

NORTH CAROLINA

WAYNE COUNTY

The Wayne County Board of Commissioners met on Tuesday, January 18, 2022 at 9:00 a.m. in the Commissioners Meeting Room in the Wayne County Courthouse Annex, Goldsboro, North Carolina, after due notice thereof had been given.

Members present: Joe Daughtery, Chairman; George Wayne Aycock, Jr., Vice-Chairman; Bevan Foster; Freeman Hardison, Jr.; and Antonio Williams.

Members absent: Barbara Aycock and Chris Gurley

Briefing Session

During the scheduled briefing and prior to the regularly scheduled meeting, the Board of Commissioners held an advertised briefing session to discuss the items of business on the agenda.

The briefing began at 8:03 a.m. with County Manager Craig Honeycutt reviewing the agenda. The agenda was adjusted by the following:

- Remove Unfinished Business
- Remove Appointment Committee
- Add Sewer Update by Facilities Director Kendall Lee
- Add Closed Session

Finance Director Allison Speight reviewed the Budget Amendments and answered questions from the board.

Recess the Board of Commissioners Meeting

At 8:13 a.m., Chairman Joe Daughtery recessed the meeting of the Board of Commissioners.

Call to Order

Chairman Joe Daughtery called the meeting of the Wayne County Board of Commissioners to order.

Invocation

Commissioner Antonio Williams gave the invocation.

Pledge of Allegiance

Commissioner Freeman Hardison, Jr. led the Board of Commissioners in the Pledge of Allegiance to the Flag of the United States of America.

Approval of Minutes

Upon motion of Commissioner Freeman Hardison, Jr., the Board of Commissioners unanimously approved the minutes of the regularly scheduled meeting of the Board of Commissioners

Discussion/Adjustment of Agenda

County Manager Craig Honeycutt made the following adjustments to the agenda:

- Remove Unfinished Business
- Remove Appointment Committee
- Add Sewer Update by Facilities Director Kendall Lee

- Add Closed Session
- Chairman Joe Daughtery requested to add a 'Chairman's Presentation'

Upon motion of Commissioner Freeman Hardison, Jr., the Board of Commissioners unanimously approved and authorized the adjusted agenda.

Presentation of Service Plaque to Solid Waste Department Office Manager Lynn Hopkins

Solid Waste Manager Randy Rogers presented a plaque to Lynn Hopkins for her service as Office Manager after 38 years.

Presentation of Employee Service Pins

County Manager Craig Honeycutt presented service pins to those employees listed who were in attendance.

30 years

Alan Lumpkin- Tax

25 years

Ian Barratt- Sheriff

Patricia Hix- DSS Income Maintenance

15 years

Cathy Best- DSS Income Maintenance

Tawana Calloway- Health- Child services

Elizabeth Hill- Health- WIC

Jessica Carter- Health- Environmental Health

10 years

Jonathan Batchelor- Sheriff

Justin Lewis- EMS

Douglas Westbrook- EMS

Sandrea Morrissey- Health- Maternity Care

5 years

Patrick Carcirieri- Sheriff

Julio Garrido- Planning

David Strickland- inspections

Kandice Stroud- Facilities

Carol Bowden- County Manager/Board of Commissioners

John Reiner- EMS

Camelia Walker- Library

Brenna Wolfe- Health- Admin

1 year

Alex Aycock- Facilities

Barbara Aycock- Board of Commissioners

Rheanna Bunker- EMS

Sereneti Burden- DSS Income Maintenance

Kelsey Chandler- Library

Amber Demarest- Animal Control

Megan Hare- Planning

Kathryn Page- DSS Income Maintenance

Samantha Patrick- Health Administration

Stefen Picton- EMS

Divina Velasquez- Jail

Patricia Casey- Jail

Constance Coram- Register of Deeds

Bevan Foster- Board of Commissioners

Chris Gurley- Board of Commissioners

Justin Kelly- Sheriff

Stefhani Marmolejo- DSS Income Maintenance

Sharon McDaniel- EMS

Taiwan Miller- Jail

Antonio Williams- Board of Commissioners

Sewer Update by Facilities Director Kendall Lee

Facilities Director Kendall Lee presented an update on the Sewer Facilities, attached hereto as Attachment A, and answered questions from the Board

Presentation of Chairman's Plaque

Chairman Joe Daughtery presented a plaque to Vice-Chairman George Wayne Aycock, Jr., for his service as Chairman from December 7, 2020 to December 7, 2021.

Consent Agenda

Upon motion of Vice-Chairman George Wayne Aycock, Jr., the Board of Commissioners unanimously approved and authorized the following items under the consent agenda:

1. Budget Amendments

- a. DSS - #206
- b. Library - #210
- c. Finance - #211
- d. Facilities - #221
- e. Library - #227
- f. Facilities - #228

2. Motion to Adopt Resolution #2022-2: A Resolution accepting Byrne Justice Assistance Grant Funds for the taser project replacing outdated tasers, attached hereto as Attachment B.

County Manager's Report

County Manager Craig Honeycutt asked Finance Director Allison Speight to give an update on the County audit. Mrs. Speight said the audit would be submitted to the Logal Government Commission at the end of January and presented to the Board of Commissioners on 2/1/22. She said the audit would be dated 1/21/22.

Mr. Honeycutt reminded the Board of the Goals retreat at The Maxwell Center on 1/28/22 and stated he would be getting an email out to the Board regarding individual goals.

Board of Commissioners Committee Reports

Commissioner Bevan Foster had no comments.

Commissioner Antonio Williams asked everyone to stay safe from the flu and COVID.

Commissioner Freeman Hardison, Jr. thanked those who kept him in their prayers when he had COVID. He asked everyone to keep Commissioner Barbara Aycock and her family in their prayers due to the recent passing of her husband. He also advised everyone to go to a testing facility if they need a COVID test, as the hospital is being overrun with patients.

Vice-Chairman George Wayne Aycock, Jr. asked everyone to keep Commissioner Barbara Aycock and her family in their prayers and gave a reminder of the upcoming Fireman's Association banquet. Mr. Aycock thanked the County employees for their dedication and years of service.

