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Totals	\$ 431,888	\$ 436,252	\$ 426,721	\$ 226,858	\$ 393,672	\$ 405,713	\$ 409,836	\$ 475,208	\$ 475,208	\$ 475,208	\$ 475,208	\$ 475,208	\$ 475,208	\$ 475,208	\$ 490,716	\$ 475,208	\$ 490,716	\$ 475,208	\$ 490,716

ANIMAL CONTROL

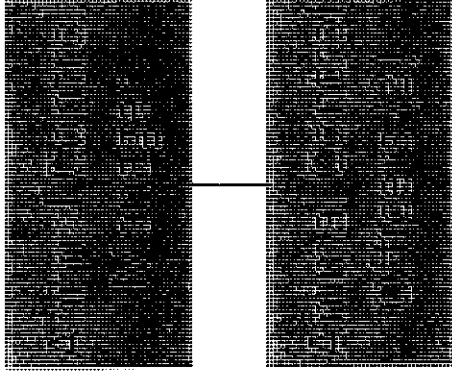
Animal Control provides animal control services to the citizens of Beaufort County. Including but not limited to, animal bites, strays, injured, sick, diseased, dangerous, and rabid animals. Investigate citizen complaints of cruelty/neglect, abandonment, livestock, nuisance, tethering and rabies violations. The Department euthanizes dangerous/vicious animals in a safe, humane manner and incinerates remains for multiple agencies. Animal Control also operates the County Animal Shelter. Officers operate the animal shelter six days a week for adoption services. Animal Control Officers are on call 24/7 for emergencies. Staff transports adopted animals to local veterinary offices for spay/neuter and treatment. Staff also vaccinate/ medicate and care for all animals located at the facility. Animal Control is a division of the Beaufort County Emergency Services Department.

Carnie Hedgepeth, Director Emergency Services
 Chris Newkirk, Deputy Director Emergency Services

Melanie Sawyer, Animal Control Manager

Beaufort County Animal Control
 3931 US Hwy 264 East
 Washington, North Carolina 27889
 Phone: (252) 946-4517
 Fax: (252) 946-6731

Email: animal.control@beaufortcountync.gov



FULL-TIME POSITIONS AUTHORIZED

FY 18-19	FY 19-20	FY 20-21	FY 21-22 Original	FY 21-22 Amended	FY 22-23 Recommended	FY 22-23 Approved
4	4	4		4	4	

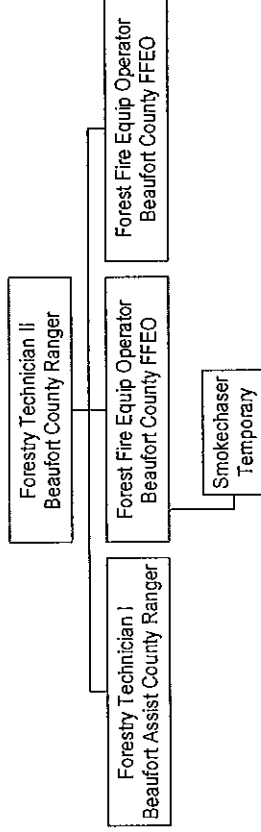
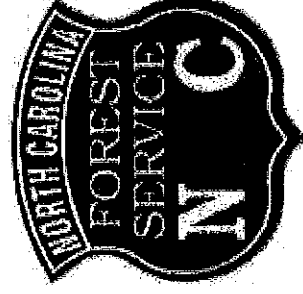
Animal Control	FY 20-21 Actual	FY 21-22 Original	FY 21-22 Amended	FY 22-23 Recommended	FY 22-23 Approved
Personnel	\$ 211,051	\$ 225,881	\$ 231,371	\$ 223,109	\$ 234,264
Benefits	64,892	71,872	72,582	74,200	76,632
Operating	99,851	104,270	105,860	113,620	113,620
Capital	-	30,000	42,244	81,100	81,100
Totals	\$ 375,794	\$ 432,273	\$ 452,057	\$ 492,029	\$ 505,616

ANIMAL CONTROL	2019		2020		2021		AS OF		2022		AS OF		2023		2023	
	ACTUALS		ACTUALS		ACTUALS		1/31/2022		ORIGINAL		3/31/2022		PROJECTED		RECOMMENDED	
									BUDGET	BUDGET	REVISED	REQUESTED	2023	2023	2023	APPROVED
	\$ 127,882	\$ 135,923	\$ 151,444	\$ 85,909	\$ 159,883	\$ 165,971	\$ 155,900	\$ 157,109	\$ 157,109	\$ 157,109	\$ 157,109	\$ 157,109	\$ 157,109	\$ 157,109	\$ 157,109	\$ 168,264
SALARIES	26,901	25,017	23,246	8,620	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
SALARIES-OVERTIME	36,334	35,902	36,962	15,744	41,000	41,000	41,000	41,000	41,000	41,000	41,000	41,000	41,000	41,000	41,000	41,000
SALARIES-PART TIME	11,620	11,873	12,829	6,763	14,005	14,005	14,213	13,833	14,005	14,005	13,833	13,833	13,833	13,833	14,525	14,525
FICA 6.2%	12,069	14,445	12,069	10,742	20,983	20,983	19,733	22,126	20,983	20,983	19,733	22,126	22,126	22,126	23,481	23,481
LOC. GOV. EMP. RETIREMENT	23,458	22,631	24,197	14,056	26,308	27,018	25,019	29,336	26,308	27,018	25,019	29,336	29,336	29,336	29,336	29,336
HOSPITALIZATION-EMPLOYEE	2,718	2,777	3,017	1,532	3,275	3,275	2,973	3,235	3,275	3,275	2,973	3,235	3,235	3,235	3,957	3,957
MEDICARE 1.45%	96	96	108	60	120	120	109	120	120	120	109	120	120	120	120	120
LIFE INSURANCE-EMPLOYEE	4,824	2,990	3,294	2,848	3,500	3,500	2,848	1,908	3,500	3,500	2,848	1,908	1,908	1,908	1,908	1,908
WORKERS COMPENSATION INSURANCE	3,085	3,207	3,492	1,885	3,681	3,681	3,462	3,642	3,681	3,681	3,462	3,642	3,642	3,642	3,642	3,642
401(K) EMPLOYER CONTRIBUTION	118	587	967	718	1,500	1,500	1,500	2,200	1,500	1,500	1,500	2,200	2,200	2,200	2,200	2,200
PROFESSIONAL SERVICE-VETERINAR	11,488	13,079	14,625	6,201	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000
PROFESSIONAL SERVICES - SNIP	4,797	3,969	4,697	3,918	5,000	5,000	5,000	7,000	5,000	5,000	5,000	7,000	7,000	7,000	7,000	7,000
SHELTER KENNEL CARE SUPPLIES	1,889	2,240	2,338	1,320	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
UNIFORMS	13,975	15,353	9,472	5,489	18,000	16,800	17,000	18,000	18,000	16,800	17,000	18,000	18,000	18,000	17,000	17,000
MEDICAL SUPPLIES	2,360	1,652	1,768	496	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
OFFICE SUPPLIES	3,282	1,566	908	1,015	4,000	4,840	2,000	4,000	4,000	4,840	2,000	4,000	4,000	4,000	4,000	4,000
PROFESSIONAL DEVELOPMENT	8,383	10,064	9,829	6,157	10,000	10,000	10,000	12,000	10,000	10,000	10,000	12,000	12,000	12,000	12,000	12,000
VEHICLE-FUEL	5,185	4,827	5,352	2,796	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500
TELEPHONE	340	347	137	133	400	400	400	400	400	400	400	400	400	400	400	400
POSTAGE	28,199	26,028	26,164	17,270	28,000	28,000	28,000	31,000	28,000	28,000	28,000	31,000	31,000	31,000	31,000	31,000
UTILITIES-ANIMAL CONTROL	577	1,304	649	2,886	1,000	2,700	2,700	2,700	1,000	2,700	2,700	2,700	2,700	2,700	2,700	2,700
MAINT/REPAIR-BUILDINGS	1,657	281	457	-	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400
MAINT/REPAIR-EQUIPMENT	1,875	2,783	6,331	1,804	2,500	2,500	5,700	2,500	2,500	2,500	5,700	2,500	2,500	2,500	2,500	2,500
MAINT/REPAIR-VEHICLE	-	107	-	-	100	100	100	100	100	100	100	100	100	100	100	100
ADVERTISING	1,152	1,068	1,238	-	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100
COMPUTER SOFTWARE/SUPPORT	29,890	2,945	1,177	-	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500
EQUIPMENT PURCHASE	882	1,283	1,163	975	1,500	1,500	1,500	1,700	1,500	1,500	1,500	1,700	1,700	1,700	1,700	1,700
DUMPSTER RENTAL	1,131	935	952	616	1,220	1,220	1,220	1,220	1,220	1,220	1,220	1,220	1,220	1,220	1,220	1,220
RENTAL EQUIPMENT	3,090	4,066	4,129	2,608	4,300	4,300	4,300	4,300	4,300	4,300	4,300	4,300	4,300	4,300	4,300	4,300
CONTRACT SERVICES	-	-	-	125	-	-	125	300	-	-	-	300	300	300	300	300
DUES & SUBSCRIPTIONS	-	-	-	-	-	-	-	35,000	-	-	-	35,000	35,000	35,000	35,000	35,000
CAPITAL OUTLAY - EQUIPMENT	-	-	-	26,800	30,000	28,660	26,800	32,500	30,000	28,660	26,800	32,500	32,500	32,500	32,500	32,500
CAPITAL OUTLAY-VEHICLES	-	-	7,500	12,878	-	13,584	13,584	13,600	-	13,584	13,600	13,600	13,600	13,600	13,600	13,600
CAPITAL OUTLAY - BUILDINGS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	\$ 370,358	\$ 348,046	\$ 375,794	\$ 241,424	\$ 432,273	\$ 452,057	\$ 425,185	\$ 489,029	\$ 432,273	\$ 452,057	\$ 425,185	\$ 489,029	\$ 489,029	\$ 489,029	\$ 492,029	\$ 505,616

FORESTRY ADMINISTRATION

DESCRIPTION: The North Carolina Forest service mission is to protect, manage and promote forest resources for the citizens of North Carolina. We envision a county with healthy trees and forest that provide essential environmental, economic and social benefits served by a professional workforce recognized as a leader in forest protection, emergency response, resource management and environmental education. Our services are provided in three (3) basic areas: **Forest Management:** we can provide the citizens of Beaufort County with writing woodland management plans, with recommendations for timber sales, tree planting, thinning's, site preparation, insect and disease management and maintain water quality. **Forest Fire Control:** prevention of forest fires through I&E programs at local schools, conducting hazard reduction burns for landowners and fire suppression for all brush and woodland fires. **All Risk Management:** Upon request our agency is available to provide assistants to local state and county emergency management officials during hurricanes, floods, tornados, missing persons, etc.

Logan Matthews, County Ranger
 NC Forestry Service, Beaufort County
 7542 Hwy 264 East
 Washington, North Carolina 27889
 Phone: (252) 946-3944
 Fax: (252) 964-8644
 Email: logan.matthews@ncagr.gov



All expenditures for the NC Forest Service are funded at a rate of 60% by the state of North Carolina and 40% by Beaufort County under Cooperative agreement.

FORESTRY	FY 19-20 Actual	FY 20-21 Original	FY 20-21 Amended	FY 21-22 Recommended	FY 21-22 Approved
Operating	118,058	169,634	169,634	173,905	173,905
Capital	-	-	-	-	-
Totals	\$ 118,058	\$ 169,634	\$ 169,634	\$ 173,905	\$ 173,905

FORESTRY	2019		2020		2021		AS OF 1/31/2022		2022		AS OF 3/31/2022		2022		2023		2023	
	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	ORIGINAL	BUDGET	REVISIED	BUDGET	PROJECTED	REQUESTED	RECOMMENDED	APPROVED		
NC FORESTRY SERV.-COUNTY SHARE	\$120,333	\$126,560	\$118,058	\$70,682	\$169,634	\$169,634	\$169,634	\$169,634	\$169,634	\$169,634	\$169,634	\$169,634	\$173,905	\$173,905	\$173,905	\$173,905		
Totals	\$120,333	\$126,560	\$118,058	\$70,682	\$169,634	\$169,634	\$169,634	\$169,634	\$169,634	\$169,634	\$169,634	\$169,634	\$173,905	\$173,905	\$173,905	\$173,905		

OTHER EMERGENCY SERVICES

This service area represents the County's contribution to the general operating budgets of other agencies that provide emergency services within Beaufort County. An explanation of the proposed expenditures are listed:

- **Sidney Dive Team** – The Sidney Dive Team is a specialized technical dive team provides diving rescue and recovery operations. The Team provides services in Beaufort County but will also respond to other areas of North Carolina to provide assistance if needed. Beaufort County assists in funding the Team with \$10,000 each year.
- **Volunteer Fire Department Safety House** – The Fire Safety House provides a hands-on learning tool that prepares children for the unexpected and frightening experiences of a fire. Demonstrations are conducted by firefighters and experienced volunteers. The County assists in funding the House with \$3,500 each year.
- **Medical Examiner** – Medical examiners are charged with investigating suspicious deaths in the County. Statewide this accounts for almost 15% of all deaths. Funding in this line item is designated to pay for these services.

