Minutes of the 4 August 2010
Special Meeting of the Yancey County Board of Commissioners
Held at 3:30 o'clock p.m. in the Commissioner's Meeting Room
Yancey County Courthouse, Burnsville, North Carolina

Present at the 4 August 2010 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, County Attorney Donny Laws, Finance Director Lynne Hensley, Finance Officer Brandi Burleson, and County Planner Jamie McMahan.

Call to Order, Invocation and Approval of Agenda

Chairman Savage called the meeting to order and then made a motion to approve the agenda with the additions of the NCDOT Contract, the Tax Appraiser position in the tax office, and the Ronnie Whitehead settlement. The motion was seconded by Commissioner Storie and the vote to approve was unanimous. (Attachment A)

Personnel Policy Workshop

County Attorney Donny Laws stated that the current personnel policy needed to be updated and that this policy was a good one. He stated that he had a couple of questions about the responsibilities of the county manager and the conflict of interest for employees doing business with immediate family and employment of immediate family in the same department. Finance Director Lynne Hensley told the Board that a couple of things still needed to be worked out before the personnel policy would be available for them to approve. Discussion then followed by the county attorney about the state personnel act which governs certain employees. The Board directed the Finance Officer to present it to the department heads as a draft and have them look over it.

Finance Office Report---FY 2009-10 4th Quarter Report

The Board next heard Finance Director Lynne Hensley and Finance Officer Brandi Burleson. They presented the Fiscal Year 2009-10 Budget to the Board (Attachment B). They both informed the Board that this is not official until the audit is completed. Ms. Burleson and Ms. Hensley stated that the unaudited numbers look really good. The county had $19,354,801 in revenues and $18,201,797 in expenses. This gives an overage of $791,286 which included $400,000 to fund balance. The Board was very pleased with the preliminary 2009-10 fiscal year budget report.

NCDOT Contract

The Board next heard from Finance Director Lynne Hensley about the possibility of approving the sidewalk contract with NCDOT. This item was fully discussed by the Board at last night's regular meeting and tabled to discuss with the finance office staff. Ms. Hensley reiterated the opinion of the county manager that this opportunity to construct these sidewalks in conjunction with NCDOT and the Town of Burnsville is a one-time opportunity that will be of benefit for the safety of the community. Ms. Hensley stated that she believed the county could come up with the estimated amount needed for the county's share of the expense. She stated that the county would have at least four years to save the money as it would not be owed until the completion of US 19 through Burnsville. She further stated that Healthy Yancey and other nonprofits could possibly assist the county by applying for grants to help pay the county's match share. Upon hearing from Ms. Hensley Chairman Savage made a motion to approve the contract and have the county manager execute it on behalf of the county. The motion was seconded by Commissioner Riddle and the vote to approve was unanimous. (Attachment C)

Tax Appraiser

The Board next heard from County Manager Nathan Bennett about the proposed position of tax appraiser for the tax office. He stated that this position would be paid for out of the savings being realized by combining duties of other staff and the retirement of other staff. This position would be an appraiser for both real and personal property. Upon hearing from County Manager Bennett Chairman Savage made a motion to create the position of tax appraiser and to place the job at pay grade 62 in the county's pay plan. The motion was seconded by Commissioner Riddle and the vote to approve was unanimous.

Ronnie Whitehead Settlement

The Board again heard from County Manager about a former county employee, Ronnie Whitehead, who was injured while on the job. This had happened a number of years ago and the insurance company needs approval to finalize the settlement with Mr. Whitehead. Upon hearing from County Manager Bennett Chairman Savage made a motion to authorize to finalize the settlement. The motion was seconded by Commissioner Riddle and the vote to approve was unanimous.

Adjournment

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 7th day of September 2010.

Attest:

J. Jason Robinson
Clerk to the Board

Walter Savage, Chairman

Jerri Storie, Member

Johnny Riddle, Member

(county seal)

Attachment A

Nathan Bennett, *County Manager*
Walter Savage, *Chairman*
Jerri Storie, *Commissioner*
Johnny Riddle, *Commissioner*

YANCEY COUNTY

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AGENDA
YANCEY COUNTY BOARD OF COMMISSIONERS
SPECIAL MEETING
August 4, 2010
3:30pm

