

Minutes of the 3 November 2009
Regular Meeting of the Yancey County Board of Commissioners
Held at 7:00 o'clock p.m. in the Commissioner's Meeting Room
Yancey County Courthouse, Burnsville, North Carolina

Present at the 3 November 2009 meeting of the Yancey County Board of County Commissioners were Chairman Walter Savage, Member Jerri Storie, Member Johnny Riddle, County Manager Nathan Bennett, Clerk to the Board Jason Robinson, Executive Director of the Yancey EDC Jake Blood, Director of the Yancey County Senior Center Vivian Hollifield, Joyce Watts with the Agricultural Task Force, Building Inspector Neill McCurry and members of the general public.

Chairman Savage called the meeting to order and asked the Chief of Double Island Fire Department, Jerry Robinson, to deliver the invocation. After the invocation Chairman Savage asked for a motion to approve the agenda. The motion to approve the agenda was made by Commissioner Riddle and was seconded by Commissioner Storie. The vote to approve was unanimous. (Attachment A)

The next order of business was the public comment period. The first person to speak before the Board was Charles Weidman. Mr. Weidman wanted to address the Board about junk cars, specifically junk cars on Double Island Road. Mr. Weidman stated that the junk cars in question were not very far off the road and that this presented a safety issue. Mr. Weidman stated that a county ordinance was written in 1984 that is to be enforced by the Health Department but no one from the Health Department was willing to go and investigate. The next person to speak to the Board was Betsy Solar. Ms. Solar wanted to thank all of the veterans who have made a sacrifice to the country and she also wanted to thank all of the fire departments for the work that they do. The next person to speak before the Board was Peter Franklin. He stated that DSS is still "running amuck" and no one is doing anything about it so he thinks the people should do something about it. The next person to speak to the Board was Bill Grover. He spoke about the evils of the American education system now being run by Harvard and Yale and like the rest of the country is being run by the American Bar Association. The final person to address the Board was Anthony Robinson. He also wanted to talk about junk cars. He believes this is just another example of outsiders trying to run local people out of town and is not a safety issue.

The Board then heard from Vivian Hollifield, Director of the Yancey County Senior Center. Ms. Hollifield was coming before the Board to make them aware of some extra ARRA (stimulus funds) from the Federal Government amounting to a little over \$8,000. This money is to be used for nutrition services on the weekends for Meals on Wheels. She further stated that the money that is required to be matched by the county already exists in the Senior Center budget but just needs to be moved around (Attachment B). Upon hearing from Ms. Hollifield Commissioner Riddle moved to approve the budget adjustment. The motion was seconded by Commissioner Storie and the vote to approve was unanimous. The Board then heard from County Manager Nathan Bennett and Ms. Hollifield that Yancey County needed a delegate to the NC Senior Tar Heel Legislature due to the death of Mike Foster earlier this year. Ms. Hollifield stated that the alternate, Ms. Maryallen Estes is interested in serving in this capacity and that Gail Attaway Elkins would be interested in serving as the alternate (Attachment C). Upon hearing from Ms. Hollifield and Mr. Bennett Commissioner Storie made a motion to appoint Ms. Estes and Ms. Elkins to these positions. The motion was seconded by Commissioner Riddle and the vote to approve was unanimous.

The Board next heard from Jake Blood and Joyce Watts with the Yancey County Agricultural Task Force. Mr. Blood and Ms. Watts presented a power point presentation that emphasized the need for Yancey County to be a part of the Volunteer Agricultural District program. This program would provide protection and a voice for farmers that volunteered to participate in the program. Mr. Blood and Ms. Watts stated that there were still some things to work out but that the Agricultural Task Force would be coming to the Board to ask for the approval of an ordinance dealing with the Volunteer Agricultural District program. Discussion followed about the advantages and disadvantages of this program and how many farms in Yancey County could qualify for the program.

The Board next heard from Finance Officer Brandi Burleson. Ms. Burleson presented the Board with the 09-10 year to date budget report for the current fiscal year for the first quarter

(Attachment D) and reported that the finance office is continuing to cut costs where they can be cut. Ms. Bureson then presented the Board with budget from Mayland Community College (Attachment E). Ms. Bureson informed the Board that Yancey County gave Mayland \$286,520 in allocation in this fiscal year's budget but the Mayland Board of Trustees didn't approve the budget until October. Upon hearing from Ms. Bureson Chairman Savage made a motion to approve the Mayland Community College budget for 2009-2010. The motion was seconded by Commissioner Storie and the vote to approve was unanimous.

The Board then moved to the appointment of a representative from Yancey County on the Northwest Housing Authority Board of Directors. Commissioner Storie made a motion to appoint Mr. David Blankenship to the Northwest Housing Authority Board of Directors for a term of five years. The motion was seconded by Commissioner Riddle and the vote to approve was unanimous (Attachment F).

The Board then heard from Neil McCurry, Yancey County Building Inspector. Mr. McCurry was coming before the Board to seek a variance on the Cell Tower Ordinance. Mr. McCurry stated that Crown Atlantic, LLC owns a tower on Phillips Knob that needs to be raised by 20 feet to a total height of 110 feet. If the company raises the tower it will be out of compliance with the Cell Tower Ordinance and will therefore require a variance. Mr. McCurry further stated that this tower has been located on Phillips Knob for a number of years. Upon hearing from Mr. McCurry Chairman Savage made a motion that the variance be granted to Crown Atlantic, LLC for the tower on Phillips Knob. Commissioner Storie seconded the motion and the vote to approve was unanimous.

The Board then heard from County Manager Nathan Bennett about the proposed surface mining operation in the Pensacola community. Mr. Bennett stated that a number of people have called his office to voice opposition to the proposal. Mr. Bennett further stated that this was primarily a state issue but he has spoken to the Town of Burnsville about the impact on their water supply. Mr. Bennett also informed the Board that he had directed the Building Inspections department to make sure that the company is in compliance with the Watershed Ordinance and the Flood Damage Prevention Ordinance for another mining site that has already been permitted by the state. Mr. Bennett also informed the Board that there would be a Public Hearing on December 3, 2009 at 7:00 pm in the courtroom. This Public Hearing will be conducted by the North Carolina Department of Environment and Natural Resources.

Chairman Savage then asked if any of the Board had comments to make. Commissioner Riddle stated that he would like to see all of the farmers come out to the information sessions being done by the Agricultural Task Force. Commissioner Storie updated the Board about a situation that had been brought up at the last commissioner's meeting by Mrs. Lois Herb. Mrs. Herb was concerned about the convenience center at Bee Log not having adequate gravel at this convenience center site. Commissioner Storie asked what had been done at the convenience center site. County Manager Bennett stated that a load of gravel had been ordered and should arrive at the beginning of the week. Chairman Savage reported that he had met with the North Carolina Secretary of Transportation and that the Department of Transportation was doing some good things for the county. Chairman Savage also recognized Finance Director Lynne Hensley who recently received a Distinguished Service Award from Mayland Community College.

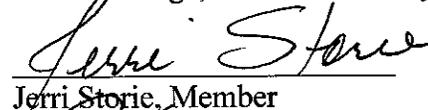
Having no further business Commissioner Storie made a motion to adjourn and it was seconded by Commissioner Riddle. The vote to adjourn was unanimous.

Approved and authenticated on this the 1st day of December 2009.

Attest:

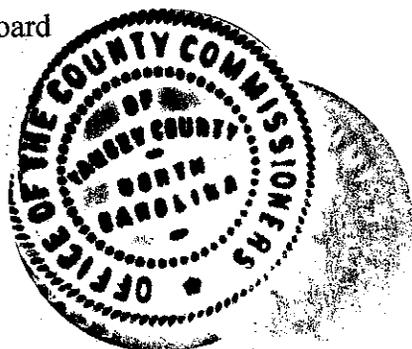

J. Jason Robinson
Clerk to the Board


Walter Savage, Chairman


Jerri Storie, Member


Johnny Riddle, Member

(county seal)





YANCEY COUNTY

110 Town Square, Room 11 • Burnsville, North Carolina 28714
PHONE: (828) 682-3971 • FAX: (828) 682-4301

Nathan Bennett, County Manager

Walter Savage, Chairman

Jerri Storie, Commissioner

Johnny Riddle, Commissioner

**AGENDA
YANCEY COUNTY COMMISSIONERS
REGULAR BUSINESS MEETING
NOVEMBER 3, 2009**

- I. Call to Order---Chairman Savage
- II. Invocation
- III. Approval of the Agenda
- IV. Public Comment
- V. Approval of Minutes---September 1, 2009 special meeting; September 1, 2009 regular meeting; October 6, 2009 regular meeting; October 13, 2009 special meeting; October 19, 2009 special meeting
- VI. Council On Aging---Vivian Hollifield
 - (a) ARRA County Funding Plan
 - (b) Senior Tarheel Legislature Appointment of Delegate and Alternate
- VII. Agriculture Task Force Update---Joyce Watts and Jake Blood
- VIII. Finance Office
 - (a) 1st Quarter Financial Report
 - (b) Mayland Community College 09-10 Budget Approval
- IX. Northwest Housing Authority Board Appointment
- X. Cell Tower (Phillips Knob) Variance Request
- XI. Pensacola Mining Proposal Update
- XII. Adjourn

North Carolina Division of Aging and Adult Services (DAAS)
 Service Cost Computation Worksheet
 Provider: Yancey County COA, Inc.
 County: Yancey

ARRA-732A
 8/09

Revision ___yes, x___no, revision date _____

AMERICAN RECOVERY AND REINVESTMENT ACT (ARRA)
 October 1, 2009__ through December 31, 2010

	Grand Total	Service Cong	Service HDM	Service	Service	Service	Service	Service	Service
I. Projected Revenues									
A. Fed/State ARRA Funding From DAAS	8,570	5,743	2,827						
Required Minimum Match - Cash									
1)	638	638							
2)	0								
3)	0								
Total Required Minimum Match - Cash	638	638	0	0	0	0	0	0	0
Required Minimum Match - In-Kind									
1)	314		314						
2)	0								
3)	0								
Total Required Minimum Match - In-Kind	314	0	314	0	0	0	0	0	0
B. Total Required Minimum Match (cash + in-kind)	952	638	314	0	0	0	0	0	0
C. Subtotal, Fed/State/Required Match Revenues	9,522	6,381	3,141	0	0	0	0	0	0
D. NSIP Cash Subsidy/Commodity Valuation	1,136	772	364						
E. OAA Title V Worker Wages, Fringe Benefits and Costs	0								
Local Cash, Non-Match									
1)	0								
2)	0								
3)	0								
4)	0								
F. Subtotal, Local Cash, Non-Match	0	0	0	0	0	0	0	0	0
Other Revenues, Non-Match									
1)	0								
2)	0								
3)	0								
G. Subtotal, Other Revenues, Non-Match	0	0	0	0	0	0	0	0	0
Local In-Kind Resources (Includes Volunteer Resources)									
1)	0								
2)	0								
3)	0								
H. Subtotal, Local In-kind Resources, Non-Match	0	0	0	0	0	0	0	0	0
I. Client Cost Sharing	100	50	50						
J. Total Projected Revenues (Sum I C,D,E,F,G,H, & I)	10,758	7,203	3,555	0	0	0	0	0	0

Attachment B

Division of Aging
Service Cost Computation Worksheet

II. Line Item Expense	Grand Total	Admin. Cost	Service Cong	Service HDM	Service	Service	Service	Service	Service	Service
Staff Salary From Labor Distribution Schedule	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
1) Full-time Staff	0									
2) Part-time staff (do not include Title V workers)	0									
A. Subtotal, Staff Salary	0	0	0	0	0	0	0	0	0	0
Fringe Benefits	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
1) FICA @ %	0									
2) Health Ins. @	0									
3) Retirement @	0									
4) Unemployment Insurance	0									
5) Worker's Compensation	0									
6) Other	0									
B. Subtotal, Fringe Benefits	0	0	0	0	0	0	0	0	0	0
Local In-Kind Resources, Non-Match	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
1) Volunteers Salary/Fringe	314			314						
2)	0									
3)	0									
C. Subtotal, Local In-Kind Resources Non-Match	314	0	0	314	0	0	0	0	0	0
D. OAA Title V Worker Wages, Fringe Benefits and Costs	0									
Travel	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
1) Per Diem	0									
2) Mileage Reimbursement	100			100						
3) Other Travel Cost:	0									
E. Subtotal, Travel	100	0	0	100	0	0	0	0	0	0
General Operating Expenses	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
1) Shelf stable meals	10,345		7,197	3,148						
2)	0									
3)	0									
4)	0									
5)	0									
6)	0									
7)	0									
8)	0									
F. Subtotal, General Operating Expenses	10,345	0	7,197	3,148	0	0	0	0	0	0
G. Subtotal, Other Administrative Cost Not Allocated in Lines II.A through F	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
H. Total Proj. Expenses Prior to Admin. Distribution	10,759	0	7,197	3,562	0	0	0	0	0	0
I. Distribution of Administrative Cost	//////////	1	6	-7	0	0	0	0	0	0
J. Total Proj. Expenses After Admin. Distribution	10,758	//////////	7,203	3,555	0	0	0	0	0	0

Division of Aging and Adult Services
Service Cost Computation Worksheet

	Grand Total	Service Cong.	Service HDM	Service	Service	Service	Service	Service	Service
III. Computation of Rates									
A. Computation of Unit Cost Rate:									
1. Total Expenses (equals line II.J)	10,758	7,203	3,555	0	0	0	0	0	0
2. Total Projected Units		1,286	608						
3. Total Unit Cost Rate		5.6011	5.8470	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
B. Computation of Reimbursement Rate:									
1. Total Revenues (equals line I.J)	10,758	7,203	3,555	0	0	0	0	0	0
2. Less: NSIP (equals line I.D)	1,136	772	364	0	0	0	0	0	0
Title V (equals line I.E and II.D)	0	0	0	0	0	0	0	0	0
Non Match In-Kind (equals line I.H and II.C)	0	0	0	0	0	0	0	0	0
3. Revenues Subject to Unit Reimbursement	9,622	6,431	3,191	0	0	0	0	0	0
4. Total Projected Units (equals line III.A.2)		1,286	608	0	0	0	0	0	0
5. Total Reimbursement Rate		5.0008	5.2525	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
C. Units Reimbursed Through ARRA		1,276	598	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
D. Units Reimbursed Through Program Income*		9	9	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
E. Units Reimbursed Through Remaining Revenues		0	0	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
F. Total Units Reimbursed/Total Projected Units		1,285	607	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

* DAAS ARMS deducts reported program income from reimbursement paid to providers. Line III.D indicates the number of units that will have to be produced in addition to those stated on line III.C in order to earn the net revenues stated on line I.C.

Information on this form (ARRA-732A) corresponds with information stated on the Provider Services Summary (ARRA-732) as follows:

	ARRA 732A	ARRA 732
ARRA Funding	Line I.A	Col. A
Required Local Match-Cash & In-Kind	Line I.B	Col. B
Net Service Cost	Line I.C	Col. C
NSIP Subsidy	Line I.D	Col. D
Total Funding	L. I.C+I.D	Col. E
Projected ARRA Reimbursed Units	Line III.C	Col. F
Total Reimbursement Rate	Line III.B.5	Col. G
Projected Total Service Units	Line III.F	Col. I

October 1, 2009 Through December 31, 2010

**Agreement for the Provision of County-Based Nutrition Services for the Elderly
Through the American Recovery and Reimbursement Act of 2009**

This Agreement, entered into as of this 1st day of October, 2009, by and between the County of Yancey (hereinafter referred to as the "County") and the High Country Area Agency on Aging, (hereinafter referred to as the "Area Agency").

Witnesseth That:

WHEREAS, the Area Agency and the County agree to the terms and conditions for provision of congregate meals and home delivered meals services in connection with activities financed by the American Recovery and Reinvestment Act of 2009 funds, provided to the Area Agency from the United States Department of Health and Human Services through the North Carolina Division of Aging and Adult Services (DAAS) and state appropriations made available to the Area Agency through the North Carolina Division of Aging and Adult Services, as set forth in a) this document, b) the Division of Aging and Adult Services Home and Community Care Block Grant Procedures Manual for Community Service Providers, d) the Division of Aging and Adult Services Service Standards Manual, Volumes I through IV, e) the Division of Aging and Adult Services Community Service Providers Monitoring Guidelines, the Award Provisions for ARRA funds, and directives for the administration of ARRA funding provided through the Division of Aging and Adult Services.

NOW THEREFORE, in consideration of these premises, and mutual covenants and agreements hereinafter contained, the parties hereto agree as follows:

1. Community nutrition service providers specified by the County are as follows:
Yancey County Committee on Aging _____

- 1.(a) The Community Service Provider(s), shall be those specified in the County Funding Plan on the ARRA Provider Services Summary format(s) (ARRA-732) for the period ending December 31, 2010.
2. Availability of Funds. The terms set forth in this Agreement for payment are contingent upon the receipt of American Recovery and Reinvestment Act funding by the Area Agency.

3. Grant Administration. The grant administrator for the Area Agency shall be Anita Davie, AAA Director (title). The grant administrator for the County shall be Nathan Bennett, Yancey County Manager (title).

It is understood and agreed that the grant administrator for the County shall represent the County in the performance of this Agreement. The County shall notify the Area Agency in writing if the administrator changes during the grant period. Specific responsibilities of the grant administrator for the County are provided in paragraph seven (7) of this Agreement.

4. Services authorized through the County Funding Plan, as specified on the ARRA Provider Services Summary format(s) (ARRA-732) are to commence when funds become available to counties and shall be undertaken and pursued in such sequence as to assure their expeditious completion. All services required hereunder shall be completed on or before the end of the Agreement period, December 31, 2010.
5. Assignability and Contracting. The County shall not assign all or any portion of its interest in this Agreement. Any purchase of nutrition services with American Recovery and Reinvestment Act (ARRA) funding shall be carried out in accordance with the procurement and contracting policy of the community services provider or, where applicable, the Area Agency, which does not conflict with procurement and contracting requirements contained in 45 CFR 92.36 and complies with the Award Provisions for ARRA Funds. Federal funds shall not be awarded to any subrecipients who have been suspended or debarred by the Federal government. In addition, Federal funds may not be used to purchase goods or services costing over \$100,000 from a vendor that has been suspended or debarred from Federal grant programs.
6. Compensation and Payments to the County. The County shall be compensated for the work and services actually performed under this Agreement by payments to be made monthly by the Area Agency. Total reimbursement to the community service providers under this Agreement may not exceed the grand total of ARRA nutrition funding, as specified on the ARRA Provider Services Summary format (ARRA-732).

a) Reimbursement of Service Costs

Reimbursement of service costs are carried out as provided in Section 3 of the N.C. Division of Aging and Adult Services Home and Community Care Block Grant Procedures Manual for Community Service Providers, revised February 17, 1997.

b) Role of the County Finance Director

The County Finance Director shall be responsible for disbursing ARRA Nutrition funding to Community Service Providers in accordance with procedures specified in the N.C. Division of Aging and Adult Services Home and Community Care Block Grant Manual for Community Service Providers, revised February 17, 1997.

c) Payment of Administration on Aging Nutrition Services Incentive Program (NSIP) Subsidy

NSIP subsidy for congregate and home delivered meals will be disbursed by the Division of Aging and Adult Services through the Area Agency to the County on a monthly basis, subject to the availability of funds as specified in Section 3 of the N.C. Division of Aging and Adult Services Home and Community Care Block Grant Procedures Manual for Community Services Providers, revised February 17, 1997.

7. Reallocation of Funds and Budget Revisions. Any reallocation of ARRA funding between counties shall be voluntary on the part of the County. If during the performance period of the Agreement, the Area Agency determines that a portion of the ARRA funding will not be expended, the grant administrator for the County shall be notified in writing by the Area Agency and given the opportunity to make funds available for reallocation to other counties in the Planning and Service Area or elsewhere in the state. ARRA DOES NOT ALLOW FOR THE TRANSFER OF FUNDING BETWEEN CONGREGATE AND HOME DELIVERED MEALS. ANY REALLOCATION OF FUNDING WILL BE DONE UNDER THE DIRECTION OF THE AREA AGENCY ON AGING.

Unless community services providers have been given the capacity to enter data into the Aging Resources Management System (ARMS), Area Agencies on Aging are responsible for entering amended service data into the Division of Aging and Adult Services Management Information System, as specified in the N.C. Division of Aging and Adult Services Home and Community Care Block Grant Procedures Manual for Community Service Providers, revised February 17, 1997.

8. Monitoring. This Agreement will be monitored to assure that services are being provided in compliance with the N.C. Division of Aging and Adult Services Service Standards Manual, dated July 1, 1992, and the N.C. Division of Aging and Adult Services Home and Community Care Block Grant Procedures Manual for Community Service Providers, revised February 17, 1997. Further, compliance with updated monitoring requirements, as specified in Office of Management and Budget (OMB) Circular A-133 and NC General Statute 143C-6-22 and 23 shall be carried out. Monitoring shall also include compliance with conflict of interest requirements. Monitoring requirements are discussed in Section 308 of the AAA Policies and Procedures Manual (7/1/03). Private non-profit service providers will be monitored to ensure compliance with conflict of interest policies, as stated in DoA Administrative Letter No. 03-14. Be advised that additional monitoring and compliance criteria may be required by the Division of Aging and Adult Services during the performance of the program.

The monitoring of services provided under this Agreement shall be carried out by the Area Agency on Aging in accordance with its Assessment Plan and/or by the DAAS Program Compliance Representative (PCR).

Counties and community service providers will receive a written report of monitoring findings in accordance with procedures established in Section 308 of the AAA Policies and Procedures Manual (7/1/03) and DOA Administrative Letter No. 98-13. Any areas of non-compliance will be addressed in a written corrective action plan with the community service provider.

9. Disputes and Appeals. Any dispute concerning a question of fact arising under this Agreement shall be identified to the designated grants administrator for the Area Agency. In accordance with Lead Regional Organization (LRO) policy, a written decision shall be promptly furnished to the designated grants administrator for the County.

The decision of the LRO is final unless within twenty (20) days of receipt of such decision the Chairman of the Board of Commissioners furnishes a written request for appeal to the Director of the North Carolina Division of Aging and Adult Services, with a copy sent to the Area Agency. The request for appeal shall state the exact nature of the complaint. The Division of Aging and Adult Services will inform the Chairman of the Board of Commissioners of its appeal procedures and will inform the Area Agency that an appeal has been filed. Procedures thereafter will be determined by the appeals process of the Division of Aging and Adult Services. The state agency address is as follows:

Director
North Carolina Division of Aging and Adult Services
2101 Mail Service Center
693 Palmer Drive
Raleigh, North Carolina 27699-2101

10. Termination for Cause. If through any cause, the County shall fail to fulfill in a timely and proper manner its obligations under this Agreement, or the County has or shall violate any of the covenants, agreements, representations or stipulations of this Agreement, the Area Agency shall have the right to terminate this Agreement by giving the Chairman of the Board of Commissioners written notice of such termination no fewer than fifteen (15) days prior to the effective date of termination. In such event, all finished documents and other materials collected or produced under this Agreement shall at the option of the Area Agency, become its property. The County shall be entitled to receive just and equitable compensation for any work satisfactorily performed under this Agreement.
11. Audit. The County agrees to have an annual independent audit in accordance with North Carolina General Statutes, North Carolina Local Government Commission requirements, Division of Aging and Adult Services Program Audit Guide for Aging Services and Federal Office of Budget and Management (OMB) Circular A-133.

Community nutrition service providers, as specified in paragraph one (1), who are not units of local government or otherwise subject to the audit and other reporting requirements of the Local Government Commission are subject to audit and fiscal reporting requirements, as stated in NC General Statute 143C-6-22 and 23 and OMB Circular A-133, where applicable. Applicable community service providers must send a copy of their year-end financial statements, and any required audit, to the Area Agency on Aging. Home and Community Care Block Grant providers are not required to submit Activities and Accomplishments Reports. For-profit corporations are not subject to the requirements of OMB Circular A-133, but are subject to NC General Statute 143C-6-22 and 23 and Yellow Book audit requirements, where applicable. **Federal funds** may not be used to pay for a **Single or Yellow Book audit** unless it a federal requirement. **State funds** will not be used to pay for a **Single or Yellow Book audit** if the provider receives less than \$500,000 in state funds. The Department of Health and Human Services will provide confirmation of federal and state expenditures at the close of the state fiscal year. Information on audit and fiscal reporting requirements can be found at <http://www.ncauditor.net/nonprofitsite>.

The following provides a summary of reporting requirements under NCGS 143C-6-22 and 23 and OMB Circular A-133 based upon funding received and expended during the service provider's fiscal year.