OTHER EMERGENCY SERVICES	FY 20-21 Actual	FY 21-22 Original	FY 21-22 Amended	FY 22-23 Recommended	FY 22-23 Approved
Sidney Dive Team	\$ 10,000	\$ 22,500	\$ 22,500	\$ 10,000	\$ 17,500
VFD Fire Safety House	3,500	3,500	3,500	3,500	3,500
Medical Examiner	41,200	55,000	55,000	45,000	45,000
Totals	\$ 54,700	\$ 81,000	\$ 81,000	\$ 58,500	\$ 66,000

OTHER EMERGENCY SERVICES	2019	2020	2021	AS OF	2022	AS OF	2022	2022	2022	2023	2023	2023
	ACTUALS	ACTUALS	ACTUALS	1/31/2022	ORIGINAL	3/31/2022	AS OF	PROJECTED	REQUESTED	RECOMMENDED	APPROVED	
				ACTUALS	BUDGET	2022	REVISIED	BUDGET				
							BUDGET					
SIDNEY DIVE TEAM APPROPRIATION	\$ 10,000	\$ 10,000	\$ 10,000	\$ 22,500	\$ 22,500	\$ 22,500	\$ 22,500	\$ 17,500	\$ 10,000	\$ 17,500	\$ 17,500	
VFD FIRE SAFETY HOUSE	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	
PROFESSIONAL SERVICE-MEDICAL	55,350	29,200	41,200	11,450	55,000	55,000	40,000	45,000	45,000	45,000	45,000	
Totals	\$ 68,850	\$ 42,700	\$ 54,700	\$ 37,450	\$ 81,000	\$ 81,000	\$ 66,000	\$ 66,000	\$ 58,500	\$ 66,000	\$ 66,000	

SPECIAL REVENUES

Special Revenue Funds- Special Revenue Funds account for specific revenue sources that are legally restricted to expenditures for specified purposes.

- E-911 Telephone System – This fund is used to account for revenues and expenses associated with the County's PSAP system.
- State/Federal Seized Funds – This fund is used to account for revenues and expenses associated with seized drug funds received from the State and Federal government.
- Fire & Rescue Tax Districts – This fund is used to account for tax collections and distributions to the County Fire and Rescue/EMS districts.
- Tax Revaluation Reserve Fund – North Carolina G.S. 153-A-150 mandates that counties set aside funds to finance the octennial reappraisal of real property. Each year a county must appropriate funds to the reappraisal reserve fund in an amount that will accumulate enough to finance the next reappraisal. Once placed in the fund, the monies are restricted for that purpose. The 2025 reappraisal cost is estimated at a total price of \$1,281,840. A contribution of \$162,050 is needed for FY 22/23.
- Economic Development Fund – This fund is used to account for specific funds associated with economic development such as the Airport Tax Grant with the City of Washington and for the recruitment of industries to Beaufort County. Appropriations are made annually for the Tax Grant and as needed for recruitment opportunities.
- Capital Reserve Fund – This fund is used to account for transfers to the Capital Reserve Fund for future capital purchases.
- HCCBG Aging – This fund is used to account for the Home and Community Care Block Grant services, which are provided to eligible seniors in Beaufort County.
- Healthcare Reserve Fund – This fund is used to account for funds the County received when the trust accounts set up to account for trailing liabilities were closed years after the hospital was transferred to Vidant Health Systems.
- Facility/Capital Reserve Fund- This fund is used to account for transfers equal to \$.01 per \$100 tax valuation for facility/capital improvements.

- EMS Special Revenue Fund – This Fund is used to account for EMS billing related revenue and expenditures. Revenue in this fund will be generated from FCA Collections, Colleton Billing, and the NC Debt Setoff program. Expenditures will include fees for funds collected and pay outs to EMS agencies in which Beaufort County has collected billing funds.
- 4-H Special Revenue Fund – This Fund is used to account for Beaufort County Cooperative Extension programs operated out of these accounts include the (1) Beaufort County 4-H Livestock Show and Sale, (2) Summer Camping, (3) 4-H Clubs, and (4) 4-H Programming. The funds in these special lines are restricted funds. There is no county money in this account.
- Cooperative Extension Special Revenue Fund – This Fund is used to account for Beaufort County Cooperative Extension programs operated out of this account include (1) Agriculture Programming, (2) Horticulture Programming, (3) Master Gardeners, and (4) Family and Consumer Science Programming. The funds in these special lines are restricted funds. There is no county money in this account.
- DSS Representative Payee Special Revenue Fund – This fund is used to account for when the Department of Social Services serves as representative payee for our wards, Special Assistance In-Home clients and foster children. The funds in these special lines are restricted client funds. There is no county money in this account.
- Beaufort Promise Special Revenue Fund – This fund is used to reimburse the College for scholarships awarded to Beaufort County residents attending BCCC.

SPECIAL REVENUES

	FY 20-21 Actuals	FY 21-22 Original	FY 21-22 Amended	FY 22-23 Recommended	FY 22-23 Approved
E-911 Revenues					
E-911 Surcharge	304,189	209,672	209,672	116,817	116,817
Appropriated Fund Balance	0	0	0	0	0
Interest Income	359	0	0	0	0
E-911 FB Appropriated	0	0	0	29,935	29,935
Transfer from General Fund	78,790	0	0	0	0
E-911 Total Revenues	383,338	209,672	209,672	146,752	146,752
Seized Funds Revenues					
Unauthorized Substance Tax	34,427	40,000	40,000	35,000	35,000
Investment Earnings	153	0	0	0	0
Miscellaneous Income	7,958	4,000	4,000	5,000	5,000
Appropriated Fund Balance	0	21,000	28,726	25,000	25,000
Seized Funds Total Revenues	42,538	65,000	72,726	65,000	65,000
Fire Tax District Revenues					
Richlands Fire/Rescue Tax	894,694	836,221	836,221	848,000	848,000
Chocowinity Fire Tax	393,310	376,000	376,000	393,000	393,000
Northside Fire Tax	1,021,258	978,000	978,000	1,030,290	1,030,290
Total Fire Tax Revenues	2,309,262	2,190,221	2,190,221	2,271,290	2,271,290
EMS Tax District Revenues					
Bath Township EMS Tax	373,178	385,000	385,000	400,000	400,000
Bath	24,376	25,000	25,000	24,500	24,500
Belhaven	63,455	54,500	54,500	64,000	64,000
Chocowinity Township EMS Tax	457,199	437,000	437,000	457,000	457,000
Chocowinity Municipal EMS Tax	35,931	35,000	35,000	36,000	36,000
Long Acre Township EMS Tax	311,104	299,000	299,000	310,000	310,000
Pantego Township EMS Tax	182,652	175,000	175,000	183,000	183,000
Pantego Municipal EMS Tax	8,599	8,300	8,300	8,800	8,800
Pamlico Beach	35,000	10,000	10,000	10,000	10,000
Washington Township EMS Tax	211,054	200,000	200,000	212,000	212,000
Total EMS Tax Revenues	1,702,548	1,628,800	1,628,800	1,705,300	1,705,300
Tax Revaluation Fund Revenues					
Investment Earnings	898	0	0	0	0
Transfer from General Fund	162,050	162,050	162,050	162,050	162,050
Appropriated Fund Balance	0	0	0	0	0
Total Revaluation Fund Revenues	162,948	162,050	162,050	162,050	162,050
Economic Development Fund Revenues					
Duke Energy Site Readiness Grant	10,000	0	0	0	0
Transfer from General Fund	80,000	45,000	45,000	45,000	45,000
Total Economic Development Fund Revenues	90,000	45,000	45,000	45,000	45,000
Capital Reserve Fund Revenues					
Investment Earnings	361	0	0	0	0
Transfer from General Fund	55,000	55,000	55,000	30,000	30,000
Total Capital Reserve Fund	55,361	55,000	55,000	30,000	30,000

	FY 20-21 Actuals	FY 21-22 Original	FY 21-22 Revised	FY 22-23 Recommended	FY 22-23 Approved
HCCBG – Aging Revenues					
Home Delivered Meals–Contributions	187	1,500	1,500	1,500	1,500
Congregate Meals–Contributions	1,084	1,500	1,500	1,500	1,500
Transportation–Contributions	0	200	200	200	200
In Home Aide Services-Contributions	0	50	50	50	50
Congregate Meals-Families 1 st	25,926	0	0	0	0
Home Delivered Meals- Families 1st	51,112	0	0	0	0
Interest Income	54	0	0	0	0
Fund Balance-Appropriated	0	12,667	12,667	12,667	12,667
Total HCCBG – Aging Revenues	78,363	15,917	15,917	15,917	15,917
Healthcare Reserve Fund Revenues					
Investment Earnings	2,834	0	0	0	0
Loan Payments from General Fund	31,376	371,540	371,540	371,540	371,540
Total Health Care Reserve Fund Revenues	34,210	371,540	371,540	371,540	371,540
Facility/Capital Reserve Fund Revenues					
Transfer from General Fund	329,350	575,000	575,000	603,275	603,275
EMS Special Revenue Fund Revenues					
Agency Transport Collections	1,636,004	1,617,281	1,617,281	1,800,000	1,800,000
Debt Setoff Collections	22,172	17,185	17,185	10,000	10,000
SCA Collections	8,273	12,063	12,063	12,000	12,000
Medicaid Cost Settlement	447,586	500,000	500,000	500,000	500,000
Total EMS Special Revenue Fund Revenues	2,114,035	2,146,529	2,146,529	2,322,000	2,322,000
4-H Special Revenue Fund Revenues					
4-H Special Revenue Fund	0	33,723	33,723	36,000	36,000
Cooperative Extension Special Revenue Fund Revenues					
Cooperative Extension Special Revenue Fund	0	37,798	37,798	40,000	40,000
DSS Representative Payee Special Revenue Fund Revenues					
DSS Representative Payee Special Revenue Fund	0	149,452	149,452	165,000	165,000
Beaufort Promise Special Revenue Fund Revenues					
Transfer from GF				1,000,000	1,000,000

	FY 20-21 Actuals	FY 21-22 Original	FY 21-22 Revised	FY 22-23 Recommended	FY 22-23 Approved
E-911 Expenditures					
Implemental Functions	35,630	83,894	54,094	0	0
Contingency	0	1,485	1,485	0	0
Telephone	62,307	81,680	81,680	81,860	81,860
Software Maintenance	60,210	0	36,000	19,875	19,875
Hardware Maintenance	7,310	27,247	15,247	11,070	11,070
Furniture	0	1,844	7,644	9,225	9,225
Capital	0	0	0	0	0
Back-up PSAP	0	0	0	0	0
Training	1,825	13,522	13,522	24,722	24,722
E-911 Total Exp.	167,282	209,672	209,672	146,752	146,752
Seized Funds Expenditures					
Equipment Purchase	77,024	65,000	72,726	65,000	65,000
Capital Outlay – Equipment	16,275	0	0	0	0
Seized Funds Total Exp.	93,299	65,000	72,726	65,000	65,000
Fire Tax District Expenditures					
Richlands Fire/Rescue Tax	893,963	833,221	833,221	847,300	847,300
Chocowinity Fire Tax	391,601	374,900	374,900	391,300	391,300
Northside Fire Tax	1,016,710	975,100	975,100	1,025,690	1,025,690
DMV Collection Fees (All Districts)	6,988	7,000	7,000	7,000	7,000
Total Fire Tax Exp.	2,309,262	2,190,221	2,190,221	2,271,290	2,271,290
EMS Tax District Expenditures					
Pamlico Beach EMS	35,000	10,000	10,000	10,000	10,000
Bath Township EMS to GF	371,892	385,000	385,000	399,000	399,000
Bath to GF	24,376	25,000	25,000	24,500	24,500
Belhaven to GF	63,456	54,500	54,500	64,000	64,000
Chocowinity Township EMS	455,226	437,000	437,000	455,400	455,400
Chocowinity Municipal EMS	35,861	35,000	35,000	35,350	35,350
Broad Creek EMS	237,607	230,000	230,000	236,900	236,900
Pinetown EMS	71,778	69,000	69,000	71,600	71,600
Pantego Township EMS to GF	182,061	168,000	168,000	182,500	182,500
Pantego Municipal EMS	8,559	8,300	8,300	8,750	8,750
Washington Township EMS to GF	209,832	200,000	200,000	211,000	211,000
DMV Collection Fees (All Districts)	6,900	7,000	7,000	6,300	6,300
Total EMS Tax Exp.	1,702,548	1,628,800	1,628,800	1,705,300	1,705,300
Tax Revaluation Fund Expenditures					
Transfer to Revaluation Project Fund	0	0	0	0	0
To Fund Balance for 2025 Reval	162,050	162,050	162,050	162,050	162,050
Total Reval Fund Exp.	162,050	162,050	162,050	162,050	162,050
Economic Development Fund Expend.					
Committee of 100 – Industry Ready Bldg. Pymt.	0	0	0	0	0
Airport Grant – City of Washington	13,261	45,000	45,000	45,000	45,000
Duke Energy Site Readiness Grant	10,000	0	0	0	0
Total Economic Development Exp.	23,261	45,000	45,000	45,000	45,000
Capital Reserve Fund Expenditures					
Voting Machine Capital Reserve Exp.	55,000	55,000	55,000	30,000	30,000