I. Call to Order---Chairman Savage

II. Approval of Agenda

III. Personnel Policy Workshop and Adoption

IV. Finance Office Report – FY 2009-10 4th Quarter Report (unaudited)

V. Adjourn

Attachment B

2009-2010 FISCAL YEAR

YEAR TO DATE BUDGET REPORT

THIS IS NOT THE FINAL-

2009-2010 FISCAL YEAR

YEAR TO DATE BUDGET REPORT

GENERAL FUND REVENUES

FOR 2010 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 GENERAL FUND							
0 .							
104000 4500 INTEREST EARNED	-10,000	4,000	-6,000	-5,435.63	.00	-564.37	90.6%*
104000 450001 CD INTEREST	-100	0	-100	-167.49	.00	67.49	167.5%
104000 450002 NCCMT INTEREST	-20,000	17,000	-3,000	-2,269.06	.00	-730.94	75.6%*
104000 450005 MONEY MARKET INTEREST	0	-3,000	-3,000	-2,010.49	.00	-989.51	67.0%*
TOTAL .	-30,100	18,000	-12,100	-9,882.67	.00	-2,217.33	81.7%
4053 MAPPING DEPT REVENUES							
104053 449701 MAP COPIES	-400	0	-400	-200.00	.00	-200.00	50.0%*
TOTAL MAPPING DEPT REVENUES	-400	0	-400	-200.00	.00	-200.00	50.0%
4081 EMERGENCY MGMT REVENUES							
104081 4905 EMERGENCY MGMT-PERFORMANCE	-18,899	0	-18,899	-18,898.76	.00	-.24	100.0%*
TOTAL EMERGENCY MGMT REVENUES	-18,899	0	-18,899	-18,898.76	.00	-.24	100.0%
4145 TAX COLLECTIONS							
104041 4000 PRIOR YR DELINQUENT TAX COLLEC	-150,000	-315,000	-465,000	.00	.00	-465,000.00	.0%*
104041 400001 RELEASE & TAX EXEMPTIONS	0	0	0	-150.25	.00	150.25	100.0%
104041 400002 PRIOR YRS AUTO TAXES	-130,000	25,000	-105,000	.00	.00	-105,000.00	.0%*
104041 4100 AD VALOREM-2000	0	0	0	-1,166.18	.00	1,166.18	100.0%
104041 4101 AD VALOREM TAXES-2001	0	0	0	-1,028.69	.00	1,028.69	100.0%
104041 4102 AD VALOREM TAXES-2002	0	0	0	-1,323.12	.00	1,323.12	100.0%
104041 4103 AD VALOREM TAXES-2003	0	0	0	-2,512.20	.00	2,512.20	100.0%
104041 4104 AD VALOREM TAXES-2004	0	0	0	-6,227.49	.00	6,227.49	100.0%
104041 4105 AD VALOREM TAXES - 2005	0	0	0	-13,916.70	.00	13,916.70	100.0%
104041 4106 AD VALOREM TAXES-2006	0	0	0	-28,597.99	.00	28,597.99	100.0%

FOR 2010 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
104041 4107 AD VALOREM TAXES-2007	0	0	0	-58,787.82	.00	58,787.82	100.0%
104041 4108 AD VALOREM TAXES - 2008	0	0	0	-349,162.68	.00	349,162.68	100.0%
104041 4109 AD VALOREM TAXES - 2009	-10,428,250	100,699	-10,327,551	-9,995,451.83	.00	-332,099.17	96.8%*
104041 4198 AD VALOREM TAXES-1998	0	0	0	-275.80	.00	275.80	100.0%
104041 4199 AD VALOREM TAXES-1999	0	0	0	-2,181.97	.00	2,181.97	100.0%
104041 4200 AUTO TAXES-2000	0	0	0	-166.16	.00	166.16	100.0%
104041 4201 AUTO TAXES-2001	0	0	0	-248.64	.00	248.64	100.0%
104041 4202 AUTO TAXES-2002	0	0	0	-246.68	.00	246.68	100.0%
104041 4203 AUTO TAXES-2003	0	0	0	-194.80	.00	194.80	100.0%
104041 4204 AUTO TAXES-2004	0	0	0	-205.40	.00	205.40	100.0%
104041 4205 AUTO TAXES - 2005	0	0	0	-239.90	.00	239.90	100.0%
104041 4206 AUTO TAXES-2006	0	0	0	-699.93	.00	699.93	100.0%
104041 4207 AUTO TAXES-2007	0	0	0	-3,723.80	.00	3,723.80	100.0%
104041 4208 AUTO TAXES-2008	0	0	0	-98,707.90	.00	98,707.90	100.0%
104041 4209 AUTO TAXES - 2009	-528,000	-150,000	-678,000	-662,358.11	.00	-15,641.89	97.7%*
104041 4299 AUTO TAXES-1999	0	0	0	-565.58	.00	565.58	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	-6,000	-9,000	-9,134.09	.00	134.09	101.5%
104041 4303 AUTO TAX INTEREST	-14,000	0	-14,000	-13,938.89	.00	-61.11	99.6%*
104041 4304 PROPERTY TAX INTEREST	-45,000	-68,000	-113,000	-116,286.29	.00	3,286.29	102.9%
104041 4305 LOAN COMPANY REFUNDS	-2,000	-14,398	-16,398	-16,833.74	.00	435.74	102.7%
104041 4307 LATE LISTING PENALTY	-1,500	0	-1,500	-1,738.01	.00	238.01	115.9%
104041 4318 TAX COPIES & PRINTOUTS	-250	0	-250	-14.00	.00	-236.00	5.6%*
104041 4323 OVERPMT OF TAXES	0	0	0	-4.78	.00	4.78	100.0%
104041 4324 PREPAID PROPERTY TAXES	0	0	0	-40,535.87	.00	40,535.87	100.0%
TOTAL TAX COLLECTIONS	-11,302,015	-427,699	-11,729,714	-11,426,626.53	.00	-303,087.47	97.4%
4160 CLERK OF COURT							
104043 4450 CLERK-FACILITY FEES	-16,000	0	-16,000	-18,195.39	.00	2,195.39	113.7%
104043 4452 CLERK-MISC REVENUES	0	-2,000	-2,000	-108.00	.00	-1,892.00	5.4%*
TOTAL CLERK OF COURT	-16,000	-2,000	-18,000	-18,303.39	.00	303.39	101.7%
4170 BOARD OF ELECTIONS							
104044 4471 ELECTIONS-FILING FEES	0	-3,610	-3,610	-3,610.00	.00	.00	100.0%
104044 4472 ELECTIONS-REIMB FROM TOWN	0	-3,788	-3,788	-6,199.66	.00	2,411.66	163.7%