<u>Annual Expenditures</u>	<u>Report Required to AAA</u>	<u>Allowable Cost for Reporting</u>
• Less than \$25,000 in State or Federal funds	Certification form and State Grants Compliance Reporting <\$25,000 (item # 11, Activities and Accomplishments does <u>not</u> have to be completed)	N/A

OR
Audited Financial Statements in
Compliance with GAO/GAS
(i.e. Yellow Book)

Greater than \$25,000 and less than \$500,000 in State or Federal Funds	Certification form and Schedule of Grantee Receipts >\$25,000 and Schedule of Receipts and Expendi- tures	N/A
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OR
Audited Financial Statements in
Compliance with GAO/GAS
(i.e. Yellow Book)

- | | | |
|--|---|---|
| • \$500,00+ in State funds
<u>and</u> Federal pass through
in an amount less than
\$500,000 | Audited Financial Statement in
compliance with GAO/GAS (i.e.
Yellow Book) | May use State funds, but
<u>not</u> Federal Funds |
| • \$500,000+ in State funds
<u>and</u> \$500,000+ in Federal
pass through funds (i.e.
at least \$1,000,000) | Audited Financial Statement in
compliance with OMB Circular
A-133 (i.e. Single Audit) | May use State and Federal
funds |
| • Less than \$500,000 in State
funds <u>and</u> \$500,000+ in
Federal pass through funds | Audited Financial Statement in
compliance with OMB Circular
A-133 (i.e. Single Audit) | May use Federal funds,
but <u>not</u> State funds. |

12. Audit/Assessment Resolutions and Disallowed Cost. It is further understood that the community service providers are responsible to the Area Agency for clarifying any audit exceptions that may arise from any Area Agency assessment, county or community service provider single or financial audit, or audits conducted by the State or Federal Governments. In the event that the Area Agency or the Department of Health and Human Services disallows any expenditure made by the community service provider for any reason, the County shall promptly repay such funds to the Area Agency once any final appeal is exhausted in accordance with paragraph nine (9). The only exceptions are if the Area Agency on Aging is designated as a community service provider through the County Funding Plan or, if as a part of a procurement process, the Area Agency on Aging enters into a contractual agreement for service provision with a provider which is in addition to the required County Funding Plan formats. In these exceptions, the Area Agency is responsible for any disallowed costs. The County or Area Agency on Aging can recoup any required payback from the community service provider in the

event that payback is due to a community service provider's failure to meet OMB Circular A-122 requirements, requirements of A-110, requirements of 45CFR, Part 1321, and 45CFR, Part 92, or state eligibility requirements as specified in policy.

13. Indemnity. The County agrees to indemnify and save harmless the Area Agency, its agents, and employees from and against all loss, cost, damages, expenses, and liability arising out of performance under this Agreement to the extent of errors or omissions of the County.
14. Equal Employment Opportunity and Americans with Disabilities Act Compliance. Both the County and community service providers, as identified in paragraph one (1), shall comply with all federal and state laws relating to equal employment opportunity and accommodation for disability.
15. Data to be Furnished to the County. All information which is existing, readily available to the Area Agency without cost and reasonably necessary, as determined by the Area Agency's staff, for the performance of this Agreement by the County shall be furnished to the County and community service providers without charge by the Area Agency. The Area Agency, its agents and employees, shall fully cooperate, with the County in the performance of the County's duties under this Agreement.
16. Rights in Documents, Materials and Data Produced. The County and community service providers agree that at the discretion of the Area Agency, all reports and other data prepared by or for it under the terms of this Agreement shall be delivered to, become and remain, the property of the Area Agency upon termination or completion of the work. Both the Area Agency and the County shall have the right to use same without restriction or limitation and without compensation to the other. For the purposes of this Agreement, "data" includes writings, sound recordings, or other graphic representations, and works of similar nature. No reports or other documents produced in whole or in part under this Agreement shall be the subject of an application for copyright by or on behalf of the County.
17. Interest of the Board of Commissioners. The Board of Commissioners covenants that neither the Board of Commissioners nor its agents or employees presently has an interest, nor shall acquire an interest, direct or indirect, which conflicts in any manner or degree with the performance of its service hereunder, or which would prevent, or tend to prevent, the satisfactory performance of the service hereunder in an impartial and unbiased manner.
18. Interest of Members of the Area Agency, Lead Regional Organization, and Others. No officer, member or employee of the Area Agency or Lead Regional Organization, and no public official of any local government which is affected in any way by the Project, who exercises any function or responsibilities in the review or approval of the Project or any component part thereof, shall participate in any decisions relating to this Agreement which affects his personal interest or the interest of any corporation, partnership or association in which he is, directly or

indirectly, interested; nor shall any such persons have any interest, direct or indirect, in this Agreement or the proceeds arising therefrom.

19. Officials not to Benefit. No member of or delegate to the Congress of the United States of America, resident Commissioner or employee of the United States Government, shall be entitled to any share or part of this Agreement or any benefits to arise herefrom.
20. Prohibition Against Use of Funds to Influence Legislation. No part of any funds under this Agreement shall be used to pay the salary or expenses of any employee or agent acting on behalf of the County to engage in any activity designed to influence legislation or appropriations pending before Congress.

21. Applicable Law. This Agreement is executed and is to be performed in the State of North Carolina, and all questions of interpretation and construction shall be construed by the laws of such State.

In witness whereof, the Area Agency and the County have executed this Agreement as of the day first written above.

Yancey County

Attest:

_____ By: Walter E. Savage
Chairman, Board of Commissioners

Area Agency

Attest:

Quita Davis By: Prots Huda
Area Agency Director Executive Director,
Lead Regional Organization

Provision for payment of the monies to fall due under this Agreement within the current fiscal year have been made by appropriation duly authorized as required by the Local Government Budget and Fiscal Control Act.

BY: Laura L. Graham 9.25.09
FINANCE OFFICER, Lead Regional Organization

Attachment C

Nomination Form
North Carolina Senior Tar Heel Legislature
➤ () Delegate or () Alternate

Name of Nominee: Maryallen EstesMailing Address: 822 Winterberry RoadBurnsville, NC 28714County of Residence: YanceyPhone Number (including area code): (828) 581-4310Fax Number (including area code): (828) 682-6107E-mail Address: mbestes@webtv.netDate of Birth: 12-24-1926Employment Status (working, retired, etc. and field of current or former employment): retired

In the space below, describe nominee's experience, background, and knowledge relative to issues important to older adults:

- LCSW – MSW from St. Louis University
- Worked 6 years in Aging and Adult Services in Florida
- Worked 6 1/2 years at the Senior Center in Burnsville, N.C. doing assessments with the home bound clients for in-home aides;
- Active facilitator for the Alzheimers Support Group for 3 1/2 years in Yancey County;
- Was employed as Social Worker for Yancey Nursing Home for one year;
- Deliver home delivered meals for Senior Center;
- Presently STHL Alternate for Yancey County;

(over)

In the space below, describe the nominee's participation in groups or organizations for older adults and in councils or committees which advise or oversee programs which have an impact on older persons:

- Currently involved with the Alzheimers Association of Western N. C. and have attended numerous workshops concerning the aged;
- In process of organizing a church group to visit the elderly home bound in our community.
- I have written a book about the seniors of Yancey County which is an oral history of 30 lives.

In the space below, describe any special skills or attributes of nominee which would enhance his/her effectiveness as a delegate to the North Carolina Senior Tar Heel Legislature:

Worked with seniors either in Nursing Home, Senior Center or home and understand many of the needs they face each day: also, her career as a Social Worker has helped her advocate for the seniors.

If not a self-nomination, please indicate the name, address and phone number of person or group making nomination:

Name Vivian Hollifield, YCCOA Director

Address POB 546, 10 Swiss Avenue

Burnsville, NC 28714

Phone Number (including area code) (828) 682-6011

SIGNATURE OF NOMINEE Maryellen Ester Date 9-17-2009
 (Note: The signature is required for self-nominations as well as for nominations made by other individuals or groups. This signature of the nominee serves as verification that the person being nominated consents to his/her name being placed in nomination and indicates a commitment on the part of the nominee to participate fully in the orientation and training, the legislative sessions and other activities of the Senior Tar Heel Legislature if selected).

Return Form to _____

VIVIAN HOLLIFIELD

Nomination Form
North Carolina Senior Tar Heel Legislature
 () Delegate or (X) Alternate

Name of Nominee: GAIL ATAWAY ELKINSMailing Address: 8191 DOUBLE ISLAND RD.
GREEN MTN., N.C.County of Residence: YANCEYPhone Number (including area code): 828-675-4465

Fax Number (including area code): _____

E-mail Address: gfrancesat@gmail.comDate of Birth: 4-17-49Employment Status (working, retired, etc. and field of current or former employment): part-time

In the space below, describe nominee's experience, background, and knowledge relative to issues important to older adults:

MENTAL & PHYSICAL HEALTH:

MUSIC THERAPY - PALLIATIVE CARE/HOSPICE - VOLUNTEER STAFF - NATIONALLY RECOGNIZED

BALM OF GILEAD UNIT, COOPER GREEN HOSPITAL, B'HAM, AL. 3 YEARS!
RECEIVED STAFF VOLUNTEER OF YEAR AWARD 2002

BODY RECALL/PROGRAM ASSISTANT FOR CITY OF B'HAM, AL. SENIOR CENTERS

MEALS ON WHEELS - VOLUNTEER BANKHEAD HOTEL ROUTE, B'HAM, AL.

FIRST LIGHT WOMEN'S SHELTER - FIRST PRESB. CHURCH, B'HAM, AL.
VOLUNTEER - 15TH ST. N., B'HAM ALA. - MEN'S SHELTERMINISTER OF MUSIC, PIANIST, ORGANIST, 25+ YEARS - ATLANTA BALLET
PROFESSION MUSICIAN - ALA. BALLET, (over) B'HAM SOUTHERN COLLEGE 17 YRS.STRONG PERSONAL FRIENDSHIPS WITH NUMEROUS INDIVIDUALS OVER
80 YEARS OF AGE.~~DEGREE~~ UNDERGRAD MAJOR - PSYCHOLOGY
MINOR - ANTHROPOLOGY

CURRENT VOLUNTEER - MUSIC - GIVENS ESTATES RETIREMENT ASHEVILLE, N.C.
AVERY MITCHELL CORRECTIONAL FACILITY - VOLUNTEER MUSIC THERAPY

In the space below, describe the nominee's participation in groups or organizations for older adults and in councils or committees which advise or oversee programs which have an impact on older persons:

CURRENT EMPLOYMENT: ST. THOMAS EPISCOPAL CHURCH, BURNSVILLE, N.C.
DIRECTOR MUSIC

LOCAL, YANCEY COUNTY PERSONAL REFERENCES:

MARY ALLEN ESTES (828) 581-4310
TAR HEEL LEGISLATIVE REP.

WALTER SAVAGE - YANCEY CO. COMMISSIONER - (828) 675-9030

LENA GEORGE MASTERS - age 91 - (828) 675-4402

In the space below, describe any special skills or attributes of nominee which would enhance his/her effectiveness as a delegate to the North Carolina Senior Tar Heel Legislature:

- 1. INFORMED OF CURRENT ISSUES
- 2. STRONG VALUE SYSTEM
- 3. SEMI-RETIRED
- 4. PATIENCE
- 5. SENSE OF HUMOR
- 6. CAN PROVIDE OWN TRANSPORTATION
- 7. TRUSTWORTHY
- 8. EMPATHETIC
- 9. FULL TIME N.C. RESIDENT - 5 YEARS

ISSUES RELATIVE TO OLDER ADULT
 NUTRITION
 HEALTH CARE INCLUDING MENTAL & ABUSE ISSU
 ART/MUSIC
 MOBILITY SERVICES
 VICTIMS ASSISTANCE PROGRAM
 TELE-FRAUD
 ALZHEIMERS FUNDING
 RETIRED HOMESTEAD EXEMPT PROPERTY TAX

If not a self-nomination, please indicate the name, address and phone number of person or group making nomination:

Name _____

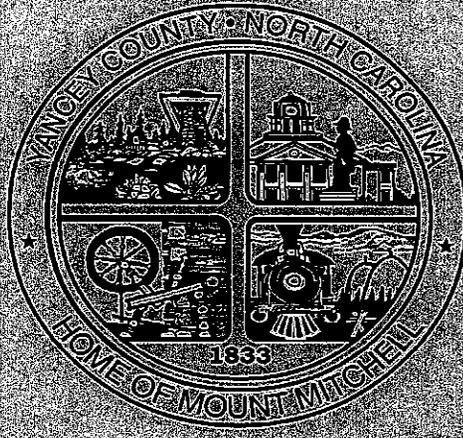
Address _____

Phone Number (including area code) 828-675-4465

SIGNATURE OF NOMINEE [Signature] Date 10/13/09

(Note: The signature is required for self-nominations as well as for nominations made by other individuals or groups. This signature of the nominee serves as verification that the person being nominated consents to his/her name being placed in nomination and indicates a commitment on the part of the nominee to participate fully in the orientation and training, the legislative sessions and other activities of the Senior Tar Heel Legislature if selected).

Return Form to Yancey Co. COA, Inc. Attn: Vivian Hollifield



09-10 FISCAL YEAR

**YEAR-TO-DATE
BUDGET REPORT ENDING
OCTOBER 31, 2009**

**GENERAL
FUND**

Attachment D



09-10 FISCAL YEAR

**YEAR-TO-DATE
BUDGET REPORT ENDING
OCTOBER 31, 2009**

**GENERAL FUND
REVENUES**

11/03/2009
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YANCEY COUNTY
YEAR-TO-DATE BUDGET REPORT

PG 1
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FOR 2010 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED

10 GENERAL FUND							

0 .							

104000 4500 INTEREST EARNED	-10,000	0	-10,000	-2,284.81	.00	-7,715.19	22.8%*
104000 450001 CD INTEREST	-100	0	-100	.00	.00	-100.00	.0%*
104000 450002 NCCMT INTEREST	-20,000	0	-20,000	-658.88	.00	-19,341.12	3.3%*
TOTAL .	-30,100	0	-30,100	-2,943.69	.00	-27,156.31	9.8%
4053 MAPPING DEPT REVENUES							

104053 449701 MAP COPIES	-400	0	-400	-40.00	.00	-360.00	10.0%*
TOTAL MAPPING DEPT REVENUES	-400	0	-400	-40.00	.00	-360.00	10.0%
4081 EMERGENCY MGMT REVENUES							

104081 4905 EMERGENCY MGMT-PERFORMANCE	-18,899	0	-18,899	.00	.00	-18,899.00	.0%*
TOTAL EMERGENCY MGMT REVENUES	-18,899	0	-18,899	.00	.00	-18,899.00	.0%
4145 TAX COLLECTIONS							

104041 4000 PRIOR YR DELINQUENT TAX COLLEC	-150,000	-50,000	-200,000	.00	.00	-200,000.00	.0%*
104041 400002 PRIOR YRS AUTO TAXES	-130,000	0	-130,000	.00	.00	-130,000.00	.0%*
104041 4100 AD VALOREM-2000	0	0	0	-266.56	.00	266.56	100.0%
104041 4101 AD VALOREM TAXES-2001	0	0	0	-534.78	.00	534.78	100.0%
104041 4102 AD VALOREM TAXES-2002	0	0	0	-871.30	.00	871.30	100.0%
104041 4103 AD VALOREM TAXES-2003	0	0	0	-1,630.84	.00	1,630.84	100.0%
104041 4104 AD VALOREM TAXES-2004	0	0	0	-3,939.14	.00	3,939.14	100.0%
104041 4105 AD VALOREM TAXES - 2005	0	0	0	-7,906.90	.00	7,906.90	100.0%
104041 4106 AD VALOREM TAXES-2006	0	0	0	-14,698.90	.00	14,698.90	100.0%
104041 4107 AD VALOREM TAXES-2007	0	0	0	-33,027.70	.00	33,027.70	100.0%
104041 4108 AD VALOREM TAXES - 2008	0	0	0	-141,894.46	.00	141,894.46	100.0%

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YANCEY COUNTY
YEAR-TO-DATE BUDGET REPORT

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glytdbud

FOR 2010 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
104041 4109 AD VALOREM TAXES - 2009	-10,428,250	0	-10,428,250	-6,627,690.95	.00	-3,800,559.05	63.6%
104041 4198 AD VALOREM TAXES-1998	0	0	0	-73.78	.00	73.78	100.0%
104041 4199 AD VALOREM TAXES-1999	0	0	0	-1,319.44	.00	1,319.44	100.0%
104041 4200 AUTO TAXES-2000	0	0	0	-124.86	.00	124.86	100.0%
104041 4201 AUTO TAXES-2001	0	0	0	-44.85	.00	44.85	100.0%
104041 4202 AUTO TAXES-2002	0	0	0	-22.40	.00	22.40	100.0%
104041 4203 AUTO TAXES-2003	0	0	0	-18.30	.00	18.30	100.0%
104041 4204 AUTO TAXES-2004	0	0	0	-48.04	.00	48.04	100.0%
104041 4205 AUTO TAXES - 2005	0	0	0	-71.00	.00	71.00	100.0%
104041 4206 AUTO TAXES-2006	0	0	0	-311.44	.00	311.44	100.0%
104041 4207 AUTO TAXES-2007	0	0	0	-1,310.37	.00	1,310.37	100.0%
104041 4208 AUTO TAXES-2008	0	0	0	-57,377.94	.00	57,377.94	100.0%
104041 4209 AUTO TAXES - 2009	-528,000	0	-528,000	-295,582.34	.00	-232,417.66	56.0%
104041 4299 AUTO TAXES-1999	0	0	0	-377.71	.00	377.71	100.0%
104041 429901 RELEASES-AUTO TAX	0	0	0	-1.24	.00	1.24	100.0%
104041 4301 ATTORNEY FEE	-15	0	-15	.00	.00	-15.00	.0%*
104041 4302 ADVERTISING COSTS	-3,000	0	-3,000	-3,782.29	.00	782.29	126.1%
104041 4303 AUTO TAX INTEREST	-14,000	0	-14,000	-4,358.79	.00	-9,641.21	31.1%*
104041 4304 PROPERTY TAX INTEREST	-45,000	0	-45,000	-32,198.86	.00	-12,801.14	71.6%
104041 4305 LOAN COMPANY REFUNDS	-2,000	0	-2,000	-5,806.94	.00	3,806.94	290.3%
104041 4307 LATE LISTING PENALTY	-1,500	0	-1,500	-584.35	.00	-915.65	39.0%
104041 4318 TAX COPIES & PRINTOUTS	-250	0	-250	.00	.00	-250.00	.0%*
TOTAL TAX COLLECTIONS	-11,302,015	-50,000	-11,352,015	-7,235,876.47	.00	-4,116,138.53	63.7%
4160 CLERK OF COURT							
104043 4450 CLERK-FACILITY FEES	-16,000	0	-16,000	-6,132.33	.00	-9,867.67	38.3%
104043 4452 CLERK-MISC REVENUES	0	0	0	-108.00	.00	108.00	100.0%
TOTAL CLERK OF COURT	-16,000	0	-16,000	-6,240.33	.00	-9,759.67	39.0%
4180 REGISTER OF DEEDS							
104045 4480 ROD-RECORDING FEES	-52,000	0	-52,000	-18,465.34	.00	-33,534.66	35.5%
104045 4481 ROD-COPIES	-3,200	0	-3,200	-955.47	.00	-2,244.53	29.9%*
104045 4482 ROD-CERTIFICATES	-7,000	0	-7,000	-2,376.00	.00	-4,624.00	33.9%
104045 4483 ROD-MISCELLANEOUS FEES	-19,500	0	-19,500	-6,544.80	.00	-12,955.20	33.6%
104045 4484 FLOOD PLAIN MAP USE	0	0	0	-700.00	.00	700.00	100.0%
104045 4485 ROD-MARRIAGE LICENSE	-6,000	0	-6,000	-2,269.21	.00	-3,730.79	37.8%

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YANCEY COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2010 04

	ORIGINAL APPROP	TRNFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
104045 4487 ROD REVENUE STAMPS (COUNTY)	-80,000	0	-80,000	-21,216.51	.00	-58,783.49	26.5%*
104045 4488 ROD REVENUE STAMPS (STATE)	0	0	0	-2,011.45	.00	2,011.45	100.0%
TOTAL REGISTER OF DEEDS	-167,700	0	-167,700	-54,538.78	.00	-113,161.22	32.5%
4310 SHERIFF'S DEPT							
104046 4501 ARREST/OFFICER FEES	-6,600	0	-6,600	-1,796.49	.00	-4,803.51	27.2%*
104046 4502 SAFE ROADS/CIVIL LICENSE	-1,300	0	-1,300	-180.98	.00	-1,119.02	13.9%*
104046 4503 SERVICE FEES	-8,000	0	-8,000	-2,815.00	.00	-5,185.00	35.2%*
104046 4504 GUN PERMIT FEES	-1,000	0	-1,000	3,535.00	.00	-4,535.00	353.5%*
104046 4505 CONCEALED WEAPONS PERMIT	-5,500	0	-5,500	-5,100.00	.00	-400.00	92.7%*
104046 4507 SRO REIM FROM SCHOOL	-2,400	0	-2,400	195.00	.00	-2,595.00	8.1%*
104046 4510 SHERIFF DEPT-VENDING	-900	0	-900	-632.12	.00	-267.88	70.2%*
TOTAL SHERIFF'S DEPT	-25,700	0	-25,700	-6,794.59	.00	-18,905.41	26.4%
4320 JAIL							
104048 4530 JAIL FEES	-180,000	0	-180,000	-13,099.00	.00	-166,901.00	7.3%*
104048 4531 DEPT OF CORR/JAIL FEES	-17,000	0	-17,000	-4,360.00	.00	-12,640.00	25.6%*
104048 4532 PAYTEL-JAIL PHONE	-1,800	0	-1,800	-1,460.12	.00	-339.88	81.1%
TOTAL JAIL	-198,800	0	-198,800	-18,919.12	.00	-179,880.88	9.5%
4325 NONDEPARTMENTAL							
104042 4004 YCTA- INDIRECT COST REVENUE	-12,983	0	-12,983	-3,245.75	.00	-9,737.25	25.0%*
104042 4310 1% LOCAL SALES TAX (ART39)	-1,248,000	21,797	-1,226,203	-193,803.72	.00	-1,032,399.28	15.8%*
104042 4311 1/2% LOCAL SALES TAX (ART40)	-1,024,000	58,127	-965,873	-155,506.30	.00	-810,366.70	16.1%*
104042 4312 1/2% LOCAL SALES TAX (ART 42)	-1,022,000	61,619	-960,381	-160,915.79	.00	-799,465.21	16.8%*
104042 4313 1/2% LOCAL SALES TAX (ART 44)	-60,000	0	-60,000	-37,870.51	.00	-22,129.49	63.1%*
104042 4314 GASOLINE TAX REFUNDS	-16,000	0	-16,000	-2,101.08	.00	-13,898.92	13.1%*
104042 4315 FEDERAL FUEL TAX REFUND	-5,200	0	-5,200	.00	.00	-5,200.00	.0%*
104042 4316 FOREST SERV-TIMBER RECEIPTS	-27,307	0	-27,307	.00	.00	-27,307.00	.0%*
104042 4319 UTILITY REBATE	-80,000	0	-80,000	-17,522.41	.00	-62,477.59	21.9%*
104042 4320 FEDERAL LAND ENTITLEMENT	-33,583	0	-33,583	.00	.00	-33,583.00	.0%*
104042 4321 1.5% ADMIN FEE-AUTO TAX/TOWN	-500	0	-500	.00	.00	-500.00	.0%*

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YANCEY COUNTY
YEAR-TO-DATE BUDGET REPORT