Chairman Joe Daughtery reminded everyone of rapid COVID tests being administered at the testing site on Grantham Street in the old Food Lion building. He reminded the Board of Goals being due to the Clerk on Monday, January 24th and told them to think outside of the box on improving citizens lives in the County.

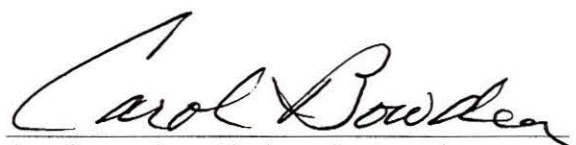
Closed Sessions

At 9:33 a.m., upon motion of Commissioner Freeman Hardison, Jr., the Board of Commissioners unanimously declared itself in closed session to consult with attorneys employed or retained by the public body in order to preserve the attorney-client privilege between the attorneys and the public body, which privilege is hereby acknowledged.

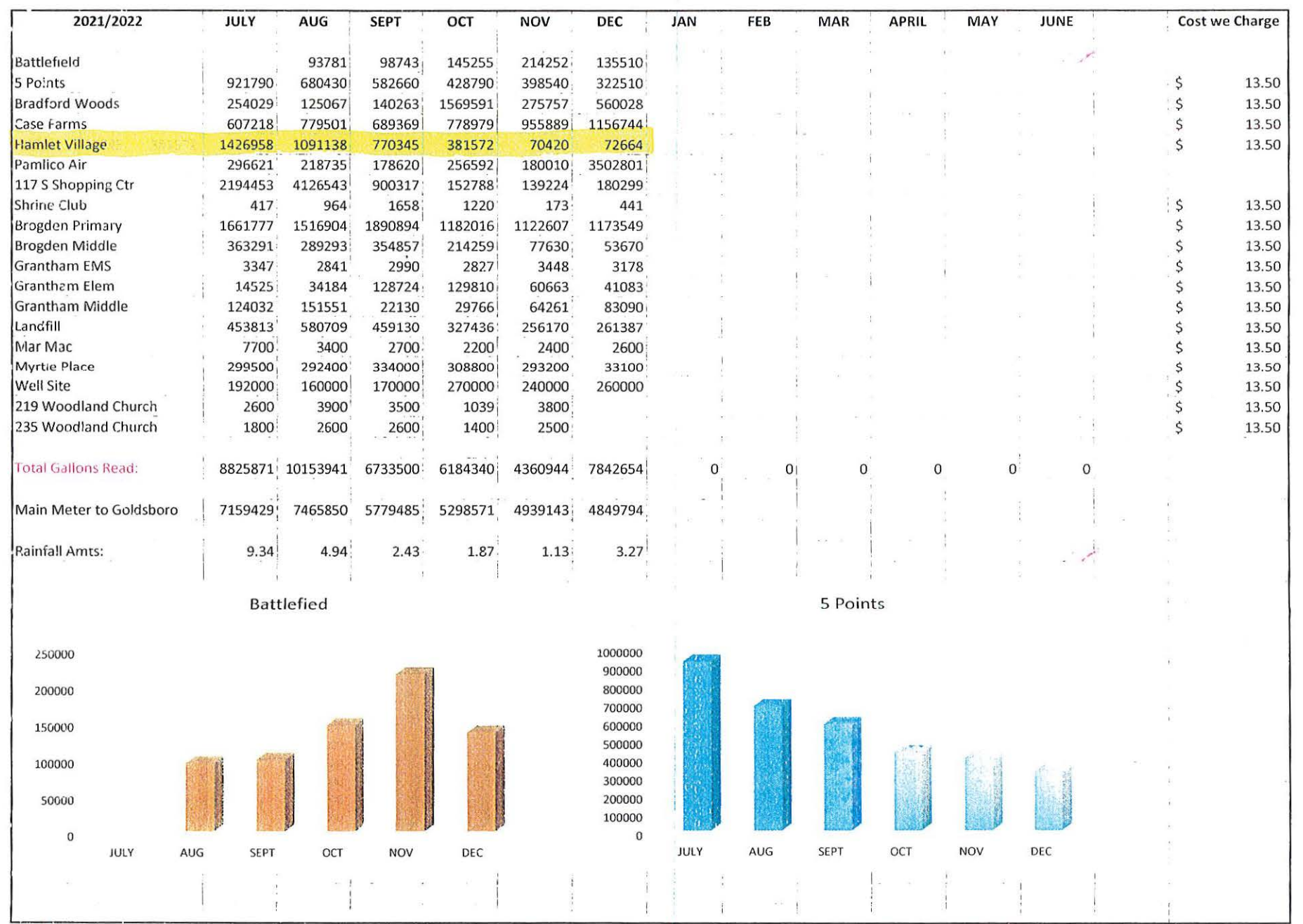
At 10:48 a.m., upon motion of Commissioner Antonio Williams, the Board of Commissioners unanimously declared itself in regular session.