	FY 20-21 Actuals	FY 21-22 Original	FY 21-22 Revised	FY 22-23 Recommended	FY 22-23 Approved
HCCBG – Aging Expenditures					
In Home Aide Services	706	6,347	6,347	6,347	6,347
Home Delivered Meals Purchases	4,971	6,500	6,500	6,500	6,500
Congregate Meal Purchases	477	2,870	2,870	2,870	2,870
Congregate Meals - Families 1st	19,027	0	0	0	0
Home Delivered Meals - Families 1st	38,055	0	0	0	0
Transportation Expenses	0	200	200	200	200
Total HCCBG – Aging Exp.	63,236	15,917	15,917	15,917	15,917
Healthcare Reserve Fund Expenditures					
To Healthcare Fund Balance	0	371,540	371,540	371,540	371,540
Facility/ Capital Reserve Fund Expenditures					
Transfer to Capital Project Fund	329,350	575,000	575,000	603,275	603,275
EMS Special Revenue Fund Expenditures					
Collection Fees	108,319	120,500	120,500	130,000	130,000
Contracted Services	14,428	20,000	20,000	20,000	20,000
EMS District Payments	1,558,130	1,526,029	1,526,029	1,672,000	1,672,000
Medicaid Cost Settlement	433,158	480,000	480,000	500,000	500,000
Total EMS Special Revenue Fund Exp.	2,114,035	2,146,529	2,146,529	2,322,000	2,322,000
4-H Special Revenue Fund Expenditures					
4-H Special Revenue Fund	0	33,723	33,723	36,000	36,000
Cooperative Extension Special Revenue Fund Expenditures					
Cooperative Extension Special Revenue Fund	0	37,798	37,798	40,000	40,000
DSS Representative Payee Special Revenue Fund Expenditures					
DSS Representative Payee Special Revenue Fund	0	149,452	149,452	165,000	165,000
Beaufort Promise Special Revenue Fund Expenditures					
Scholarships – Beaufort Promise				1,000,000	1,000,000

EMERGENCY TELEPHONE SYSTEM FUND (ETSF)

Description: The original intention of the Emergency Telephone System Fund was to make Enhanced 911 (E-911) services available for all Beaufort County residents and visitors. This critical service allows telecommunicators to identify the caller's location without the caller verbally explaining the location of the incident. The County E-911 Center is also Wireless Phase II compliant, which allows telecommunicators to see wireless phone caller location information by utilizing the GIS mapping system.

History: In 1989 the General Assembly authorized counties and cities to impose a charge on telephone subscribers to pay for certain costs associated with E-911 services. The charge was collected by the local telephone company and remitted to the county or city. The funds were used either for non-recurring costs of establishing an E-911 system, such as the lease or purchase of equipment, or to pay charges associated with the continued operation of fixed-end equipment and charges imposed by the telephone company for the operation of the service.

On September 25, 1998, the General Assembly approved Senate Bill 1242, establishing the Enhanced 911 Wireless Fund and the North Carolina Wireless 911 Board. The objective of the act was to provide for an enhanced wireless 911 system for the use of personal cellular communications services and other wireless telephone customers in response to the mandate by the FCC in Docket 94-102. On July 27, 2007, the General Assembly revised NCGS 62A, creating a 911 Board with responsibility for both wireline and wireless 911 in North Carolina and a single, statewide service charge per connection for any type of voice communication service provider effective January 1, 2008. The service charge was initially set at \$0.70, but as noted below, is currently \$0.60.

The proceeds from this service charge are deposited into a fund administered by the North Carolina 911 Board. The 911 Board monitors the revenues generated by the service charge. If the 911 Board determines that the rate produces revenue in excess of the amount needed, the 911 Board must reduce the rate. The reduced rate must ensure full cost recovery for voice communications service providers and for primary PSAPs over a reasonable period of time. A change in the amount of the rate becomes effective only on July 1 of any given year. During the 2010 fiscal year the 911 Board determined a reduction in the service charge from \$0.70 to \$0.60 would provide sufficient revenue, and implemented that change effective July 1, 2010.

Current and future considerations:

Back-up PSAPs – During the 2014 legislative session, S797 (911 Board/Back-up PSAPs) originated out of the Joint Legislative Oversight Committee on Information Technology following reports of several hours of 911 system outages in various counties across the state. The legislation provides that a Primary Public Safety Answering Point (PSAP) “must have a plan and means for 911 call-taking in the event 911 calls cannot be received and processed in the primary PSAP.” Back-up PSAP is defined as “the capability to operate as part of the 911 System and all other features of its associated primary PSAP.” The term also includes a “PSAP that receives 911 calls only when they are transferred from the primary PSAP or on an alternate routing basis when calls cannot be completed to the primary PSAP.”

The back-up PSAP requirement does not mandate that each primary PSAP have a separate brick and mortar facility to serve as its back-up. The requirement may be satisfied through the use of another PSAP or simply a plan that provides some means for rerouting 911 calls. Failure to comply with this requirement may result in the 911 Board's decision to reduce, suspend or terminate 911 Fund distributions to the primary PSAP made on or after July 1, 2016. The Sheriff's Office is in the process of finalizing and submitting its back-up PSAP plan to the State.

Next Generation 911 – Next Generation 911 (NG911) is the next evolution of the E-911 system. NG911 will enhance the 911 system to create a faster, more flexible, resilient, and scalable system that allows 911 to keep up with communication technology used by the public. Put simply, NG911 is an Internet Protocol (IP)-based system that allows digital information (e.g., voice, photos, videos, text messages) to flow seamlessly from the public, through the 911 network, and on to emergency responders. While the technology to implement NG911 systems is available now, the transition to NG911 involves much more than just new computers. Implementing NG911 will include activities of many people, who will coordinate efforts to plan and deploy a continually evolving system of hardware, software, standards, policies, protocols and training.

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	2019	2020	2021	Actuals through 1/31/2022	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2022 PROJECTED	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
EXPENDITURES										
IMPLEMENTATIONAL FUNCTIONS	\$ 33,180	\$ 31,023	\$ 35,631	\$ 32,802	\$ 83,894	\$ 59,894	\$ 59,894	\$ -	\$ -	\$ -
TELEPHONE	84,079	65,514	35,945	23,158	81,680	81,680	81,680	81,860	81,860	81,860
E911 SERVICES	-	-	-	-	-	-	-	-	-	-
HARDWARE MAINTENANCE	3,753	13,861	4,355	-	27,247	15,247	15,247	11,070	11,070	11,070
SOFTWARE MAINTENANCE	69,183	27,665	60,210	20,990	-	36,000	36,000	19,875	19,875	19,875
TRAINING/SCHOOL COSTS	-	4,002	1,770	12,331	13,522	13,522	13,522	24,722	24,722	24,722
FURNITURE	2,191	-	-	-	1,844	1,844	1,844	9,225	9,225	9,225
CAPITAL OUTLAY-EQUIPMENT	29,716	-	-	-	-	-	-	-	-	-
BACK-UP PSAP	-	-	-	-	1,485	1,485	1,485	-	-	-
CONTINGENCY	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 222,101	\$ 142,064	\$ 138,910	\$ 89,280	\$ 209,672	\$ 209,672	\$ 209,672	\$ 146,752	\$ 146,752	\$ 146,752

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DRUG SEIZURES

	2019	2020	2021	2022	2022	2022	2022	2022	2023	2023	2023	2023
	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ORIGINAL	REVISED	PROJECTED	REQUESTED	RECOMMENDED	APPROVED		
	1/31/2022	1/31/2022	1/31/2022	1/31/2022	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET		
EXPENDITURES												
EQUIPMENT PURCHASE	\$ 59,768	\$ 2,695	\$ 90,584	\$ 8,999	\$ 65,000	\$ 72,726	\$ 40,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000
CAPITAL OUTLAY-EQUIPMENT	-	-	16,275	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY-VEHICLES	-	-	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 82,071	\$ 59,768	\$ 2,695	\$ 8,999	\$ 65,000	\$ 72,726	\$ 40,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000

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HCCBG - AGING

The Beaufort County Department of Social Services is the Lead Agency and a provider for Home and Community Care Block Grant services in Beaufort County. HCCBG services are provided to eligible seniors in Beaufort County with the goal of maintaining their independence and allowing them to remain in their own home. Recipients of HCCBG services have the opportunity to give monetary contributions for the services but are not required to do so. These contributions are used to expand HCCBG services.

HCCBG Services include:

- Congregate Nutrition and Home Delivered Meals -- meal provided to an older adult, either in a group setting or to their home, that provides 1/3 of the recommended daily dietary allowance
- In-Home Aide -- aide services provided to assist with essential home management, personal care and/or supervision to enable the older adult to remain in their own home
- Transportation -- provides travel to and from a community resource such as medical appointments, the nutrition site, or other areas for older adults to access services and activities for daily living
- Information and Case Assistance -- information about programs and services and how to obtain those services are provided to older adults and their families

	FY 20-21 Actuals	FY 21-22 Original	FY 21-22 Revised	FY 22-23 Recommended	FY 22-23 Approved
HCCBG – Aging Revenues					
Home Delivered Meals–Contributions	187	1,500	1,500	1,500	1,500
Congregate Meals–Contributions	1,084	1,500	1,500	1,500	1,500
Transportation–Contributions	0	200	200	200	200
In Home Aide Services-Contributions	0	50	50	50	50
Congregate Meals-Families 1st	25,926	0	0	0	0
Home Delivered Meals- Families 1st	51,112	0	0	0	0
Interest Income	54	0	0	0	0
Fund Balance-Appropriated	0	12,667	12,667	12,667	12,667
Total HCCBG – Aging Revenues	78,363	15,917	15,917	15,917	15,917

HCCBG AGING	2019	2020	2021	Actuals through 1/31/2022	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2022 PROJECTED	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
EXPENDITURES										
IN HOME AIDE SERVICES	\$ (1,143)	\$ 15,930	\$ 706	\$ -	\$ 6,347	\$ 6,347	\$ 6,347	\$ 6,347	\$ 6,347	\$ 6,347
HOME DELIVERED MEAL PURCHASES	(1,556)	10,000	4,971	494	6,500	6,500	6,500	6,500	6,500	6,500
CONGREGATE MEAL PURCHASES	(163)	1,059	477	181	2,870	2,870	2,870	2,870	2,870	2,870
CONGREGATE MEAL PURCHASES	(293)	-	19,027	-	-	-	-	-	-	-
TRANSPORTATION EXPENSES	-	720	38,055	-	200	200	200	200	200	200
TOTALS	\$ (3,155)	\$ 27,708	\$ 63,236	\$ 675	\$ 15,917	\$ 15,917	\$ 15,917	\$ 15,917	\$ 15,917	\$ 15,917

WATER

Historically, Beaufort County Water has consisted of seven independent water districts. These Districts were formed at different times with the first created in 1989. Each District continues to be a separate legal entity. In the FY 18/19 budget, the seven districts were consolidated into one operational entity through an interlocal operating agreement. This created operational efficiencies and allows the system to charge a uniform rate. The transition to a uniform rate has been occurring the past few years and is forecasted to be complete in FY23.