PG 4
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FOR 2010 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
104042 4407 RENT ROOM 14	-3,025	2,269	-756	-841.50	.00	85.50	111.3%
104042 4408 4.5% SALES TAX REFUND	-20,000	0	-20,000	.00	.00	-20,000.00	.0%*
104042 4410 CHILD SUPPORT ENFORCEMENT REVE	-17,000	0	-17,000	-2,621.82	.00	-14,378.18	15.4%*
104042 4411 REGION D CHILD CARE RENT REIM	0	0	0	1,551.21	.00	-1,551.21	100.0%*
104042 4461 NCDA GRANT - J WATTS	0	0	0	420.00	.00	-420.00	100.0%*
104042 4498 MISCELLANEOUS REVENUES	-40,000	0	-40,000	44,409.61	.00	-84,409.61	111.0%*
104042 449808 PERMIT FOR CELL TOWER	0	0	0	-100.00	.00	100.00	100.0%
104042 451101 PROCEEDS FROM SALE OF ASSETS	-500	0	-500	.00	.00	-500.00	.0%*
104042 475223 CHILDRENS DONATION FUND	0	0	0	-9,830.00	.00	9,830.00	100.0%
104042 475224 SPECIAL CHILD ADOPTIONS	0	0	0	-66,378.29	.00	66,378.29	100.0%
104042 4999 COPIER BUYOUTS	0	0	0	11.14	.00	-11.14	100.0%*
TOTAL NONDEPARTMENTAL	-3,610,098	143,812	-3,466,286	-604,345.21	.00	-2,861,940.79	17.4%
4350 BUILDING INSPECTIONS							
104049 4550 BUILDING PERMIT FEES	-42,000	0	-42,000	-11,419.00	.00	-30,581.00	27.2%*
104049 4551 HOMEOWNERS RECOVERY FUND	0	0	0	-30.00	.00	30.00	100.0%
104049 4552 BUILDING INSPECT- FINES & FEES	0	0	0	-2,236.66	.00	2,236.66	100.0%
TOTAL BUILDING INSPECTIONS	-42,000	0	-42,000	-13,685.66	.00	-28,314.34	32.6%
4524 TRANSPORTATION-E&D TAP							
104050 4601 MOUNTAIN OPPORTUNITY	-4,500	0	-4,500	-1,612.85	.00	-2,887.15	35.8%
104050 4603 YANCEY CHILD DEVELOPMENT	-600	0	-600	.00	.00	-600.00	.0%*
104050 4604 AGING PROGRAM TITLE III	-7,100	0	-7,100	-2,262.03	.00	-4,837.97	31.9%*
104050 4606 DSS	-26,000	0	-26,000	-8,559.94	.00	-17,440.06	32.9%*
104050 4607 MENTAL HEALTH	-300	0	-300	-240.00	.00	-60.00	80.0%
104050 4609 GENERAL PUBLIC FARES	-3,000	0	-3,000	-1,621.46	.00	-1,378.54	54.0%
104050 4610 SPECIAL TRANSIT FARES	-200	0	-200	-2,638.05	.00	2,438.05	1319.0%
104050 4614 SUBSTANCE ABUSE TESTS	-150	0	-150	.00	.00	-150.00	.0%*
104050 4616 SMART START REVENUES	-13,000	0	-13,000	-1,612.70	.00	-11,387.30	12.4%*
104050 4620 SECTION 5311 (FED/STATE)	-131,688	0	-131,688	-18,153.97	.00	-113,534.03	13.8%*
104050 4624 DRIVERS W/O	-350	0	-350	.00	.00	-350.00	.0%*
104050 4626 E&D TAP REVENUE FROM STATE	-10,087	0	-10,087	-67,678.00	.00	57,591.00	670.9%
104050 462601 E&D TAP SUPPLEMENT REVENUE	-5,922	0	-5,922	.00	.00	-5,922.00	.0%*
104050 4627 RGP REVENUE FROM THE STATE	-9,522	0	-9,522	.00	.00	-9,522.00	.0%*
104050 462701 RGP SUPPLEMENT	-4,994	0	-4,994	.00	.00	-4,994.00	.0%*
104050 4628 WORK 1ST REVENUE FROM STATE	-778	0	-778	.00	.00	-778.00	.0%*

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
104050 462801 WORK 1ST SUPPLEMENT	-622	0	-622	.00	.00	-622.00	.0%*
TOTAL TRANSPORTATION-E&D TAP	-218,813	0	-218,813	-104,379.00	.00	-114,434.00	47.7%
4710 SANITATION							
104051 4630 RECYCLING MARKET PLACE	-43,000	0	-43,000	-16,062.65	.00	-26,937.35	37.4%
104051 4632 SCRAP TIRE DISPOSAL	-18,500	0	-18,500	-5,046.55	.00	-13,453.45	27.3%*
104051 4633 WHITE GOODS DISTRIBUTION	-3,500	0	-3,500	-28.67	.00	-3,471.33	.8%*
104051 4634 TIPPING FEES-YANCEY CO SHARE	-230,000	0	-230,000	-50,158.72	.00	-179,841.28	21.8%*
104051 4635 TIPPING FEES-MITCHELL CO SHARE	-600,000	0	-600,000	-156,202.84	.00	-443,797.16	26.0%*
TOTAL SANITATION	-895,000	0	-895,000	-227,499.43	.00	-667,500.57	25.4%
4720 LANDFILL							
104052 4641 WOOD WASTE TIPPING FEE-YANCEY	0	0	0	-51.00	.00	51.00	100.0%
104052 4645 MITCHELL GEN FUND CONTRIBUTION	-123,894	0	-123,894	-21,338.92	.00	-102,555.08	17.2%*
TOTAL LANDFILL	-123,894	0	-123,894	-21,389.92	.00	-102,504.08	17.3%
5320 INCOME MAINTENANCE							
104056 475101 TANF REVENUES	0	-2,075	-2,075	.00	.00	-2,075.00	.0%*
104056 475103 MEDICAID PROGRAM COSTS	0	-10,000	-10,000	-2,594.24	.00	-7,405.76	25.9%*
104056 475104 FS CLAIM REC INC FUNDS	0	0	0	-100.00	.00	100.00	100.0%
104056 475106 HEALTHCHOICE REVENUES	0	-30,943	-30,943	-2,150.00	.00	-28,793.00	6.9%*
104056 475107 MEDICAID AT RISK	0	0	0	-37,029.50	.00	37,029.50	100.0%
104056 475221 DISABILITY DETERMINATION	0	-1,000	-1,000	.00	.00	-1,000.00	.0%*
104056 4850 MEDICAID TRANSPORT	0	-145,343	-145,343	.00	.00	-145,343.00	.0%*
TOTAL INCOME MAINTENANCE	0	-189,361	-189,361	-41,873.74	.00	-147,487.26	22.1%
5321 DSS-ADMINISTRATION							
104055 475001 VARIOUS REVENUES	0	0	0	-14,551.26	.00	14,551.26	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
104055 475002 ADMIN EXPEND REIMBURSEMENT	-447,864	447,864	0	-380,979.63	.00	380,979.63	100.0%
104055 475003 WORK 1ST FAMILY ASST	-131,218	131,218	0	.00	.00	.00	.0%
104055 475004 IV-B ADOPTIONS ASST	-30,754	3,363	-27,391	.00	.00	-27,391.00	.0%*
104055 475005 IV-B ADOPTION VENDOR	-49,583	0	-49,583	.00	.00	-49,583.00	.0%*
104055 475006 STATE ADOPTION ASST	-5,280	5,280	0	.00	.00	.00	.0%
104055 475008 IV-E ADOPTION ASST	-68,989	68,989	0	.00	.00	.00	.0%
104055 475010 IV-E FOSTER CARE	-450,227	59,302	-390,925	.00	.00	-390,925.00	.0%*
104055 475012 STATE FOSTERCARE BENEFITS	-224,532	24,532	-200,000	.00	.00	-200,000.00	.0%*
104055 475013 LOW INCOME ENERGY ASST	-145,411	145,411	0	.00	.00	.00	.0%
104055 475014 CRISIS INTERVENTION	-56,296	0	-56,296	.00	.00	-56,296.00	.0%*
104055 475016 SPECIAL ASST FOR THE BLIND	-19,525	19,525	0	.00	.00	.00	.0%
104055 475017 SUBSIDIZED CHILD CARE	-704,059	0	-704,059	.00	.00	-704,059.00	.0%*
104055 475018 LIEAP & CIP ADMIN	-18,411	0	-18,411	.00	.00	-18,411.00	.0%*
104055 475019 FOOD/NUTRITION-ADMIN	-170,051	5,747	-164,304	.00	.00	-164,304.00	.0%*
104055 475023 STATE AID TO COUNTIES	-15,957	0	-15,957	.00	.00	-15,957.00	.0%*
104055 475024 SPECIAL ASSISTANCE ADMIN-ADU	-170,000	170,000	0	.00	.00	.00	.0%
104055 475026 MEDICAID ADMINISTRATION	-450,008	210,891	-239,117	.00	.00	-239,117.00	.0%*
104055 475028 SSBG SERVICES	-98,765	0	-98,765	.00	.00	-98,765.00	.0%*
104055 475029 TANF TRANSFERRED	-16,239	0	-16,239	.00	.00	-16,239.00	.0%*
104055 475030 FOSTERCARE INDEP (LINKS)	-15,500	0	-15,500	.00	.00	-15,500.00	.0%*
104055 475031 CHILD PROTECT - IV-E	-118,221	796	-117,425	.00	.00	-117,425.00	.0%*
104055 475032 PERMANENCY PLANNING-REG	-6,867	0	-6,867	.00	.00	-6,867.00	.0%*
104055 475035 TANF CHILD WELFARE WORKERS	-181,428	0	-181,428	.00	.00	-181,428.00	.0%*
104055 475036 IV-E ADMIN FOSTERCARE	-174,884	58,257	-116,627	.00	.00	-116,627.00	.0%*
104055 475038 CHILD SUPPORT ENFORCEMENT IV	-60,155	-56,100	-116,255	-1,945.55	.00	-114,309.45	1.7%*
104055 475039 IV-D INCENTIVE -OFFSET	0	-4,055	-4,055	.00	.00	-4,055.00	.0%*
104055 475042 TANF DOMESTIC VIOLENCE	0	-6,987	-6,987	.00	.00	-6,987.00	.0%*
104055 475044 ADULT DAY CARE	-56,218	0	-56,218	.00	.00	-56,218.00	.0%*
104055 475045 ADULT CARE HOME CASE MGMT	-23,670	146	-23,524	.00	.00	-23,524.00	.0%*
104055 475046 ADULT PROTECTIVE SERVICES	-19,688	0	-19,688	.00	.00	-19,688.00	.0%*
104055 475047 ADULT HOMES SPECIALIST	-21,614	146	-21,468	.00	.00	-21,468.00	.0%*
104055 475048 PROGRAM INTEGRITY	0	-37,303	-37,303	.00	.00	-37,303.00	.0%*
104055 475049 FOOD STAMP INCENTIVES	0	-2,500	-2,500	.00	.00	-2,500.00	.0%*
TOTAL DSS-ADMINISTRATION	-3,951,414	1,244,522	-2,706,892	-397,476.44	.00	-2,309,415.56	14.7%
5330 CHILDREN & FAMILY SERVICES							
104057 475202 IV-E FOSTERCARE REIMBURSEMEN	0	0	0	-44,083.23	.00	44,083.23	100.0%
104057 475204 FOSTER CARE- STATE	0	0	0	-23,610.52	.00	23,610.52	100.0%
104057 475205 INDEPENDENT LIVING-LINKS	0	-8,000	-8,000	.00	.00	-8,000.00	.0%*
104057 475206 IV-E MAXIMIZATION	0	0	0	-131,476.68	.00	131,476.68	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
104057 475207 IV-B VENDOR	0	0	0	-16,398.21	.00	16,398.21	100.0%
104057 475208 IV-E VENDOR	0	0	0	-1,991.76	.00	1,991.76	100.0%
104057 475210 ELIGIBILITY-AAF	0	0	0	-3.54	.00	3.54	100.0%
104057 475214 INDEPENDENT LIVING-TRNHOU	0	0	0	-1,991.62	.00	1,991.62	100.0%
104057 475216 STAT- VENDOR	0	0	0	-420.00	.00	420.00	100.0%
104057 475217 CHILD DAY CARE SUBSIDIES	0	0	0	-124,176.85	.00	124,176.85	100.0%
104057 475219 SPECIAL CHILD ADOPTIONS	0	-5,000	-5,000	.00	.00	-5,000.00	.0%*
104057 475226 CPFS HOLD HARMLESS REVENUE	0	0	0	-32,221.43	.00	32,221.43	100.0%
TOTAL CHILDREN & FAMILY SERVICES	0	-13,000	-13,000	-376,373.84	.00	363,373.84	2895.2%
5820 VETERAN SERVICES							
104058 4600 VETERAN AFFAIRS - STATE	-2,000	0	-2,000	.00	.00	-2,000.00	.0%*
TOTAL VETERAN SERVICES	-2,000	0	-2,000	.00	.00	-2,000.00	.0%
5850 CHILD DAY CARE							
104059 475301 CDC OPERATIONAL 100% FEDERAL	0	-80,000	-80,000	.00	.00	-80,000.00	.0%*
104059 475302 DAY CARE FEES	-25,000	-20,000	-45,000	-4,438.97	.00	-40,561.03	9.9%*
104059 475303 CDC FOOD PROGRAM REIMBURSEME	-10,000	-11,000	-21,000	-5,572.72	.00	-15,427.28	26.5%*
TOTAL CHILD DAY CARE	-35,000	-111,000	-146,000	-10,011.69	.00	-135,988.31	6.9%
6120 RECREATION							
104070 4801 POOL FEES	-500	0	-500	-2,381.50	.00	1,881.50	476.3%
104070 480101 BURNSVILLE POOL FEES	-7,500	0	-7,500	-3,498.00	.00	-4,002.00	46.6%
104070 480102 SOUTH TOE POOL FEES	-4,500	0	-4,500	-1,565.75	.00	-2,934.25	34.8%
104070 4802 VENDING MACHINES	-900	0	-900	-688.22	.00	-211.78	76.5%
104070 4803 BASKETBALL ENTRY FEE	-9,000	0	-9,000	.00	.00	-9,000.00	.0%*
104070 4804 BASEBALL ENTRY FEES	-8,500	0	-8,500	-5,757.00	.00	-2,743.00	67.7%
104070 4805 VOLLEYBALL ENTRY FEES	-700	0	-700	.00	.00	-700.00	.0%*
104070 4807 GYM RENTAL	0	0	0	-252.00	.00	252.00	100.0%
TOTAL RECREATION	-31,600	0	-31,600	-14,142.47	.00	-17,457.53	44.8%
6130 TOE RIVER CAMPGROUND							
104080 4820 SEASONAL SITES	-63,005	0	-63,005	-115.34	.00	-62,889.66	.2%*

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
104080 4821 WEEKEND SITES	-58,282	0	-58,282	-14,992.25	.00	-43,289.75	25.7%*
104080 4822 HALL RENTAL	-1,757	0	-1,757	-125.00	.00	-1,632.00	7.1%*
104080 4823 GAMEROOM	0	0	0	-470.00	.00	470.00	100.0%
104080 4827 CAMPGROUND STORE REVENUES	-5,000	0	-5,000	-3,758.27	.00	-1,241.73	75.2%
TOTAL TOE RIVER CAMPGROUND	-128,044	0	-128,044	-19,460.86	.00	-108,583.14	15.2%
TOTAL GENERAL FUND	-20,797,477	1,024,973	-19,772,504	-9,155,991.24	.00	-10,616,512.76	46.3%
TOTAL REVENUES	-20,797,477	1,024,973	-19,772,504	-9,155,991.24	.00	-10,616,512.76	
GRAND TOTAL	-20,797,477	1,024,973	-19,772,504	-9,155,991.24	.00	-10,616,512.76	46.3%

** END OF REPORT - GENERATED BY BRANDI ADKINS **



09-10 FISCAL YEAR

YEAR-TO-DATE BUDGET REPORT ENDING OCTOBER 31, 2009

GENERAL FUND EXPENSES

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED

10 GENERAL FUND							

4110 GOVERNING BODY							

104110 5121 SALARIES & WAGES	24,278	0	24,278	8,369.44	.00	15,908.56	34.5%*
104110 5126 SALARIES & WAGES-TEMP	0	0	0	.00	.00	.00	.0%
104110 512601 SALARIES-CLERK TO THE BOARD	5,000	0	5,000	2,943.48	.00	2,056.52	58.9%*
104110 5134 SPECIAL RETIREMENT	7,000	0	7,000	-3,527.00	.00	10,527.00	50.4%
104110 5181 FICA/MEDICARE	2,240	0	2,240	865.36	.00	1,374.64	38.6%*
104110 5182 GENERAL RETIREMENT	0	0	0	.00	.00	.00	.0%
104110 5183 HEALTH INSURANCE	0	0	0	.00	.00	.00	.0%
104110 5260 OFFICE SUPPLIES	1,100	0	1,100	533.53	.00	.00	.0%
104110 5291 FORMS, ETC	500	0	500	152.92	.00	566.47	48.5%*
104110 529910 SUPPLIES-COMMISSIONER MTGS	500	0	500	34.47	.00	347.08	30.6%
104110 5311 TRAVEL/MILEAGE	500	0	500	150.49	.00	465.53	6.9%
104110 5312 TRAVEL EXPENSES	1,000	0	1,000	.00	.00	349.51	30.1%
104110 5321 TELEPHONE	1,030	0	1,030	634.19	.00	1,000.00	.0%
104110 5325 POSTAGE	400	0	400	.00	.00	395.81	61.6%*
104110 5431 COPIER LEASE	3,172	-2,600	572	.00	.00	400.00	.0%
104110 5453 BONDING	175	0	175	350.34	.00	221.66	61.2%*
104110 5491 DUES/SUBSCRIPTIONS	285	0	285	175.00	.00	.00	100.0%*
TOTAL GOVERNING BODY	47,180	-2,600	44,580	10,682.22	.00	33,897.78	24.0%

4120 MANAGEMENT							

104120 5121 SALARIES & WAGES	83,614	0	83,614	25,727.20	.00	57,886.80	30.8%
104120 5126 SALARIES & WAGES-TEMP	5,000	2,000	7,000	3,778.50	.00	3,221.50	54.0%*
104120 5181 FICA/MEDICARE	6,779	0	6,779	2,068.57	.00	4,710.43	30.5%
104120 5182 GENERAL RETIREMENT	4,140	0	4,140	1,338.69	.00	2,801.31	32.3%
104120 5183 HEALTH INSURANCE	19,718	-5,500	14,218	4,029.51	.00	10,188.49	28.3%
104120 5260 OFFICE SUPPLIES	400	0	400	372.54	.00	27.46	93.1%*
104120 5311 TRAVEL/MILEAGE	375	0	375	1,068.58	.00	-693.58	285.0%*
104120 5312 TRAVEL EXPENSES	100	0	100	50.75	.00	49.25	50.8%*
104120 5321 TELEPHONE	2,400	0	2,400	608.41	.00	1,791.59	25.4%
104120 5325 POSTAGE	150	0	150	.48	.00	149.52	.3%
104120 5381 COMPUTER PROG TIME	300	0	300	.00	.00	300.00	.0%
104120 5431 COPIER LEASE	3,130	-1,600	1,530	350.34	.00	1,179.66	22.9%
104120 5453 BONDING	350	0	350	490.00	.00	-140.00	140.0%*

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
104120 5491 DUES/SUBSCRIPTIONS	300	0	300	65.00	.00	235.00	21.7%
TOTAL MANAGEMENT	126,756	-5,100	121,656	39,948.57	.00	81,707.43	32.8%
4130 FINANCE							
104130 5121 SALARIES & WAGES	63,864	0	63,864	19,650.32	.00	44,213.68	30.8%
104130 5126 SALARIES & WAGES-TEMP	5,000	2,000	7,000	3,458.40	.00	3,541.60	49.4%*
104130 5181 FICA/MEDICARE	5,268	0	5,268	1,648.88	.00	3,619.12	31.3%
104130 5182 GENERAL RETIREMENT	3,162	0	3,162	392.72	.00	2,769.28	12.4%
104130 5183 HEALTH INSURANCE	14,607	-5,500	9,107	2,541.66	.00	6,565.34	27.9%
104130 5260 OFFICE SUPPLIES	1,000	0	1,000	396.45	.00	603.55	39.6%*
104130 5291 FORMS, ETC	1,500	0	1,500	.00	.00	1,500.00	.0%
104130 5311 TRAVEL/MILEAGE	0	0	0	102.98	.00	-102.98	100.0%*
104130 5321 TELEPHONE	1,800	0	1,800	411.09	.00	1,388.91	22.8%
104130 5325 POSTAGE	800	0	800	.00	.00	800.00	.0%
104130 5395 TRAINING	1,000	0	1,000	250.00	.00	750.00	25.0%
104130 5431 COPIER LEASE	3,130	-1,600	1,530	350.34	.00	1,179.66	22.9%
104130 5453 BONDING	1,150	0	1,150	1,150.00	.00	.00	100.0%*
104130 5491 DUES/SUBSCRIPTIONS	250	0	250	120.00	.00	130.00	48.0%*
TOTAL FINANCE	102,531	-5,100	97,431	30,472.84	.00	66,958.16	31.3%
4140 TAX ASSESSOR							
104140 5121 SALARIES & WAGES	96,538	0	96,538	29,703.92	.00	66,834.08	30.8%
104140 5127 LONGEVITY	3,167	0	3,167	.00	.00	3,167.00	.0%
104140 5181 FICA/MEDICARE	7,628	-500	7,128	2,096.31	.00	5,031.69	29.4%
104140 5182 GENERAL RETIREMENT	4,936	0	4,936	1,467.36	.00	3,468.64	29.7%
104140 5183 HEALTH INSURANCE	15,991	0	15,991	4,503.80	.00	11,487.20	28.2%
104140 5199 PROFESSIONAL SERVICE-OTHER	25,000	0	25,000	6,249.99	.00	18,750.01	25.0%
104140 5260 OFFICE SUPPLIES	6,500	0	6,500	1,184.29	.00	5,315.71	18.2%
104140 5311 TRAVEL/MILEAGE	1,000	0	1,000	.00	.00	1,000.00	.0%
104140 5312 TRAVEL EXPENSES	800	0	800	30.77	.00	769.23	3.8%
104140 5321 TELEPHONE	1,200	0	1,200	91.51	.00	1,108.49	7.6%
104140 5325 POSTAGE	6,300	0	6,300	4,196.12	.00	2,103.88	66.6%*
104140 5341 PRINTING	300	0	300	69.90	.00	230.10	23.3%
104140 5352 R&M EQUIPMENT	180	0	180	.00	.00	180.00	.0%
104140 5370 ADVERTISING	500	0	500	.00	.00	500.00	.0%
104140 5381 COMPUTER PROG TIME	500	0	500	.00	.00	500.00	.0%

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104140 5395 TRAINING	950	0	950	185.00	.00	765.00	19.5%
104140 5431 COPIER LEASE	2,800	-2,000	800	92.55	.00	707.45	11.6%
104140 5440 SERVICE & MAINT CONTRACTS	15,000	0	15,000	6,500.00	.00	8,500.00	43.3%*
104140 5453 BONDING	595	0	595	595.00	.00	.00	100.0%*
104140 5491 DUES/SUBSCRIPTIONS	1,700	0	1,700	150.00	.00	1,550.00	8.8%
104140 5510 CAPITAL-OFFICE FURNITURE & EQU	4,500	0	4,500	.00	.00	4,500.00	.0%
TOTAL TAX ASSESSOR	196,085	-2,500	193,585	57,116.52	.00	136,468.48	29.5%
4145 TAX COLLECTIONS							
104145 5121 SALARIES & WAGES	54,469	0	54,469	16,759.52	.00	37,709.48	30.8%
104145 5126 SALARIES & WAGES-TEMP	4,000	-2,000	2,000	.00	.00	2,000.00	.0%
104145 5181 FICA/MEDICARE	4,473	-500	3,973	1,180.43	.00	2,792.57	29.7%
104145 5182 GENERAL RETIREMENT	2,697	0	2,697	827.92	.00	1,869.08	30.7%
104145 5183 HEALTH INSURANCE	13,105	0	13,105	3,739.75	.00	9,365.25	28.5%
104145 5260 OFFICE SUPPLIES	1,800	0	1,800	335.81	.00	1,464.19	18.7%
104145 5285 TAX REFUNDS	25,000	0	25,000	6,421.80	.00	18,578.20	25.7%
104145 5311 TRAVEL/MILEAGE	313	0	313	145.44	.00	167.56	46.5%*
104145 5312 TRAVEL EXPENSES	120	0	120	30.77	.00	89.23	25.6%
104145 5321 TELEPHONE	1,200	0	1,200	154.42	.00	1,045.58	12.9%
104145 5325 POSTAGE	7,500	0	7,500	2,525.93	.00	4,974.07	33.7%*
104145 5352 R&M EQUIPMENT	200	0	200	.00	.00	200.00	.0%
104145 5370 ADVERTISING	4,500	0	4,500	.00	.00	4,500.00	.0%
104145 5381 COMPUTER PROG TIME	4,000	0	4,000	109.68	.00	3,890.32	2.7%
104145 5395 TRAINING	400	0	400	.00	.00	400.00	.0%
104145 5431 COPIER LEASE	500	-150	350	71.55	.00	278.45	20.4%
104145 5453 BONDING	1,600	0	1,600	1,600.00	.00	.00	100.0%*
104145 5491 DUES/SUBSCRIPTIONS	100	0	100	.00	.00	100.00	.0%
104145 5510 CAPITAL-OFFICE FURNITURE & EQU	3,002	0	3,002	2,648.00	.00	354.00	88.2%*
TOTAL TAX COLLECTIONS	128,979	-2,650	126,329	36,551.02	.00	89,777.98	28.9%
4150 LEGAL SERVICES							
104150 5121 SALARIES & WAGES	0	0	0	.00	.00	.00	.0%
104150 5181 FICA/MEDICARE	0	0	0	.00	.00	.00	.0%
104150 5192 PROFESSIONAL SERVICES-LEGAL	20,000	0	20,000	1,650.00	.00	18,350.00	8.3%
104150 5195 LEGAL RETAINER	12,000	0	12,000	1,000.00	.00	11,000.00	8.3%
TOTAL LEGAL SERVICES	32,000	0	32,000	2,650.00	.00	29,350.00	8.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED

4160 CLERK OF COURT							

104160 5260 OFFICE SUPPLIES	6,500	0	6,500	563.13	.00	5,936.87	8.7%
104160 5399 OTHER SERVICES	4,000	0	4,000	257.04	.00	3,742.96	6.4%
104160 5510 CAPITAL-OFFICE FURNITURE & EQU	8,000	0	8,000	.00	.00	8,000.00	.0%
TOTAL CLERK OF COURT	18,500	0	18,500	820.17	.00	17,679.83	4.4%
4170 BOARD OF ELECTIONS							