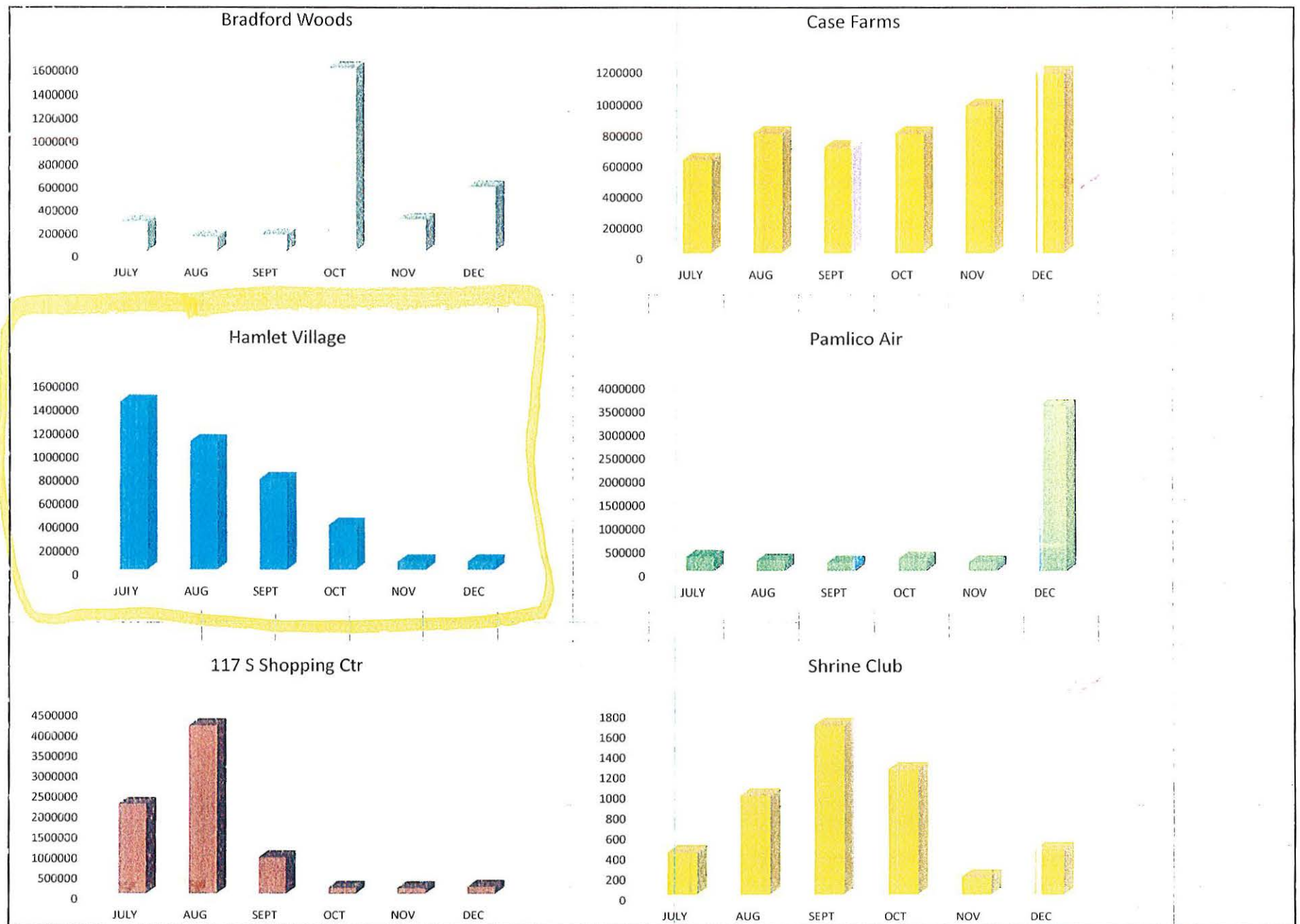
Adjournment

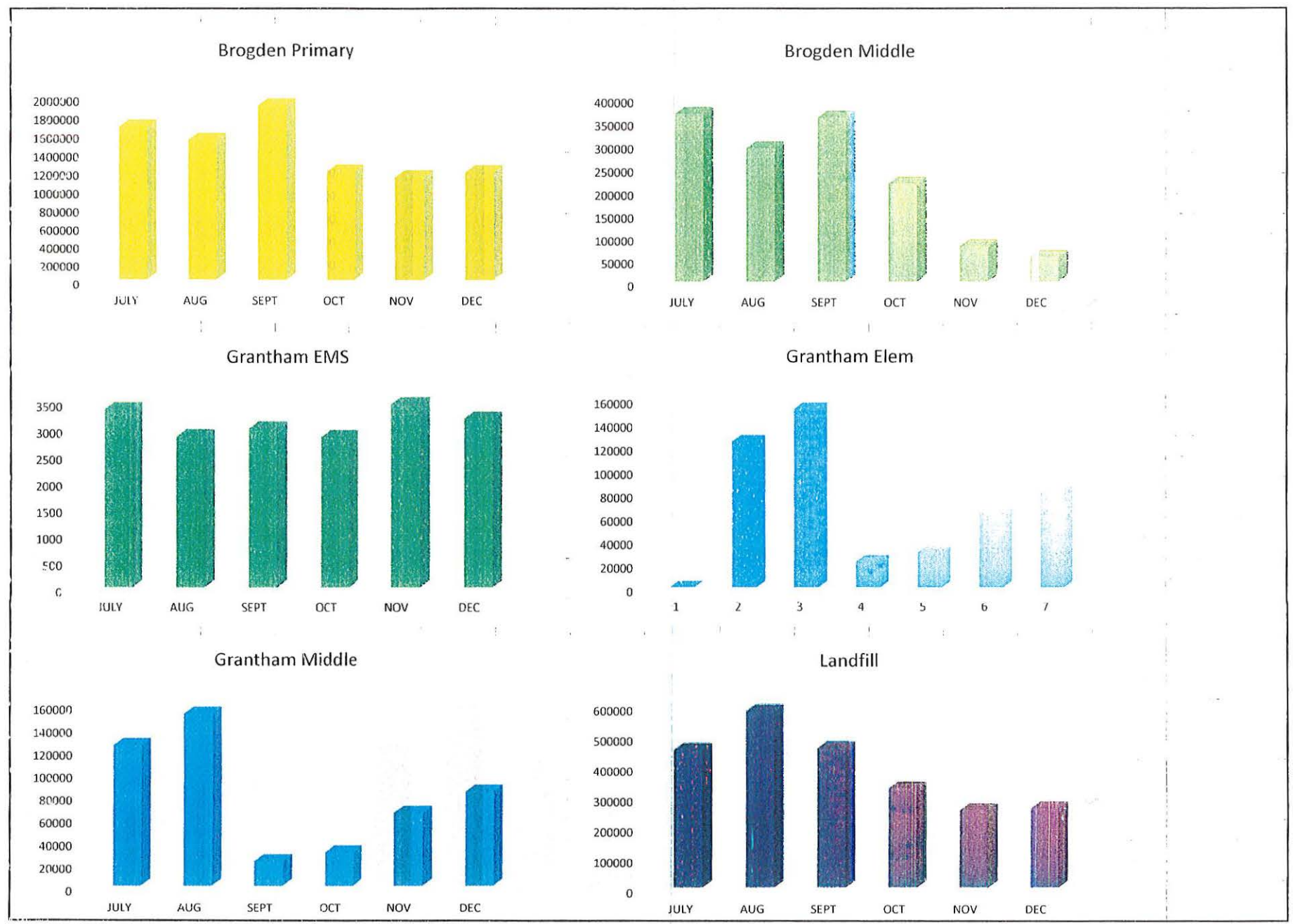
At 10:49 a.m. Chairman Joe Daughtery adjourned the meeting of the Wayne County Board of Commissioners.