FOR 2010 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL BOARD OF ELECTIONS	0	-7,398	-7,398	-9,809.66	.00	2,411.66	132.6%
4180 REGISTER OF DEEDS							
104045 4480 ROD-RECORDING FEES	-52,000	0	-52,000	-52,906.28	.00	906.28	101.7%
104045 4481 ROD-COPIES	-3,200	0	-3,200	-3,945.27	.00	745.27	123.3%
104045 4482 ROD-CERTIFICATES	-7,000	0	-7,000	-7,201.00	.00	201.00	102.9%
104045 4483 ROD-MISCELLANEOUS FEES	-19,500	0	-19,500	-19,386.90	.00	-113.10	99.4%*
104045 4484 FLOOD PLAIN MAP USE	0	0	0	-268.00	.00	268.00	100.0%
104045 4485 ROD-MARRIAGE LICENSE	-6,000	0	-6,000	-4,322.92	.00	-1,677.08	72.0%*
104045 4487 ROD REVENUE STAMPS (COUNTY)	-80,000	0	-80,000	-71,609.10	.00	-8,390.90	89.5%*
104045 4488 ROD REVENUE STAMPS (STATE)	0	0	0	-3,514.28	.00	3,514.28	100.0%
TOTAL REGISTER OF DEEDS	-167,700	0	-167,700	-163,153.75	.00	-4,546.25	97.3%
4310 SHERIFF'S DEPT							
104046 4501 ARREST/OFFICER FEES	-6,600	0	-6,600	-6,216.44	.00	-383.56	94.2%*
104046 4502 SAFE ROADS/CIVIL LICENSE	-1,300	0	-1,300	-1,310.27	.00	10.27	100.8%
104046 4503 SERVICE FEES	-8,000	0	-8,000	-9,958.63	.00	1,958.63	124.5%
104046 4504 GUN PERMIT FEES	-1,000	0	-1,000	4,800.00	.00	-5,800.00	480.0%*
104046 4505 CONCEALED WEAPONS PERMIT	-5,500	-3,000	-8,500	-11,095.00	.00	2,595.00	130.5%
104046 4507 SRO REIM FROM SCHOOL	-2,400	0	-2,400	480.00	.00	-2,880.00	20.0%*
104046 4510 SHERIFF DEPT-VENDING	-900	-700	-1,600	-2,841.05	.00	1,241.05	177.6%
TOTAL SHERIFF'S DEPT	-25,700	-3,700	-29,400	-26,141.39	.00	-3,258.61	88.9%
4320 JAIL							
104048 4530 JAIL FEES	-180,000	120,000	-60,000	-80,921.88	.00	20,921.88	134.9%
104048 4531 DEPT OF CORR/JAIL FEES	-17,000	-2,000	-19,000	-19,832.00	.00	832.00	104.4%
104048 4532 PAYTEL-JAIL PHONE	-1,800	-4,000	-5,800	-5,763.78	.00	-36.22	99.4%*
TOTAL JAIL	-198,800	114,000	-84,800	-106,517.66	.00	21,717.66	125.6%
4325 NONDEPARTMENTAL							
104042 400101 CONT FROM OTHER FUNDS	0	-100,060	-100,060	-100,060.00	.00	.00	100.0%

FOR 2010 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	220,997	-1,027,003	-1,050,218.68	.00	23,215.68	102.3%
104042 4311 1/2%LOCAL SALES TAX (ART40)	-1,024,000	188,127	-835,873	-835,937.34	.00	64.34	100.0%
104042 4312 1/2% LOCAL SALES TAX (ART 42)	-1,022,000	395,319	-626,681	-638,559.95	.00	11,878.95	101.9%
104042 4313 1/2% LOCAL SALES TAX (ART 44)	-60,000	10,000	-50,000	-58,423.92	.00	8,423.92	116.8%
104042 4314 GASOLINE TAX REFUNDS	-16,000	4,000	-12,000	-9,588.27	.00	-2,411.73	79.9%*
104042 4315 FEDERAL FUEL TAX REFUND	-5,200	-3,671	-8,871	-8,686.91	.00	-184.09	97.9%*
104042 4316 FOREST SERV-TIMBER RECEIPTS	-27,307	-67,425	-94,732	-94,731.90	.00	-.10	100.0%*
104042 4319 UTILITY REBATE	-80,000	14,187	-65,813	-88,271.86	.00	22,458.86	134.1%
104042 4320 FEDERAL LAND ENTITLEMENT	-33,583	0	-33,583	-77,307.00	.00	43,724.00	230.2%
104042 4321 1.5% ADMIN FEE-AUTO TAX/TOWN	-500	0	-500	-680.99	.00	180.99	136.2%
104042 4401 COUNTRY CABLE FRANCHISE	0	-3,178	-3,178	-3,178.00	.00	.00	100.0%
104042 4402 CHARTER CABLE FRANCHISE	0	-638	-638	-638.83	.00	.83	100.1%
104042 4407 RENT ROOM 14	-3,025	2,269	-756	-1,122.00	.00	366.00	148.4%
104042 4408 4.5% SALES TAX REFUND	-20,000	0	-20,000	-24,951.26	.00	4,951.26	124.8%
104042 4410 CHILD SUPPORT ENFORCEMENT REVE	-17,000	6,500	-10,500	-12,398.96	.00	1,898.96	118.1%
104042 4411 REGION D CHILD CARE RENT REIM	0	0	0	4,194.56	.00	-4,194.56	100.0%*
104042 4461 NCDA GRANT - J WATTS	0	0	0	150.22	.00	-150.22	100.0%*
104042 4498 MISCELLANEOUS REVENUES	-40,000	0	-40,000	-60,677.13	.00	20,677.13	151.7%
104042 449808 PERMIT FOR CELL TOWER	0	0	0	-100.00	.00	100.00	100.0%
104042 449810 EMPLOYEE COOKBOOKS	0	0	0	-6.00	.00	6.00	100.0%
104042 449820 CRC-HISTORIC PRESERVATION GR	0	0	0	-2,000.00	.00	2,000.00	100.0%
104042 449832 FIRE TOWER ROAD IMPROVEMENTS	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	.00	.00	.00	.0%
104042 475224 SPECIAL CHILD ADOPTIONS	0	0	0	.00	.00	.00	.0%
104042 4999 COPIER BUYOUTS	0	0	0	8,128.98	.00	-8,128.98	100.0%*
TOTAL NONDEPARTMENTAL	-3,610,098	666,427	-2,943,671	-3,058,410.99	.00	114,739.99	103.9%
4350 BUILDING INSPECTIONS							
104049 4550 BUILDING PERMIT FEES	-42,000	8,000	-34,000	-32,478.81	.00	-1,521.19	95.5%*
104049 4551 HOMEOWNERS RECOVERY FUND	0	0	0	-90.00	.00	90.00	100.0%
104049 4552 BUILDING INSPECT- FINES & FEES	0	-3,065	-3,065	-3,065.82	.00	.82	100.0%
TOTAL BUILDING INSPECTIONS	-42,000	4,935	-37,065	-35,634.63	.00	-1,430.37	96.1%
4524 TRANSPORTATION-E&D TAP							
104050 4601 MOUNTAIN OPPORTUNITY	-4,500	0	-4,500	-3,890.50	.00	-609.50	86.5%*