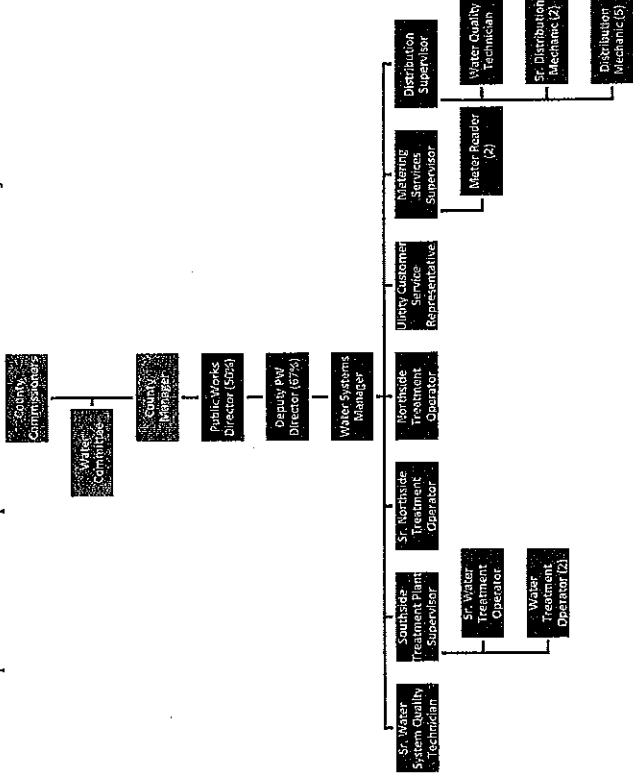
In addition to the general maintenance and upkeep of the system, the Water Division of the Public Works Department is also in the midst of six capital improvement projects. These projects include the conversion from gas chlorine to liquid chlorine for disinfection purposes, the installation of stand-by generators, and the expansion and renovation of booster pump stations, valve stations, and treatment plants.

Christina Smith, Public Works Director
West Overman, Public Works Deputy Director
Erick Jennings, Water Systems Manager

111 West 2nd Street
Washington, North Carolina 27889

Phone: (252) 975-0720
Fax: (252) 975-0489
Email: Christina.smith@beaufortcountync.gov
West.overman@beaufortcountync.gov
Erick.jennings@beaufortcountync.gov

The Customer Service division of the Water Department is part of the Finance Department; however, the salary and benefit expenses for these positions are cost allocated directly to the Water Fund.



FULL-TIME POSITIONS AUTHORIZED

	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23
28	28	27	27	27	27

WATER REVENUES	FY 20-21 Actual	FY 21-22 Original	FY 21-22 Amended	FY 22-23 Recommended	FY 22-23 Approved
Total Revenues	\$ 7,798,954	\$ 8,085,108	\$ 8,342,073	\$ 8,368,632	\$ 8,368,632

WATER	FY 20-21 Actual	FY 21-22 Original	FY 21-22 Amended	FY 22-23 Recommended	FY 22-23 Approved
Personnel	\$ 998,296	\$ 1,203,863	\$ 1,223,521	\$ 1,200,495	\$ 1,260,520
Benefits	394,143	475,081	485,807	504,241	517,326
Operating	5,353,156	3,113,145	3,251,993	3,206,854	3,206,854
Debit Service	769,055	3,109,665	3,109,665	3,074,864	3,074,864
Fund Balance Reserve	0	-	-	170,000	96,890
Contingency	2,931	22,366	22,366	28,228	28,228
Capital	-	160,988	248,721	183,930	183,930
Totals	\$ 7,517,579	\$ 8,085,108	\$ 8,342,073	\$ 8,368,632	\$ 8,368,632

SOLID WASTE

The Solid Waste Division of the Public Works Department is responsible for managing contracts and issues related to solid waste disposal.

Beaufort County currently contracts with Republic Services to provide disposal of the County's solid waste. Republic Services handles approximately 25,000 tons of waste annually and employs approximately 45 employees in Beaufort County. Republic Services maintains ten collection sites throughout the County and a transfer station on Flanders Filters Road. Attendants are present at all sites to direct and maintain the sites, but all collection sites are self-service. Waste types collected include Municipal Solid Waste (MSW), bulky household waste, vegetative debris, and waste oil. Mixed metals, white goods, electronics, and corrugated cardboard are also collected to be recycled.

The County also maintains an active vegetative debris landfill, a scrap tire recycling area, and an inactive MSW landfill. Landscaping Unlimited is contracted to operate and maintain the landfill facility.

A percentage of the salaries of the Public Works Director and Deputy Public Works Director are allocated to the Solid Waste Enterprise Fund.

Christina Smith, Public Works Director
 West Overman, Deputy Public Works Director

Solid Waste
 111 W. 2nd Street
 Washington, North Carolina 27889

Phone: (252) 975-0720
 Email: west.overman@beaufortcountync.gov

SOLID WASTE REVENUES	FY 20-21 Actual	FY 21-22 Original	FY 21-22 Amended	FY 22-23 Recommended	FY 22-23 Approved
Total Revenues	\$ 3,946,161	\$ 4,302,912	\$ 4,346,582	\$ 4,222,905	\$ 4,222,905

SOLID WASTE	FY 20-21 Actual	FY 21-22 Original	FY 21-22 Amended	FY 22-23 Recommended	FY 22-23 Approved
Personnel	\$ 292,12	\$ 35,337	\$ 35,892	\$ 33,977	\$ 35,907
Benefits	8,126	10,137	10,440	9,993	10,416
Operating	3,674,252	4,245,085	4,287,342	4,170,921	4,168,568
Capital	-	-	-	-	-
Contingency	-	12,353	12,353	8,014	8,014
Totals	\$ 3,711,590	\$ 4,302,912	\$ 4,346,027	\$ 4,222,905	\$ 4,222,905

SOLID WASTE/LANDFILL	2019	2020		AS OF 2021		2022		AS OF 2022		2022		2023		2023	
		ACTUALS	ACTUALS	1/31/2021	ACTUALS	ORIGINAL	BUDGET	3/31/2022	AS OF	PROJECTED	REQUESTED	RECOMMENDED	RECOMMENDED		
								REVISED	BUDGET						
SALARIES	\$ 9,526	\$ 12,431	\$ 29,212	\$ 21,286	\$ 35,337	\$ 35,892	\$ 35,892	\$ 35,892	\$ 35,892	\$ 35,892	\$ 35,977	\$ 35,977	\$ 35,977	\$ 35,907	
SALARIES-PART TIME	850	480	-	-	-	-	-	-	-	-	-	-	-	-	-
FICA 6.2%	628	776	1,645	1,267	2,149	2,149	2,149	2,149	2,149	2,149	2,107	2,107	2,107	2,227	
LOC. GOV. EMP. RETIREMENT	743	1,120	2,997	2,427	3,950	3,950	3,950	3,950	3,950	3,950	489	489	489	728	
HOSPITALIZATION-EMPLOYEE	612	1,077	2,482	1,853	2,828	2,828	2,828	2,828	2,828	2,828	2,828	2,828	2,828	2,828	
MEDICARE 1.45%	147	182	400	296	503	503	503	503	503	503	13	13	13	40	
LIFE INSURANCE-EMPLOYEE	3	4	10	7	13	13	13	13	13	13	3,873	3,873	3,873	3,873	
401(K) EMPLOYER CONTRIBUTION	191	221	592	426	694	694	694	694	694	694	680	680	680	719	
PROFESSIONAL SERVICES	-	-	-	-	-	-	-	-	-	-	10,000	10,000	10,000	10,000	
ADMINISTRATIVE COST TO GF	84,301	84,301	87,699	44,272	88,544	88,544	87,899	88,544	88,544	88,544	88,544	88,544	88,544	111,716	
SOLID WASTE-LANDFILL CONTRACT	54,917	58,011	77,036	87,250	260,500	174,500	174,500	174,500	174,500	174,500	174,500	174,500	174,500	174,500	
PROFESSIONAL DEVELOPMENT	-	301	368	857	1,000	1,000	1,500	1,500	1,500	1,175	2,250	2,250	2,250	2,250	
TELEPHONE	257	264	1,313	3,731	6,300	7,800	7,800	7,800	7,157	9,200	9,200	9,200	9,200	9,200	
UTILITIES	-	-	-	1,284	5,700	5,700	5,700	5,700	2,897	3,000	3,000	3,000	3,000	3,000	
MAINT/REPAIR-BUILDINGS	717	-	-	10,282	50,000	50,000	50,000	50,000	50,000	50,000	-	-	-	-	
MAINT/REPAIR-LANDFILL	110,109	10,420	139,258	33,341	117,000	136,000	136,000	134,000	134,000	134,000	130,000	130,000	130,000	130,000	
SOLID WASTE TRANSFER/STATION	728,895	757,893	749,827	360,731	764,400	764,400	764,400	764,400	711,349	800,000	800,000	800,000	800,000	800,000	
SOLID WASTE IN-COUNTY TRANSFER	769,551	703,999	734,325	385,542	769,080	787,080	787,080	787,080	785,387	765,000	765,000	765,000	765,000	765,000	
SCRAP TIRE DISPOSAL	117,857	124,627	138,273	103,437	139,000	224,000	224,000	224,000	206,000	224,000	224,000	224,000	224,000	224,000	
COMPUTER SOFTWARE/SUPPORT	2,463	2,000	2,000	1,500	4,000	4,000	4,000	4,000	3,000	4,000	4,000	4,000	4,000	4,000	
REGIONAL LANDFILL	1,150,174	1,174,547	1,180,511	576,894	1,192,880	1,230,000	1,230,000	1,137,284	1,137,284	1,276,000	1,276,000	1,276,000	1,276,000	1,276,000	
CONVENIENCE SITES	439,831	437,327	411,867	202,108	615,676	572,311	572,311	571,200	448,000	448,000	448,000	448,000	448,000	448,000	
RECYCLING-AVOIDANCE FEES	286,837	177,242	139,451	64,287	165,000	150,000	150,000	126,000	126,000	28,000	28,000	28,000	28,000	28,000	
WHITE GOODS DISPOSAL	8,429	8,998	8,046	4,014	8,755	10,000	10,000	7,916	8,755	8,755	8,755	8,755	8,755	8,755	
RECYCLING - ELECTRONICS	-	-	-	-	-	-	-	-	-	125,000	125,000	125,000	125,000	125,000	
CONTRACT SERVICES	94,218	6,500	2,700	21,077	57,500	81,312	81,312	73,800	73,800	1,500	1,500	1,500	1,500	1,500	
INSURANCE AND BONDS	772	604	750	796	750	750	750	796	796	-	-	-	-	-	
DEPRECIATION EXPENSE	1,002	827	827	-	-	-	-	-	-	-	-	-	-	-	
TRANSFER TO SOLID WASTE CPF	51,700	-	-	-	-	-	-	-	-	-	-	-	-	-	
HURRICANE DORIAN EXPENSE	-	47,916	-	-	-	-	-	-	-	-	-	-	-	-	
TO SOLID WASTE FUND BALANCE	-	-	-	-	-	-	-	-	-	-	50,000	50,000	50,000	47,647	
CONTINGENCY	-	-	-	-	-	-	-	-	-	-	7,164	7,164	7,164	8,014	
TOTALS	\$ 3,844,707	\$ 3,611,859	\$ 3,711,590	\$ 1,929,210	\$ 4,302,912	\$ 4,346,027	\$ 4,127,377	\$ 4,198,883	\$ 4,222,905	\$ 4,222,905	\$ 4,222,905	\$ 4,222,905	\$ 4,222,905	\$ 4,222,905	

INTERNAL SERVICE FUND

Internal Service Funds- Internal Service Funds are used to account for services within the government's different departments. The purpose is to pool resources for more efficient operations to lower costs.

- **Workers Compensation Fund** – This fund is used to account for payments received from the General Fund and Water Fund that are then used to pay workers compensation claims.

Internal Service Fund	FY 20-21 Actuals	FY 21-22 Original	FY 21-22 Amended	FY 22-23 Recommended	FY 22-23 Approved
Workers Compensation Fund Revenues					
Payments from General Fund	0	0	0	746,000	746,000
Payments from Water Fund	0	0	0	30,000	30,000
Total Revenues	0	0	0	776,000	776,000
Workers Compensation Fund Expenditures					
General Fund Claims	0	0	0	40,000	40,000
Water Fund Claims	0	0	0	20,000	20,000
To Workers Comp Fund Balance	0	0	0	716,000	716,000
Total Expenditures	0	0	0	776,000	776,000

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CAPITAL PROJECTS

Capital Project Funds- Capital Project Funds are used to account for revenues and expenditures associated with large facility improvements and capital expenditures. The capital project fund is a multi-year fund in which the budgetary appropriations last the life of the project.

- Capital Facility/Improvements Fund – This fund is used to account for facility upgrades and improvements as well as other large capital needs of the County.