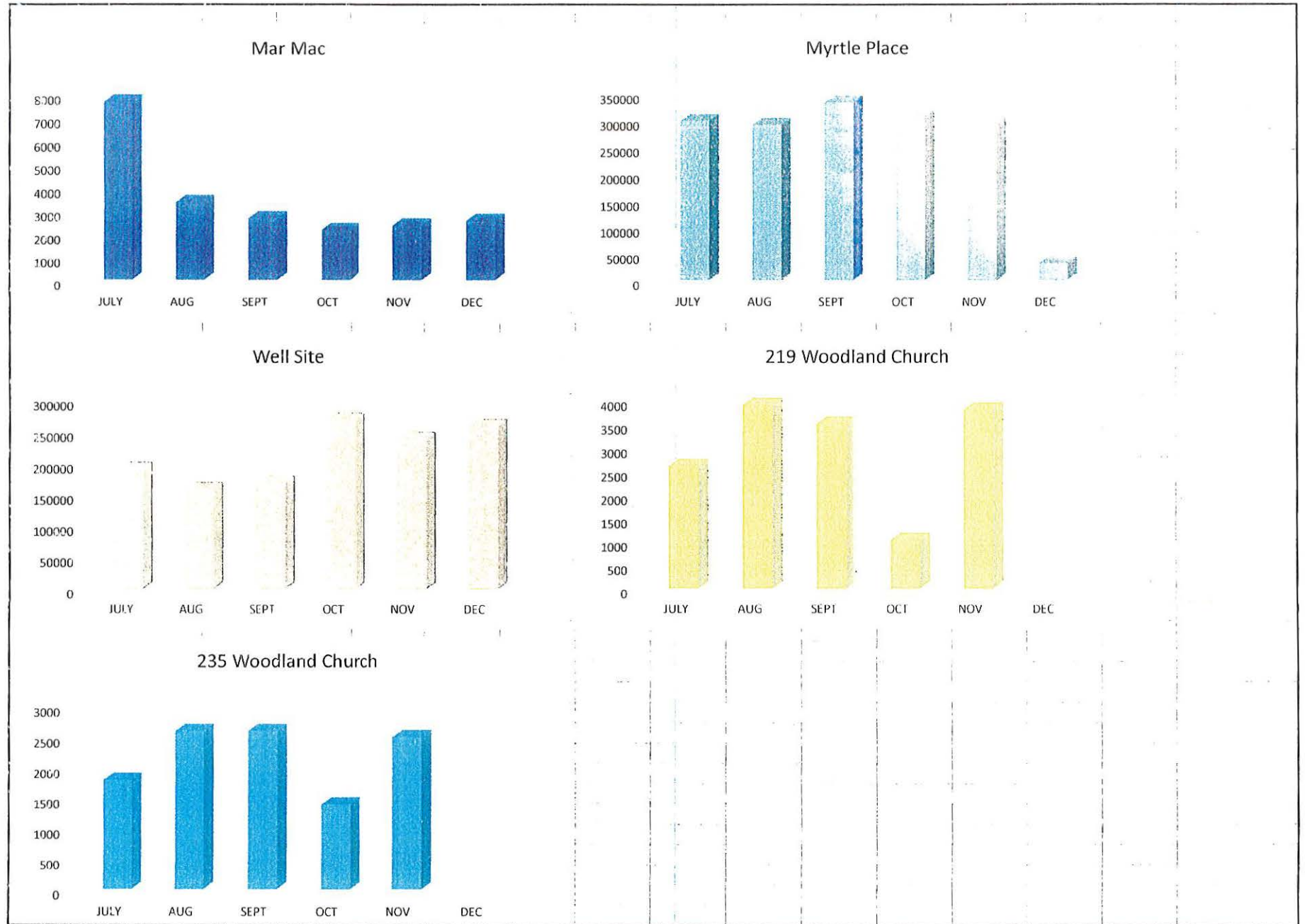
A handwritten signature in cursive script, reading "Carol Bowden".

Carol Bowden, Clerk to the Board
Wayne County Board of Commissioners









	SWSD	Grantham Middle	Grantham Elem	Brodgden Mid & Primary	Seven Springs PS	Landfill	Shriners Club	Hamlet Village	Grantham EMS	Total
July	\$ 28,888.74	\$ 1,674.43	\$ 196.09	\$ 26,375.63	\$ 509.92	\$ 8,251.95	\$ 40.70	\$ 18,088.76	\$ 45.18	\$ 84,071.40
Aug	\$ 25,583.15	\$ 2,507.42	\$ 461.48	\$ 21,402.16	\$ 1,579.09	\$ 10,730.91	\$ 48.01	\$ 7,460.72	\$ 38.35	\$ 69,811.29
Sept	\$ 24,158.68	\$ 298.76	\$ 1,737.77	\$ 29,496.74	\$ 434.77	\$ 9,527.10	\$ 57.38	\$ 5,197.59	\$ 40.37	\$ 70,949.16
Oct	\$ 28,125.23	\$ 2,139.62	\$ 1,752.44	\$ 18,041.91	\$ 147.60	\$ 6,972.54	\$ 51.47	\$ 2,420.22	\$ 38.16	\$ 59,689.19
Nov	\$ 27,338.26	\$ 2,619.96	\$ 818.95	\$ 15,273.32	\$ 492.49	\$ 5,649.19	\$ 37.34	\$ 190.32	\$ 46.55	\$ 52,466.38
Dec										\$ -
Jan										\$ -
Feb										\$ -
March										\$ -
Apr										\$ -
May										\$ -
June										\$ -
							TOTAL			\$ 336,987.42
	City of Goldsboro Paid									
July	\$ 37,889.19									DIFFERENCE \$ 46,182.21
Aug	\$ 47,627.78									\$ 22,183.51
Sept	\$ 34,919.99									\$ 36,029.17
Oct	\$ 29,168.71									\$ 30,520.48
Nov	\$ 29,438.21									\$ 23,028.17
Dec										\$ -
Jan										\$ -
Feb										\$ -
March										\$ -
April										\$ -
May										\$ -
June										\$ -
	\$ 179,043.88						PROFIT			\$ 157,943.54