FOR 2010 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
104050 4603 YANCEY CHILD DEVELOPMENT	-600	0	-600	.00	.00	-600.00	.0%*
104050 4604 AGING PROGRAM TITLE III	-7,100	0	-7,100	-5,690.53	.00	-1,409.47	80.1%*
104050 4605 WAMY	0	0	0	-506.10	.00	506.10	100.0%
104050 4606 DSS	-26,000	-12,000	-38,000	-29,770.09	.00	-8,229.91	78.3%*
104050 4607 MENTAL HEALTH	-300	0	-300	-240.00	.00	-60.00	80.0%*
104050 4609 GENERAL PUBLIC FARES	-3,000	-350	-3,350	-5,842.92	.00	2,492.92	174.4%
104050 4610 SPECIAL TRANSIT FARES	-200	-3,500	-3,700	-3,578.95	.00	-121.05	96.7%*
104050 4614 SUBSTANCE ABUSE TESTS	-150	0	-150	-110.00	.00	-40.00	73.3%*
104050 4616 SMART START REVENUES	-13,000	0	-13,000	-10,914.95	.00	-2,085.05	84.0%*
104050 4618 NURSING HOMES	0	0	0	-26.00	.00	26.00	100.0%
104050 4620 SECTION 5311 (FED/STATE)	-131,688	0	-131,688	-100,270.24	.00	-31,417.76	76.1%*
104050 4624 DRIVERS W/O	-350	0	-350	.00	.00	-350.00	.0%*
104050 462401 YCTA - SALE OF VANS CARRYOVE	0	-10,296	-10,296	.00	.00	-10,296.00	.0%*
104050 4626 E&D TAP REVENUE FROM STATE	-10,087	-60,495	-70,582	-111,808.00	.00	41,226.00	158.4%
104050 462601 E&D TAP SUPPLEMENT REVENUE	-5,922	-5,860	-11,782	-5,891.25	.00	-5,890.75	50.0%*
104050 4627 RGP REVENUE FROM THE STATE	-9,522	-4,084	-13,606	-8,504.00	.00	-5,102.00	62.5%*
104050 462701 RGP SUPPLEMENT	-4,994	-6,972	-11,966	-7,478.50	.00	-4,487.50	62.5%*
104050 4628 WORK 1ST REVENUE FROM STATE	-778	-716	-1,494	-747.00	.00	-747.00	50.0%*
104050 462801 WORK 1ST SUPPLEMENT	-622	-1,233	-1,855	-927.25	.00	-927.75	50.0%*
TOTAL TRANSPORTATION-E&D TAP	-218,813	-105,506	-324,319	-296,196.28	.00	-28,122.72	91.3%
4710 SANITATION							
104051 4630 RECYCLING MARKET PLACE	-43,000	0	-43,000	-47,934.13	.00	4,934.13	111.5%
104051 4631 STATE TIRE REIMBURSEMENT	0	-6,307	-6,307	-11,192.96	.00	4,885.96	177.5%
104051 4632 SCRAP TIRE DISPOSAL	-18,500	0	-18,500	-15,368.45	.00	-3,131.55	83.1%*
104051 4633 WHITE GOODS DISTRIBUTION	-3,500	0	-3,500	-3,447.02	.00	-52.98	98.5%*
104051 4634 TIPPING FEES-YANCEY CO SHARE	-230,000	0	-230,000	-180,480.32	.00	-49,519.68	78.5%*
104051 4635 TIPPING FEES-MITCHELL CO SHARE	-600,000	0	-600,000	-601,656.68	.00	1,656.68	100.3%
104051 4637 SOLID WASTE DISPOSAL TAX - MIT	0	0	0	-10,446.01	.00	10,446.01	100.0%
TOTAL SANITATION	-895,000	-6,307	-901,307	-870,525.57	.00	-30,781.43	96.6%
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	-24,000	-147,894	-107,221.57	.00	-40,672.43	72.5%*
TOTAL LANDFILL	-123,894	-24,000	-147,894	-107,272.57	.00	-40,621.43	72.5%
5320 INCOME MAINTENANCE							