Capital Project Funds	FY 20-21 Actuals	FY 21-22 Original	FY 21-22 Amended	FY 22-23 Recommended	FY 22-23 Approved
Capital/Facility Improvements Fund Revenues					
Transfer from Capital Reserve Fund	575,000	575,000	575,000	603,275	603,275
Capital/Facility Improvements Expenditures					
Building Improvements	575,000	574,403	575,403	575,000	575,000
Contingency	0	597	597	28,275	28,275
Total Expenditures	575,000	575,000	575,000	603,275	603,275

EXHIBIT		TOTAL	
1	Card Access - Farm Services, Tideland, Animal Control, EOC, Health Dept.	\$95,000.00	\$95,000.00
2	Space Study	\$75,000.00	\$170,000.00
3	Tideland Roof (Phase 2)	\$350,000.00	\$520,000.00
4	BHM Exterior (paint, cupola repair)	\$55,000.00	\$575,000.00
5	Contingency	\$28,275.00	\$28,275.00
TOTAL		\$603,275.00	

Basis	General	General Percent Share	Water	Water Percent Share	Solid Waste	Solid Waste Percent Share	Total
1 Board	333,573	92.50%	18,031	5.00%	9,015	2.50%	360,619
2 Administration	459,642	92.50%	24,846	5.00%	12,423	2.50%	496,910
3 Human Resources	228,514	92.66%	18,093	7.34%	-	0.00%	246,607
4 Finance	531,063	78.64%	135,064	20.00%	9,194	1.36%	675,321
5 Information Technology	276,170	87.69%	35,531	11.28%	3,230	1.03%	314,931
6 Tax/Solid Waste Bills	15,657	50%	-	0.00%	15,657	50%	31,313
7 Tax/Solid Waste Collections	26,614	50%	-	0.00%	26,614	50%	53,227
8 Rent	-	23,295	35,584	42,595	35,584	42,595	111,716
Total	\$ 1,871,231	\$ 254,860	\$ 111,716	\$ 2,221,523			

1 Based on estimated time spent on governance
 2 Based on estimated Manager/Clerk/Safety Risk Manager's time
 3 Based on the number of employees by fund
 4 Based on the number of invoices paid by fund
 5 Based on the number of computers by fund
 6 Based on splitting actual cost of mailing annual bills 50/50
 7 Based on 50% of one tax collection position
 8 Based on \$15 sq. foot/yr. for Water; SW is based on avg. of rent paid to outside vendors for other convenience sites

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Return Check Fee

Definition/Comments – Administration fee for processing a check that has been returned and not paid by the drawer’s financial institution as in accordance with G.S. 506, 25-3-512.

Fees Charged - \$25

Revenue code – 10-0600-433100

Tax Collection Fee

Definition/Comments – Administration fee in the amount of 2% charged to municipalities and other taxing authorities for collecting and distributing real and personal taxes.

Fees Charged – 2%

Copies – Administration Office

Definition/Comments -- 10 or less non-certified copies are free of charge. After 10 pages, it is \$0.10 per page.

Fees Charged -- First 10 copies – free
After 10 copies - \$0.10 per copy

Revenue Code – 10-0600-489000

Elections

Data Disks (any data put on a disk)	\$10.00
Registration Lists	\$.03 per page
All other copies (except registration lists)	\$.10 per page
Reimbursement for municipal elections	Actual Costs

**Anything under \$1.00 is not charged.

Beaufort County

Emergency Management, Fire Marshal & Emergency Services

Fire Inspection Fee for Business

\$25.00 per inspection

Some require annual and some require inspections every three years as established in the Fire Code.

Revenue Code – 10-0300-433300

Beaufort County
 Schedule of Emergency Medical Service Fees
 Updated 5/9/2022

Fee Description	Revised Fee
ALS1 Emergency	\$ 670.00
ALS2 Emergency	\$ 975.00
BLS Emergency	\$ 500.00
ALS Non-Emergent	\$ 400.00
BLS Non-Emergent	\$ 325.00
Mileage	\$ 12.00
Specialty Care	\$ 1,150.00
Treat – No Transport	\$ 150.00

Beaufort County Animal Control Fee Schedule 2022-2023

<u>Description</u>	<u>Fee</u>	<u>Code</u>
Citations		
Animal Cruelty:		
1 st Offense	\$ 50.00	100400-438000
2 nd Offense	\$ 75.00	
3 rd Offense	\$150.00	
4 th Offense	\$250.00	
5 th Offense	\$500.00	
Abandonment:		
1 st Offense	\$ 50.00	100400-438000
2 nd Offense	\$ 75.00	
3 rd Offense	\$150.00	
4 th Offense	\$250.00	
5 th Offense	\$500.00	
Tethering Violation:		
1 st Offense	\$ 50.00	100400-438000
2 nd Offense	\$ 75.00	
3 rd Offense	\$150.00	
4 th Offense	\$250.00	
5 th Offense	\$500.00	
Teasing or Molesting		
Animals:		
1 st Offense	\$ 50.00	100400-438000
2 nd Offense	\$ 75.00	
3 rd Offense	\$150.00	
4 th Offense	\$250.00	
5 th Offense	\$500.00	

Feeding or Harboring	1 st Offense	\$ 50.00	100400-438000
Stray Animals:	2 nd Offense	\$ 75.00	
	3 rd Offense	\$150.00	
	4 th Offense	\$250.00	
	5 th Offense	\$500.00	
Nuisance:	1 st Offense	\$ 50.00	100400-438000
	2 nd Offense	\$ 75.00	
	3 rd Offense	\$150.00	
	4 th Offense	\$250.00	
	5 th Offense	\$500.00	
Collar & Identification:	1 st Offense	\$ 50.00	100400-438000
	2 nd Offense	\$ 75.00	
	3 rd Offense	\$150.00	
	4 th Offense	\$250.00	
	5 th Offense	\$500.00	
Livestock at Large:	1 st Offense	\$ 50.00	100400-438000
	2 nd Offense	\$ 75.00	
	3 rd Offense	\$150.00	
	4 th Offense	\$250.00	
	5 th Offense	\$500.00	
Fowl at Large:	1 st Offense	\$ 50.00	100400-438000
	2 nd Offense	\$ 75.00	
	3 rd Offense	\$150.00	
	4 th Offense	\$250.00	
	5 th Offense	\$500.00	

Dangerous Dog	1 st Offense	\$100.00	100400-438000
Violation:	2 nd Offense	\$150.00	
	3 rd Offense	\$200.00	
	4 th Offense	\$250.00	
	5 th Offense	\$500.00	
Failure to Vaccinate	1 st Offense	\$ 50.00	100400-438000
For Rabies:	2 nd Offense	\$ 75.00	
	3 rd Offense	\$150.00	
	4 th Offense	\$250.00	
	5 th Offense	\$500.00	
Interference:	1 st Offense	\$ 50.00	100400-438000
	2 nd Offense	\$ 75.00	
	3 rd Offense	\$150.00	
	4 th Offense	\$250.00	
	5 th Offense	\$500.00	
Impoundment and Boarding			
Cat or Dog	\$25.00 impoundment per animal		100400-438000
	\$ 8.00 per day boarding per animal		100400-438000
Rabies Vaccine			
Cat or Dog	\$10.00 1 year vaccination only		100400-438000

Beaufort County Animal Control Fee Schedule 2022-2023

<u>Description</u>	<u>Fee</u>	<u>Code</u>
Adoption		
Cat	Altered \$20.00	100400-438000
	Unaltered \$55.00	100000-325000
Dog	Altered \$20.00	100400-438000
	Unaltered \$75.00	100000-325000



Beaufort County Health Department Fee Schedule FY 22-23

Definition/Comments – Fees for health department clinical and environmental health services

Clinical Service Fees:

- *Indicates Medicaid billing only; UD modifiers also indicate Medicaid billing only
- Outside labs identified with 90 modifier that have a fee associated are only billed to Self-Pay and Private Insurance clients (LabCorp bills Medicaid directly)

CPT	Description	Fee
0001A	1st dose COVID-19 Pfizer Vaccine Administration Fee	\$20.00
0002A	2nd dose COVID-19 Pfizer Vaccine Administration Fee	\$30.00
0003A	3rd dose COVID-19 Pfizer Vaccine Administration Fee	\$30.00
0004A	Pfizer Booster Vaccine Administration Fee	\$30.00
0011A	1st dose COVID-19 Moderna Vaccine Administration Fee	\$20.00
0012A	2nd dose COVID-19 Moderna Vaccine Administration Fee	\$30.00
0013A	3rd dose COVID-19 Moderna Vaccine Administration Fee	\$30.00
0031A	Janssen COVID-19 Vaccine Administration Fee	\$30.00
0034A	Janssen Booster Vaccine Administration Fee	\$30.00
0064A	Moderna Booster Vaccine Administration Fee	\$30.00
0071A	Pfizer Peds 1st dose Vaccine Administration Fee	\$20.00
0072A	Pfizer Peds 2nd dose Vaccine Administration Fee	\$30.00
10060	Incision & Drainage Abscess Simple/Single	\$159.00
10120	Incision & Removal Foreign Body Subcutaneous Tissue Simple	\$181.00
10121	Incision & Removal Foreign Body Subcutaneous Tissue Complicated	\$302.00
10140	Incision & Drainage Hematoma Seroma/Fluid Collection	\$187.00
11055	Paring/Cutting Benign Hyperkeratotic Lesion single	\$45.00
11056	Paring/Cutting Benign Hyperkeratotic Lesion (2-4)	\$54.00
11100	Biopsy Skin Subcutaneous (Including simple closure) single lesion	\$76.00
11101	Biopsy Skin Subcutaneous each additional lesion	\$25.00
11200	Removal Skin Tags Multiple Fibro-cutaneous Tags Any Area up to and including 15 lesions	\$96.00
11201	Removal Skin Tags Multiple Fibro-cutaneous Tags Any Area each additional 10 lesions	\$28.00
11300	Shaving Skin Lesion single Trunk/Arm/Leg 0.5cm or less than	\$87.00
11301	Shaving Skin Lesion single Trunk/Arm/Leg 0.6-1.0 cm	\$110.00
11302	Shaving Skin Lesion single Trunk/Arm/Leg 1.1-2.0 cm	\$124.00
11303	Shaving Skin Lesion single Trunk/Arm/Leg > 2 cm	\$151.00
11305	Shaving Skin Lesion single Scalp/Neck/Head/Feet/Genitalia 0.5 cm or less	\$87.00
11306	Shaving Skin Lesion single Scalp/Neck/Head/Feet/Genitalia 0.6-1.0 cm	\$108.00
11307	Shaving Skin Lesion single Scalp/Neck/Head/Feet/Genitalia 1.1-2.0 cm	\$124.00

11308	Shaving Skin Lesion single Scalp/Neck/Head/Feet/Genitalia >2cm	\$132.00
11310	Shaving Skin Lesion single Face/Ear/Eyelid/Nose/Lips/Mucous membrane 0.5 cm or less than	\$105.00
11311	Shaving Skin Lesion single Face/Ear/Eyelid/Nose/Lips/Mucous membrane 0.6-1.0 cm	\$116.00
11312	Shaving Skin Lesion single Face/Ear/Eyelid/Nose/Lips/Mucous membrane 1.1-2.0 cm	\$139.00
11313	Shaving Skin Lesion single Face/Ear/Eyelid/Nose/Lips/mucous membrane >2.0 cm	\$175.00
11730	Auulsion Nail Plate Partial Or complete Simple/Single	\$112.00
11740	Evacuation Subungual Hematoma	\$76.00
11750	Excision Nail Matrix partial or complete for Permanent Removal	\$231.00
11981	Insertion Drug Implant Device	\$226.00
11982	Remove Drug Implant Device	\$242.00
11983	Removal w// Reinsertion of Implant Device	\$354.00
12001	Simple Repair of superficial wounds of Scalp/Neck/Axillae/Genitalia/Trunk (including hands and feet) 2.5 cm or less	\$189.00
12002	Simple Repair of superficial wounds of Scalp/Neck/Axillae/Genitalia/Trunk (including hands and feet) 2.6-7.5 cm	\$227.00
12011	Simple Repair of superficial wounds Face/Ears/Eyelids/Nose /Lips/Mucous membrane 2.5cm or less	\$223.00
12013	Simple Repair of superficial wounds Face/Ears/Eyelids/Nose /Lips/Mucous membrane 2.6-5.0 cm	\$268.00
12031	Repair Intermediate wounds of Scalp/Axillae/Trunk/Extremities 2.5 cm or less	\$258.00
12032	Repair Intermediate wounds of Scalp/Axillae/Trunk/Extremities 2.6-7.5 Cm	\$337.00
12041	Repair Intermediate Neck/Hands/Feet/external Genitalia	\$286.00
12042	Repair Intermediate Neck/Hands/Feet/external Genitalia	\$328.00
12051	Repair Intermediate Face/Ears/Eyelids/Nose/Lips&/Mucous membrane 2.5 cm or less	\$328.00
12052	Repair Intermediate Face/Ears/Eyelids/Nose/Lips&/Mucous membrane 2.6-5.0 cm	\$350.00
16000	Initial Treatment 1st Degree Burn Local	\$98.00
16020	Dressing/Debridement of partial thickness burns, initial or subsequent, small less than 5% of body surface area	\$130.00
17000	Destruction Premalignant Lesion 1st	\$85.00
17003	Destruction Premalignant Lesion, second through 14 lesions	\$13.00
17110	Destruction Benign Lesions Up To 14	\$139.00
17111	Destruction Benign Lesions 15 or more lesions	\$156.00
17250	Chemical Cauterization Granulation Tissue	\$102.00
2000F	Blood Pressure Monitoring (Inc. referral & follow up)	Flat Fee \$10.00
20552	Injection Single/Multiple Trigger Point 1-2 muscles	\$93.00
20600	Arthrocentesis Aspiration and or/Injection Small Joint/Bursa without ultrasound guidance	\$81.00
20605	Arthrocentesis Aspiration/and or Injection Intermediate Joint/Bursa without ultrasound guidance	\$90.00
20610	Arthrocentesis Aspiration and or Injection Major Joint/Bursa without ultrasound guidance	\$117.00
29105	Application of Long Arm Splint Shoulder to Hand	\$167.00
29125	Application of Short Arm Splint Forearm to Hand	\$120.00
29130	Application of Finger Splint Static	\$67.00
30300	Removal Foreign Body Intranasal Office Type Procedure	\$294.00