NORTH CAROLINA

WAYNE COUNTY

RESOLUTION #2022-2: A RESOLUTION ACCEPTING BYRNE JUSTICE ASSISTANCE GRANT FUNDS

WHEREAS, Wayne County, in accordance with the laws and regulations of the United States and the State of North Carolina, and on the basis of the its application, the Department of Public Safety awarded a grant in the amount of \$23,341.50 for a taser project replacing outdated tasers; and

WHEREAS, the grant is subject to the conditions listed in the approved grant application, as well as all applicable rules, regulations and conditions, as may be described by the Department of Public Safety; and

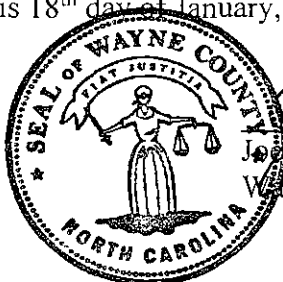
WHEREAS, this grant shall become effective for the grant period, October 1, 2021through September 30, 2022; and

WHEREAS, the Board of Commissions is required to take formal action through the passage of this Resolution to formally accept the Byrne Justice Assistance Grant funds.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Wayne County as follows:

The Byrne Justice Assistance Grant funds are hereby accepted by the Wayne County Board of Commissioners for the Wayne County Sheriff's Office Taser Project.

Adopted this 18th day of January, 2022.



[Signature]
Joe Daughtery, Chairman
Wayne County Board of Commissioners

Attest:

[Signature]

Carol Bowden, Clerk to the Board
Wayne County Board of Commissioners



STATE OF NORTH CAROLINA
DEPARTMENT OF PUBLIC SAFETY
GOVERNOR'S CRIME COMMISSION
 1201 Front Street, Suite 200
 Raleigh, NC 27609
 Telephone: (919) 733-4564 Fax: (919) 733-4625
<http://www.ncgcod.org>

GRANT AWARD

Applicant:	County of Wayne	Project Name:	2021 - Wayne County Sheriff's Office - Taser project
Authorizing Official:	Craig Honeycutt County Manager	Implementing Agency:	Wayne County Sheriff's Office
Address:	P.O. Box 227 Goldsboro, North Carolina 27533-0227	Project Director:	Richard Lewis Major, Wayne County Sheriff's Office
Vendor Number:	566001520	Project Number:	PROJ014575
		Account Manager:	Matthew Stuart

Grant Period: 10/01/2021 - 09/30/2022

Budgets

Period	Personnel	Contractual	Travel	Supplies	Equipment	Indirect Costs	Total
Year 1	\$0.00	\$0.00	\$0.00	\$0.00	\$23,341.50	\$0.00	\$23,341.50
Grant Budget Total							\$23,341.50

Source	Federal Grant #	CFDA #	% Funding	Federal Award
2021::Byrne Justice Assistance Grants	15PEJA-21-GG-00278-JAGX	16.738	100%	\$23,341.50

In accordance with the laws and regulations of the United States and the State Of North Carolina, and on the basis of the grantee's application, the Department of Public Safety hereby awards to the foregoing grantee an award in the amount above.

This grant is subject to the conditions listed in the approved grant application as well as all applicable rules, regulations and conditions, as may be described by the Department of Public Safety. Special conditions are attached to this award.

This grant shall become effective, as of the start date of the grant period listed, once this original grant award has been properly executed on behalf of the grantee and returned to the Governor's Crime Commission, attention of the Grants Management Director. The grant award must be returned within 30 days of the date the award is mailed from the Governor's Crime Commission. No alterations of any kind may be made on this grant award.

Authorizing Official

Governor's Crime Commission

 Signature of Authorizing Official Date
 Craig Honeycutt, County Manager
 Name and Title of Authorizing Official

 Signature of Director Date
 Caroline Farmer, Executive Director
 Name and Title of Director

Project Director

 Signature of Project Director Date
 Richard C. Lewis
 Name and Title of Project Director

☐ This award is subject to the attached conditions, which must be signed by both the authorizing official and the project director, and returned along with this Grant Award. No alterations of any kind may be made on this grant award.

Federal Award Identification Worksheet

<i>Federal award identification :</i>	15PBJA-21-GG-00278-JAGX
<i>Project ID :</i>	PROJ014575
<i>Subrecipient :</i>	County of Wayne
<i>Federal Award Identification # (FAIN) :</i>	15PBJA-21-GG-00278-JAGX
<i>DUNS # :</i>	040036170
<i>Federal award date :</i>	Oct 01, 2020 - Sep 30, 2024
<i>Subaward period of performance start and end date :</i>	Oct 01, 2021 - Sep 30, 2022
<i>Federal funds obligated in this agreement :</i>	\$23,341.50
<i>Federal funds obligated to the subrecipient :</i>	
<i>Total federal award :</i>	\$5,291,318.00
<i>Catalog of federal domestic assistance (CFDA) :</i>	Edward Byrne Memorial Justice Assistance Grant Program 16.738
<i>Indirect cost rate for the federal award :</i>	We do not receive an indirect cost rate
<i>Indirect cost rate to be used by the subrecipient (either a federally-approved rate, a rate negotiated between the pass-through entity and the subrecipient, or the de minimis indirect cost rate) :</i>	Direct/Allocated Costs Only
<i>Identification of whether the award is research and development (R&D) :</i>	We do not fund research and development
<i>Pass through entity and awarding official :</i>	NC Governor's Crime Commission Diane Barber-Whitaker diane.barber-whitaker@ncdps.gov
<i>Federal awarding agency :</i>	United States Department of Justice - Office of Justice Programs - Bureau of Justice Assistance
<i>Federal award description :</i>	The Edward Byrne Memorial Justice Assistance Grant Program (JAG) allows states and units of local government to support a broad range of activities to prevent and control crime based on their own state and local needs and conditions. Grant funds can be used for a large variety of law enforcement programs.