104170 5121 SALARIES & WAGES	37,199	0	37,199	11,445.68	.00	25,753.32	30.8%
104170 5124 PRECINCT PAYROLL	20,000	0	20,000	.00	.00	20,000.00	.0%
104170 5126 SALARIES & WAGES-TEMP	5,000	0	5,000	.00	.00	5,000.00	.0%
104170 5127 LONGEVITY	1,209	0	1,209	1,208.95	.00	.05	100.0%*
104170 5170 BOARD MEMBERS	14,000	0	14,000	1,150.00	.00	12,850.00	8.2%
104170 5181 FICA/MEDICARE	5,922	-1,000	4,922	916.60	.00	4,005.40	18.6%
104170 5182 GENERAL RETIREMENT	1,902	0	1,902	565.44	.00	1,336.56	29.7%
104170 5183 HEALTH INSURANCE	5,109	1,455	6,564	1,914.29	.00	4,649.71	29.2%
104170 5260 OFFICE SUPPLIES	4,000	0	4,000	343.38	.00	3,656.62	8.6%
104170 5311 TRAVEL/MILEAGE	2,000	0	2,000	365.62	.00	1,634.38	18.3%
104170 5312 TRAVEL EXPENSES	2,000	0	2,000	864.63	.00	1,135.37	43.2%*
104170 5321 TELEPHONE	1,400	0	1,400	756.28	.00	643.72	54.0%*
104170 5325 POSTAGE	2,000	0	2,000	.00	.00	2,000.00	.0%
104170 5341 PRINTING	15,000	0	15,000	.00	.00	15,000.00	.0%
104170 5352 R&M EQUIPMENT	150	0	150	.00	.00	150.00	.0%
104170 5370 ADVERTISING	400	0	400	209.50	.00	190.50	52.4%*
104170 5381 COMPUTER PROG TIME	500	0	500	217.00	.00	283.00	43.4%*
104170 5395 TRAINING	3,000	0	3,000	820.00	.00	2,180.00	27.3%
104170 5412 BUILDING RENT	12,000	0	12,000	4,065.95	.00	7,934.05	33.9%*
104170 5431 COPIER LEASE	3,000	-1,500	1,500	156.81	.00	1,343.19	10.5%
104170 5440 SERVICE & MAINT CONTRACTS	1,000	0	1,000	.00	.00	1,000.00	.0%
104170 5453 BONDING	50	0	50	35.00	.00	15.00	70.0%*
104170 5491 DUES/SUBSCRIPTIONS	100	0	100	90.00	.00	10.00	90.0%*
104170 5510 CAPITAL-OFFICE FURNITURE & EQU	1,000	0	1,000	342.96	.00	657.04	34.3%*
TOTAL BOARD OF ELECTIONS	137,941	-1,045	136,896	25,468.09	.00	111,427.91	18.6%
4180 REGISTER OF DEEDS							

104180 5121 SALARIES & WAGES	129,457	0	129,457	37,456.83	.00	92,000.17	28.9%

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104180 5126 SALARIES & WAGES-TEMP	0	0	0	343.94	.00	-343.94	100.0%*
104180 5127 LONGEVITY	2,666	0	2,666	.00	.00	2,666.00	.0%
104180 5134 SPECIAL RETIREMENT	2,000	0	2,000	.00	.00	2,000.00	.0%
104180 5181 FICA/MEDICARE	10,108	-500	9,608	2,743.15	.00	6,864.85	28.6%
104180 5182 GENERAL RETIREMENT	6,504	0	6,504	1,867.36	.00	4,636.64	28.7%
104180 5183 HEALTH INSURANCE	18,214	-2,500	15,714	4,463.55	.00	11,250.45	28.4%
104180 5260 OFFICE SUPPLIES	2,800	0	2,800	790.68	.00	2,009.32	28.2%
104180 5311 TRAVEL/MILEAGE	1,500	0	1,500	155.00	.00	1,345.00	10.3%
104180 5312 TRAVEL EXPENSES	1,000	0	1,000	772.83	.00	227.17	77.3%*
104180 5321 TELEPHONE	2,500	0	2,500	535.15	.00	1,964.85	21.4%
104180 5325 POSTAGE	400	0	400	.00	.00	400.00	.0%
104180 5349 REBINDING & BOOKS	7,000	0	7,000	854.41	.00	6,145.59	12.2%
104180 5381 COMPUTER PROG TIME	14,800	-2,000	12,800	12,800.00	.00	.00	100.0%*
104180 5395 TRAINING	1,000	0	1,000	.00	.00	1,000.00	.0%
104180 5402 MARRIAGE LICENSE	3,000	0	3,000	1,075.00	.00	1,925.00	35.8%*
104180 5440 SERVICE & MAINT CONTRACTS	1,000	-916	84	83.34	.00	.66	99.2%*
104180 5453 BONDING	150	0	150	70.00	.00	80.00	46.7%*
104180 5491 DUES/SUBSCRIPTIONS	1,500	0	1,500	75.83	.00	1,424.17	5.1%
104180 5510 CAPITAL-OFFICE FURNITURE & EQU	2,000	-2,000	0	.00	.00	.00	.0%
TOTAL REGISTER OF DEEDS	207,599	-7,916	199,683	64,087.07	.00	135,595.93	32.1%
4190 MAINTENANCE							
104190 5121 SALARIES & WAGES	95,186	0	95,186	21,687.00	.00	73,499.00	22.8%
104190 5126 SALARIES & WAGES-TEMP	13,000	0	13,000	6,106.50	.00	6,893.50	47.0%*
104190 5181 FICA/MEDICARE	8,277	-1,200	7,077	1,955.60	.00	5,121.40	27.6%
104190 5182 GENERAL RETIREMENT	4,712	0	4,712	1,076.68	.00	3,635.32	22.8%
104190 5183 HEALTH INSURANCE	29,096	-5,000	24,096	5,752.53	.00	18,343.47	23.9%
104190 5211 JANITORIAL SUPPLIES	3,000	0	3,000	2,893.88	.00	106.12	96.5%*
104190 5212 UNIFORMS	2,500	0	2,500	1,418.82	.00	1,081.18	56.8%*
104190 5239 VACCINATIONS/DRUG TEST/FIR AID	200	0	200	.00	.00	200.00	.0%
104190 524001 CONST & REPAIR-COURTHOUSE	21,000	0	21,000	15,706.36	.00	5,293.64	74.8%*
104190 524002 CONST & REPAIR-LIBRARY	500	0	500	.00	.00	500.00	.0%
104190 524003 CONST & REPAIR-SENIOR CTR	1,000	0	1,000	152.80	.00	847.20	15.3%
104190 524004 CONST & REPAIR-AMBULANCE SHE	1,000	0	1,000	.00	.00	1,000.00	.0%
104190 524005 CONST & REPAIR-DUMP SITES	2,500	0	2,500	13.50	.00	2,486.50	.5%
104190 524006 CONST & REPAIR-BURNSVILLE CD	1,000	0	1,000	1,375.35	.00	-375.35	137.5%*
104190 524007 CONST & REPAIR-BALD CDC	11,000	0	11,000	1,077.26	.00	9,922.74	9.8%
104190 524008 CONST & REPAIR-HEALTH DEPT	2,500	0	2,500	2,135.21	.00	364.79	85.4%*
104190 524009 CONST & REPAIR-PARKWAY PLAYH	500	0	500	.00	.00	500.00	.0%
104190 524011 CONST & REPAIR-JAIL	500	0	500	.00	.00	500.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
104190 524012 CONST & REPAIR-BLDGS & GRNDS	6,000	0	6,000	2,402.65	.00	3,597.35	40.0%*
104190 524013 CONST & REPAIR-TRANSPORTATIO	500	0	500	.00	.00	500.00	.0%
104190 524016 CONST & REPAIR-DSS BLDG	500	0	500	.00	.00	500.00	.0%
104190 524017 CONST & REPAIR-DSS SLAGLE	250	0	250	.00	.00	250.00	.0%
104190 524021 CONST & REPAIR-E-911 BLDG	250	0	250	.00	.00	250.00	.0%
104190 524023 CONST & REPAIR-MEDICAL CENTE	300	0	300	24.00	.00	276.00	8.0%
104190 5251 MOTOR FUELS & LUBRICANT	3,000	0	3,000	1,289.36	.00	1,710.64	43.0%*
104190 5252 TIRES & TUBES	500	0	500	.00	.00	500.00	.0%
104190 5253 VEHICLE PARTS	500	0	500	189.53	.00	310.47	37.9%*
104190 5280 HEATING & UTILITY SUPPLIES	50,000	-50,000	0	.00	.00	.00	.0%
104190 5299 MISCELLANEOUS SUPPLIES	1,500	-500	1,000	792.28	.00	207.72	79.2%*
104190 529909 SUPPLIES-CORRECTION CREW	1,000	-1,000	0	.00	.00	.00	.0%
104190 5321 TELEPHONE	1,300	0	1,300	839.96	.00	460.04	64.6%*
104190 5331 ELECTRICITY	50,000	0	50,000	16,120.55	.00	33,879.45	32.2%
104190 533102 ELECTRICITY-SEVEN MILE REPEA	500	0	500	68.67	.00	431.33	13.7%
104190 533103 ELECTRICITY-BALD REPEATER	500	0	500	23.12	.00	476.88	4.6%
104190 5332 FUEL OIL	40,000	0	40,000	105.62	.00	39,894.38	.3%
104190 5334 WATER	4,100	0	4,100	779.00	.00	3,321.00	19.0%
104190 5352 R&M EQUIPMENT	2,900	0	2,900	85.68	.00	2,814.32	3.0%
104190 5353 R&M AUTOS	900	0	900	-5,822.07	.00	6,722.07	646.9%
104190 5393 CONTRACTED LABOR	250	0	250	.00	.00	250.00	.0%
104190 5395 TRAINING	250	0	250	.00	.00	250.00	.0%
104190 5440 SERVICE & MAINT CONTRACTS	1,500	0	1,500	851.74	.00	648.26	56.8%*
104190 544002 UNDERGROUND TANK REQ FEES	833	0	833	.00	.00	833.00	.0%
104190 5550 CAPITAL-OTHER EQUIPMENT	3,200	0	3,200	821.96	.00	2,378.04	25.7%
TOTAL MAINTENANCE	368,004	-57,700	310,304	79,923.54	.00	230,380.46	25.8%
4195 MAPPING							
104195 5121 SALARIES & WAGES	59,842	0	59,842	18,412.80	.00	41,429.20	30.8%
104195 5181 FICA/MEDICARE	4,578	0	4,578	1,341.69	.00	3,236.31	29.3%
104195 5182 GENERAL RETIREMENT	3,372	0	3,372	909.52	.00	2,462.48	27.0%
104195 5183 HEALTH INSURANCE	10,218	1,447	11,665	3,402.14	.00	8,262.86	29.2%
104195 5260 OFFICE SUPPLIES	2,500	0	2,500	67.20	.00	2,432.80	2.7%
104195 5311 TRAVEL/MILEAGE	1,250	-1,250	0	.00	.00	.00	.0%
104195 5312 TRAVEL EXPENSES	300	-300	0	.00	.00	.00	.0%
104195 5321 TELEPHONE	2,100	0	2,100	656.48	.00	1,443.52	31.3%
104195 5325 POSTAGE	100	0	100	.00	.00	100.00	.0%
104195 5341 PRINTING	0	0	0	.00	.00	.00	.0%
104195 5352 R&M EQUIPMENT	100	0	100	.00	.00	100.00	.0%
104195 5381 COMPUTER PROG TIME	7,000	0	7,000	2,250.00	.00	4,750.00	32.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
104195 5431 COPIER LEASE	7,000	-3,000	4,000	664.33	.00	3,335.67	16.6%
104195 5440 SERVICE & MAINT CONTRACTS	6,000	0	6,000	2,754.38	.00	3,245.62	45.9%*
104195 5453 BONDING	150	-80	70	70.00	.00	.00	100.0%*
104195 5510 CAPITAL-OFFICE FURNITURE & EQU	2,000	0	2,000	180.77	.00	1,819.23	9.0%
104195 5520 CAPITAL-COMPUTERS	5,000	0	5,000	.00	.00	5,000.00	.0%
104195 5550 CAPITAL-OTHER EQUIPMENT	2,000	-2,000	0	.00	.00	.00	.0%
TOTAL MAPPING	113,510	-5,183	108,327	30,709.31	.00	77,617.69	28.3%
4200 NON-DEPARTMENTAL							
104200 5171 BI ANNUAL JURY COMMISSION	900	0	900	.00	.00	900.00	.0%
104200 5181 FICA/MEDICARE	3,000	2,000	5,000	.00	.00	5,000.00	.0%
104200 5182 GENERAL RETIREMENT	0	1,500	1,500	-406.38	.00	1,906.38	27.1%
104200 5183 HEALTH INSURANCE	4,500	0	4,500	.00	.00	4,500.00	.0%
104200 518301 HEALTH INS-COUNTY MATCH	55,000	0	55,000	.00	.00	55,000.00	.0%
104200 518302 LIFE INSURANCE-CO EMPLOYEES	6,000	0	6,000	697.74	.00	5,302.26	11.6%
104200 518303 COBRA MONTHLY SERVICE FEES	650	0	650	.00	.00	650.00	.0%
104200 518305 SHENANDOAH LIFE INSURANCE	6,000	0	6,000	693.66	.00	5,306.34	11.6%
104200 518306 SHENANDOAH-LONG TERM DISA	17,000	0	17,000	3,764.23	.00	13,235.77	22.1%
104200 5185 UNEMPLOYMENT INS	36,000	0	36,000	.00	.00	36,000.00	.0%
104200 5186 WORKERS COMP INSURANCE	109,758	0	109,758	109,758.00	.00	.00	100.0%*
104200 5189 CHRISTMAS BONUS	8,850	25,150	34,000	.00	.00	34,000.00	.0%
104200 5191 PROFESSIONAL SERV-ACCT	45,600	0	45,600	20,000.00	.00	25,600.00	43.9%*
104200 519101 PROF SERV-ACCT-AUDIT ADJUST	30,000	0	30,000	47,600.00	.00	-17,600.00	158.7%*
104200 519102 PROF SERV-ACCT/NONCAPITAL	26,000	4,000	30,000	12,797.26	.00	17,202.74	42.7%*
104200 522001 EMPLOYEE APPREC/HOLIDAY DINN	1,500	0	1,500	857.85	.00	642.15	57.2%*
104200 5221 EMPLOYEE OUTREACH	5,000	-5,000	0	.00	.00	.00	.0%
104200 5231 SPECIAL PROGRAM SUPPLIES	5,000	0	5,000	1,683.15	.00	3,316.85	33.7%*
104200 5239 VACCINATIONS/DRUG TEST/FIR AID	10,000	0	10,000	99.95	.00	9,900.05	1.0%
104200 526001 OFFICE SUPPLIES - ALL COUNTY	0	0	0	881.59	.00	-881.59	100.0%*
104200 5299 MISCELLANEOUS SUPPLIES	0	0	0	146.17	.00	-146.17	100.0%*
104200 529901 SUPPLIES-4TH OF JULY-FIREWOR	6,000	0	6,000	2,575.98	.00	3,424.02	42.9%*
104200 529902 SUPPLIES-SENIOR APPREC/SCHOL	2,200	-2,200	0	.00	.00	.00	.0%
104200 529903 EMPLOYEE OF THE MONTH	400	0	400	.00	.00	400.00	.0%
104200 529904 FLOWERS, CARDS, RESPECTS	1,500	0	1,500	250.58	.00	1,249.42	16.7%
104200 529913 CAMPUS COLORS-COUNTY FLAGS	1,500	-1,500	0	.00	.00	.00	.0%
104200 529915 EMPLOYEE ASSISTANCE NETWORK	4,000	0	4,000	3,000.00	.00	1,000.00	75.0%*
104200 5300 SCHOLARSHIP-PRESIDENTIAL FREED	500	0	500	.00	.00	500.00	.0%
104200 530001 SCHOLARSHIP-COMMISSIONERS	500	0	500	500.00	.00	.00	100.0%*
104200 5321 TELEPHONE	1,700	0	1,700	198.07	.00	1,501.93	11.7%
104200 532501 POSTAGE-COURTHOUSE	600	0	600	2,677.42	.00	-2,077.42	446.2%*

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
104200 5370 ADVERTISING	500	0	500	175.00	.00		
104200 5391 ADVERTISING-LEGAL	500	0	500	650.50	.00	325.00	35.0%*
104200 539501 SAFETY TRAINING	1,000	0	1,000	.00	.00	-150.50	130.1%*
104200 5401 MISCELLANEOUS CHARGES	4,000	0	4,000	2,025.93	.00	1,000.00	.0%
104200 541202 RENT-RADIO TOWER SPACE	800	0	800	.00	.00	1,974.07	50.6%*
104200 5451 PROPERTY & LIAB INS	90,852	0	90,852	83,750.81	.00	800.00	.0%
104200 5480 INDIRECT COST-MAXIMUS	3,750	0	3,750	.00	.00	7,101.19	92.2%*
104200 549101 WNC DEVELOPMENT DUES	1,500	0	1,500	.00	.00	3,750.00	.0%
104200 549102 DUES-INST OF GOVT	2,000	0	2,000	1,995.00	.00	1,500.00	.0%
104200 549104 DUES-HIGH COUNTRY COG	9,385	0	9,385	.00	.00	5.00	99.8%*
104200 549105 DUES-NCACC	3,035	0	3,035	.00	.00	9,385.00	.0%
104200 549106 DUES-NACO	820	0	820	400.00	.00	235.00	92.3%*
104200 5498 4.5% SALES TAX	27,000	0	27,000	2,212.31	.00	420.00	48.8%*
104200 5499 2.5% SALES TAX	8,000	0	8,000	1,106.77	.00	24,787.69	8.2%
104200 5500 OUT OF STATE SALES TAX	1,500	0	1,500	84.66	.00	6,893.23	13.8%
104200 5523 COUNTY NETWORK BASE	150,000	0	150,000	52,495.25	.00	1,415.34	5.6%
104200 563001 CONT-COMMITTEE ON AGING	118,409	0	118,409	59,204.50	.00	97,504.75	35.0%*
104200 563003 NEW SENIOR CENTER PROJECT	100,000	0	100,000	.00	.00	59,204.50	50.0%*
104200 569901 WAMY EMERGENCY FUND	4,000	0	4,000	5,000.00	.00	100,000.00	.0%
104200 569905 ALLOCATION-TOE RIVER ARTS CO	2,250	0	2,250	.00	.00	-1,000.00	125.0%*
104200 569906 ALLOCATION-YC HUMANE SOCIETY	37,500	0	37,500	18,750.00	.00	2,250.00	.0%
104200 569907 ALLOC-FAMILY VIOLENCE COAL	25,085	0	25,085	12,542.50	.00	18,750.00	50.0%*
104200 569908 ALLOCATION-YANCEY LITERACY C	15,000	0	15,000	7,500.00	.00	12,542.50	50.0%*
104200 569909 ALLOCATION-PARKWAY PLAYHOUSE	10,000	0	10,000	10,000.00	.00	7,500.00	50.0%*
104200 569910 CONTRIBUTION-YOUTH REC PROGR	11,000	0	11,000	11,000.00	.00	.00	100.0%*
104200 569913 ALLOCATION-HOSPICE	12,000	0	12,000	12,000.00	.00	.00	100.0%*
104200 569914 ALLOCATION-HISTORY ASSOC.	7,000	0	7,000	3,500.00	.00	.00	100.0%*
104200 569915 ALLOC-BLUE RIDGE RC&D	400	0	400	400.00	.00	3,500.00	50.0%*
104200 569920 ALLOC TO GRAHAM CHILDRENS	15,000	0	15,000	15,000.00	.00	.00	100.0%*
104200 569921 GRAHAM CHILDREN'S (HOSPICE)	2,000	0	2,000	599.36	.00	.00	100.0%*
104200 569925 CENTRO DE ENLACE	2,250	0	2,250	1,164.03	.00	1,400.64	30.0%
104200 569926 ALLOCATION-ENERGYXCHANGE	16,700	0	16,700	16,700.00	.00	1,085.97	51.7%*
104200 569931 ALLOCATION-CULTURAL RESOURCE	2,000	0	2,000	436.24	.00	.00	100.0%*
104200 569934 ALLOCATION-YANCEY RESIDENTIA	15,000	0	15,000	15,000.00	.00	1,563.76	21.8%
104200 569943 ALLOCATION - TOWN CENTER	7,500	0	7,500	.00	.00	.00	100.0%*
104200 569955 ALLOC-FUNSHINE CAMP	10,000	0	10,000	.00	.00	7,500.00	.0%
104200 569956 RECONCILIATION HOUSE-HEATING	10,000	0	10,000	10,000.00	.00	10,000.00	.0%
104200 5991 GENERAL FUND CONTINGENCY	511,827	-285,925	225,902	.00	.00	.00	100.0%*
TOTAL NON-DEPARTMENTAL	1,629,221	-261,975	1,367,246	554,268.13	.00	812,977.87	40.5%
4310 SHERIFF'S DEPT							
104310 5121 SALARIES & WAGES	637,234	0	637,234	200,796.51	.00	436,437.49	31.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
104310 5122 SALARIES & WAGES-OVERTIME	10,000	0	10,000	770.53	.00	9,229.47	7.7%
104310 5123 REIM PATROL	5,000	0	5,000	.00	.00	5,000.00	.0%
104310 5127 LONGEVITY	6,654	0	6,654	793.12	.00	5,860.88	11.9%
104310 5133 LAW ENFORCEMENT 410 (K)	32,945	0	32,945	9,299.22	.00	23,645.78	28.2%
104310 5181 FICA/MEDICARE	50,405	0	50,405	14,372.99	.00	36,032.01	28.5%
104310 5182 GENERAL RETIREMENT	32,022	0	32,022	9,801.18	.00	22,220.82	30.6%
104310 5183 HEALTH INSURANCE	136,330	-20,000	116,330	32,245.47	.00	84,084.53	27.7%
104310 5212 UNIFORMS	1,800	0	1,800	526.06	.00	1,273.94	29.2%
104310 5239 VACCINATIONS/DRUG TEST/FIR AID	500	0	500	71.00	.00	429.00	14.2%
104310 5251 MOTOR FUELS & LUBRICANT	65,000	0	65,000	19,580.40	.00	45,419.60	30.1%
104310 5252 TIRES & TUBES	7,000	0	7,000	1,392.00	.00	5,608.00	19.9%
104310 5260 OFFICE SUPPLIES	3,200	0	3,200	373.57	.00	2,826.43	11.7%
104310 529905 SUPPLIES-DRUG ENFORCEMENT	4,500	0	4,500	.00	.00	4,500.00	.0%
104310 5310 SHERIFF CONFERENCE	1,200	0	1,200	.00	.00	1,200.00	.0%
104310 5312 TRAVEL EXPENSES	210	0	210	.00	.00	210.00	.0%
104310 5313 TRANSPORT-CLIENT/PRISONER	250	0	250	.00	.00	250.00	.0%
104310 5321 TELEPHONE	15,000	0	15,000	2,402.68	.00	12,597.32	16.0%
104310 5325 POSTAGE	1,200	0	1,200	.00	.00	1,200.00	.0%
104310 5341 PRINTING	300	0	300	89.00	.00	211.00	29.7%
104310 5352 R&M EQUIPMENT	4,600	-1,000	3,600	74.71	.00	3,525.29	2.1%
104310 5353 R&M AUTOS	18,000	0	18,000	3,774.77	.00	14,225.23	21.0%
104310 5381 COMPUTER PROG TIME	3,300	0	3,300	79.99	.00	3,220.01	2.4%
104310 5395 TRAINING	2,000	0	2,000	100.49	.00	1,899.51	5.0%
104310 5396 TRAINING K-9	10,000	0	10,000	4,550.91	.00	5,449.09	45.5%*
104310 5440 SERVICE & MAINT CONTRACTS	12,000	0	12,000	7,896.55	.00	4,103.45	65.8%*
104310 5453 BONDING	260	0	260	.00	.00	260.00	.0%
104310 5491 DUES/SUBSCRIPTIONS	600	0	600	.00	.00	600.00	.0%
104310 5510 CAPITAL-OFFICE FURNITURE & EQU	525	-525	0	.00	.00	.00	.0%
104310 5550 CAPITAL-OTHER EQUIPMENT	7,328	-1,000	6,328	.00	.00	6,328.00	.0%
TOTAL SHERIFF'S DEPT	1,069,363	-22,525	1,046,838	308,991.15	.00	737,846.85	29.5%
4315 SHERIFF DISPATCH							
104315 5121 SALARIES & WAGES	147,678	0	147,678	47,111.99	.00	100,566.01	31.9%
104315 5122 SALARIES & WAGES-OVERTIME	4,500	0	4,500	.00	.00	4,500.00	.0%
104315 5181 FICA/MEDICARE	11,642	0	11,642	3,481.08	.00	8,160.92	29.9%
104315 5182 GENERAL RETIREMENT	7,533	0	7,533	2,327.31	.00	5,205.69	30.9%
104315 5183 HEALTH INSURANCE	21,100	-1,000	20,100	5,654.04	.00	14,445.96	28.1%
104315 5212 UNIFORMS	550	0	550	.00	.00	550.00	.0%
104315 5239 VACCINATIONS/DRUG TEST/FIR AID	800	0	800	.00	.00	800.00	.0%
104315 5260 OFFICE SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%