36415	Venipuncture	\$10.00
46900	Destruction of lesion(s), anus, simple	\$161.00
46924	Destruction of lesion(s), anus, extensive	\$360.00
51701	Insertion of Non-indwelling Bladder Catheter	\$99.00
54050	Destruction of lesion(s), male genitals, simple	\$99.00
54065	Destruction of lesion(s), male genitals, extensive	\$169.00
56501	Destruction of lesion(s), female genitals, simple	\$101.00
56515	Destruction of lesion(s), female genitals, extensive	\$172.00
57150	Gonodynomata treatment	\$86.00
57170	Diaphragm Fitting	\$120.00
58300	IUD Insertion	\$149.00
58301	IUD Removal	\$154.00
59025	Fetal Non-Stress Test	\$82.00
59425	AntePartum Care 4-6 Visits	\$1,200.00
59426	AntePartum Care 7+	\$2,300.00
59430	Post-Partum Care	\$202.00
65205	Removal Foreign Body, external eye, Conjunctival Superficial	\$82.00
69200	Removal of Foreign body from external Auditor Cana without Anesthesia	\$173.00
69210	Removal Impacted Cerumen requiring instrumentation, unilateral	\$88.00
80048-90	Basic Metabolic Panel Calcium Total	\$40.00
80050-90	General Health Panel	\$15.00
80051-90	Electrolyte Panel	\$9.00
80053-90	Comprehensive Metabolic Panel	\$6.00
80061-90	Lipid Panel	\$45.06
80069-90	Renal Function Panel	\$35.00
80074-90	Acute Hepatitis Panel	\$21.00
80076-90	Hepatic Function	\$8.00
80305	POC Urine	\$0.00
80307-90	Urine Drug Screen	\$0.00
81000	Urinalysis Dip Stick/Tablet Reagent Non-Automated with microscopy	\$10.00
81001	Urinalysis Dip Stick/Tablet Reagent Automated with Microscopy	\$18.00
81002	Urinalysis Dip Stick/Tablet Reagent Non-Automated Without microscopy	\$7.50
81003	Urinalysis w/o Microscope Automated	\$8.00
81025	Pregnancy Test - Urine	\$18.00
82040-90	Albumin Serum, Plasma or Whole Blood	\$7.00
82043-90	Albumin Urine or other source quantitative each specimen	\$7.00
82120	Amine Test	\$10.00
82150-90	Assay Of Amylase	\$5.00
82247-90	Bilirubin Total	\$14.00
82248-90	Bilirubin Direct	\$7.00
82274	Fecal Occult Blood	\$30.00
82306-90	Vitamin D, 25 Hydroxy Includes Fractions If Performed	\$15.00
82310-90	Calcium Total	\$7.00
82374-90	Carbon Dioxide Bicarbonate	\$7.00

82435-90	Chloride, Blood	\$6.00
82465-90	Cholesterol Serum/Whole Blood ,Total	\$12.00
82550-90	Creatinine Kinase Total	\$5.00
82565-90	Creatinine, Blood	\$7.00
82575-90	Creatinine Clearance	\$10.00
82607-90	Cyanocobalamin Vitamin B-12	\$20.00
82670-90	Assay Of Estradiol	\$5.00
82672-90	Assay Of Estrogens Total	\$5.00
82677-90	Assay Of Estriol	\$5.00
82728-90	Assay Of Ferritin	\$18.00
82746-90	Assay Of Folic Acid Serum	\$19.00
82947	Glucose - Venous	\$12.00
82948	Glucose Blood Reagent Strip	\$8.74
82950	Glucose - 1HR	\$21.00
82951	Glucose Tolerance Test	\$46.00
82952	GTT 4th Specimen	\$16.00
82962	Glucose Monitoring Device	\$10.00
83001-90	Gonadotropin Follicle Stimulating Hormone	\$6.00
83002-90	Gonadotropin Luteinizing Hormone	\$24.00
83018-90	Heavy Metal Quantitative Each	\$5.00
83020-90	Hemoglobin Fractionation/Quantitation Electrophoresis	\$0.00
83036	Hemoglobin (Hb) A1c	\$20.00
83525-90	Assay Of Insulin, Total	\$5.00
83540-90	Assay Of Iron	\$9.00
83550-90	Iron Binding Capacity	\$12.00
83655	Lead Blood (Adult)	\$23.00
83690-90	Assay Of Lipase	\$4.00
83718-90	Lipoprotein Direct Measurement High Density Cholesterol	\$11.00
84075-90	Assay Of Phosphatase Alkaline	\$7.00
84132-90	Potassium Serum ,Plasma or Whole Blood	\$6.00
84144-90	Assay Of Progesterone	\$5.00
84146-90	Assay Of Prolactin	\$5.00
84152-90	Assay Of Prostate Specific Antigen (PSA) Complexed	\$5.00
84153-90	Assay Of Prostate Specific Antigen(PSA), Total	\$5.00
84155-90	Protein-except Refractometry Serum Plasma or whole blood	\$5.00
84295-90	Sodium, Serum Plasma Or Whole Blood	\$7.00
84402-90	Assay Of Testosterone Free	\$30.00
84403-90	Assay Of Testosterone Total	\$30.00
84436-90	Assay Of Thyroxine Total	\$8.00
84439-90	Assay Of Free Thyroxine	\$12.00
84442-90	Assay Of Thyroxine Binding Globulin	\$5.00
84443-90	Assay Of Thyroid Stimulating Hormone (TSH)	\$21.00
84450-90	Transferase Aspartate Amino (AST) (SGOT)	\$7.28
84460-90	Transferase Alanine Amino (Alt) (SGPT)	\$7.00

84478-90	Assay Of Triglycerides	\$8.00
84479-90	Thyroid Hormone(T3 or T4) Uptake or Thyroid Hormone Binding ratio	\$8.00
84480-90	Assay Of Triiodothyronine T3 Total Tt3	\$19.00
84520-90	Assay Of Urea Nitrogen Quantitative	\$5.00
84550-90	Assay Of Blood/Uric Acid	\$3.00
84681-90	Assay Of C-Peptide	\$5.00
84702-90	Gonadotropin Chorionic Quantitative	\$12.22
84703-90	Gonadotropin Chorionic Qualitative	\$20.18
85007	Blood Count Smear Microscopic exam With Manual Differential WBC count	\$11.00
85008	Blood Count Smear Microscopic W/O Manual Differential WBC count	\$13.00
85018	Hemoglobin	\$10.00
85025-90	CBC with Differential	\$4.00
85027	Blood Count Complete Automated	\$23.00
85045-90	Blood Count Reticulocyte Automated	\$6.00
85245-90	Clotting Factor VII VW Factor, ristocetin cofactor	\$5.00
85246-90	Clotting Factor VIII VW Factor Antigen	\$5.00
85420-90	Fibrinolytic Factors & Inhibitors, plasminogen, except antigenic assay	\$5.00
85610-90	Prothrombin Time	\$6.00
85651-90	Sedimentation Rate RBC Non-Automated	\$9.42
85652-90	Sedimentation Rate RBC Automated	\$7.40
85730-90	Thromboplastin Time Partial Plasma/Whole	\$6.00
86003-90	Allergen Specific IgE Quantitative /Semi quantitative each allergen	\$5.00
86038-90	Antinuclear Antibodies (ANA)	\$4.00
86140-90	C-Reactive Protein	\$5.00
86141-90	C-Reactive Protein High Sensitivity	\$5.00
86200-90	Cyclic Citrullinated Peptide(CCP) Antibody	\$5.00
86225-90	DNA Antibody Native/Double-Stranded	\$32.23
86280-90	Hemagglutination Inhibition Test (HAI)	\$5.00
86308-90	Heterophile Antibodies, Screen	\$23.00
86317-90	Hepatitis B Surface Antibody (Hepatitis B Titer)	\$50.00
86336-90	Inhibin A	\$5.00
86341-90	Islet Cell Antibody	\$5.00
86376-90	Microsomal Antibodies Each	\$5.00
86382	Rabies Titer	\$55.00
86430-90	Rheumatoid Factor, Qualitative	\$5.00
86431-90	Rheumatoid Factor, Quantitative	\$5.00
86580	TB Skin Test	Flat Fee \$16.00
86592	RPR	\$10.00
86593-90	Syphilis Test Quantitative	\$0.00
86615-90	Antibody Bordetella	\$5.00
86618-90	Antibody Borrelia Burgdorferi (Lyme Disease)	\$5.00
86677-90	Antibody Helicobacter Pylori	\$5.00
86695-90	Antibody Herpes Simplex Type 1	\$17.00
86696-90	Antibody Herpes Simplex Type 2	\$25.00

86704-90	Hepatitis B Core Antibody (HBcAb); Total	\$6.00
86706-90	Hepatitis B Surf Antibody (HBsAb)	\$5.00
86708-90	Hepatitis A Ab, Total	\$10.00
86709-90	Hepatitis A Ab, IgM	\$10.00
86735-90	Mumps Titer (MIMR Immunity Profile)	\$10.00
86753-90	Antibody Protozoa, not elsewhere specified	\$5.00
86762-90	Rubella Titer (MIMR Immunity Profile)	\$10.00
86765-90	Measles Titer (MMR Immunity Profile)	\$10.00
86787-90	Vagcella Titer	\$12.00
86800-90	Thyroglobulin Antibody	\$5.00
86803-90	Hepatitis C Antibody	\$0.00
86850-90	Antibody Screening	\$8.00
86870-90	Antibody Identification RBC antibodies each panel for each serum technique	\$0.00
86900-90	Blood Typing ABO	\$12.00
86901-90	Blood Typing Serologic Rh (D)	\$4.00
86904-90	Blood Typing antigen screening for compatible unit using patient serum, per unit screened	\$0.00
87040-90	Culture Bacteria Blood Aerobic With isolation and presumptive identification of isolates	\$5.00
87045-90	Culture Bacterial, Stool Aerobic with isolation and preliminary examination , salmonella and shigella species	\$5.00
87046-90	Culture Bacteria Stool Aerobic additional pathogens; isolation and presumptive identification of isolates, each plate	\$5.00
87070-90	Culture Bacteria , any other source except urine,blood or stool with isolation and presumptive identification of isolates	\$17.00
87081-90	Culture Presumptive Pathogenic Organisms Screening only	\$18.16
87086-90	Urine Culture	\$10.00
87088-90	Culture bacterial, with isolation and presumptive identification of each isolate:urine	\$23.00
87110-90	Culture Chlamydia Any Source	\$0.00
87150-90	Group B Beta Strep	\$47.00
87164-90	Dark Field Exam Any Source, includes specimen collection	\$9.00
87177-90	Ova & Parasites Direct Smears Concentration	\$5.00
87184-90	Susceptibility Study Antimicrobial Disk per plate	\$19.00
87205-90	Smear Primary Source with interpretation Gram/Giemsa Stain for bacteria, fungi or cell types	\$17.00
87209-90	Smear Primary Source Complex Special Stain Ova & Parasite	\$5.00
87210	Wet Mount	\$12.00
87220	Tissue examination by KOH Slide from sample of skin, hair nails for fungi or ectoparasite ova or mites (scabies)	\$16.00
87329-90	Infectious agent antigen detection by immunoassay technique EIA Giardia	\$5.00
87340-90	Infectious agent antigen detection by immunoassay technique EIA Hep B surface antigen (HBeAg)	\$4.00
87389-90	Infectious agent antigen detection by immunoassay technique EIA W/Hiv-1 & Hiv-2 Antibody	\$0.00
87420-90	Infectious agent antigen detection by immunoassay technique EIA Respiratory Syncytial Virus	\$32.96