Journal Proof Report



Journal Number: 455 Year: 2022 Period: 7 Description: CoopExt Reference 1: 230 Reference 2: Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	1175809-512100	Salaries and Wages		N	\$1099.00	
BUA	1175809-512500	Telephone Allowance		N	\$10.00	
BUA	1175809-512700	Longevity Pay		N	\$25.00	
BUA	1175809-518000	Social Security-FICA		N	\$88.00	
BUA	1175809-518100	Social Security-Medicare		N	\$20.00	
BUA	1175809-518200	Retirement Contribution		N		\$218.00
BUA	1175809-518210	401K Retirement Contribution		N	\$37.00	
BUA	1175809-518600	Workers Compensation		N	\$12.00	
BUA	1175801-335000	Grant Revenues		N	\$52462.00	
BUA	1175801-399100	Fund Balance Appropriated		N		\$53535.00
Journal 2022/7/455				Total	\$53753.00	\$53753.00

Journal Proof Report



Journal Number: 455 Year: 2022 Period: 7 Description: CoopExt Reference 1: 230 Reference 2: Reference 3:

Fund Summary

Fund		Account Description	Debit	Credit
117	4-H Fund			
	117-298001	Budgetary FB-Unres	\$53753.00	\$53753.00
	117-298002	Est Revenues	\$53535.00	\$52462.00
	117-298003	Appropriations	\$218.00	\$1291.00
Fund Total			107506.00	107506.00

Journal Proof Report



Journal Number: 456 Year: 2022 Period: 7

Description:

Reference 1: Reference 2: Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	1165600-512100	Salaries and Wages		N	\$2807.00	
BUA	1165600-512400	Regular Part Time Pay		N	\$13000.00	
BUA	1165600-512600	Part Time or Extra Help		N		\$17669.00
BUA	1165600-518200	Retirement Contribution		N	\$1806.00	
BUA	1165600-518210	401K Retirement Contribution		N	\$56.00	
Journal 2022/7/456				Total	\$17669.00	\$17669.00

Journal Proof Report



Journal Number: 457 Year: 2022 Period: 7 Description: HD Reference 1: 245 Reference 2: Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	1315166-512100	Salaries and Wages		N	\$1028.00	
BUA	1315166-518000	Social Security-FICA		N	\$64.00	
BUA	1315166-518100	Social Security-Medicare		N	\$15.00	
BUA	1315166-518200	Retirement Contribution		N	\$117.00	
BUA	1315166-518210	401K Retirement Contribution		N	\$29.00	
BUA	1104200-599100	Contingency-Merit Increases		N		\$1253.00
BUA	1109810-598000	Transfers to Other Funds		N	\$1253.00	
BUA	1315110-398100	Transfers from Other Funds-GF		N		\$1253.00
Journal 2022/7/457				Total	\$2506.00	\$2506.00

Journal Proof Report



Journal Number: 457 Year: 2022 Period: 7 Description: HD Reference 1: 245 Reference 2: Reference 3:

Fund Summary

Fund		Account Description	Debit	Credit
131	Public Health Fund			
	131-298002	Est Revenues	\$1253.00	
	131-298003	Appropriations		\$1253.00
Fund Total			1253.00	1253.00

Journal Proof Report



Journal Number: 458 Year: 2022 Period: 7		Description:		Reference 1: Reference 2: Reference 3:		
Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	1315160-518000	Social Security-FICA		N	\$1365.00	
BUA	1315160-518300	Hospitalization Contribution		N		\$1300.00
BUA	1315160-518600	Workers Compensation		N		\$65.00
BUA	1315193-512100	Salaries and Wages		N	\$994.00	
BUA	1315193-518200	Retirement Contribution		N	\$194.00	
BUA	1315193-518210	401K Retirement Contribution		N	\$34.00	
BUA	1315193-512600	Part Time or Extra Help		N		\$1222.00
			Journal 2022/7/458	Total	\$2587.00	\$2587.00

Journal Proof Report



Journal Number: 459 Year: 2022 Period: 7 Description: Reference 1: Reference 2: Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	1315167-523850	Lab Supplies		N	\$120.00	
BUA	1315167-523900	Other Medical Supplies		N		\$120.00
Journal 2022/7/459				Total	\$120.00	\$120.00

Journal Proof Report



Journal Number: 461 Year: 2022 Period: 7

Description:

Reference 1: Reference 2: Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	1165609-512100	Salaries and Wages		N	\$2851.00	
BUA	1165609-512400	Regular Part Time Pay		N	\$500.00	
BUA	1165609-518000	Social Security-FICA		N	\$208.00	
BUA	1165609-518100	Social Security-Medicare		N	\$49.00	
BUA	1165609-518200	Retirement Contribution		N	\$383.00	
BUA	1165609-518210	401K Retirement Contribution		N	\$58.00	
BUA	1165609-518300	Hospitalization Contribution		N		\$4049.00
Journal 2022/7/461				Total	\$4049.00	\$4049.00