FOR 2010 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	-8,926.55	.00	-1,073.45	89.3%*
104056 475104 FS CLAIM REC INC FUNDS	0	0	0	-103.54	.00	103.54	100.0%
104056 475106 HEALTHCHOICE REVENUES	0	-11,000	-11,000	-7,050.00	.00	-3,950.00	64.1%*
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	-52,694	-52,694	.00	.00	-52,694.00	.0%*
TOTAL INCOME MAINTENANCE	0	-76,769	-76,769	-53,109.59	.00	-23,659.41	69.2%
5321 DSS-ADMINISTRATION							
104055 475001 VARIOUS REVENUES	0	0	0	-56,356.44	.00	56,356.44	100.0%
104055 475002 ADMIN EXPEND REIMBURSEMENT	-447,864	447,864	0	-1,389,613.26	.00	1,389,613.26	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	-7,672.13	.00	-41,910.87	15.5%*
104055 475006 STATE ADOPTION ASST	-5,280	5,280	0	.00	.00	.00	.0%
104055 475007 STATE ADOPTION VENDOR	0	0	0	-1,200.00	.00	1,200.00	100.0%
104055 475008 IV-E ADOPTION ASST	-68,989	68,989	0	-977.56	.00	977.56	100.0%
104055 475009 IV-EADOPT VENDOR-NONRECURRIN	0	0	0	-4,310.25	.00	4,310.25	100.0%
104055 475010 IV-E FOSTER CARE	-450,227	34,612	-415,615	-64,035.81	.00	-351,579.19	15.4%*
104055 475011 IV-E FOSTERCARE MAXIMIZATION	0	0	0	-163,934.31	.00	163,934.31	100.0%
104055 475012 STATE FOSTERCARE BENEFITS	-224,532	95,532	-129,000	-29,686.74	.00	-99,313.26	23.0%*
104055 475013 LOW INCOME ENERGY ASST	-145,411	145,411	0	.00	.00	.00	.0%
104055 475014 CRISIS INTERVENTION	-56,296	-79,175	-135,471	.00	.00	-135,471.00	.0%*
104055 475016 SPECIAL ASST FOR THE BLIND	-19,525	19,525	0	.00	.00	.00	.0%
104055 475017 SUBSIDIZED CHILD CARE	-704,059	251,593	-452,466	.00	.00	-452,466.00	.0%*
104055 475018 LIEAP & CIP ADMIN	-18,411	-3,945	-22,356	.00	.00	-22,356.00	.0%*
104055 475019 FOOD/NUTRITION-ADMIN	-170,051	10,578	-159,473	.00	.00	-159,473.00	.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	203,891	-246,117	.00	.00	-246,117.00	.0%*
104055 475028 SSBG SERVICES	-98,765	28,468	-70,297	.00	.00	-70,297.00	.0%*
104055 475029 TANF TRANSFERRED	-16,239	4,060	-12,179	.00	.00	-12,179.00	.0%*
104055 475030 FOSTERCARE INDEP (LINKS)	-15,500	0	-15,500	-2,825.00	.00	-12,675.00	18.2%*
104055 475031 CHILD PROTECT - IV-E	-118,221	464	-117,757	.00	.00	-117,757.00	.0%*
104055 475032 PERMANENCY PLANNING-REG	-6,867	15	-6,852	.00	.00	-6,852.00	.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	60,516	-114,368	.00	.00	-114,368.00	.0%*
104055 475038 CHILD SUPPORT ENFORCEMENT IV	-60,155	4,055	-56,100	-15,805.55	.00	-40,294.45	28.2%*