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	ORIGINAL APPROP	TRNFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
104315 5321 TELEPHONE	1,000	0	1,000	.00	.00	1,000.00	.0%
104315 5329 INTERNET/OTHER COMM	1,400	-500	900	.00	.00	900.00	.0%
104315 5341 PRINTING	250	0	250	.00	.00	250.00	.0%
104315 5352 R&M EQUIPMENT	1,500	0	1,500	59.98	.00	1,440.02	4.0%
104315 5395 TRAINING	500	0	500	.00	.00	500.00	.0%
104315 5440 SERVICE & MAINT CONTRACTS	2,000	0	2,000	142.55	.00	1,857.45	7.1%
104315 5510 CAPITAL-OFFICE FURNITURE & EQU	300	0	300	.00	.00	300.00	.0%
TOTAL SHERIFF DISPATCH	201,753	-1,500	200,253	58,776.95	.00	141,476.05	29.4%
4322 COUNTY DETENTION FACILITY							
104322 5121 SALARIES & WAGES	395,227	-15,000	380,227	103,523.43	.00	276,703.57	27.2%
104322 5122 SALARIES & WAGES-OVERTIME	5,000	0	5,000	.00	.00	5,000.00	.0%
104322 5181 FICA/MEDICARE	30,618	-2,000	28,618	7,249.86	.00	21,368.14	25.3%
104322 5182 GENERAL RETIREMENT	19,812	0	19,812	5,114.02	.00	14,697.98	25.8%
104322 5183 HEALTH INSURANCE	101,345	-30,000	71,345	19,524.95	.00	51,820.05	27.4%
104322 5193 PROF SERV-MEDICAL	20,000	-15,000	5,000	264.45	.00	4,735.55	5.3%
104322 5211 JANITORIAL SUPPLIES	8,950	0	8,950	1,071.59	.00	7,878.41	12.0%
104322 5212 UNIFORMS	3,000	0	3,000	.00	.00	3,000.00	.0%
104322 5220 FOOD & PROVISIONS	109,500	0	109,500	23,776.00	.00	85,724.00	21.7%
104322 5238 PHARMACEUTICALS/INMATES	1,000	0	1,000	1,315.72	.00	-315.72	131.6%*
104322 5239 VACCINATIONS/DRUG TEST/FIR AID	2,000	0	2,000	.00	.00	2,000.00	.0%
104322 524011 CONST & REPAIR-JAIL	5,000	0	5,000	.00	.00	5,000.00	.0%
104322 5251 MOTOR FUELS & LUBRICANT	500	0	500	.00	.00	500.00	.0%
104322 5252 TIRES & TUBES	1,000	0	1,000	.00	.00	1,000.00	.0%
104322 5260 OFFICE SUPPLIES	3,000	0	3,000	68.33	.00	2,931.67	2.3%
104322 5311 TRAVEL/MILEAGE	500	0	500	.00	.00	500.00	.0%
104322 5321 TELEPHONE	1,200	0	1,200	10.55	.00	1,189.45	.9%
104322 5329 INTERNET/OTHER COMM	500	0	500	.00	.00	500.00	.0%
104322 5341 PRINTING	300	0	300	.00	.00	300.00	.0%
104322 5353 R&M AUTOS	1,000	0	1,000	.00	.00	1,000.00	.0%
104322 5392 LAUNDRY SERVICES	800	0	800	240.00	.00	560.00	30.0%
104322 5395 TRAINING	750	0	750	.00	.00	750.00	.0%
104322 539902 DETENTION SERVICES	2,000	0	2,000	703.27	.00	1,296.73	35.2%*
104322 5440 SERVICE & MAINT CONTRACTS	15,000	0	15,000	4,032.48	.00	10,967.52	26.9%*
104322 5491 DUES/SUBSCRIPTIONS	420	0	420	.00	.00	420.00	.0%
TOTAL COUNTY DETENTION FACILITY	728,422	-62,000	666,422	166,894.65	.00	499,527.35	25.0%
4325 NONDEPARTMENTAL							
104325 539903 JUVENILE DETENTION/BUNCOMBE	10,000	0	10,000	196.68	.00	9,803.32	2.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL NONDEPARTMENTAL	10,000	0	10,000	196.68	.00	9,803.32	2.0%
4330 EMER MGMT							
104330 5121 SALARIES & WAGES	0	0	0	.00	.00	.00	.0%
104330 5126 SALARIES & WAGES-TEMP	14,400	0	14,400	4,430.80	.00	9,969.20	30.8%
104330 5181 FICA/MEDICARE	1,102	0	1,102	338.96	.00	763.04	30.8%
104330 5251 MOTOR FUELS & LUBRICANT	500	-500	0	.00	.00	.00	.0%
104330 5252 TIRES & TUBES	300	-300	0	.00	.00	.00	.0%
104330 5260 OFFICE SUPPLIES	500	0	500	.00	.00	500.00	.0%
104330 5311 TRAVEL/MILEAGE	1,500	0	1,500	1,057.02	.00	442.98	70.5%*
104330 5312 TRAVEL EXPENSES	600	0	600	798.71	.00	-198.71	133.1%*
104330 5321 TELEPHONE	500	0	500	308.84	.00	191.16	61.8%*
104330 5325 POSTAGE	100	-50	50	.00	.00	50.00	.0%
104330 5329 INTERNET/OTHER COMM	500	-500	0	.00	.00	.00	.0%
104330 5395 TRAINING	500	0	500	.00	.00	500.00	.0%
104330 5510 CAPITAL-OFFICE FURNITURE & EQU	1,300	0	1,300	140.00	.00	1,160.00	10.8%
104330 5540 CAPITAL-VEHICLES	15,000	-15,000	0	333.44	.00	-333.44	100.0%*
104330 5550 CAPITAL-OTHER EQUIPMENT	0	0	0	3,450.00	.00	-3,450.00	100.0%*
104330 569918 WNC IFLOWS CONSORTIUM/RADIO	750	-750	0	-639.46	.00	639.46	100.0%
TOTAL EMER MGMT	37,552	-17,100	20,452	10,218.31	.00	10,233.69	50.0%
4350 BUILDING INSPECTIONS							
104350 5121 SALARIES & WAGES	107,000	0	107,000	34,152.92	.00	72,847.08	31.9%
104350 5128 SALARIES/WAGE ADJUST-CERTIFICA	3,750	-2,000	1,750	.00	.00	1,750.00	.0%
104350 5181 FICA/MEDICARE	8,472	-500	7,972	2,466.45	.00	5,505.55	30.9%
104350 5182 GENERAL RETIREMENT	5,482	0	5,482	1,687.14	.00	3,794.86	30.8%
104350 5183 HEALTH INSURANCE	13,105	1,180	14,285	4,166.19	.00	10,118.81	29.2%
104350 5251 MOTOR FUELS & LUBRICANT	5,500	0	5,500	1,335.28	.00	4,164.72	24.3%
104350 5252 TIRES & TUBES	1,100	0	1,100	.00	.00	1,100.00	.0%
104350 5253 VEHICLE PARTS	500	0	500	359.41	.00	140.59	71.9%*
104350 5260 OFFICE SUPPLIES	1,000	0	1,000	332.16	.00	667.84	33.2%*
104350 5311 TRAVEL/MILEAGE	500	0	500	.00	.00	500.00	.0%
104350 5312 TRAVEL EXPENSES	250	0	250	.00	.00	250.00	.0%
104350 5321 TELEPHONE	6,000	0	6,000	874.86	.00	5,125.14	14.6%
104350 5325 POSTAGE	350	0	350	.00	.00	350.00	.0%
104350 5329 INTERNET/OTHER COMM	250	0	250	.00	.00	250.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
104350 5331 ELECTRICITY	3,000	0	3,000	.00	.00	3,000.00	.0%
104350 5332 FUEL OIL	3,000	0	3,000	.00	.00	3,000.00	.0%
104350 5334 WATER	400	0	400	.00	.00	400.00	.0%
104350 5341 PRINTING	350	0	350	.00	.00	350.00	.0%
104350 5352 R&M EQUIPMENT	75	0	75	.00	.00	75.00	.0%
104350 5353 R&M AUTOS	500	0	500	344.45	.00	155.55	68.9%*
104350 5381 COMPUTER PROG TIME	400	0	400	.00	.00	400.00	.0%
104350 5395 TRAINING	2,100	0	2,100	240.00	.00	1,860.00	11.4%
104350 5431 COPIER LEASE	3,000	-2,000	1,000	41.07	.00	958.93	4.1%
104350 5440 SERVICE & MAINT CONTRACTS	1,600	0	1,600	431.70	.00	1,168.30	27.0%
104350 5453 BONDING	105	0	105	105.00	.00	.00	100.0%*
104350 5510 CAPITAL-OFFICE FURNITURE & EQU	4,250	-4,250	0	.00	.00	.00	.0%
104350 5550 CAPITAL-OTHER EQUIPMENT	1,000	-1,000	0	.00	.00	.00	.0%
TOTAL BUILDING INSPECTIONS	173,039	-8,570	164,469	46,536.63	.00	117,932.37	28.3%
4360 MEDICAL EXAMINER							
104360 5193 PROF SERV-MEDICAL	2,000	0	2,000	400.00	.00	1,600.00	20.0%
104360 5194 PROFESSIONAL SERVICES-AUTOPSIE	15,000	0	15,000	3,500.00	.00	11,500.00	23.3%
TOTAL MEDICAL EXAMINER	17,000	0	17,000	3,900.00	.00	13,100.00	22.9%
4370 CONTRACTUAL EMS/RESCUE							
104370 519303 PROFESSIONAL SERV-EMS CONTRA	770,640	0	770,640	253,822.00	.00	516,818.00	32.9%
104370 569904 ALLOCATION-RESCUE SQUAD	50,000	0	50,000	50,000.00	.00	.00	100.0%*
104370 569942 YC FIREFIGHTERS ASSOC ALLOC	7,000	0	7,000	.00	.00	7,000.00	.0%
TOTAL CONTRACTUAL EMS/RESCUE	827,640	0	827,640	303,822.00	.00	523,818.00	36.7%
4380 ANIMAL CONTROL							
104380 5121 SALARIES & WAGES	9,000	0	9,000	.00	.00	9,000.00	.0%
104380 5181 FICA/MEDICARE	689	0	689	.00	.00	689.00	.0%
104380 5182 GENERAL RETIREMENT	446	-446	0	.00	.00	.00	.0%
104380 5212 UNIFORMS	0	446	446	.00	.00	446.00	.0%
104380 5239 VACCINATIONS/DRUG TEST/FIR AID	300	0	300	.00	.00	300.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
104380 5311 TRAVEL/MILEAGE	600	0	600	135.66	.00	464.34	22.6%
104380 5321 TELEPHONE	400	0	400	.00	.00	400.00	.0%
TOTAL ANIMAL CONTROL	11,435	0	11,435	135.66	.00	11,299.34	1.2%
4390 ENHANCED 911-NON SURCHARGE							
104390 5121 SALARIES & WAGES	149,501	0	149,501	46,006.15	.00	103,494.85	30.8%
104390 5126 SALARIES & WAGES-TEMP	15,000	0	15,000	4,502.11	.00	10,497.89	30.0%
104390 5181 FICA/MEDICARE	12,585	0	12,585	3,592.53	.00	8,992.47	28.5%
104390 5182 GENERAL RETIREMENT	7,401	0	7,401	2,272.77	.00	5,128.23	30.7%
104390 5183 HEALTH INSURANCE	26,209	900	27,109	7,875.30	.00	19,233.70	29.1%
104390 5212 UNIFORMS	500	0	500	.00	.00	500.00	.0%
104390 5239 VACCINATIONS/DRUG TEST/FIR AID	300	-300	0	.00	.00	.00	.0%
104390 524012 CONST & REPAIR-BLDGS & GRNDS	2,000	0	2,000	936.07	.00	1,063.93	46.8%*
104390 5251 MOTOR FUELS & LUBRICANT	2,000	0	2,000	401.52	.00	1,598.48	20.1%
104390 5252 TIRES & TUBES	350	-350	0	.00	.00	.00	.0%
104390 5253 VEHICLE PARTS	500	0	500	6.64	.00	493.36	1.3%
104390 5260 OFFICE SUPPLIES	1,000	0	1,000	180.56	.00	819.44	18.1%
104390 529906 ROAD SIGNS	1,200	0	1,200	1,163.69	.00	36.31	97.0%*
104390 529907 HOUSE NUMBERS	500	0	500	130.83	.00	369.17	26.2%
104390 5311 TRAVEL/MILEAGE	500	0	500	57.65	.00	442.35	11.5%
104390 5312 TRAVEL EXPENSES	500	0	500	.00	.00	500.00	.0%
104390 5325 POSTAGE	50	0	50	.00	.00	50.00	.0%
104390 5329 INTERNET/OTHER COMM	800	0	800	.00	.00	800.00	.0%
104390 5331 ELECTRICITY	6,000	0	6,000	1,563.89	.00	4,436.11	26.1%
104390 5333 NATURAL GAS	1,000	0	1,000	294.57	.00	705.43	29.5%
104390 5334 WATER	900	0	900	299.83	.00	600.17	33.3%
104390 5341 PRINTING	200	0	200	89.90	.00	110.10	45.0%*
104390 5353 R&M AUTOS	500	0	500	.00	.00	500.00	.0%
104390 5370 ADVERTISING	75	0	75	.00	.00	75.00	.0%
104390 5381 COMPUTER PROG TIME	1,000	0	1,000	.00	.00	1,000.00	.0%
104390 5431 COPIER LEASE	3,000	0	3,000	621.94	.00	2,378.06	20.7%
104390 5491 DUES/SUBSCRIPTIONS	300	0	300	240.00	.00	60.00	80.0%*
104390 5510 CAPITAL-OFFICE FURNITURE & EQU	1,000	0	1,000	21.53	.00	978.47	2.2%
104390 5550 CAPITAL-OTHER EQUIPMENT	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL ENHANCED 911-NON SURCHARGE	235,871	250	236,121	70,257.48	.00	165,863.52	29.8%
4520 ADMINISTRATION							
104520 5121 SALARIES & WAGES	83,070	0	83,070	20,334.32	.00	62,735.68	24.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
104520 5127 LONGEVITY	1,059	0	1,059	.00	.00	1,059.00	.0%
104520 5181 FICA/MEDICARE	6,355	-1,500	4,855	1,355.17	.00	3,499.83	27.9%
104520 5182 GENERAL RETIREMENT	4,165	0	4,165	1,004.48	.00	3,160.52	24.1%
104520 5183 HEALTH INSURANCE	15,330	300	15,630	4,503.80	.00	11,126.20	28.8%
104520 5185 UNEMPLOYMENT INS	595	0	595	.00	.00	595.00	.0%
104520 5186 WORKERS COMP INSURANCE	1,577	0	1,577	.00	.00	1,577.00	.0%
104520 5189 CHRISTMAS BONUS	150	0	150	.00	.00	150.00	.0%
104520 521.1 JANITORIAL SUPPLIES	350	0	350	73.89	.00	276.11	21.1%
104520 5212 UNIFORMS	500	0	500	.00	.00	500.00	.0%
104520 5239 VACCINATIONS/DRUG TEST/FIR AID	800	0	800	265.00	.00	535.00	33.1%
104520 5260 OFFICE SUPPLIES	1,200	0	1,200	514.96	.00	685.04	42.9%*
104520 529911 COMPUTER SUPPLIES	500	0	500	.00	.00	500.00	.0%
104520 5311 TRAVEL/MILEAGE	875	0	875	.00	.00	875.00	.0%
104520 5312 TRAVEL EXPENSES	1,080	0	1,080	.00	.00	1,080.00	.0%
104520 5321 TELEPHONE	5,000	0	5,000	1,160.84	.00	3,839.16	23.2%
104520 5325 POSTAGE	150	0	150	.00	.00	150.00	.0%
104520 5329 INTERNET/OTHER COMM	500	0	500	.00	.00	500.00	.0%
104520 5341 PRINTING	800	0	800	.00	.00	800.00	.0%
104520 5352 R&M EQUIPMENT	1,050	0	1,050	.00	.00	1,050.00	.0%
104520 5370 ADVERTISING	3,100	0	3,100	1,648.00	.00	1,452.00	53.2%*
104520 5391 ADVERTISING-LEGAL	200	0	200	200.00	.00	.00	100.0%*
104520 5395 TRAINING	300	0	300	50.00	.00	250.00	16.7%
104520 539502 TRAINING EMPLOYEE EDUCATION	900	0	900	.00	.00	900.00	.0%
104520 5398 CENTRAL SERVICES	12,983	0	12,983	3,245.75	.00	9,737.25	25.0%
104520 5440 SERVICE & MAINT CONTRACTS	2,100	0	2,100	1,224.71	.00	875.29	58.3%*
104520 5451 PROPERTY & LIAB INS	8,510	0	8,510	11,516.00	.00	-3,006.00	135.3%*
104520 5453 BONDING	70	0	70	70.00	.00	.00	100.0%*
104520 5491 DUES/SUBSCRIPTIONS	300	0	300	300.00	.00	.00	100.0%*
104520 5510 CAPITAL-OFFICE FURNITURE & EQU	1,245	0	1,245	.00	.00	1,245.00	.0%
TOTAL ADMINISTRATION	154,814	-1,200	153,614	47,466.92	.00	106,147.08	30.9%
4521 OPERATIONS							
104521 5121 SALARIES & WAGES	42,720	0	42,720	10,771.43	.00	31,948.57	25.2%
104521 5125 SALARIES & WAGES-PARTTIMEW/BEN	56,463	0	56,463	12,641.60	.00	43,821.40	22.4%
104521 5126 SALARIES & WAGES-TEMP	15,250	0	15,250	2,938.48	.00	12,311.52	19.3%
104521 5127 LONGEVITY	512	0	512	.00	.00	512.00	.0%
104521 5181 FICA/MEDICARE	8,754	-1,500	7,254	2,255.50	.00	4,998.50	31.1%
104521 5182 GENERAL RETIREMENT	5,642	0	5,642	1,463.68	.00	4,178.32	25.9%
104521 5183 HEALTH INSURANCE	32,025	-9,000	23,025	6,080.48	.00	16,944.52	26.4%
104521 5185 UNEMPLOYMENT INS	1,545	0	1,545	.00	.00	1,545.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
104521 5186 WORKERS COMP INSURANCE	595	0	595	.00	.00	595.00	.0%
104521 5211 JANITORIAL SUPPLIES	700	0	700	.00	.00	700.00	.0%
104521 5239 VACCINATIONS/DRUG TEST/FIR AID	850	0	850	.00	.00	850.00	.0%
104521 5251 MOTOR FUELS & LUBRICANT	35,987	0	35,987	11,338.98	.00	24,648.02	31.5%
104521 5252 TIRES & TUBES	5,000	0	5,000	756.96	.00	4,243.04	15.1%
104521 5253 VEHICLE PARTS	200	0	200	71.37	.00	128.63	35.7%*
104521 5259 OTHER VEHICLE SUPPLIES	800	0	800	6.00	.00	794.00	.8%
104521 5311 TRAVEL/MILEAGE	313	0	313	.00	.00	313.00	.0%
104521 5312 TRAVEL EXPENSES	180	0	180	.00	.00	180.00	.0%
104521 5331 ELECTRICITY	1,300	0	1,300	.00	.00	1,300.00	.0%
104521 5332 FUEL OIL	900	0	900	.00	.00	900.00	.0%
104521 5334 WATER	500	0	500	.00	.00	500.00	.0%
104521 5352 R&M EQUIPMENT	200	0	200	88.00	.00	112.00	44.0%*
104521 5353 R&M AUTOS	8,000	0	8,000	1,455.98	.00	6,544.02	18.2%
104521 5395 TRAINING	100	0	100	.00	.00	100.00	.0%
TOTAL OPERATIONS	218,536	-10,500	208,036	49,868.46	.00	158,167.54	24.0%
4522 CAPITAL							
104552 569903 SALE OF VANS-CARRYOVER	0	0	0	-11,114.94	.00	11,114.94	100.0%
TOTAL CAPITAL	0	0	0	-11,114.94	.00	11,114.94	100.0%
4524 TRANSPORTATION-E&D TAP							
104524 5001 E&D EXPENDITURES	10,087	0	10,087	.00	.00	10,087.00	.0%
104524 5002 RGP GRANT EXPENSES (90%)	10,474	0	10,474	2,100.31	.00	8,373.69	20.1%
104524 500201 RGP SUPPLEMENT	4,994	0	4,994	.00	.00	4,994.00	.0%
104524 5003 WORK FIRST (100%)	778	0	778	1,942.74	.00	-1,164.74	249.7%*
104524 500301 WORK 1ST SUPPLEMENT	622	0	622	.00	.00	622.00	.0%
104524 5121 SALARIES & WAGES	0	0	0	5,186.18	.00	-5,186.18	100.0%*
104524 5251 MOTOR FUELS & LUBRICANT	0	0	0	6,482.73	.00	-6,482.73	100.0%*
104524 5353 R&M AUTOS	0	0	0	1,296.54	.00	-1,296.54	100.0%*
104524 5405 EDTAP-SUPPLEMENTAL FUNDING	5,922	0	5,922	4,330.97	.00	1,591.03	73.1%*
TOTAL TRANSPORTATION-E&D TAP	32,877	0	32,877	21,339.47	.00	11,537.53	64.9%
4705 PUBLIC WORKS							
104705 5251 MOTOR FUELS & LUBRICANT	400	0	400	.00	.00	400.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
104705 5253 VEHICLE PARTS	50	0	50	9.97	.00	40.03	19.9%
104705 5260 OFFICE SUPPLIES	100	0	100	.00	.00	100.00	.0%
104705 5311 TRAVEL/MILEAGE	0	0	0	98.98	.00	-98.98	100.0%*
104705 5321 TELEPHONE	2,500	0	2,500	225.53	.00	2,274.47	9.0%
104705 5341 PRINTING	150	0	150	.00	.00	150.00	.0%
TOTAL PUBLIC WORKS	3,200	0	3,200	334.48	.00	2,865.52	10.5%
4710 SANITATION							
104710 5121 SALARIES & WAGES	0	0	0	.00	.00	.00	.0%
104710 5126 SALARIES & WAGES-TEMP	253,500	0	253,500	65,535.25	.00	187,964.75	25.9%
104710 5181 FICA/MEDICARE	18,093	-1,500	16,593	4,998.26	.00	11,594.74	30.1%
104710 5212 UNIFORMS	2,500	0	2,500	1,184.50	.00	1,315.50	47.4%*
104710 5251 MOTOR FUELS & LUBRICANT	1,500	0	1,500	.00	.00	1,500.00	.0%
104710 5253 VEHICLE PARTS	100	0	100	.00	.00	100.00	.0%
104710 5260 OFFICE SUPPLIES	100	0	100	.00	.00	100.00	.0%
104710 5321 TELEPHONE	400	0	400	101.58	.00	298.42	25.4%
104710 5411 LAND RENTAL	7,500	0	7,500	3,200.00	.00	4,300.00	42.7%*
104710 5439 EQUIPMENT RENTAL	500	-500	0	.00	.00	.00	.0%
104710 5440 SERVICE & MAINT CONTRACTS	8,500	0	8,500	20.75	.00	8,479.25	.2%
104710 544001 SERV CONTRACTS-COLLECTIONS	282,000	0	282,000	181,132.17	.00	100,867.83	64.2%*
104710 544004 SOLID WASTE HAULING	1,200,000	0	1,200,000	458,165.86	.00	741,834.14	38.2%*
104710 5594 SOLID WASTE DISPOSAL TAX	64,000	0	64,000	20,524.50	.00	43,475.50	32.1%
TOTAL SANITATION	1,838,693	-2,000	1,836,693	734,862.87	.00	1,101,830.13	40.0%
4715 RECYCLING							
104715 5121 SALARIES & WAGES	65,490	0	65,490	15,397.76	.00	50,092.24	23.5%
104715 5127 LONGEVITY	905	0	905	.00	.00	905.00	.0%
104715 5181 FICA/MEDICARE	5,080	-1,500	3,580	1,109.11	.00	2,470.89	31.0%
104715 5182 GENERAL RETIREMENT	3,287	0	3,287	760.65	.00	2,526.35	23.1%
104715 5183 HEALTH INSURANCE	23,835	-14,000	9,835	2,491.02	.00	7,343.98	25.3%
104715 5211 JANITORIAL SUPPLIES	500	0	500	.00	.00	500.00	.0%
104715 5212 UNIFORMS	1,700	0	1,700	1,710.06	.00	-10.06	100.6%*
104715 524014 CONST & REPAIR-RECYCLING BLD	1,000	0	1,000	34.23	.00	965.77	3.4%
104715 5251 MOTOR FUELS & LUBRICANT	5,500	0	5,500	1,362.67	.00	4,137.33	24.8%
104715 5252 TIRES & TUBES	600	0	600	.00	.00	600.00	.0%
104715 5253 VEHICLE PARTS	150	0	150	.00	.00	150.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
104715 5299 MISCELLANEOUS SUPPLIES	1,000	0	1,000	105.00	.00	895.00	10.5%
104715 5321 TELEPHONE	4,500	0	4,500	1,310.18	.00	3,189.82	29.1%
104715 5331 ELECTRICITY	13,000	0	13,000	2,980.02	.00	10,019.98	22.9%
104715 5332 FUEL OIL	500	0	500	26.85	.00	473.15	5.4%
104715 5334 WATER	15,000	0	15,000	389.72	.00	14,610.28	2.6%
104715 5352 R&M EQUIPMENT	2,000	0	2,000	.00	.00	2,000.00	.0%
104715 5353 R&M AUTOS	1,000	0	1,000	.00	.00	1,000.00	.0%
104715 5370 ADVERTISING	100	0	100	.00	.00	100.00	.0%
104715 5395 TRAINING	500	0	500	.00	.00	500.00	.0%
104715 5439 EQUIPMENT RENTAL	2,200	-500	1,700	379.25	.00	1,320.75	22.3%
104715 544003 STATE SCRAP TIRE	25,000	0	25,000	12,612.71	.00	12,387.29	50.5%*
104715 5550 CAPITAL-OTHER EQUIPMENT	65,000	-30,000	35,000	.00	.00	35,000.00	.0%
TOTAL RECYCLING	237,847	-46,000	191,847	40,669.23	.00	151,177.77	21.2%
4720 LANDFILL							
104720 5121 SALARIES & WAGES	84,927	0	84,927	29,815.26	.00	55,111.74	35.1%*
104720 5122 SALARIES & WAGES-OVERTIME	4,000	0	4,000	793.80	.00	3,206.20	19.8%
104720 5126 SALARIES & WAGES-TEMP	5,800	0	5,800	2,459.37	.00	3,340.63	42.4%*
104720 5127 LONGEVITY	1,212	0	1,212	.00	.00	1,212.00	.0%
104720 5181 FICA/MEDICARE	7,340	-800	6,540	2,353.36	.00	4,186.64	36.0%*
104720 5182 GENERAL RETIREMENT	4,458	0	4,458	1,451.83	.00	3,006.17	32.6%
104720 5183 HEALTH INSURANCE	10,776	900	11,676	3,402.14	.00	8,273.86	29.1%
104720 5185 UNEMPLOYMENT INS	625	0	625	.00	.00	625.00	.0%
104720 5212 UNIFORMS	2,700	0	2,700	758.21	.00	1,941.79	28.1%
104720 5239 VACCINATIONS/DRUG TEST/FIR AID	300	0	300	.00	.00	300.00	.0%
104720 5251 MOTOR FUELS & LUBRICANT	5,500	0	5,500	161.32	.00	5,338.68	2.9%
104720 5252 TIRES & TUBES	1,400	0	1,400	.00	.00	1,400.00	.0%
104720 5253 VEHICLE PARTS	500	0	500	.00	.00	500.00	.0%
104720 5260 OFFICE SUPPLIES	3,700	0	3,700	400.39	.00	3,299.61	10.8%
104720 5311 TRAVEL/MILEAGE	300	0	300	.00	.00	300.00	.0%
104720 5321 TELEPHONE	3,000	0	3,000	1,449.46	.00	1,550.54	48.3%*
104720 5325 POSTAGE	2,000	0	2,000	173.40	.00	1,826.60	8.7%
104720 5329 INTERNET/OTHER COMM	500	0	500	35.90	.00	464.10	7.2%
104720 5331 ELECTRICITY	4,300	0	4,300	951.61	.00	3,348.39	22.1%
104720 5332 FUEL OIL	10,000	0	10,000	144.16	.00	9,855.84	1.4%
104720 5352 R&M EQUIPMENT	10,500	0	10,500	1,631.00	.00	8,869.00	15.5%
104720 5353 R&M AUTOS	2,000	0	2,000	.00	.00	2,000.00	.0%
104720 5381 COMPUTER PROG TIME	700	0	700	.00	.00	700.00	.0%
104720 5395 TRAINING	1,500	0	1,500	.00	.00	1,500.00	.0%
104720 5431 COPIER LEASE	0	200	200	6.47	.00	193.53	3.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
104720 5439 EQUIPMENT RENTAL	5,200	0	5,200	660.00	.00	4,540.00	12.7%
104720 5440 SERVICE & MAINT CONTRACTS	30,500	0	30,500	10,104.90	.00	20,395.10	33.1%
104720 5453 BONDING	350	0	350	350.00	.00	.00	100.0%*
104720 5491 DUES/SUBSCRIPTIONS	200	0	200	.00	.00	200.00	.0%
104720 549107 C&D ANNUAL FEE - NCDENR	2,750	0	2,750	.00	.00	2,750.00	.0%
104720 549108 TRANSFER ST-ANNUAL FEE-NCDEN	750	0	750	.00	.00	750.00	.0%
104720 5550 CAPITAL-OTHER EQUIPMENT	35,000	-35,000	0	.00	.00	.00	.0%
104720 5580 PROPERTY MAINENANCE	2,000	0	2,000	860.00	.00	1,140.00	43.0%*
104720 5591 ROAD MAINTENANCE	3,000	0	3,000	.00	.00	3,000.00	.0%
104720 5592 ADMIN & PROF SERV-C&D CLOSEOUT	0	0	0	25,139.99	.00	-25,139.99	100.0%*
TOTAL LANDFILL	247,788	-34,700	213,088	83,102.57	.00	129,985.43	39.0%
4750 FORESTRY							
104750 5693 COOPERATIVE AGREEMENT	54,947	0	54,947	6,113.89	.00	48,833.11	11.1%
104750 569310 FOREST PRESERVATION FUNDS	0	0	0	-15,815.00	.00	15,815.00	100.0%
TOTAL FORESTRY	54,947	0	54,947	-9,701.11	.00	64,648.11	-17.7%
4910 PLANNING							
104910 5121 SALARIES & WAGES	15,000	0	15,000	4,615.36	.00	10,384.64	30.8%
104910 512101 SALARY - INTERN	22,171	0	22,171	6,821.76	.00	15,349.24	30.8%
104910 5181 FICA/MEDICARE	2,844	0	2,844	860.15	.00	1,983.85	30.2%
104910 5182 GENERAL RETIREMENT	1,098	0	1,098	336.96	.00	761.04	30.7%
104910 5183 HEALTH INSURANCE	0	5,102	5,102	1,487.85	.00	3,614.15	29.2%
104910 5321 TELEPHONE	0	0	0	64.13	.00	-64.13	100.0%*
TOTAL PLANNING	41,113	5,102	46,215	14,186.21	.00	32,028.79	30.7%
4920 ECONOMIC DEVELOPMENT							
104920 5693 COOPERATIVE AGREEMENT	33,360	0	33,360	16,680.00	.00	16,680.00	50.0%*
104920 569944 EDC - SIDEWALK PROJECT	0	9,355	9,355	.00	.00	9,355.00	.0%
TOTAL ECONOMIC DEVELOPMENT	33,360	9,355	42,715	16,680.00	.00	26,035.00	39.0%
4950 AGRICULTURAL EXTENSION							
104950 5121 SALARIES & WAGES	126,230	-10,000	116,230	24,815.39	.00	91,414.61	21.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
104950 5127 LONGEVITY	358	0	358	.00	.00	358.00	.0%
104950 5181 FICA/MEDICARE	9,684	0	9,684	1,681.56	.00	8,002.44	17.4%
104950 5182 GENERAL RETIREMENT	6,267	0	6,267	1,242.70	.00	5,024.30	19.8%
104950 5183 HEALTH INSURANCE	14,638	-1,000	13,638	5,001.60	.00	8,636.40	36.7%*
104950 5260 OFFICE SUPPLIES	2,500	-300	2,200	561.12	.00	1,638.88	25.5%
104950 5261 4H SUPPLIES	6,000	-500	5,500	1,899.70	.00	3,600.30	34.5%*
104950 5262 HOME EC SUPPLIES	600	-100	500	52.26	.00	447.74	10.5%
104950 5263 EFNEP SUPPLIES	1,675	0	1,675	228.58	.00	1,446.42	13.6%
104950 5311 TRAVEL/MILEAGE	3,125	0	3,125	1,549.75	.00	1,575.25	49.6%*
104950 5312 TRAVEL EXPENSES	900	0	900	.00	.00	900.00	.0%
104950 5321 TELEPHONE	3,600	-500	3,100	683.05	.00	2,416.95	22.0%
104950 5325 POSTAGE	200	0	200	.00	.00	200.00	.0%
104950 5331 ELECTRICITY	2,500	0	2,500	.00	.00	2,500.00	.0%
104950 5332 FUEL OIL	2,000	0	2,000	.00	.00	2,000.00	.0%
104950 5334 WATER	400	0	400	112.00	.00	288.00	28.0%
104950 5394 CLEANING SERVICES	1,500	-100	1,400	440.00	.00	960.00	31.4%
104950 5395 TRAINING	500	0	500	.00	.00	500.00	.0%
104950 5412 BUILDING RENT	24,161	0	24,161	8,053.68	.00	16,107.32	33.3%*
104950 5431 COPIER LEASE	5,200	0	5,200	2,213.43	.00	2,986.57	42.6%*
104950 5491 DUES/SUBSCRIPTIONS	700	0	700	207.00	.00	493.00	29.6%
104950 5510 CAPITAL-OFFICE FURNITURE & EQU	1,942	0	1,942	.00	.00	1,942.00	.0%
104950 569301 SHARED AGENT W/MITCHELL COUN	28,581	0	28,581	10,190.97	.00	18,390.03	35.7%*
TOTAL AGRICULTURAL EXTENSION	243,261	-12,500	230,761	58,932.79	.00	171,828.21	25.5%
4960 SOIL & WATER CONSERVATION							
104960 5693 COOPERATIVE AGREEMENT	83,519	0	83,519	41,759.50	.00	41,759.50	50.0%*
TOTAL SOIL & WATER CONSERVATION	83,519	0	83,519	41,759.50	.00	41,759.50	50.0%
5210 MENTAL HEALTH							
105210 519301 PROF SERV- BLUE RIDGE	10,000	0	10,000	.00	.00	10,000.00	.0%
105210 519302 PROF SERV-NEW VISTA	26,000	0	26,000	13,000.00	.00	13,000.00	50.0%*
TOTAL MENTAL HEALTH	36,000	0	36,000	13,000.00	.00	23,000.00	36.1%
5211 TOE RIVER HEALTH DISTRICT							
105211 5331 ELECTRICITY	50,000	0	50,000	13,755.92	.00	36,244.08	27.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
105211 569916 CONT TO TOE RIVER HEALTH DIS	267,000	0	267,000	133,500.00	.00	133,500.00	50.0%*
105211 569917 CONT TO MIDDLE SCHOOL HEALTH	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL TOE RIVER HEALTH DISTRICT	337,000	0	337,000	147,255.92	.00	189,744.08	43.7%
5310 ADMINISTRATION							
105310 5121 SALARIES & WAGES	173,471	0	173,471	53,128.40	.00	120,342.60	30.6%
105310 5127 LONGEVITY	2,082	0	2,082	2,081.76	.00	.24	100.0%*
105310 5170 BOARD MEMBERS	4,000	0	4,000	650.00	.00	3,350.00	16.3%
105310 5181 FICA/MEDICARE	13,675	-1,200	12,475	3,952.57	.00	8,522.43	31.7%
105310 5182 GENERAL RETIREMENT	8,651	0	8,651	2,624.57	.00	6,026.43	30.3%
105310 5183 HEALTH INSURANCE	28,471	100	28,571	8,332.38	.00	20,238.62	29.2%
105310 5192 PROFESSIONAL SERVICES-LEGAL	0	0	0	2,000.00	.00	-2,000.00	100.0%*
105310 5199 PROFESSIONAL SERVICE-OTHER	5,000	0	5,000	4,122.13	.00	877.87	82.4%*
105310 5239 VACCINATIONS/DRUG TEST/FIR AID	3,950	0	3,950	872.75	.00	3,077.25	22.1%
105310 524016 CONST & REPAIR-DSS BLDG	3,252	0	3,252	1,254.64	.00	1,997.36	38.6%*
105310 5260 OFFICE SUPPLIES	26,675	-1,675	25,000	6,879.16	.00	18,120.84	27.5%
105310 5267 OTHER SUPPLIES	525	0	525	345.29	.00	179.71	65.8%*
105310 529914 SUPPLIES-BOARD MEETINGS	400	0	400	.00	.00	400.00	.0%
105310 5311 TRAVEL/MILEAGE	2,413	0	2,413	190.46	.00	2,222.54	7.9%
105310 5312 TRAVEL EXPENSES	1,890	0	1,890	88.28	.00	1,801.72	4.7%
105310 5321 TELEPHONE	29,469	0	29,469	10,102.03	.00	19,366.97	34.3%*
105310 5325 POSTAGE	20,432	0	20,432	3,154.04	.00	17,277.96	15.4%
105310 5331 ELECTRICITY	16,810	0	16,810	4,144.20	.00	12,665.80	24.7%
105310 5334 WATER	3,465	0	3,465	718.80	.00	2,746.20	20.7%
105310 5352 R&M EQUIPMENT	14,961	0	14,961	5,523.06	.00	9,437.94	36.9%*
105310 5370 ADVERTISING	1,000	0	1,000	.00	.00	1,000.00	.0%
105310 5394 CLEANING SERVICES	10,090	0	10,090	3,630.00	.00	6,460.00	36.0%*
105310 5395 TRAINING	1,833	0	1,833	657.00	.00	1,176.00	35.8%*
105310 5431 COPIER LEASE	19,368	0	19,368	3,438.40	.00	15,929.60	17.8%
105310 5453 BONDING	455	0	455	.00	.00	455.00	.0%
105310 5491 DUES/SUBSCRIPTIONS	31,200	-15,001	16,199	456.58	.00	15,742.42	2.8%
105310 5497 1571 AUTOMATION	3,000	0	3,000	.00	.00	3,000.00	.0%
105310 5510 CAPITAL-OFFICE FURNITURE & EQU	2,915	0	2,915	.00	.00	2,915.00	.0%
105310 5520 CAPITAL-COMPUTERS	21,232	-17,000	4,232	2,025.40	.00	2,206.60	47.9%*
105310 5760 SPECIAL ASST BLIND	3,374	0	3,374	694.71	.00	2,679.29	20.6%
TOTAL ADMINISTRATION	454,059	-34,776	419,283	121,066.61	.00	298,216.39	28.9%
5320 INCOME MAINTENANCE							
105320 5121 SALARIES & WAGES	491,517	0	491,517	148,425.54	.00	343,091.46	30.2%