Journal Proof Report



Journal Number: 460 Year: 2022 Period: 7 Description: Reference 1: Reference 2: Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	1315152-512100	Salaries and Wages		N	\$490.00	
BUA	1315152-518200	Retirement Contribution		N	\$90.00	
BUA	1315152-518210	401K Retirement Contribution		N	\$20.00	
BUA	1315152-512600	Part Time or Extra Help		N		\$600.00
BUA	1315160-518000	Social Security-FICA		N	\$370.00	
BUA	1315160-518100	Social Security-Medicare		N	\$85.00	
BUA	1315160-518200	Retirement Contribution		N		\$455.00
BUA	1315191-518200	Retirement Contribution		N	\$277.00	
BUA	1315191-518210	401K Retirement Contribution		N	\$342.00	
BUA	1315191-518000	Social Security-FICA		N		\$136.00
BUA	1315191-518100	Social Security-Medicare		N		\$32.00
BUA	1315191-518300	Hospitalization Contribution		N		\$438.00
BUA	1315191-518300	Hospitalization Contribution		N		\$13.00
Journal 2022/7/460				Total	\$1674.00	\$1674.00

Journal Proof Report



Journal Number: 462 Year: 2022 Period: 7

Description:

Reference 1: Reference 2: Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	1165602-512100	Salaries and Wages		N	\$382.00	
BUA	1165602-518000	Social Security-FICA		N	\$24.00	
BUA	1165602-518100	Social Security-Medicare		N	\$6.00	
BUA	1165602-518200	Retirement Contribution		N	\$44.00	
BUA	1165602-518210	401K Retirement Contribution		N	\$8.00	
BUA	1165602-518300	Hospitalization Contribution		N		\$464.00
BUA	1165604-512100	Salaries and Wages		N	\$382.00	
BUA	1165604-518000	Social Security-FICA		N	\$24.00	
BUA	1165604-518100	Social Security-Medicare		N	\$6.00	
BUA	1165604-518200	Retirement Contribution		N	\$44.00	
BUA	1165604-518210	401K Retirement Contribution		N	\$8.00	
BUA	1165604-518300	Hospitalization Contribution		N		\$464.00
Journal 2022/7/462				Total	\$928.00	\$928.00

Journal Proof Report



Journal Number: 463 Year: 2022 Period: 7 Description: Reference 1: Reference 2: Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	6676160-539700	Credit Card Fees		N	\$4500.00	
BUA	6676160-519000	Professional Services		N		\$4500.00
			Journal 2022/7/463	Total	\$4500.00	\$4500.00

Journal Proof Report



Journal Number: 464 Year: 2022 Period: 7 Description: Reference 1: Reference 2: Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	1265305-519700	Prof Services-Background Check		N	\$1550.00	
BUA	1265306-519700	Prof Services-Background Check		N	\$1550.00	
BUA	1265305-512100	Salaries and Wages		N		\$1550.00
BUA	1265306-512100	Salaries and Wages		N		\$1550.00
			Journal 2022/7/464	Total	\$3100.00	\$3100.00

Journal Proof Report



Journal Number: 465 Year: 2022 Period: 7

Description:

Reference 1: Reference 2: Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	1265300-512700	Longevity Pay		N	\$345.00	
BUA	1265301-512700	Longevity Pay		N	\$108.00	
BUA	1265305-512700	Longevity Pay		N	\$2670.00	
BUA	1265306-512700	Longevity Pay		N	\$168.00	
BUA	1265300-512100	Salaries and Wages		N		\$345.00
BUA	1265301-512100	Salaries and Wages		N		\$108.00
BUA	1265305-512100	Salaries and Wages		N		\$2670.00
BUA	1265306-512100	Salaries and Wages		N		\$168.00
Journal 2022/7/465				Total	\$3291.00	\$3291.00

Journal Proof Report



Journal Number: 466 Year: 2022 Period: 7 Description: Reference 1: Reference 2: Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	1104311-543100	Rental of Copier Equipment		N	\$1000.00	
BUA	1104311-521200	Uniforms		N		\$1000.00
Journal 2022/7/466				Total	\$1000.00	\$1000.00

Journal Proof Report



Journal Number: 467 Year: 2022 Period: 7

Description: COLA

Reference 1: 229 Reference 2: Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	6247420-512100	Salaries and Wages		N		\$34545.00
BUA	6247420-512400	Regular Part Time Pay		N	\$31000.00	
BUA	6247420-518210	401K Retirement Contribution		N	\$10.00	
BUA	6247420-518220	401K Retirement Contrib-5% LEO		N	\$70.00	
BUA	6247420-518000	Social Security-FICA		N	\$5.00	
BUA	6247420-518600	Workers Compensation		N	\$22000.00	
BUA	6247420-512600	Part Time or Extra Help		N		\$6500.00
BUA	6247420-518300	Hospitalization Contribution		N		\$12040.00
BUA	6287140-512100	Salaries and Wages		N	\$550.00	
BUA	6287140-518000	Social Security-FICA		N	\$35.00	
BUA	6287140-518100	Social Security-Medicare		N	\$6.00	
BUA	6287140-518200	Retirement Contribution		N	\$70.00	
BUA	6287140-518210	401K Retirement Contribution		N	\$5.00	
BUA	6324530-512600	Part Time or Extra Help		N	\$36.00	
BUA	6324530-518200	Retirement Contribution		N		\$36.00
BUA	6676160-512100	Salaries and Wages		N	\$19990.00	
BUA	6676160-518200	Retirement Contribution		N	\$1000.00	
BUA	6676160-518300	Hospitalization Contribution		N	\$3250.00	
BUA	6676160-518600	Workers Compensation		N	\$1900.00	
BUA	6676160-512600	Part Time or Extra Help		N		\$26140.00
BUA	1104110-512100	Salaries and Wages		N	\$5000.00	
BUA	1104200-599100	Contingency-Merit Increases		N		\$5666.00
BUA	1109860-598000	Transfers to Other Funds		N	\$666.00	
BUA	6287110-398100	Transfers from Other Funds-GF		N		\$666.00

Journal Proof Report



Journal Number: 467 Year: 2022 Period: 7		Description: COLA	Reference 1: 229 Reference 2: Reference 3:	
			Journal 2022/7/467	Total \$85593.00 \$85593.00

Journal Proof Report



Journal Number: 467 Year: 2022 Period: 7 Description: COLA Reference 1: 229 Reference 2: Reference 3:

Fund Summary

Fund		Account Description	Debit	Credit
628	Sewer Fund			
	628-298002	Est Revenues	\$666.00	
	628-298003	Appropriations		\$666.00
		Fund Total	666.00	666.00