FOR 2010 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
104055 475039 IV-D INCENTIVE -OFFSET	0	-4,055	-4,055	.00	.00	-4,055.00	.0%*
104055 475042 TANF DOMESTIC VIOLENCE	0	-9,927	-9,927	.00	.00	-9,927.00	.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	1,207	-22,463	.00	.00	-22,463.00	.0%*
104055 475046 ADULT PROTECTIVE SERVICES	-19,688	3,150	-16,538	.00	.00	-16,538.00	.0%*
104055 475047 ADULT HOMES SPECIALIST	-21,614	-311	-21,925	.00	.00	-21,925.00	.0%*
104055 475048 PROGRAM INTEGRITY	0	-38,377	-38,377	.00	.00	-38,377.00	.0%*
104055 475049 FOOD STAMP INCENTIVES	0	-2,500	-2,500	.00	.00	-2,500.00	.0%*
104055 475050 MEDICAID TRANSPORT - ADMIN	0	-95,337	-95,337	.00	.00	-95,337.00	.0%*
104055 475051 HEALTHCHOICE ADMIN	0	-29,842	-29,842	.00	.00	-29,842.00	.0%*
104055 475052 CHILDCARE SUBSIDY ADMIN	0	-80,000	-80,000	.00	.00	-80,000.00	.0%*
TOTAL DSS-ADMINISTRATION	-3,951,414	1,346,322	-2,605,092	-1,736,417.05	.00	-868,674.95	66.7%
5330 CHILDREN & FAMILY SERVICES							
104057 475202 IV-E FOSTERCARE REIMBURSEMEN	0	0	0	-80,680.41	.00	80,680.41	100.0%
104057 475203 IV-E WAIVER/ELIGIBILITY AAF-	0	0	0	-10.62	.00	10.62	100.0%
104057 475204 FOSTER CARE- STATE	0	0	0	-35,854.20	.00	35,854.20	100.0%
104057 475205 INDEPENDENT LIVING-LINKS	0	-8,000	-8,000	-259.80	.00	-7,740.20	3.2%*
104057 475206 IV-E MAXIMIZATION	0	0	0	-232,394.21	.00	232,394.21	100.0%
104057 475207 IV-B VENDOR	0	0	0	-25,366.13	.00	25,366.13	100.0%
104057 475208 IV-E VENDOR	0	0	0	-4,442.76	.00	4,442.76	100.0%
104057 475210 ELIGIBILITY-AAF	0	0	0	-126.94	.00	126.94	100.0%
104057 475214 INDEPENDENT LIVING-TRNHOU	0	0	0	-5,156.51	.00	5,156.51	100.0%
104057 475216 STAT- VENDOR	0	0	0	-1,380.00	.00	1,380.00	100.0%
104057 475217 CHILD DAY CARE SUBSIDIES	0	0	0	-391,570.80	.00	391,570.80	100.0%
104057 475219 SPECIAL CHILD ADOPTIONS	0	-5,000	-5,000	.00	.00	-5,000.00	.0%*
104057 475226 CPPS HOLD HARMLESS REVENUE	0	0	0	-100,998.03	.00	100,998.03	100.0%
TOTAL CHILDREN & FAMILY SERVICES	0	-13,000	-13,000	-878,240.41	.00	865,240.41	6755.7%
5820 VETERAN SERVICES							
104058 4600 VETERAN AFFAIRS - STATE	-2,000	0	-2,000	-2,000.00	.00	.00	100.0%
TOTAL VETERAN SERVICES	-2,000	0	-2,000	-2,000.00	.00	.00	100.0%
5850 CHILD DAY CARE							
104059 475301 CDC OPERATIONAL 100% FEDERAL	0	-80,000	-80,000	.00	.00	-80,000.00	.0%*

FOR 2010 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
104059 475302 DAY CARE FEES	-25,000	11,624	-13,376	-17,841.42	.00	4,465.42	133.4%
104059 475303 CDC FOOD PROGRAM REIMBURSEME	-10,000	446	-9,554	-9,715.38	.00	161.38	101.7%
104059 475304 SPECIAL FUNDS FOR CDC	0	0	0	-73.35	.00	73.35	100.0%
TOTAL CHILD DAY CARE	-35,000	-67,930	-102,930	-27,630.15	.00	-75,299.85	26.8%
6120 RECREATION							
104070 4801 POOL FEES	-500	-2,500	-3,000	-2,581.50	.00	-418.50	86.1%*
104070 480101 BURNSVILLE POOL FEES	-7,500	0	-7,500	-9,279.00	.00	1,779.00	123.7%
104070 480102 SOUTH TOE POOL FEES	-4,500	0	-4,500	-7,229.25	.00	2,729.25	160.7%
104070 4802 VENDING MACHINES	-900	0	-900	-942.66	.00	42.66	104.7%
104070 4803 BASKETBALL ENTRY FEE	-9,000	0	-9,000	-8,848.50	.00	-151.50	98.3%*
104070 4804 BASEBALL ENTRY FEES	-8,500	0	-8,500	-8,691.00	.00	191.00	102.2%
104070 4805 VOLLEYBALL ENTRY FEES	-700	0	-700	-669.00	.00	-31.00	95.6%*
104070 4807 GYM RENTAL	0	0	0	-402.00	.00	402.00	100.0%
TOTAL RECREATION	-31,600	-2,500	-34,100	-38,642.91	.00	4,542.91	113.3%
6130 TOE RIVER CAMPGROUND							
104080 4820 SEASONAL SITES	-63,005	7,901	-55,104	-55,103.47	.00	-.53	100.0%*
104080 4821 WEEKEND SITES	-58,282	25,000	-33,282	-41,852.85	.00	8,570.85	125.8%
104080 4822 HALL RENTAL	-1,757	-600	-2,357	-2,387.00	.00	30.00	101.3%
104080 4823 GAMEROOM	0	-900	-900	-900.00	.00	.00	100.0%
104080 4827 CAMPGROUND STORE REVENUES	-5,000	-1,600	-6,600	-9,729.02	.00	3,129.02	147.4%
104080 4828 FISHING LICENSE FEES	0	0	0	2.40	.00	-2.40	100.0%*
TOTAL TOE RIVER CAMPGROUND	-128,044	29,801	-98,243	-109,969.94	.00	11,726.94	111.9%
TOTAL GENERAL FUND	-20,797,477	1,442,676	-19,354,801	-18,993,583.90	.00	-361,217.10	98.1%
TOTAL REVENUES	-20,797,477	1,442,676	-19,354,801	-18,993,583.90	.00	-361,217.10	
GRAND TOTAL	-20,797,477	1,442,676	-19,354,801	-18,993,583.90	.00	-361,217.10	98.1%