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	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
105320 5127 LONGEVITY	5,000	0	5,000	4,099.76	.00	900.24	82.0%*
105320 5181 FICA/MEDICARE	37,984	-3,000	34,984	10,643.83	.00	24,340.17	30.4%
105320 5182 GENERAL RETIREMENT	23,464	0	23,464	7,077.83	.00	16,386.17	30.2%
105320 5183 HEALTH INSURANCE	69,564	25,000	94,564	27,465.58	.00	67,098.42	29.0%
105320 5311 TRAVEL/MILEAGE	2,625	0	2,625	43.68	.00	2,581.32	1.7%
105320 5312 TRAVEL EXPENSES	2,520	0	2,520	65.03	.00	2,454.97	2.6%
105320 5395 TRAINING	1,500	0	1,500	276.00	.00	1,224.00	18.4%
105320 5761 WORK 1ST PARTICIPATION	4,000	0	4,000	.00	.00	4,000.00	.0%
105320 5762 WORK 1ST TRAVEL	2,000	0	2,000	.00	.00	2,000.00	.0%
105320 5764 CHILD SUPPORT ENFORCEMENT	0	0	0	-466.24	.00	466.24	100.0%
105320 5766 FOOD STAMP ISSUANCE	9,688	0	9,688	2,312.28	.00	7,375.72	23.9%
105320 5769 SOC SEC DISABILITY DET TRAVEL	1,000	0	1,000	179.20	.00	820.80	17.9%
105320 5770 SPECIAL ASST (COUNTY SHARE)	150,000	0	150,000	53,984.00	.00	96,016.00	36.0%*
105320 5772 MEDICAL ASSISTANCE SITE DRAFT	0	6,347	6,347	-2,679.24	.00	9,026.24	42.2%
105320 5774 MEDICAID TRANSPORT	52,694	0	52,694	11,647.52	.00	41,046.48	22.1%
105320 5775 CRISIS INTERVENTION	56,296	0	56,296	864.68	.00	55,431.32	1.5%
105320 5776 DOMESTIC VIOLENCE	6,987	0	6,987	.00	.00	6,987.00	.0%
105320 5778 TANF-TEMP AID FOR NEEDY FAMILI	12,709	0	12,709	873.83	.00	11,835.17	6.9%
105320 577802 TANF-FEDERAL POVERTY LEVEL	2,709	0	2,709	416.00	.00	2,293.00	15.4%
105320 5779 LINKS	15,500	0	15,500	1,600.00	.00	13,900.00	10.3%
105320 577902 LINKS SPECIAL	8,000	0	8,000	819.30	.00	7,180.70	10.2%
TOTAL INCOME MAINTENANCE	955,757	28,347	984,104	267,648.58	.00	716,455.42	27.2%
5330 CHILDREN & FAMILY SERVICES							
105330 5121 SALARIES & WAGES	673,095	0	673,095	228,430.57	.00	444,664.43	33.9%*
105330 5126 SALARIES & WAGES-TEMP	15,434	0	15,434	4,993.50	.00	10,440.50	32.4%
105330 5127 LONGEVITY	3,644	0	3,644	1,134.92	.00	2,509.08	31.1%
105330 5181 FICA/MEDICARE	55,372	-2,500	52,872	16,461.05	.00	36,410.95	31.1%
105330 5182 GENERAL RETIREMENT	35,065	0	35,065	11,182.06	.00	23,882.94	31.9%
105330 5183 HEALTH INSURANCE	138,525	11,400	149,925	43,212.84	.00	106,712.16	28.8%
105330 5192 PROFESSIONAL SERVICES-LEGAL	60,903	0	60,903	19,290.54	.00	41,612.46	31.7%
105330 5199 PROFESSIONAL SERVICE-OTHER	23,680	0	23,680	.00	.00	23,680.00	.0%
105330 5251 MOTOR FUELS & LUBRICANT	28,125	0	28,125	3,675.25	.00	24,449.75	13.1%
105330 5252 TIRES & TUBES	2,500	0	2,500	729.30	.00	1,770.70	29.2%
105330 5253 VEHICLE PARTS	2,500	0	2,500	.00	.00	2,500.00	.0%
105330 5311 TRAVEL/MILEAGE	8,913	0	8,913	1,624.26	.00	7,288.74	18.2%
105330 5312 TRAVEL EXPENSES	6,000	0	6,000	1,364.44	.00	4,635.56	22.7%
105330 5353 R&M AUTOS	3,125	0	3,125	1,596.70	.00	1,528.30	51.1%*
105330 5395 TRAINING	3,500	0	3,500	623.75	.00	2,876.25	17.8%
105330 5412 BUILDING RENT	18,000	0	18,000	6,000.00	.00	12,000.00	33.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
105330 5540 CAPITAL-VEHICLES	20,000	-20,000	0	.00	.00	.00	.0%
105330 5780 ADULT DAY CARE	63,245	0	63,245	19,115.42	.00	44,129.58	30.2%
105330 5781 ADOPTION (NON-RECURRING)	19,811	0	19,811	.00	.00	19,811.00	.0%
105330 5782 ADOPTION VENDOR MEDICAL	19,811	0	19,811	.00	.00	19,811.00	.0%
105330 5783 ADOPTION VENDOR PSYCHOLOGICAL	19,811	0	19,811	22,690.29	.00	-2,879.29	114.5%*
105330 5784 STATE FOSTER CARE BENEFITS PRO	400,000	0	400,000	94,097.69	.00	305,902.31	23.5%
105330 5785 FOSTER CARE PROGRAM IV-E	475,000	0	475,000	147,331.73	.00	327,668.27	31.0%
105330 5788 IV-E/HSF-PSYCHOLOGICALS	30,400	0	30,400	3,750.00	.00	26,650.00	12.3%
105330 5789 ADOPTIONS ASSISTANCE	84,102	0	84,102	28,242.20	.00	55,859.80	33.6%*
105330 5793 HOME DAY CARES	704,059	0	704,059	139,466.15	.00	564,592.85	19.8%
105330 5794 SPECIAL NEEDS	13,500	0	13,500	2,185.81	.00	11,314.19	16.2%
105330 5796 IV-D SERVICE CHARGES	84,000	0	84,000	14,000.00	.00	70,000.00	16.7%
TOTAL CHILDREN & FAMILY SERVICES	3,012,120	-11,100	3,001,020	811,198.47	.00	2,189,821.53	27.0%
5820 VETERAN SERVICES							
105820 5121 SALARIES & WAGES	12,598	0	12,598	3,451.92	.00	9,146.08	27.4%
105820 5181 FICA/MEDICARE	964	0	964	264.06	.00	699.94	27.4%
105820 5260 OFFICE SUPPLIES	300	0	300	165.00	.00	135.00	55.0%*
105820 5311 TRAVEL/MILEAGE	688	0	688	.00	.00	688.00	.0%
105820 5312 TRAVEL EXPENSES	420	0	420	.00	.00	420.00	.0%
105820 5321 TELEPHONE	1,400	0	1,400	148.81	.00	1,251.19	10.6%
105820 5325 POSTAGE	150	0	150	.00	.00	150.00	.0%
105820 5329 INTERNET/OTHER COMM	200	0	200	.00	.00	200.00	.0%
105820 5341 PRINTING	100	0	100	.00	.00	100.00	.0%
105820 5370 ADVERTISING	100	0	100	.00	.00	100.00	.0%
105820 5381 COMPUTER PROG TIME	300	0	300	.00	.00	300.00	.0%
105820 5395 TRAINING	500	0	500	.00	.00	500.00	.0%
105820 5491 DUES/SUBSCRIPTIONS	100	0	100	.00	.00	100.00	.0%
105820 5510 CAPITAL-OFFICE FURNITURE & EQU	500	0	500	.00	.00	500.00	.0%
TOTAL VETERAN SERVICES	18,320	0	18,320	4,029.79	.00	14,290.21	22.0%
5850 CHILD DAY CARE							
105850 5121 SALARIES & WAGES	144,090	0	144,090	39,612.36	.00	104,477.64	27.5%
105850 5126 SALARIES & WAGES-TEMP	13,726	0	13,726	2,715.41	.00	11,010.59	19.8%
105850 5181 FICA/MEDICARE	12,685	-2,300	10,385	3,013.72	.00	7,371.28	29.0%
105850 5182 GENERAL RETIREMENT	7,133	0	7,133	1,956.86	.00	5,176.14	27.4%