87426	Infectious Agent Antigen Detection by Immunoassay	\$45.00
87427-90	Infectious agent antigen detection by immunoassay technique EIA Shiga-Like Toxin	\$5.00
87491-90	Infectious Agent detection by nucleic acid Chlamydia Trachomatis Amplified Probe technique	\$0.00
87522-90	Infectious Agent detection by nucleic acid Hepatitis C Quantification includes Reverse Transcription when performed	\$100.00
87528-90	Infectious Agent detection by nucleic acid Herpes Simplex Virus Direct Probe T	\$0.00
87591-90	Infectious Agent detection by nucleic acid Neisseria Gonorrhoeae Amplified Probe	\$0.00
87624-90	HPV High Risk Strain	\$30.00
87635	COVID-19 Testing	\$95.31
87801	Infectious Agent detection by nucleic acid Multiple Organisms Amplified Probe	\$92.00
87804	Infectious Agent detection by immunoassay with direct optical observation Influenza	\$22.00
87850-90	Infectious Agent detection by immunoassay with direct optical observation Neisseria Gonorrhoeae	\$14.00
87880	Infectious Agent detection by immunoassay with direct optical observation Streptococcus Group A	\$32.96
87902-90	Infectious agent genotype analysis by nucleic acid Hepatitis C Virus	\$112.00
88175-90	Pap Smear (Non-Medicaid Only)	\$22.00
90378	Respiratory Syncytial Virus monodonal antibody recombinant intramuscular use 50 Mlg	\$1,832.00
90460	Immunization first component, with counseling	\$21.00
90461	Immunization additional components, with coun	\$11.00
90471	Immunization Update 1 Unit	\$22.50
90471EP	Immunization Update 1 Unit (Children)	\$22.50
90472	Immunization Update 2+ Units (use w/ 90471)	\$15.00
90472EP	Immunization Update 2+ Units (use w/90471) Children	\$15.00
90473 EP	Immunization Administration - Oral Vaccine	*\$12.00
90474 EP	Immunization Administration - Oral & Injectable	*\$8.00
90633	Hepatitis A	\$33.00
90636	Twinrix (Hepatitis A /Hepatitis B)	\$102.00
90648	HIB	\$30.00
90649	Gardasil/HPV	\$215.00
90651	Gardasil 9	\$220.00
90657	Influenza	\$12.50
90658	Influenza - (3yr and above)	\$12.50
90662	Influenza High Dose	\$43.00
90670	Pneumococcal Pevnar	\$215.00
90675	Rabies - Intramuscular (pre/post)	\$268.00
90677	Pevnar 20	\$263.00
90680	Rotavirus	\$110.00
90685	Influenza	\$12.50
90686	Influenza	\$12.50
90687	Influenza	\$12.50
90688	Influenza	\$12.50
90696	Kinrix (Dtap/IPV)	\$55.00

90698	Pentacel (Dtap/IPV/Hib)	\$90.00
90700	DTaP	\$28.00
90707	MMR (Mumps, Measles, Rubella)	\$80.00
90710	MMRV (Mumps, Measles, Rubella, Varicella)	\$125.00
90713	IPV	\$33.00
90714	Td (Tetanus)	\$35.00
90715	Tdap	\$45.00
90716	Varicella	\$138.00
90732	Pneumococcal	\$115.00
90734	Meningococcal	\$130.00
90744	Hepatitis B Pediatric	\$25.00
90746	Hepatitis B (Adult)	\$65.00
90772	Therapeutic Prog Diaj Injec	\$39.73
90782	Injection	\$20.00
90785	Interactive Add-on	\$18.00
90791	Psychiatric Evaluation	\$129.00
90792	Psychiatric Evaluation with medical services	\$248.00
90832	Psychotherapy 16-37 min	\$95.00
90834	Psychotherapy 38-52 min	\$110.00
90837	Psychotherapy 53+ min	\$125.00
90839	Psychotherapy for crisis 30-74 min	\$145.00
90840	Psychotherapy for crisis, each additional 30 minutes beyond 74 min	\$95.00
90846	Family therapy without client	\$114.00
90847	Family therapy with client	\$135.00
90849	Group therapy (multi-family)	\$95.00
90853	Group therapy (other than of a multi-family group)	\$46.00
92002	Ophthalmological Medical exam and evaluation with initiation of diagnostic and treatment program, intermediate new patient	\$81.00
92012	Ophthalmological Medical exam and evaluation with initiation of diagnostic and treatment , Intermediate Established patient	\$81.00
92551	Screening Test Pure Tone/Air Only	\$22.00
92567	Tympanometry	\$35.00
92587	Distortion Product Evoked Otoacoustic Emissions, limited evaluation with interpretation and report	\$74.00
93000	Electrocardiogram Routine Ecg W/Least 12 Leads with interpretation and report	\$37.00
93040	Rhythm ECG 1-3 Leads With Interpretation and report	\$28.00
93041	Rhythm ECG 1-3 Leads tracing only without Interpretation and report	\$40.00
94010	Spirometry expiratory flow rate measurements, with or without maximal voluntary ventilation	\$47.00
94060	Bronchodilation Responsiveness Spirometry Pre & Post-Bronchodilator Administration	\$82.00
94640	Pressurized/ Non-pressurized Inhalation Treatment	\$31.00
94664	Demo&/Evaluation Of Patient Utilization of Generator/Nebulizer/Inhaler	\$39.00
94760	Noninvasive Ear/Pulse Oximetry, for oxygen saturation Single Determination	\$8.00

95115	Professional services for allergen immunotherapy ,not including provision of allergenic extracts, single injection	\$17.00
95117	Professional services for allergen immunotherapy ,not including provision of allergenic extracts,2 or more injections	\$23.00
96101	Psychological Testing Per hour , includes administration interpret and report	\$81.00
96110	Developmental Screen With/Scoring & Documentation,per standardized instrument	\$19.00
96111	Developmental Testing W/Interpretation & Report	\$121.00
96127	Brief emotional or behavior assessment	\$8.00
96160	Administration Of Patient-Focused Health	\$19.00
96372	Injection -17P	\$25.00
97802	Medical Nutrition, Initial Assess. & Intervention	\$38.00
97803	Medical Nutrition, Individual, Subsequent	\$34.00
97804	Medical Nutrition, Group 2 or more	\$25.00
98960	Education & Training Self-Management non-physician, using standardized curriculum face to face , each 30 minutes individual patient	\$25.00
98961	Education & Training Self-Management Non physician 2-4 patients	\$24.00
99000	Specimen Collection & Handling	\$14.00
99024	Postop Follow Up Visit Related To Origin	\$73.65
99058	Service Provided Emergency Basis In Office which disrupts other scheduled office services, in addition to basic service	\$41.00
99070	Supplies & Materials Provided By the physician or QHP over and above those usually included with the office visit or other services related	\$15.00
99080	Special Reports such as insurance forms, more than the information conveyed in the usual communications or standard reporting form	\$36.05
99173	Screening Test of Visual Acuity Quantitative bilateral	\$21.00
99201	Office Visit I	\$72.00
99202	Office Visit II	\$110.00
99203	Office Visit III	\$161.00
99204	Office Visit IV	\$241.00
99205	Office Visit V	\$307.00
99211	Office Visit I	\$40.00
99212	Office Visit II	\$68.00
99213	Office Visit III	\$100.00
99214	Office Visit IV	\$153.00
99215	Office Visit V	\$224.00
99241	Office Consultation Level 1	\$110.00
99242	Office Consultation Level 2	\$178.00
99243	Office Consultation Level 3	\$230.00
99244	Office Consultation Level 4	\$331.00
99245	Office Consultation Level 5	\$414.00
99354	Prolong Svc Office O/P Dir Contact 1st Hr	\$116.00
99381	Initial Preventive Medicine New Patient age younger than 1 year	\$148.00
99382	Initial Preventive Medicine New Pt Age 1- 4 years	\$153.00
99383	Initial Preventive Medicine New Pt Age 5-11 years	\$153.00

99384	Office Visit 12-17 YR	\$195.00
99385	Office Visit 18-39 YR	\$199.00
99386	Office Visit 40-64 YR	\$230.00
99387	Office Visit 64+ YR	\$247.00
99391	Periodic Preventive Med Established Patient age younger than 1 year	\$140.00
99392	Periodic Preventive Med Est Patient 1-4 years	\$142.00
99393	Periodic Preventive Med Est Patient 5-11 years	\$142.00
99394	Office Visit 12-17 YR	\$168.00
99395	Office Visit 18-39 YR	\$170.00
99396	Office Visit 40-64 YR	\$186.00
99397	Office Visit 64+ YR	\$202.00
99401	Preventive Med Counseling 15 Minutes	\$45.00
99402	Preventive Med Counseling 30 Minutes	\$79.00
99406	Tobacco Cessation Counseling (3-10 min)	\$19.00
99407	Tobacco Cessation Counseling (10+ min)	\$37.00
99408	Alcohol/Substance Screen & Intervention 15-30 minutes	\$45.00
99409	Alcohol/Substance Screen & Intervention greater than 30 minutes	\$90.00
99411	Preventive Medicine Counseling Group 30 min	\$27.00
99412	Preventive Medicine Counseling Group 60 min	\$33.00
99417	Prolonged Office Visit	\$32.00
99441	Telephone evaluation and management service. 5-10 min. of medical discussion	\$43.00
99442	Telephone evaluation and management service. 11-20 min. of medical discussion	\$72.00
99443	Telephone evaluation and management service. 21-30 min. of medical discussion	\$105.00
99455	Work Related or medical disability examination by the treating physician	\$118.00
99499	CDL Exam	\$90.00
99501	Maternal Assessment Home Visit	\$86.00
99502	Newborn Assessment Home Visit	*\$89.00
90471EP	Immunization Update 1 Unit (Children)	\$22.50
90472EP	Immunization Update 2+ Units (use w/90471) Children	\$15.00
D0145	Oral Evaluation for a patient under 3 years of age and counseling with primary caregiver	\$42.00
D1206	Topical application of fluoride varnish	\$19.00
G0008	Medicare/BCBS Influenza Admin Fee	\$22.50
G0009	Medicare/BCBS Pneum. Admin Fee	\$22.50
G0010	Medicare/BCBS Hepatitis B Admin Fee	\$22.50
G0103	Prostate cancer Screening (PSA) prostate specific antigen test	\$55.69
G0108	Diabetes Outpatient Self-Management Individual	\$55.00
G0109	Diabetes Outpatient Self-Management Group 2 or more	\$25.00
G0179	Physician Recertification for Medicare covered home health services	\$0.00
G0180	Physician Certification for Medicare home health services	\$0.00
G0270	Medical Nutrition Therapy, Reassess Individual	\$35.00
G0271	Medical Nutrition Therapy; Reassess Group	\$20.00
G0402	Initial Preventive physical Exam face to face	\$239.00
G0438	Annual wellness visit includes personalized prevention plan of service , Initial Visit	\$239.00

G0439	Annual wellness visit includes personalized prevention plan of service, subsequent visit	\$175.00
G0480-90	Urine Drug Screen Define	\$0.00
G9873	1ST MDPP core session	\$27.50
G9874	4 MDPP core sessions attended	\$55.00
G9875	9 MDPP core sessions attended	\$99.00
G9876	2 MDPP core maintenance sessions attended in months 7-9; no weight loss	\$16.50
G9877	2 MDPP core maintenance sessions attended in months 10-12; no weight loss	\$16.50
G9878	2 MDPP core maintenance sessions attended in months 7-9; 5% weight loss	\$66.00
G9879	2 MDPP core maintenance sessions attended in months 10-12; 5% weight loss	\$66.00
G9880	5% weight loss in months 1-12	\$176.00
G9881	9% weight loss in months 1-24	\$27.50
G9882	2 MDPP ongoing maintenance sessions attended in months 13-15; maintained weight loss	\$55.00
G9883	2 MDPP ongoing maintenance sessions attended in months 16-18; maintained weight loss	\$55.00
G9884	2 MDPP ongoing maintenance sessions attended in months 19-21; maintained weight loss	\$55.00
G9885	2 MDPP ongoing maintenance sessions attended in months 22-24; maintained weight loss	\$55.00
G9890	Bridge payment	\$27.50
J0561	Penicillin G-Benzathine Injection	\$4.00
J0696	Ceftriaxone Sodium Injection	\$20.00
J0702	Betamethasone Acetate & Sod. Phosphate	\$1.13
J1020	Methylprednisolone 20 Mg Injection	\$2.50
J1030	Methylprednisolone 40 Mg Injection	\$4.50
J1040	Methylprednisolone 80 Mg Injection	\$9.50
J1050	Depo Provera	\$0.43/unit
J1050UD	Depo Provera	Acquisition
J1094	Injection,Dexamethasone Acetate	\$1.16
J1100	Dexamethasone Sodium Phosphate	\$0.45
J1200	Diphenhydramine Hcl Injection	\$1.00
J1725	17P	*\$20/unit
J1885	Ketorolac Tromethamine Injection	\$0.50
J2001	Lidocaine Injection	\$0.50
J2550	Promethazine Hcl Injection	\$1.50
J2790	Rhogram Injection	\$114.00
J2930	Methylprednisolone Injection	\$3.00
J3250	Trimethobenzamide Hcl Injection	\$4.50
J3301	Triamcinolone Acet Injection Not otherwise specified	\$1.50
J3410	Hydroxyzine Hcl Injection	\$1.14
J3420	Vitamin B12 Injection	\$0.50
J7298	Mirena	\$744.00
J7298UD	Mirena	Acquisition
J7300	Paraguard	\$430.00
J7300UD	Paraguard	Acquisition
J7307	Nexplanon	\$714.00
J7307UD	Nexplanon	Acquisition
J7613	Albuterol Non-Comp Unit	\$32.00