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

2009-2010 FISCAL YEAR

YEAR TO DATE BUDGET REPORT

GENERAL FUND EXPENSES

FOR 2010 12

	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	6,205	30,483	29,935.68	.00	547.32	98.2%
104110 512601 SALARIES-CLERK TO THE BOARD	5,000	2,792	7,792	7,315.06	.00	476.94	93.9%
104110 5134 SPECIAL RETIREMENT	7,000	0	7,000	7,000.00	.00	.00	100.0%
104110 5181 FICA/MEDICARE	2,240	650	2,890	2,849.47	.00	40.53	98.6%
104110 5260 OFFICE SUPPLIES	1,100	100	1,200	1,133.21	.00	66.79	94.4%
104110 5291 FORMS, ETC	500	-100	400	152.92	.00	247.08	38.2%
104110 529910 SUPPLIES-COMMISSIONER MTGS	500	0	500	222.35	.00	277.65	44.5%
104110 5311 TRAVEL/MILEAGE	500	0	500	472.18	.00	27.82	94.4%
104110 5312 TRAVEL EXPENSES	1,000	-600	400	319.00	.00	81.00	79.8%
104110 5321 TELEPHONE	1,030	1,300	2,330	1,799.23	.00	530.77	77.2%
104110 5325 POSTAGE	400	0	400	400.00	.00	.00	100.0%
104110 5431 COPIER LEASE	3,172	-2,300	872	873.16	.00	-1.16	100.1%*
104110 5453 BONDING	175	0	175	175.00	.00	.00	100.0%
104110 5491 DUES/SUBSCRIPTIONS	285	0	285	1,050.00	.00	-765.00	368.4%*
TOTAL GOVERNING BODY	47,180	8,047	55,227	53,697.26	.00	1,529.74	97.2%
4120 MANAGEMENT							
104120 5121 SALARIES & WAGES	83,614	-5,350	78,264	75,901.51	.00	2,362.49	97.0%
104120 5126 SALARIES & WAGES-TEMP	5,000	15,000	20,000	19,129.90	.00	870.10	95.6%
104120 5181 FICA/MEDICARE	6,779	450	7,229	6,681.88	.00	547.12	92.4%
104120 5182 GENERAL RETIREMENT	4,140	120	4,260	4,061.92	.00	198.08	95.4%
104120 5183 HEALTH INSURANCE	19,718	-5,695	14,023	14,022.20	.00	.80	100.0%
104120 5260 OFFICE SUPPLIES	400	500	900	885.55	.00	14.45	98.4%
104120 5311 TRAVEL/MILEAGE	375	1,300	1,675	1,642.77	.00	32.23	98.1%
104120 5312 TRAVEL EXPENSES	100	0	100	50.75	.00	49.25	50.8%
104120 5321 TELEPHONE	2,400	-300	2,100	1,930.65	.00	169.35	91.9%
104120 5325 POSTAGE	150	-40	110	110.00	.00	.00	100.0%
104120 5381 COMPUTER PROG TIME	300	0	300	300.00	.00	.00	100.0%
104120 5431 COPIER LEASE	3,130	-2,100	1,030	872.96	.00	157.04	84.8%
104120 5453 BONDING	350	140	490	490.00	.00	.00	100.0%
104120 5491 DUES/SUBSCRIPTIONS	300	-200	100	1,065.00	.00	-965.00	1065.0%*
TOTAL MANAGEMENT	126,756	3,825	130,581	127,145.09	.00	3,435.91	97.4%
4130 FINANCE							

FOR 2010 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
104130 5121 SALARIES & WAGES	63,864	3,580	67,444	66,512.42	.00	931.58	98.6%
104130 5126 SALARIES & WAGES-TEMP	5,000	5,000	10,000	9,689.35	.00	310.65	96.9%
104130 5181 FICA/MEDICARE	5,268	573	5,841	5,421.33	.00	419.67	92.8%
104130 5182 GENERAL RETIREMENT	3,162	-1,725	1,437	1,406.25	.00	30.75	97.9%
104130 5183 HEALTH INSURANCE	14,607	-5,750	8,857	8,856.52	.00	.48	100.0%
104130 5260 OFFICE SUPPLIES	1,000	400	1,400	1,400.25	.00	-.25	100.0%*
104130 5291 FORMS, ETC	1,500	-1,000	500	218.42	.00	281.58	43.7%
104130 5311 TRAVEL/MILEAGE	0	206	206	206.00	.00	.00	100.0%
104130 5321 TELEPHONE	1,800	0	1,800	1,454.31	.00	345.69	80.8%
104130 5325 POSTAGE	800	0	800	800.00	.00	.00	100.0%
104130 5395 TRAINING	1,000	-450	550	550.00	.00	.00	100.0%
104130 5431 COPIER LEASE	3,130	-1,866	1,264	872.96	.00	391.04	69.1%
104130 5453 BONDING	1,150	0	1,150	1,150.00	.00	.00	100.0%
104130 5491 DUES/SUBSCRIPTIONS	250	60	310	1,310.00	.00	-1,000.00	422.6%*
TOTAL FINANCE	102,531	-972	101,559	99,847.81	.00	1,711.19	98.3%
4140 TAX ADMINISTRATION							
104140 5121 SALARIES & WAGES	96,538	1,335	97,873	99,372.42	.00	-1,499.42	101.5%*
104140 5127 LONGEVITY	3,167	0	3,167	3,166.07	.00	.93	100.0%
104140 5181 FICA/MEDICARE	7,628	-500	7,128	7,270.55	.00	-142.55	102.0%*
104140 5182 GENERAL RETIREMENT	4,936	55	4,991	5,065.39	.00	-74.39	101.5%*
104140 5183 HEALTH INSURANCE	15,991	-300	15,691	15,664.58	.00	26.42	99.8%
104140 5199 PROFESSIONAL SERVICE-OTHER	25,000	0	25,000	24,999.98	.00	.02	100.0%
104140 5260 OFFICE SUPPLIES	6,500	100	6,600	6,661.16	.00	-61.16	100.9%*
104140 5311 TRAVEL/MILEAGE	1,000	0	1,000	839.76	.00	160.24	84.0%
104140 5312 TRAVEL EXPENSES	800	0	800	536.34	.00	263.66	67.0%
104140 5321 TELEPHONE	1,200	-100	1,100	524.20	.00	575.80	47.7%
104140 5325 POSTAGE	6,300	0	6,300	6,193.29	.00	106.71	98.3%
104140 5341 PRINTING	300	0	300	69.90	.00	230.10	23.3%
104140 5352 R&M EQUIPMENT	180	-180	0	.00	.00	.00	.0%
104140 5370 ADVERTISING	500	1,200	1,700	1,406.00	.00	294.00	82.7%
104140 5381 COMPUTER PROG TIME	500	-500	0	.00	.00	.00	.0%
104140 5395 TRAINING	950	-500	450	185.00	.00	265.00	41.1%
104140 5431 COPIER LEASE	2,800	-2,093	707	353.12	.00	353.88	49.9%
104140 5440 SERVICE & MAINT CONTRACTS	15,000	-3,930	11,070	10,572.62	.00	497.38	95.5%
104140 5453 BONDING	595	0	595	595.00	.00	.00	100.0%
104140 5491 DUES/SUBSCRIPTIONS	1,700	93	1,793	1,793.00	.00	.00	100.0%
104140 5510 CAPITAL-OFFICE FURNITURE & EQU	4,500	-3,200	1,300	.00	.00	1,300.00	.0%
TOTAL TAX ADMINISTRATION	196,085	-8,520	187,565	185,268.38	.00	2,296.62	98.8%