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FOR 2010 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
105850 5183 HEALTH INSURANCE	16,558	4,300	20,858	6,080.48			
105850 5220 FOOD & PROVISIONS	24,281	0	24,281	6,231.79	.00	14,777.52	29.2%
105850 5239 VACCINATIONS/DRUG TEST/FIR AID	575	0	575	.00	.00	18,049.21	25.7%
105850 524018 CONST & REPAIR-CDC BLDG	771	0	771	311.34	.00	575.00	.0%
105850 5260 OFFICE SUPPLIES	1,200	0	1,200	.00	.00	459.66	40.4%*
105850 5311 TRAVEL/MILEAGE	493	0	493	.00	.00	1,200.00	.0%
105850 5312 TRAVEL EXPENSES	473	0	473	.00	.00	493.00	.0%
105850 5321 TELEPHONE	2,000	0	2,000	480.49	.00	473.00	.0%
105850 5331 ELECTRICITY	6,605	0	6,605	974.56	.00	1,519.51	24.0%
105850 5334 WATER	4,013	0	4,013	2,327.84	.00	5,630.44	14.8%
105850 5352 R&M EQUIPMENT	1,742	0	1,742	100.81	.00	1,685.16	58.0%*
105850 5394 CLEANING SERVICES	600	0	600	.00	.00	1,641.19	5.8%
105850 5395 TRAINING	3,000	0	3,000	.00	.00	600.00	.0%
105850 5491 DUES/SUBSCRIPTIONS	131	0	131	.00	.00	3,000.00	.0%
105850 5510 CAPITAL-OFFICE FURNITURE & EQU	350	0	350	.00	.00	131.00	.0%
105850 5550 CAPITAL-OTHER EQUIPMENT	963	0	963	.00	.00	350.00	.0%
TOTAL CHILD DAY CARE	241,389	2,000	243,389	63,805.66	.00	963.00	.0%
5910 PUBLIC SCHOOLS						179,583.34	26.2%
105910 5911 SCHOOL CURRENT EXPENSE	3,000,000	0	3,000,000	1,000,000.00	.00		
105910 5912 SCHOOL CAPITAL	750,000	0	750,000	.00	.00	2,000,000.00	33.3%
105910 5913 SCHOOL LOCAL SUPPLEMENT	100,000	0	100,000	.00	.00	750,000.00	.0%
105910 5914 SCHOOL-TIMBER RECEIPTS	27,307	0	27,307	.00	.00	100,000.00	.0%
105910 5915 SCHOOL-JROTC COUNTY MATCH	40,000	0	40,000	.00	.00	27,307.00	.0%
TOTAL PUBLIC SCHOOLS	3,917,307	0	3,917,307	1,000,000.00	.00	40,000.00	.0%
5920 COMMUNITY COLLEGES						2,917,307.00	25.5%
105920 5921 COMM COLL-CURRENT EXPENSE	255,320	0	255,320	85,106.68	.00		
105920 5922 COMM COLL-CAPITAL EXPENSE	31,200	0	31,200	7,800.00	.00	170,213.32	33.3%*
TOTAL COMMUNITY COLLEGES	286,520	0	286,520	92,906.68	.00	23,400.00	25.0%
6110 LIBRARY						193,613.32	32.4%
106110 5412 BUILDING RENT	7,200	0	7,200	2,400.00	.00	4,800.00	33.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
106110 5590 CAPITAL-IMPROVEMENTS TO STRUCT	100,000	0	100,000	.00	.00	100,000.00	.0%
106110 5630 AID TO GOVERNMENTAL AGENCIES	78,521	0	78,521	26,173.68	.00	52,347.32	33.3%*
TOTAL LIBRARY	185,721	0	185,721	28,573.68	.00	157,147.32	15.4%
6116 CULTURAL RESOURCE COMMISSION							
106116 5121 SALARIES & WAGES	35,647	0	35,647	11,005.43	.00	24,641.57	30.9%
106116 5181 FICA/MEDICARE	2,727	0	2,727	788.02	.00	1,938.98	28.9%
106116 5182 GENERAL RETIREMENT	1,765	0	1,765	474.11	.00	1,290.89	26.9%
106116 5183 HEALTH INSURANCE	5,388	0	5,388	1,914.29	.00	3,473.71	35.5%*
TOTAL CULTURAL RESOURCE COMMISSION	45,527	0	45,527	14,181.85	.00	31,345.15	31.2%
6120 RECREATION							
106120 5121 SALARIES & WAGES	43,888	0	43,888	10,246.16	.00	33,641.84	23.3%
106120 5126 SALARIES & WAGES-TEMP	18,000	0	18,000	10,869.36	.00	7,130.64	60.4%*
106120 5181 FICA/MEDICARE	4,735	0	4,735	1,571.32	.00	3,163.68	33.2%
106120 5182 GENERAL RETIREMENT	2,173	0	2,173	506.16	.00	1,666.84	23.3%
106120 5183 HEALTH INSURANCE	13,820	-3,500	10,320	1,487.85	.00	8,832.15	14.4%
106120 5199 PROFESSIONAL SERVICE-OTHER	14,000	0	14,000	6,627.71	.00	7,372.29	47.3%*
106120 5239 VACCINATIONS/DRUG TEST/FIR AID	700	0	700	.00	.00	700.00	.0%
106120 5251 MOTOR FUELS & LUBRICANT	1,800	0	1,800	561.90	.00	1,238.10	31.2%
106120 5252 TIRES & TUBES	150	0	150	.00	.00	150.00	.0%
106120 5253 VEHICLE PARTS	600	0	600	.00	.00	600.00	.0%
106120 5260 OFFICE SUPPLIES	3,500	0	3,500	1,711.35	.00	1,788.65	48.9%*
106120 5311 TRAVEL/MILEAGE	50	0	50	134.48	.00	-84.48	269.0%*
106120 5312 TRAVEL EXPENSES	50	0	50	.00	.00	50.00	.0%
106120 5321 TELEPHONE	3,400	0	3,400	1,050.14	.00	2,349.86	30.9%
106120 5325 POSTAGE	10	0	10	.00	.00	10.00	.0%
106120 5331 ELECTRICITY	13,500	0	13,500	5,012.12	.00	8,487.88	37.1%*
106120 5332 FUEL OIL	13,500	0	13,500	.00	.00	13,500.00	.0%
106120 5334 WATER	6,000	0	6,000	4,387.00	.00	1,613.00	73.1%*
106120 5353 R&M AUTOS	1,200	0	1,200	32.00	.00	1,168.00	2.7%
106120 5359 R&M GROUNDS	2,400	0	2,400	930.70	.00	1,469.30	38.8%*
106120 5360 R&M BURNSVILLE POOL	7,500	0	7,500	1,837.50	.00	5,662.50	24.5%
106120 5361 R&M S. TOE POOL	7,500	0	7,500	.00	.00	7,500.00	.0%
106120 5362 R&M RAY CORT PARK	2,000	-500	1,500	-607.68	.00	2,107.68	40.5%
106120 5363 R&M KID MOUNTAIN	0	0	0	.00	.00	.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
106120 5365 R & M - BURNSVILLE GYM	750	0	750	.00	.00	750.00	.0%
106120 5370 ADVERTISING	400	0	400	.00	.00	400.00	.0%
106120 5394 CLEANING SERVICES	150	0	150	120.00	.00	30.00	80.0%*
106120 5395 TRAINING	100	0	100	60.00	.00	40.00	60.0%*
106120 5453 BONDING	150	0	150	70.00	.00	80.00	46.7%*
TOTAL RECREATION	162,026	-4,000	158,026	46,608.07	.00	111,417.93	29.5%
6125 CRG - ADMINISTRATION							
106125 5121 SALARIES & WAGES	39,143	0	39,143	12,043.92	.00	27,099.08	30.8%
106125 5181 FICA/MEDICARE	2,995	0	2,995	921.36	.00	2,073.64	30.8%
106125 5182 GENERAL RETIREMENT	1,938	0	1,938	594.96	.00	1,343.04	30.7%
106125 5260 OFFICE SUPPLIES	1,500	0	1,500	141.40	.00	1,358.60	9.4%
106125 5266 FUNDRAISING SUPPLIES, ETC	2,500	0	2,500	846.00	.00	1,654.00	33.8%*
106125 5311 TRAVEL/MILEAGE	1,500	0	1,500	236.85	.00	1,263.15	15.8%
106125 5312 TRAVEL EXPENSES	50	0	50	.00	.00	50.00	.0%
106125 5321 TELEPHONE	3,000	0	3,000	450.56	.00	2,549.44	15.0%
106125 5341 PRINTING	750	0	750	.00	.00	750.00	.0%
106125 5352 R&M EQUIPMENT	35,000	0	35,000	591.46	.00	34,408.54	1.7%
106125 5363 R&M KID MOUNTAIN	6,500	-2,000	4,500	1,057.65	.00	3,442.35	23.5%
106125 5366 R&M LINCOLN PARK BALLFIELDS	7,863	0	7,863	1,504.16	.00	6,358.84	19.1%
106125 5395 TRAINING	1,000	-927	73	.00	.00	73.00	.0%
TOTAL CRG - ADMINISTRATION	103,739	-2,927	100,812	18,388.32	.00	82,423.68	18.2%
6130 TOE RIVER CAMPGROUND							
106130 5121 SALARIES & WAGES	30,720	-12,844	17,876	14,819.85	.00	3,056.15	82.9%*
106130 5126 SALARIES & WAGES-TEMP	15,000	0	15,000	15,999.31	.00	-999.31	106.7%*
106130 5181 FICA/MEDICARE	3,500	-983	2,517	2,339.49	.00	177.51	92.9%*
106130 5182 GENERAL RETIREMENT	1,673	-635	1,038	622.11	.00	415.89	59.9%*
106130 5183 HEALTH INSURANCE	4,645	-1,000	3,645	2,338.05	.00	1,306.95	64.1%*
106130 5211 JANITORIAL SUPPLIES	2,000	0	2,000	2,004.16	.00	-4.16	100.2%*
106130 524020 CONST & REPAIR-BLDGS-CAMPGRN	3,500	0	3,500	1,216.30	.00	2,283.70	34.8%*
106130 5260 OFFICE SUPPLIES	500	0	500	3,231.93	.00	-2,731.93	646.4%*
106130 526002 STORE INVENTORY	3,000	0	3,000	4,761.70	.00	-1,761.70	158.7%*
106130 5311 TRAVEL/MILEAGE	0	0	0	1,019.35	.00	-1,019.35	100.0%*
106130 5321 TELEPHONE	1,000	0	1,000	1,122.85	.00	-122.85	112.3%*
106130 5331 ELECTRICITY	30,000	0	30,000	12,426.97	.00	17,573.03	41.4%*

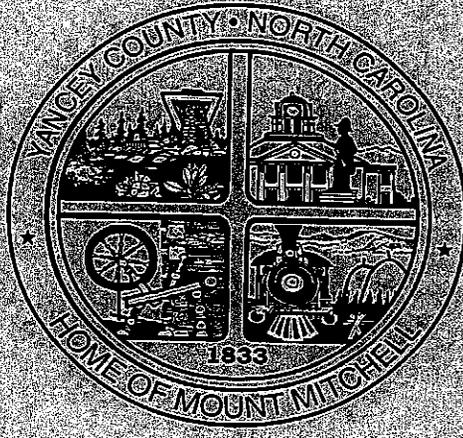
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YANCEY COUNTY
YEAR-TO-DATE BUDGET REPORT

FOR 2010 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
106130 5332 FUEL OIL	500	0	500	115.31	.00	384.69	23.1%
106130 5341 PRINTING	0	0	0	135.90	.00	-135.90	100.0%*
106130 5352 R&M EQUIPMENT	300	0	300	101.69	.00	198.31	33.9%*
106130 5359 R&M GROUNDS	15,000	0	15,000	3,087.85	.00	11,912.15	20.6%
106130 5370 ADVERTISING	2,500	0	2,500	.00	.00	2,500.00	.0%
106130 5431 COPIER LEASE	0	200	200	32.43	.00	167.57	16.2%
106130 5453 BONDING	0	0	0	35.00	.00	-35.00	100.0%*
106130 5491 DUES/SUBSCRIPTIONS	200	0	200	29.06	.00	170.94	14.5%
106130 549109 WATER PERMIT - NCDENR	1,200	0	1,200	330.00	.00	870.00	27.5%
TOTAL TOE RIVER CAMPGROUND	115,238	-15,262	99,976	65,769.31	.00	34,206.69	65.8%
7000 CONTRIBUTION TO VARIOUS FUNDS							
107000 600002 CONT TO FUND 22- GRANT FUND	106,709	0	106,709	.00	.00	106,709.00	.0%
107000 600004 CONT TO FUND 25- REVALUATION	41,000	0	41,000	.00	.00	41,000.00	.0%
107000 600005 CONT TO FUND 29- COMMUNITY P	155,000	0	155,000	.00	.00	155,000.00	.0%
107000 600006 CONT TO FUND 40-CAPITAL PROJ	199,740	-150,000	49,740	.00	.00	49,740.00	.0%
107000 600007 CONT TO FUND 92-LONG TERM DE	313,969	-181,598	132,371	.00	.00	132,371.00	.0%
107000 600009 CONT TO REBUILD FUND BALANCE	500,000	-100,000	400,000	.00	.00	400,000.00	.0%
TOTAL CONTRIBUTION TO VARIOUS FUNDS	1,316,418	-431,598	884,820	.00	.00	884,820.00	.0%
TOTAL GENERAL FUND	20,797,477	-1,024,973	19,772,504	5,685,246.38	.00	14,087,257.62	28.8%
TOTAL EXPENSES	20,797,477	-1,024,973	19,772,504	5,685,246.38	.00	14,087,257.62	
GRAND TOTAL	20,797,477	-1,024,973	19,772,504	5,685,246.38	.00	14,087,257.62	28.8%

** END OF REPORT - GENERATED BY BRANDI ADKINS **



09-10 FISCAL YEAR

**YEAR-TO-DATE
BUDGET REPORT ENDING
OCTOBER 31, 2009**

**SUPPLEMENTAL
FUNDS**

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YANCEY COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2010 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED

22 GRANT PROJECT FUND-FISCAL YR							

0 .							

224000 4001 CONTRIBUTION FROM GENERAL FUND	-106,709	0	-106,709	.00	.00	-106,709.00	.0%*
224000 450046 JCPC ADMINISTRATION GRANT	-4,814	0	-4,814	-1,604.00	.00	-3,210.00	33.3%*
224000 450047 MOUNTAIN CHALLENGE GRANT	-27,817	0	-27,817	-4,636.00	.00	-23,181.00	16.7%*
224000 450051 DJJDP-JUVENILE MEDIATION	-6,000	0	-6,000	-1,000.00	.00	-5,000.00	16.7%*
224000 450052 DJJDP-PROJECT CHALLENGE	-23,961	0	-23,961	-3,992.00	.00	-19,969.00	16.7%*
224000 450054 DJJDP-FAMILY BASED COUNSELIN	-14,301	0	-14,301	-2,382.00	.00	-11,919.00	16.7%*
224000 450059 CJPP REIMBURSEMENTS	0	0	0	-5,146.10	.00	5,146.10	100.0%
224000 450083 ENERGYXCHANGE-DOE GRANT	0	0	0	-49,993.26	.00	49,993.26	100.0%
TOTAL .	-183,602	0	-183,602	-68,753.36	.00	-114,848.64	37.4%

4200 NON-DEPARTMENTAL							

226113 5668 ENERGYXCHANGE-DOE GRANT	0	0	0	50,156.61	.00	-50,156.61	100.0%*
226113 5669 DOE-GRANT ADMIN	0	0	0	623.70	.00	-623.70	100.0%*
TOTAL NON-DEPARTMENTAL	0	0	0	50,780.31	.00	-50,780.31	100.0%

4310 SHERIFF'S DEPT							

224310 5121 SALARIES & WAGES	0	0	0	4,858.92	.00	-4,858.92	100.0%*
224310 5133 LAW ENFORCEMENT 410(K)	0	0	0	225.73	.00	-225.73	100.0%*
224310 5181 FICA/MEDICARE	0	0	0	336.75	.00	-336.75	100.0%*
224310 5182 GENERAL RETIREMENT	0	0	0	236.14	.00	-236.14	100.0%*
224310 5183 HEALTH INSURANCE	0	0	0	409.92	.00	-409.92	100.0%*
TOTAL SHERIFF'S DEPT	0	0	0	6,067.46	.00	-6,067.46	100.0%

4338 CRIMINAL JUSTICE PARTNERSHIP							

224338 5121 SALARIES & WAGES	0	0	0	5,472.00	.00	-5,472.00	100.0%*

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YANCEY COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2010 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
224338 5181 FICA/MEDICARE	0	0	0	418.64	.00	-418.64	100.0%*
224338 5260 OFFICE SUPPLIES	0	0	0	199.00	.00	-199.00	100.0%*
224338 5311 TRAVEL/MILEAGE	0	0	0	950.73	.00	-950.73	100.0%*
224338 5321 TELEPHONE	0	0	0	129.82	.00	-129.82	100.0%*
224338 5399 OTHER SERVICES	0	0	0	1,043.74	.00	-1,043.74	100.0%*
TOTAL CRIMINAL JUSTICE PARTNERSHIP	0	0	0	8,213.93	.00	-8,213.93	100.0%
4951 4-H AFTERSCHOOL							
224951 5121 SALARIES & WAGES	46,258	0	46,258	10,007.65	.00	36,250.35	21.6%
224951 5129 MISCELLANEOUS EXPENSES	3,558	0	3,558	96.06	.00	3,461.94	2.7%
224951 5181 FICA/MEDICARE	750	0	750	741.89	.00	8.11	98.9%*
224951 5187 ACCIDENTAL INS - CHILDREN	8,000	0	8,000	8.40	.00	7,991.60	.1%
224951 5231 SPECIAL PROGRAM SUPPLIES	1,000	0	1,000	481.75	.00	518.25	48.2%*
224951 5260 OFFICE SUPPLIES	4,614	0	4,614	675.41	.00	3,938.59	14.6%
224951 5311 TRAVEL/MILEAGE	1,700	0	1,700	445.42	.00	1,254.58	26.2%
224951 533104 UTILITIES	3,000	0	3,000	1,037.22	.00	1,962.78	34.6%*
224951 539310 PURCHASE OF CONTRACT SERVICE	1,350	0	1,350	.00	.00	1,350.00	.0%
224951 5395 TRAINING	2,500	0	2,500	.00	.00	2,500.00	.0%
224951 5439 EQUIPMENT RENTAL	600	0	600	.00	.00	600.00	.0%
TOTAL 4-H AFTERSCHOOL	73,330	0	73,330	13,493.80	.00	59,836.20	18.4%
4952 JCPC ADMINISTRATION GRANT							
224952 5121 SALARIES & WAGES	1,003	0	1,003	163.30	.00	839.70	16.3%
224952 5181 FICA/MEDICARE	77	0	77	12.49	.00	64.51	16.2%
224952 5260 OFFICE SUPPLIES	350	0	350	.00	.00	350.00	.0%
224952 5311 TRAVEL/MILEAGE	170	0	170	.00	.00	170.00	.0%
TOTAL JCPC ADMINISTRATION GRANT	1,600	0	1,600	175.79	.00	1,424.21	11.0%
4953 MOUNTAIN CHALLENGE GRANT							
224953 5121 SALARIES & WAGES	23,500	0	23,500	7,212.48	.00	16,287.52	30.7%
224953 5181 FICA/MEDICARE	1,798	0	1,798	529.16	.00	1,268.84	29.4%
224953 5182 GENERAL RETIREMENT	1,061	0	1,061	356.31	.00	704.69	33.6%*

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YANCEY COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2010 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
224953 5183 HEALTH INSURANCE	4,647	0	4,647	1,670.61	.00	2,976.39	36.0%*
224953 5260 OFFICE SUPPLIES	2,500	0	2,500	476.51	.00	2,023.49	19.1%
224953 5311 TRAVEL/MILEAGE	0	0	0	260.08	.00	-260.08	100.0%*
224953 5312 TRAVEL EXPENSES	800	0	800	300.50	.00	499.50	37.6%*
TOTAL MOUNTAIN CHALLENGE GRANT	34,306	0	34,306	10,805.65	.00	23,500.35	31.5%
4955 CAREER SMARTS GRANT							
224955 5121 SALARIES & WAGES	0	0	0	3,817.35	.00	-3,817.35	100.0%*
224955 5181 FICA/MEDICARE	0	0	0	292.52	.00	-292.52	100.0%*
TOTAL CAREER SMARTS GRANT	0	0	0	4,109.87	.00	-4,109.87	100.0%
4956 DJJDP PROGRAMS							
224956 556003 JUVENILE MEDIATION	6,000	0	6,000	2,000.00	.00	4,000.00	33.3%
224956 556004 JUVENILE MEDIATION (CO)	1,200	0	1,200	400.00	.00	800.00	33.3%
224956 556005 PROJECT CHALLENGE	23,961	0	23,961	7,182.16	.00	16,778.84	30.0%
224956 556006 PROJECT CHALLENGE (CO)	4,792	0	4,792	1,436.40	.00	3,355.60	30.0%
224956 556009 FAMILY BASED COUNSELING	14,301	0	14,301	4,710.50	.00	9,590.50	32.9%
224956 556010 FAMILY BASED COUNSELING(CO)	3,525	0	3,525	1,052.90	.00	2,472.10	29.9%
TOTAL DJJDP PROGRAMS	53,779	0	53,779	16,781.96	.00	36,997.04	31.2%
4957 4-H FRIENDS							
224957 5121 SALARIES & WAGES	17,887	0	17,887	5,814.35	.00	12,072.65	32.5%
224957 5181 FICA/MEDICARE	1,369	0	1,369	423.91	.00	945.09	31.0%
224957 5311 TRAVEL/MILEAGE	1,000	0	1,000	149.85	.00	850.15	15.0%
224957 5312 TRAVEL EXPENSES	331	0	331	.00	.00	331.00	.0%
TOTAL 4-H FRIENDS	20,587	0	20,587	6,388.11	.00	14,198.89	31.0%
TOTAL GRANT PROJECT FUND-FISCAL YR	0	0	0	48,063.52	.00	-48,063.52	100.0%
TOTAL REVENUES	-183,602	0	-183,602	-68,753.36	.00	-114,848.64	
TOTAL EXPENSES	183,602	0	183,602	116,816.88	.00	66,785.12	
GRAND TOTAL	0	0	0	48,063.52	.00	-48,063.52	100.0%

** END OF REPORT - GENERATED BY BRANDI ADKINS **

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YANCEY COUNTY
YEAR-TO-DATE BUDGET REPORT

FOR 2010 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED

23 ENHANCED 911-SURCHARGE							

0 .							

234000 4901 E-911 SURCHARGE	-265,000	0	-265,000	-50,986.00	.00	-214,014.00	19.2%*
TOTAL .	-265,000	0	-265,000	-50,986.00	.00	-214,014.00	19.2%

4390 ENHANCED 911-NON SURCHARGE							

234390 5121 SALARIES & WAGES	48,725	0	48,725	9,284.08	.00	39,440.92	19.1%
234390 5181 FICA/MEDICARE	3,728	0	3,728	675.76	.00	3,052.24	18.1%
234390 5182 GENERAL RETIREMENT	2,415	0	2,415	473.64	.00	1,941.36	19.6%
234390 5183 HEALTH INSURANCE	0	0	0	3,493.72	.00	1,941.36	19.6%
234390 5321 TELEPHONE	1,200	0	1,200	1,005.03	.00	-3,493.72	100.0%*
234390 5329 INTERNET/OTHER COMM	0	0	0	22.03	.00	194.97	83.8%*
234390 5331 ELECTRICITY	0	0	0	528.05	.00	-22.03	100.0%*
234390 5334 WATER	0	0	0	172.00	.00	-528.05	100.0%*
234390 5395 TRAINING	6,000	0	6,000	1,339.41	.00	-172.00	100.0%*
234390 5431 COPIER LEASE	4,200	0	4,200	.00	.00	4,660.59	22.3%
234390 5440 SERVICE & MAINT CONTRACTS	32,550	0	32,550	9,531.19	.00	4,200.00	.0%
234390 544009 VERIZON MONTHLY COST	50,000	0	50,000	12,765.99	.00	23,018.81	29.3%
234390 544011 ALIS EXPENSES	28,000	0	28,000	.00	.00	37,234.01	25.5%
234390 544014 SHERIFF'S DEPT 911 LINES	12,000	0	12,000	5,018.76	.00	28,000.00	.0%
234390 544015 GPS UNIT	3,000	0	3,000	.00	.00	6,981.24	41.8%*
234390 544016 UPS BATTERY BACK-UP	800	0	800	.00	.00	3,000.00	.0%
234390 544017 GENERATOR	1,000	0	1,000	250.00	.00	800.00	.0%
234390 5510 CAPITAL-OFFICE FURNITURE & EQU	2,000	0	2,000	.00	.00	750.00	25.0%
234390 555002 CAD COMP/DISPATCH TERM	1,200	0	1,200	.00	.00	2,000.00	.0%
234390 555006 LAS SYS MAINTENANCE CONTRACT	9,600	0	9,600	2,400.00	.00	1,200.00	.0%
234390 555007 WARN COMMAND	1,000	0	1,000	800.00	.00	7,200.00	25.0%
234390 555008 LANGUAGE LINE	500	0	500	128.14	.00	200.00	80.0%*
TOTAL ENHANCED 911-NON SURCHARGE	207,918	0	207,918	47,887.80	.00	160,030.20	23.0%

4391 E-911 WIRELESS SURCHARGE							

234391 7001 RESERVED FOR RESTRICTED USE	57,082	0	57,082	.00	.00	57,082.00	.0%
TOTAL E-911 WIRELESS SURCHARGE	57,082	0	57,082	.00	.00	57,082.00	.0%

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YANCEY COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2010 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ENHANCED 911-SURCHARGE	0	0	0	-3,098.20	.00	3,098.20	100.0%
TOTAL REVENUES	-265,000	0	-265,000	-50,986.00	.00	-214,014.00	
TOTAL EXPENSES	265,000	0	265,000	47,887.80	.00	217,112.20	
GRAND TOTAL	0	0	0	-3,098.20	.00	3,098.20	100.0%

** END OF REPORT - GENERATED BY BRANDI ADKINS **

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YANCEY COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2010 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED

24 REGISTER OF DEEDS AUTOMATION							

4180 REGISTER OF DEEDS							

244045 4344 10% ROD AUTOMATION COLLECT	0	0	0	-3,284.37	.00	3,284.37	100.0%
TOTAL REGISTER OF DEEDS	0	0	0	-3,284.37	.00	3,284.37	100.0%
TOTAL REGISTER OF DEEDS AUTOMATION	0	0	0	-3,284.37	.00	3,284.37	100.0%
TOTAL REVENUES	0	0	0	-3,284.37	.00	3,284.37	
GRAND TOTAL	0	0	0	-3,284.37	.00	3,284.37	100.0%

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YANCEY COUNTY
YEAR-TO-DATE BUDGET REPORT

FOR 2010 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED

25 REVALUATION FUND							

0 .							