LU102	Completion of Record of Tuberculosis Screening	N/C
LU201	Repeat Pap (Report Only)	N/C
LU402	Medicaid Co-Pay for Adult Immunizations	Flat Fee-\$3.00
Q3014	Telemedicine Originating Site Facility Fee	\$40.00
S0280	Completion Pregnancy Risk Screening (Pregnancy Medical Home)	\$50.00
S0281	Postpartum Clinic Visit (Pregnancy Medical Home)	\$150.00
S4993	Birth Control Pills (per pack)	\$6.00
S4993UD	Birth Control Pills (per pack)	Acquisition
S9442	Childbirth Education Class	\$13.00/Hour
S9455	Diabetic Management Program	\$40.00
S9465	Diabetic Management Program- Dietitian Visit	\$40.00
S9470	Nutritional Counseling, Dietitian Visit	\$40.00
T1001	MC Skilled Nurse Home Visit (15 minutes per unit)	*\$128/Unit
T1002	TB Control Treatment (15 minutes per unit)	*\$93.00/Unit
T1002	STD Control Treatment (15 minutes per unit)	*\$93.00/Unit
N/A	Rabies Titer Shipping & Supplies Fee (Previously RabPak)	\$70.00
N/A	Minority Diabetes Prevention Program Fee	\$10.00
N/A	Return Check Fee	\$25.00
N/A	Urine Drug Screen	\$30.00
N/A	Oral Fluid Drug Screen	\$25.00
N/A	Hair Drug Screen	\$75.00
N/A	PPD Reading, Skin Test Performed by Other Facility	\$8.00

Environmental Health Service Fees

Description	Fee
Site Evaluation for Wastewater System (Improvements Permit or Denial for new sites, 1 acre or less)	\$125.00
Revisit for Site not ready for inspection (new or existing lot evaluations)	\$25.00
Construction Authorization/Operation Permit for new installation	\$125.00
Permit Revision (If site plan or design flow changes)	\$100.00
Wastewater System Repair Permit (requested by owner)	\$50.00
Wastewater System Repair Permit (by complaint Investigation)	\$75.00
Existing System Re-use Inspection	\$75.00
Letter of Authorization for Mobile Home Park Site	\$30.00
Operation Permits for systems under Management Entity	
Less than 480 gallons per day	\$60.00
Greater than 480 gallons per day (valid for 5yrs)	\$120.00
Contractor Re-Inspection for Denied Installations	\$50.00
Water Samples	
Bacteriological (required well inspection)	\$40.00
Chemical	\$75.00
Pesticide	\$75.00
Petroleum	\$75.00
Lead	\$75.00
Nitrates	\$75.00
New Private Drinking Water Well Permit (includes sampling and inspections required)	\$250.00
Swimming Pool Annual Permit (per pool)	\$100.00
Swimming Pool Plan Review (for new or remodel)	\$150.00
Swimming Pool Revisit (for failure at initial permitting annually)	\$50.00
Swimming Pool Lighting Evaluation (annually for pools with night swimming)	\$50.00
Tattoo Artist (Annual Fee)	\$200.00
Limited Food Service Establishment Permit (Annual Fee - calendar year)	\$75.00
Temporary Food Establishment (per event)	\$75.00
Food Safety Manager's Course: Class Instruction, Textbook, and Exam	\$140.00
Food Safety Manager's Course: Class Instruction & Exam (No Textbook)	\$110.00
Food Safety Manager's Course: Review & Exam Only	\$75.00
Establishment Plan Review (new construction)	\$250.00
Establishment Plan Review (existing establishment with changes to facility or changes to establishments in transitional permitting requiring review)	\$150.00
Engineered Option Permit Fee	30% of Cumulative total for Improvements Permit, Construction Authorization, and Operation Permits

Reference – NC GS §130A-39; Consolidated Agreement

Revenue Codes – Clinical Services have various revenue codes based on source and program (Restricted Federal Health 100221-XXXXXX and Sales and Service 100400-XXXX). Environmental Health fees utilize revenue codes 100400-447510 and 100400-447530.

BEAUFORT COUNTY PLANNING AND INSPECTIONS

220 N MARKET STREET
WASHINGTON, NC 27889

Phone 252/946-7182
Fax 252/940-6154

Public Notice

Effective January 6, 1998, Beaufort County implemented the following changes in the Building Inspections Department:

1. Construction Permits may now be paid in full or in part by each contractor.
2. Building Permit/Inspection Fee Schedule will be as follows:

New Building Inspection Fee Schedule

Residential & Commercial -New and Additions

	Heated	Unheated
Building & Insulation	.09	.05
Electrical	.03	.02
Plumbing	.03	.02
HVAC	.03	.02
Open Sheds	.05	.05

Home Owner Recovery Fee

\$10.00

Other Permits:

Mobile Homes

Singlewides

\$75.00

Doublewides

\$100.00

Triplewides & Modulars

same as per stick built

Fema Setup(Flood Zone)

\$25.00 in addition to regular permit

Solar Farms

\$ 0.25 per panel

Insulation only

\$30.00

Open Sheds, Piers

\$30.00

Signs

\$30.00

Temp. or Pole Service

\$30.00

Change of Service

\$30.00

Large Agricultural Bldgs

Electrical Permit only: .03 x sq.ft.

Building & Fire Inspect Combined

\$75.00

Minimum Fee

\$30.00

Re-inspection fee- Additional inspections made necessary due to failure to comply with code requirements or the job not being ready when an inspection is requested will be charged a fee of \$30.00 payable prior to the final inspection being made.

Subdivision Fees

Major subdivision: <i>Greater than 10 lots</i>	Preliminary \$50.00	Final \$50.00
<i>Greater than 50 lots</i>	\$50.00	\$100.00
Minor subdivision	Preliminary \$25.00	Final \$50.00

Mobile Home Park/Travel Trailer Fees

Major MHP or Travel Trailer Park: \$50.00

Minor MHP or Travel Trailer Park: \$75.00

Printing Fees

25" x "25 or larger: \$5.00

8 1/2" x 11" \$1.00

Any questions please call the Beaufort County Department of Building Inspections at 252/946-7182 between the hours of 7:30am and 4:30pm

REGISTER OF DEEDS

FEES SCHEDULE -- EFFECTIVE OCTOBER 1, 2011 as set by State of North Carolina

Recording Real Estate Instruments

- Instruments except deeds of trust and mortgages \$26.00 first 15 pages /\$4 each add'l page
 - Deeds of trust and mortgages \$64.00 first 35 pages / \$4 each add'l page
 - Plats \$21.00 each sheet
 - Nonstandard documents \$25.00
 - Multiple instruments as one, each \$10.00
 - Satisfaction instruments No fee
 - Add'l subsequent instrument index reference for assignments, each \$10.00
- *Excessive recording data fee \$2.00 for each party listed in instrument in excess of 20 (GS 147-54.3) 10.1.2015

UCC Records

- One or two pages in writing \$38.00
- More than two pages in writing \$45.00 up to 10 pages / \$2 each page over 10
- Response to written request for information \$38.00
- Copy of statement \$ 2.00 each page

Vital Records (Birth/Death/DD214/Notary/Marriages)

- Marriage license \$60.00
- Delayed marriage certificate, with one certified copy \$30.00
- Application or license correction w/one certified copy \$20.00
- Marriage license certified copy \$10.00
- Recording military discharge No fee
- Military discharge certified copy as authorized No fee
- Birth certificate certified copy \$10.00
- Death certificate certified copy \$10.00
- Notary public oath \$10.00
- Delayed Birth certificate (after one year or more) \$20.00
- Birth record amendment \$10.00
- Death record amendment \$10.00
- Legitimations \$10.00

Other Services

- Comparing copy for certification \$ 5.00
- Certified copies unless statute otherwise provides \$ 5.00 first page, \$2 each add'l page
- Uncertified copies \$.25 -\$ 1.00 depending on the size of paper used.

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BEAUFORT COUNTY WATER DEPT

RATE SCHEDULE

Effective: July 1, 2022

ALL DISTRICTS

A. Rural Residential	
First 2,000	\$37.95 Minimum
All over 2,000	\$6.95/1,000 Gallons
B. Rural Commercial	
First 2,000	\$44.50 Minimum
All over 2,000	\$6.95/1,000 Gallons
C. All Other	
First 2,000	\$45.50 Minimum
All over 2,000	\$6.95/1,000 Gallons



BEAUFORT COUNTY WATER DEPT

Effective : July 1, 2022

Tap-On Fee	<ul style="list-style-type: none"> • 3/4" Meter (Short Service – 60 LF or less) • 3/4" Meter (Long Service – 61 LF or more) • 1" Meter (Short Service – 60 LF or less) • 1" Meter (Long Service – 61 LF or more) • Meters larger than one inch 	<ul style="list-style-type: none"> \$ 1,100.00 \$ 1,900.00 \$ 1,300.00 \$ 2,100.00 Cost plus 20% with \$3,000 minimum
Deposit	<ul style="list-style-type: none"> • 3/4" Meter • 1" Meter • 2" Meter 	<ul style="list-style-type: none"> \$ 100.00 \$ 100.00 \$ 200.00
Change of Occupancy Fee		\$ 50.00
Reconnect Fee		\$ 50.00
Late Fee		greater of \$4.00 or 4% of outstanding balance
Meter Test	<ul style="list-style-type: none"> • 3/4" Meter • 1" Meter 	<ul style="list-style-type: none"> \$ 50.00 \$ 100.00
Tampering Fees	<ul style="list-style-type: none"> <u>1st Occurrence</u> <ul style="list-style-type: none"> • Lock • MXU Cover • MXU • MXU & Meter • Entire Meter Assembly • Other damage <u>2nd Occurrence</u> <ul style="list-style-type: none"> • Lock • MXU Cover • MXU • All others 	<ul style="list-style-type: none"> Based upon actual physical damage \$ 95.00 \$ 95.00 \$ 235.00 \$ 420.00 \$ 620.00 \$ 620.00 + cost + 20%
Move Meter	<ul style="list-style-type: none"> • Existing tap re-used • New tap required • 3/4" Meter (Short Service – 60 LF or less) • 3/4" Meter (Long Service – 61 LF or more) 	<ul style="list-style-type: none"> \$ 145.00 \$ 145.00 \$ 285.00 Current Tap Fee
Returned Check Fee		\$ 25.00
Hydrant Meter		\$ 400.00 + cost of service line greater than 20 feet + 20%
Hydrant Meter Replacement (whole meter or part of meter or damage)		\$ 550.00 \$1,650.00
Copies		\$ 32.00/month, plus \$6.75 per 1,000 gallons
		Replacement cost plus 20%
		(1-10 copies free) then \$0.10 each

BOARD OF COMMISSIONERS
Jerry Evans, Chairman
Jerry E. Langley, Vice-Chairman
Ed Booth
Gary L. Brinn
Stan Deatherage
Frankie Waters
Hood Richardson



COUNTY OFFICIALS
Brian M. Allgood, County Manager
Katie Mosher, Clerk to the Board
Anita C. Radcliffe, Finance Director
David Francisco, County Attorney

BEAUFORT COUNTY
NORTH CAROLINA

FY2023 Solid Waste Fee Schedule

Commercial Yard Waste Disposal Fee	\$30.00 per ton
Commercial After-Hours Landfill Access Card	\$10.00 per card (new & replacement)
Annual Solid Waste Fee	\$175 per household