Journal Proof Report



Journal Number: 468 Year: 2022 Period: 7 Description: Reference 1: Reference 2: Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	6287140-533400	Water		N	\$2000.00	
BUA	6287140-535200	Repairs & Maint-Equipment		N		\$2000.00
			Journal 2022/7/468	Total	\$2000.00	\$2000.00

Journal Proof Report



Journal Number: 469 Year: 2022 Period: 7

Description:

Reference 1: Reference 2: Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	1104380-519300	Professional Services-Medical		N	\$4800.00	
BUA	1104380-519500	Prof Services-Lab Services		N		\$4000.00
BUA	1104380-521100	Janitorial Supplies		N		\$800.00
Journal 2022/7/469				Total	\$4800.00	\$4800.00

Journal Proof Report



Journal Number: 470 Year: 2022 Period: 7 Description: Reference 1: Reference 2: Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	1104380-532900	Other Communications		N	\$1536.00	
BUA	1104380-523800	Drugs & Related Supplies		N		\$1000.00
BUA	1104380-523100	Program Supplies		N		\$250.00
BUA	1104380-523100	Program Supplies		N		\$286.00
Journal 2022/7/470				Total	\$1536.00	\$1536.00

Journal Proof Report



Journal Number: 471 Year: 2022 Period: 7 Description: HD Reference 1: 245 Reference 2: Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	1315166-512100	Salaries and Wages		N	\$1028.00	
BUA	1315166-518000	Social Security-FICA		N	\$64.00	
BUA	1315166-518100	Social Security-Medicare		N	\$15.00	
BUA	1315166-518200	Retirement Contribution		N	\$117.00	
BUA	1315166-518210	401K Retirement Contribution		N	\$29.00	
BUA	1104200-599100	Contingency-Merit Increases		N		\$1253.00
BUA	1109810-598000	Transfers to Other Funds		N	\$1253.00	
BUA	1315110-398100	Transfers from Other Funds-GF		N		\$1253.00
Journal 2022/7/471				Total	\$2506.00	\$2506.00

Journal Proof Report



Journal Number: 471 Year: 2022 Period: 7 Description: HD Reference 1: 245 Reference 2: Reference 3:

Fund Summary

Fund	Account Description	Debit	Credit
131	Public Health Fund		
	131-298002 Est Revenues	\$1253.00	
	131-298003 Appropriations		\$1253.00
	Fund Total	1253.00	1253.00

Journal Proof Report



Journal Number: 472 Year: 2022 Period: 7 Description: Reference 1: Reference 2: Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	8854250-551000	Capital Outlay-Equipment		N	\$1846.46	
BUA	8854250-595130	Purchase of Inventory-Parts		N		\$1846.46
Journal 2022/7/472				Total	\$1846.46	\$1846.46

Journal Proof Report



Journal Number: 473 Year: 2022 Period: 7 Description: HD Reference 1: 249 Reference 2: Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	1315180-512100	Salaries and Wages		N	\$11624.00	
BUA	1315180-518000	Social Security-FICA		N	\$1055.00	
BUA	1315180-518100	Social Security-Medicare		N	\$245.00	
BUA	1315180-518200	Retirement Contribution		N	\$2025.00	
BUA	1315180-518210	401K Retirement Contribution		N	\$235.00	
BUA	1104200-599100	Contingency-Merit Increases		N		\$15184.00
BUA	1109810-598000	Transfers to Other Funds		N	\$15184.00	
BUA	1315110-398100	Transfers from Other Funds-GF		N		\$15184.00
Journal 2022/7/473				Total	\$30368.00	\$30368.00

Journal Proof Report



Journal Number: 473 Year: 2022 Period: 7 Description: HD Reference 1: 249 Reference 2: Reference 3:

Fund Summary

Fund		Account Description	Debit	Credit
131	Public Health Fund			
	131-298002	Est Revenues	\$15184.00	
	131-298003	Appropriations		\$15184.00
Fund Total			15184.00	15184.00

Journal Proof Report



Journal Number: 474 Year: 2022 Period: 7 Description: HD Reference 1: 248 Reference 2: Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	1315160-512100	Salaries and Wages		N	\$8309.00	
BUA	1104200-599100	Contingency-Merit Increases		N		\$8309.00
BUA	1109810-598000	Transfers to Other Funds		N	\$8309.00	
BUA	1315110-398100	Transfers from Other Funds-GF		N		\$8309.00
Journal 2022/7/474				Total	\$16618.00	\$16618.00

Journal Proof Report



Journal Number: 474 Year: 2022 Period: 7 Description: HD Reference 1: 248 Reference 2: Reference 3:

Fund Summary

Fund	Account Description	Debit	Credit
131	Public Health Fund		
	131-298002 Est Revenues	\$8309.00	
	131-298003 Appropriations		\$8309.00
	Fund Total	8309.00	8309.00

Journal Proof Report



Journal Number: 475 Year: 2022 Period: 7 Description: HD Reference 1: 247 Reference 2: Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	1315191-512100	Salaries and Wages		N	\$2655.00	
BUA	1104200-599100	Contingency-Merit Increases		N		\$2655.00
BUA	1109810-598000	Transfers to Other Funds		N	\$2655.00	
BUA	1315110-398100	Transfers from Other Funds-GF		N		\$2655.00
Journal 2022/7/475				Total	\$5310.00	\$5310.00

Journal Proof Report



Journal Number: 475 Year: 2022 Period: 7 Description: HD Reference 1: 247 Reference 2: Reference 3:

Fund Summary

Fund		Account Description	Debit	Credit
131	Public Health Fund			
	131-298002	Est Revenues	\$2655.00	
	131-298003	Appropriations		\$2655.00
Fund Total			2655.00	2655.00

Journal Proof Report



Journal Number: 476 Year: 2022 Period: 7 Description: Reference 1: Reference 2: Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	1104125-537000	Advertising		N		\$4900.00
BUA	1104125-519000	Professional Services		N	\$4900.00	
			Journal 2022/7/476	Total	\$4900.00	\$4900.00