254000 4001 CONTRIBUTION FROM GENERAL FUND	-41,000	0	-41,000	.00	.00	-41,000.00	.0%*
255000 8001 REVALUATION CERT OF DEPOSIT	41,000	0	41,000	.00	.00	41,000.00	.0%
TOTAL .	0	0	0	.00	.00	.00	.0%
TOTAL REVALUATION FUND	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-41,000	0	-41,000	.00	.00	-41,000.00	
TOTAL EXPENSES	41,000	0	41,000	.00	.00	41,000.00	
GRAND TOTAL	0	0	0	.00	.00	.00	.0%

** END OF REPORT - GENERATED BY BRANDI ADKINS **

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YANCEY COUNTY
YEAR-TO-DATE BUDGET REPORT

FOR 2010 04

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED

28 FIRE DISTRICT FUND								

0 .								

284000	4303	AUTO TAX INTEREST	0	0	-419.01	.00	419.01	100.0%
284000	4308	FIRE DEPT TAXES	-1,124,258	0	-1,124,258	.00	-1,124,258.00	.0%*
284000	430801	AD VALOREM TAXES-BURNSVILLE	0	0	-85,572.40	.00	85,572.40	100.0%
284000	430802	AD VALOREM TAXES-SOUTH TOE	0	0	-146,500.38	.00	146,500.38	100.0%
284000	430803	AD VALOREM TAXES-NEWDALE	0	0	-77,086.79	.00	77,086.79	100.0%
284000	430804	AD VALOREM TAXES-WEST YANCEY	0	0	-195,296.69	.00	195,296.69	100.0%
284000	430805	AD VALOREM TAXES-EGYPT-RAMSEY	0	0	-79,066.16	.00	79,066.16	100.0%
284000	430806	AD VALOREM TAXES-CLEARMONT	0	0	-70,810.04	.00	70,810.04	100.0%
284000	430807	AD VALOREM TAXES-DOUBLE ISLA	0	0	-27,946.79	.00	27,946.79	100.0%
284000	430808	AD VALOREM TAXES-PENSACOLA	0	0	-44,446.11	.00	44,446.11	100.0%
284000	430901	AUTO TAXES-BURNSVILLE	0	0	-4,666.02	.00	4,666.02	100.0%
284000	430902	AUTO TAX-SOUTH TOE	0	0	-3,590.85	.00	3,590.85	100.0%
284000	430903	AUTO TAX-NEWDALE	0	0	-4,378.81	.00	4,378.81	100.0%
284000	430904	AUTO TAXES-WEST YANCEY	0	0	-3,522.79	.00	3,522.79	100.0%
284000	430905	AUTO TAX-EGYPT-RAMSEYTOWN	0	0	-1,690.89	.00	1,690.89	100.0%
284000	430906	AUTO TAXES-CLEARMONT	0	0	-3,397.90	.00	3,397.90	100.0%
284000	430907	AUTO TAXES-DOUBLE ISLAND	0	0	-761.25	.00	761.25	100.0%
284000	430908	AUTO TAXES-PENSACOLA	0	0	-1,155.42	.00	1,155.42	100.0%
284000	4500	INTEREST EARNED	0	0	-16.64	.00	16.64	100.0%
285000	5308	FIRE DEPT EXPENDITURES	1,124,258	0	1,124,258	.00	1,124,258.00	.0%
285000	530801	PROP TAX-BURNSVILLE VFD	0	0	82,572.20	.00	-82,572.20	100.0%*
285000	530802	PROP TAX-SOUTH TOE VFD	0	0	138,193.16	.00	-138,193.16	100.0%*
285000	530803	PROP TAX-NEWDALE VFD	0	0	72,656.19	.00	-72,656.19	100.0%*
285000	530804	PROP TAX-WEST YANCEY VFD	0	0	189,185.36	.00	-189,185.36	100.0%*
285000	530805	PROP TAX-EGYPT-RAMSEYTOWN	0	0	75,236.98	.00	-75,236.98	100.0%*
285000	530806	PROP TAX-CLEARMONT VFD	0	0	66,761.70	.00	-66,761.70	100.0%*
285000	530807	PROP TAX-DOUBLE ISLAND VFD	0	0	25,997.90	.00	-25,997.90	100.0%*
285000	530808	PROP TAX-PENSACOLA VFD	0	0	41,399.01	.00	-41,399.01	100.0%*
285000	530901	AUTO TAX-BURNSVILLE	0	0	3,227.77	.00	-3,227.77	100.0%*
285000	530902	AUTO TAX-SOUTH TOE VFD	0	0	2,418.53	.00	-2,418.53	100.0%*
285000	530903	AUTO TAX-NEWDALE VFD	0	0	3,069.63	.00	-3,069.63	100.0%*
285000	530904	AUTO TAX-WEST YANCEY VFD	0	0	2,545.89	.00	-2,545.89	100.0%*
285000	530905	AUTO TAX-EGYPT-RAMSEYTOWN	0	0	1,169.72	.00	-1,169.72	100.0%*
285000	530906	AUTO TAX-CLEARMONT VFD	0	0	2,360.19	.00	-2,360.19	100.0%*
285000	530907	AUTO TAX-DOUBLE ISLAND VFD	0	0	542.57	.00	-542.57	100.0%*
285000	530908	AUTO TAX-PENSACOLA VFD	0	0	918.05	.00	-918.05	100.0%*
TOTAL .		0	0	0	-42,070.09	.00	42,070.09	100.0%

11/03/2009
10:39 BA

YANCEY COUNTY
YEAR-TO-DATE BUDGET REPORT

PG 2
glytdbud

FOR 2010 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FIRE DISTRICT FUND	0	0	0	-42,070.09	.00	42,070.09	100.0%
TOTAL REVENUES	-1,124,258	0	-1,124,258	-750,324.94	.00	-373,933.06	
TOTAL EXPENSES	1,124,258	0	1,124,258	708,254.85	.00	416,003.15	
GRAND TOTAL	0	0	0	-42,070.09	.00	42,070.09	100.0%

** END OF REPORT - GENERATED BY BRANDI ADKINS **

11/03/2009
10:39 BA

YANCEY COUNTY
YEAR-TO-DATE BUDGET REPORT

FOR 2010 04

	ORIGINAL APPROP	TRNFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED

29 SPECIAL REV-CAPITAL PROJECTS							

0 .							

294000 4001 CONTRIBUTION FROM GENERAL FUND	-155,000	0	-155,000	.00	.00	-155,000.00	.0%*
TOTAL .	-155,000	0	-155,000	.00	.00	-155,000.00	.0%*

4730 CDBG-SCATTERED SITE HOUSING							

294055 4660 CDBG-SCATTERED SITE REVENUES	0	0	0	-60,073.70	.00	60,073.70	100.0%
294730 5940 CDBG-SCATTERED SITE EXPEND	0	0	0	118,965.01	.00	-118,965.01	100.0%*
TOTAL CDBG-SCATTERED SITE HOUSING	0	0	0	58,891.31	.00	-58,891.31	100.0%

7135 EAST YANCEY WATER & SEWER							

294053 4650 RURAL CTR GRANT-EAST YANCEY	0	0	0	1,841.93	.00	-1,841.93	100.0%*
297135 5931 EAST YANCEY W&S (COUNTY)	155,000	0	155,000	22,915.97	.00	132,084.03	14.8%
TOTAL EAST YANCEY WATER & SEWER	155,000	0	155,000	24,757.90	.00	130,242.10	16.0%

7136 EWP-CONSTRUCTION EXP (FED/ST)							

297136 5962 FLOOD- RSM HARRIS	0	0	0	14,000.00	.00	-14,000.00	100.0%*
TOTAL EWP-CONSTRUCTION EXP (FED/ST)	0	0	0	14,000.00	.00	-14,000.00	100.0%*
TOTAL SPECIAL REV-CAPITAL PROJECTS	0	0	0	97,649.21	.00	-97,649.21	100.0%
TOTAL REVENUES	-155,000	0	-155,000	-58,231.77	.00	-96,768.23	
TOTAL EXPENSES	155,000	0	155,000	155,880.98	.00	-880.98	
GRAND TOTAL	0	0	0	97,649.21	.00	-97,649.21	100.0%

** END OF REPORT - GENERATED BY BRANDI ADKINS **

11/03/2009
10:39 BA

YANCEY COUNTY
YEAR-TO-DATE BUDGET REPORT

PG 1
glytdbud

FOR 2010 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED

40 CAPITAL PROJECTS FUND							

0 .							

404000 4001 CONTRIBUTION FROM GENERAL FUND	-199,740	0	-199,740	.00	.00	-199,740.00	.0%*
404000 4500 INTEREST EARNED	0	0	0	-1.42	.00	1.42	100.0%
TOTAL .	-199,740	0	-199,740	-1.42	.00	-199,738.58	.0%
4321 JAIL EXPANSION PROJECT							

404048 4907 LOAN PROCEEDS-JAIL EXPANSION	0	0	0	-980,000.00	.00	980,000.00	100.0%
TOTAL JAIL EXPANSION PROJECT	0	0	0	-980,000.00	.00	980,000.00	100.0%
6121 RECREATION PART F GRANT							

404070 4810 PART F GRANT REVENUE	-199,740	0	-199,740	.00	.00	-199,740.00	.0%*
406121 5660 PART F GRANT EXPENDITURES	399,480	0	399,480	490.30	.00	398,989.70	.1%
TOTAL RECREATION PART F GRANT	199,740	0	199,740	490.30	.00	199,249.70	.2%
TOTAL CAPITAL PROJECTS FUND	0	0	0	-979,511.12	.00	979,511.12	100.0%
TOTAL REVENUES	-399,480	0	-399,480	-980,001.42	.00	580,521.42	
TOTAL EXPENSES	399,480	0	399,480	490.30	.00	398,989.70	
GRAND TOTAL	0	0	0	-979,511.12	.00	979,511.12	100.0%

** END OF REPORT - GENERATED BY BRANDI ADKINS **

11/03/2009
10:39 BA

YANCEY COUNTY
YEAR-TO-DATE BUDGET REPORT

PG 1
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FOR 2010 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED

92 LONG TERM DEBT FUND							

0 .							

924000 4001 CONTRIBUTION FROM GENERAL FUND	-313,969	0	-313,969	.00	.00	-313,969.00	.0%*
925000 5864 RECYCLE EQUIPMENT-PRINCIPAL	7,546	0	7,546	3,110.55	.00	4,435.45	41.2%*
925000 586401 RECYCLE EQUIPMENT-INTEREST	375	0	375	189.45	.00	185.55	50.5%*
TOTAL .	-306,048	0	-306,048	3,300.00	.00	-309,348.00	-1.1%
5100 JAIL EXPANSION DEBT EXPEND							

925100 5865 JAIL EXPANSION PMT-INTEREST	133,165	0	133,165	51,117.16	.00	82,047.84	38.4%*
925100 5866 JAIL EXPANSION PMT-PRINCIPAL	172,883	0	172,883	73,333.33	.00	99,549.67	42.4%*
TOTAL JAIL EXPANSION DEBT EXPEND	306,048	0	306,048	124,450.49	.00	181,597.51	40.7%
TOTAL LONG TERM DEBT FUND	0	0	0	127,750.49	.00	-127,750.49	100.0%
TOTAL REVENUES	-313,969	0	-313,969	.00	.00	-313,969.00	
TOTAL EXPENSES	313,969	0	313,969	127,750.49	.00	186,218.51	
GRAND TOTAL	0	0	0	127,750.49	.00	-127,750.49	100.0%

** END OF REPORT - GENERATED BY BRANDI ADKINS **

Attachment E

NORTH CAROLINA COMMUNITY COLLEGE SYSTEM
COLLEGE BUDGET: FY 2009-10

NOTE: 104 FORMS MUST ACCOMPANY THE 2-1
DUE DATE: SEPTEMBER 15, 2009

SUMMARY OF REVENUES AND EXPENDITURES

REVENUES

State & Federal Funds (processed thru the 112)
Federal Funds
County Funds
Other Funds (special funds excluding construction)
Construction - (all sources)

Total Operating Revenues
Fund Balance Appropriated
TOTAL FUNDS AVAILABLE

Mayland Community College				
COLLEGE NAME				
(1) State Current Fund	(2) County Current Fund	(3) Equipment & Plant Fund	(4) Institutional Funds	(5) Total Budget
10,844,468	XXXX	499,824	XXXX	11,344,292
XXXX			2,400,719	2,400,719
XXXX	778,460	93,600		872,060
XXXX			2,996,505	2,996,505
			1,138,611	1,138,611
10,844,468	778,460	593,424	6,535,835	18,752,187
XXXX				0
10,844,468	778,460	593,424	6,535,835	18,752,187

OPERATING EXPENDITURES

100 INSTITUTIONAL SUPPORT
110 Executive Management
120 Financial Services
130 General Administration
140 Information Systems - Admin.

TOTAL INSTITUTIONAL SUPPORT

662,589		XXXX		662,589
363,088		XXXX		363,088
926,235	71,555	XXXX		997,790
361,649		XXXX		361,649
2,313,561	71,555	XXXX	0	2,385,116

200 INSTRUCTIONAL - CURRICULUM

210 Certificate
220 Associate Degree
230 Diploma
240 Transitional

TOTAL INSTRUCTIONAL - CURRICULUM

1,202,615		XXXX		1,202,615
3,076,652		XXXX		3,076,652
225,437		XXXX		225,437
		XXXX		0
4,504,704	0	XXXX	0	4,504,704

NORTH CAROLINA COMMUNITY COLLEGE SYSTEM
COLLEGE BUDGET: FY 2009-10

Mayland Community College
COLLEGE NAME

- 300 CONTINUING EDUCATION
 - 310 Occupational Education
 - 311 Occupational Support
 - 321 Adult Basic Education/ESL
 - 322 Adult High School & GED
 - 323 Compensatory Education
 - 324 GED
 - 360 Customized Training - Regional Trainers
 - 363 Small Business Center
 - 364 Customized Training - Business & Industry Support
 - 370 NC Military Business Center (FTCC)
 - 371 BioTechnology Training Center - Kannapolis (RCCC)
- TOTAL CONTINUING EDUCATION
- 400 ACADEMIC SUPPORT
 - 410 Library/Learning Center
 - 421 Curriculum - Admin.
 - 422 Continuing Education - Admin.
 - 430 Information Systems - Acad.
 - 440 Tech Prep
- TOTAL ACADEMIC SUPPORT
- 500 STUDENT SUPPORT
 - 510 Student Services
 - 530 Child Care
- TOTAL STUDENT SUPPORT
- 600 OPERATION & MAINTENANCE OF PLANT
 - 610 Plant Operation
 - 620 Plant Maintenance
- TOTAL OPERATION & MAINTENANCE OF PLANT

(1) State Current Fund	(2) County Current Fund	(3) Equipment & Plant Fund	(4) Institutional Funds	(5) Total Budget
899,502		XXXX		899,502
171,389		XXXX		171,389
1,011,038		XXXX		1,011,038
226,565		XXXX		0
89,908		XXXX		226,565
		XXXX		89,908
93,806		XXXX		0
47,500		XXXX		93,806
		XXXX		47,500
		XXXX		0
2,539,708	0	XXXX	0	2,539,708
184,294		XXXX		184,294
278,435		XXXX		278,435
346,824		XXXX		346,824
		XXXX		0
		XXXX		0
809,553	0	XXXX	0	809,553
651,950		XXXX		651,950
24,992		XXXX		24,992
676,942	0	XXXX	0	676,942
XXXX	494,164	XXXX		494,164
XXXX	212,741	XXXX		212,741
0	706,905	XXXX	0	706,905

NORTH CAROLINA COMMUNITY COLLEGE SYSTEM
COLLEGE BUDGET: FY 2009-10

Mayland Community College
COLLEGE NAME

- 01 CURRENT UNRESTRICTED
 - 1XX Institutional Support
 - 2XX Instruction
 - 3XX Continuing Education
 - 4XX Academic Support
 - 5XX Student Support
 - 6XX Plant Operations & Maint.
 - 7XX Proprietary/Other
 - 8XX Student Aid

TOTAL CURRENT UNRESTRICTED

- 02 CURRENT RESTRICTED
 - 1XX Institutional Support
 - 2XX Instruction
 - 3XX Continuing Education
 - 4XX Academic Support
 - 5XX Student Support
 - 6XX Plant Operations & Maint.
 - 7XX Proprietary/Other
 - 8XX Student Aid

TOTAL CURRENT RESTRICTED

- 05 PROPRIETARY/OTHER (colleges will vary)
 - 72X Bookstore
 - 73X Vending/Food Service
 - 74X Parking
 - 76X Internal Services
 - 77X Student Activity
 - 71X Child Development Center

TOTAL PROPRIETARY

(1) State Current Fund	(2) County Current Fund	(3) Equipment & Plant Fund	(4) Institutional Funds	(5) Total Budget
XXXX				
XXXX			33,500	33,500
XXXX			30,000	30,000
XXXX			50,000	50,000
XXXX			1,000	1,000
XXXX				0
XXXX	0	0	114,500	114,500
XXXX				
XXXX			25,534	25,534
XXXX			95,000	95,000
XXXX			10,000	10,000
XXXX			2,500	2,500
XXXX			1,080,600	1,080,600
XXXX				0
XXXX				0
XXXX			2,654,222	2,654,222
XXXX	0	0	3,867,856	3,867,856
XXXX				
XXXX			575,000	575,000
XXXX			80,000	80,000
XXXX			10,000	10,000
XXXX				0
XXXX			45,000	45,000
XXXX			600,000	600,000
XXXX	0	0	1,310,000	1,310,000

NORTH CAROLINA COMMUNITY COLLEGE SYSTEM
COLLEGE BUDGET: FY 2009-10

Mayland Community College
COLLEGE NAME

06 LOAN FUNDS (colleges will vary)
 ___ Federal Student Loans
 ___ Federal Nursing Loans
 ___ General Loans
 ___ State Vocational Loans
 Other Loans:

TOTAL LOAN FUNDS

08 ENDOWMENTS (colleges will vary)

TOTAL ENDOWMENTS

900 CAPITAL OUTLAY

910 Buildings and Grounds
 920 Equipment - State Funds
 920 Equipment - Other Funds (include VOED, categorical, etc.)
 920 Equipment - County & Institutional
 930 Instructional Resources (books)- State Funds
 930 Books - Other Funds
 *** Construction (reimb. projects)
 Construction - All Other

TOTAL CAPITAL OUTLAY

TOTAL PROJECTED EXPENDITURES

LESS TOTAL FUNDS AVAILABLE (Page 1)
 (ENTER AMOUNT AS A MINUS)

INCREASE AVAILABLE IN FUNDS TO CARRY FORWARD

(1) State Current Fund	(2) County Current Fund	(3) Equipment & Plant Fund	(4) Institutional Funds	(5) Total Budget
XXXX		XXXX		0
XXXX		XXXX		0
XXXX		XXXX	500	500
XXXX		XXXX		0
XXXX		XXXX		0
XXXX		XXXX		0
XXXX	0	XXXX	500	500
XXXX				0
XXXX				0
XXXX				0
XXXX	0		0	0
XXXX	XXXX	78,600		78,600
XXXX	XXXX	425,591	XXXX	425,591
XXXX	XXXX	45,981	XXXX	45,981
XXXX	XXXX	15,000	104,368	119,368
XXXX	XXXX	28,252	XXXX	28,252
XXXX	XXXX			0
XXXX	XXXX	XXXX	600,837	600,837
XXXX	XXXX		537,774	537,774
XXXX	XXXX	593,424	1,242,979	1,836,403
10,844,468	778,460	593,424	6,535,835	18,752,187
(10,844,468)	(778,460)	(593,424)	(6,535,835)	(18,752,187)
0	0	0	0	0

*** ALL CONSTRUCTION AND REPAIRS/RENOVATION PROJECTS PROCESSED THROUGH THE SYSTEM OFFICE MUST BE REFLECTED UNDER INSTITUTIONAL FUNDS.

NORTH CAROLINA COMMUNITY COLLEGE SYSTEM
COLLEGE BUDGET: FY 2009-10

Mayland Community College
COLLEGE NAME

(1) State Current Fund	(2) County Current Fund	(3) Equipment & Plant Fund	(4) Institutional Funds	(5) Total Budget
---------------------------------	----------------------------------	-------------------------------------	-------------------------------	------------------------

REVENUES BY SOURCES

State & Federal Sources (as on the 112):

Formula Allocation - (include eq & books)

Vocational Education Allotment (100%)

Multi Campus

Health Sciences Programs

Miscellaneous (Specific Program Allocations- 5 colleges)

Special High Cost Programs (2 colleges)

Small Business Center

Customized Training - Business & Industry Support (364)

Customized Training - Regional Trainers (360)

Tech Prep

Child Care

Technical Education

Total Revenues From State & Federal (as on 112)

10,475,276	XXXX	453,843	XXXX	10,929,119
32,760	XXXX	20,981	XXXX	53,741
	XXXX	XXXX	XXXX	0
94,484	XXXX	25,000	XXXX	119,484
	XXXX	XXXX	XXXX	0
	XXXX	XXXX	XXXX	0
93,806	XXXX	XXXX	XXXX	93,806
47,500	XXXX	XXXX	XXXX	47,500
	XXXX	XXXX	XXXX	0
	XXXX		XXXX	0
24,992	XXXX	XXXX	XXXX	24,992
75,650	XXXX		XXXX	75,650
10,844,468	XXXX	499,824	XXXX	11,344,292

County Sources:

County Appropriation

Appropriation From OTHER Counties

(list): _____

Interest Income

Total Revenues From County Sources

XXXX	778,460	93,600		872,060
XXXX				0
XXXX	778,460	93,600	0	872,060

NORTH CAROLINA COMMUNITY COLLEGE SYSTEM
COLLEGE BUDGET: FY 2009-10

Mayland Community College
COLLEGE NAME

Federal Sources:

- Veterans Cost of Instruction
- College Work-Study Program
- Overhead Receipts Earned
- Other Federal Programs (list):
- PELL, SEOG, SOAR
- Academic Competitiveness

Total Revenues From Federal

Other Sources:

- Bookstore Receipts/Day Care Center
- Vending/Food Service Receipts
- Interest Income
- Internal Service Funds

Optional Fees:

- Parking Fees/Fines (specific)
- Student Activity Fees (specific)SGA
- Live Projects (specific)
- Patron Fees (specific)Cosmetology
- Other Specific Fees Medical Assist Copies/Lab
- Other Specific Fees Nursing Copies/Lab
- Other Specific Fees Transcript/Placement Tests/Graduation
- Computer Use & Tech. Fee (systemwide)
- Gifts and Donations
- Non-Government Grants
- Endowment Income
- Construction (Reimbursed by System Office)
- Construction - All Other (list)
- EDA, Golden Leaf

Total Revenues From Other Sources

TOTAL REVENUES (CARRY TO THE REVENUE SECTION
OF THE DCC2-1 PAGE 1)

(1) State Current Fund	(2) County Current Fund	(3) Equipment & Plant Fund	(4) Institutional Funds	(5) Total Budget
XXXX	XXXX			0
XXXX	XXXX		25,534	25,534
XXXX	XXXX		60,000	60,000
XXXX	XXXX		2,281,985	2,281,985
XXXX	XXXX		33,200	33,200
XXXX	XXXX	0	2,400,719	2,400,719
XXXX	XXXX		1,200,000	1,200,000
XXXX	XXXX		80,000	80,000
XXXX	XXXX		20,000	20,000
XXXX	XXXX			0
XXXX	XXXX		11,500	11,500
XXXX	XXXX		45,000	45,000
XXXX	XXXX			0
XXXX	XXXX		13,000	13,000
XXXX	XXXX		500	500
XXXX	XXXX		12,500	12,500
XXXX	XXXX		13,000	13,000
XXXX	XXXX		25,000	25,000
XXXX	XXXX		72,015	72,015
XXXX	XXXX		1,503,990	1,503,990
XXXX	XXXX			0
XXXX	XXXX	XXXX	600,837	600,837
XXXX	XXXX			0
XXXX	XXXX		537,774	537,774
XXXX	XXXX	0	4,135,116	4,135,116
10,844,468	778,460	593,424	6,535,835	18,752,187

**NORTH CAROLINA COMMUNITY COLLEGE SYSTEM
COLLEGE BUDGET: FY 2009-10**

REQUIRED BUDGET REQUEST SIGN-OFF

The attached College Budget has been reviewed and approved on

September 14, 2009 by the Board of Trustees of

Mayland Community College.

Samuel L. Ray, Chairman.

The attached College Budget has been reviewed and approved in

November 3, 2009.
the amount of \$872,060 on ~~September 14, 2009~~

by the County Commissioners of Avery, Mitchell, and Yancey Counties.

Walter E. Savage, Chairman.

Attachment F

NORTH CAROLINA

YANCEY COUNTY

CERTIFICATE

Pursuant to North Carolina General Statutes Section 157-36, the undersigned as Chairman of the Yancey County Board of Commissioners, hereby certifies that David Blankenship was duly appointed by the Yancey County Board of Commissioners in a Regular Meeting on November 3rd, 2009 at 7 AM/PM as the person to serve as the Yancey County Trustee/Commissioner of the Northwestern Regional Housing Authority. Said term is to commence December 12, 2009 and to extend five (5) years, expiring December 12, 2014.

This the 3rd day of November, 2009

YANCEY COUNTY BOARD OF COMMISSIONERS

BY: Wally E. Savage
Chairman

ATTEST: [Signature]
Clerk of the Board