FOR 2010 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4145 TAX COLLECTIONS							
104145 5121 SALARIES & WAGES	54,469	750	55,219	43,612.85	.00	11,606.15	79.0%
104145 5126 SALARIES & WAGES-TEMP	4,000	-4,000	0	.00	.00	.00	.0%
104145 5181 FICA/MEDICARE	4,473	-595	3,878	3,026.60	.00	851.40	78.0%
104145 5182 GENERAL RETIREMENT	2,697	35	2,732	2,154.50	.00	577.50	78.9%
104145 5183 HEALTH INSURANCE	13,105	-90	13,015	12,676.82	.00	338.18	97.4%
104145 5260 OFFICE SUPPLIES	1,800	100	1,900	1,814.92	.00	85.08	95.5%
104145 5285 TAX REFUNDS	25,000	-3,200	21,800	21,711.12	.00	88.88	99.6%
104145 5311 TRAVEL/MILEAGE	313	40	353	329.77	.00	23.23	93.4%
104145 5312 TRAVEL EXPENSES	120	0	120	95.93	.00	24.07	79.9%
104145 5321 TELEPHONE	1,200	0	1,200	1,053.47	.00	146.53	87.8%
104145 5325 POSTAGE	7,500	500	8,000	7,904.98	.00	95.02	98.8%
104145 5352 R&M EQUIPMENT	200	-100	100	.00	.00	100.00	.0%
104145 5370 ADVERTISING	4,500	0	4,500	4,493.50	.00	6.50	99.9%
104145 5381 COMPUTER PROG TIME	4,000	150	4,150	4,109.68	.00	40.32	99.0%
104145 5395 TRAINING	400	-60	340	340.00	.00	.00	100.0%
104145 5431 COPIER LEASE	500	-150	350	204.84	.00	145.16	58.5%
104145 5453 BONDING	1,600	0	1,600	1,600.00	.00	.00	100.0%
104145 5491 DUES/SUBSCRIPTIONS	100	0	100	45.00	.00	55.00	45.0%
104145 5510 CAPITAL-OFFICE FURNITURE & EQU	3,002	0	3,002	2,941.08	.00	60.92	98.0%
TOTAL TAX COLLECTIONS	128,979	-6,620	122,359	108,115.06	.00	14,243.94	88.4%
4150 LEGAL SERVICES							
104150 5192 PROFESSIONAL SERVICES-LEGAL	20,000	18,000	38,000	30,300.00	.00	7,700.00	79.7%
104150 5195 LEGAL RETAINER	12,000	0	12,000	10,000.00	.00	2,000.00	83.3%
TOTAL LEGAL SERVICES	32,000	18,000	50,000	40,300.00	.00	9,700.00	80.6%
4160 CLERK OF COURT							
104160 5260 OFFICE SUPPLIES	6,500	-3,000	3,500	1,865.04	.00	1,634.96	53.3%
104160 5399 OTHER SERVICES	4,000	-1,000	3,000	1,550.31	.00	1,449.69	51.7%
104160 5510 CAPITAL-OFFICE FURNITURE & EQU	8,000	-3,000	5,000	2,399.82	.00	2,600.18	48.0%
TOTAL CLERK OF COURT	18,500	-7,000	11,500	5,815.17	.00	5,684.83	50.6%
4170 BOARD OF ELECTIONS							

FOR 2010 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
104170 5121 SALARIES & WAGES	37,199	8,815	46,014	45,372.35	.00	641.65	98.6%
104170 5124 PRECINCT PAYROLL	20,000	-3,905	16,095	16,095.00	.00	.00	100.0%
104170 5126 SALARIES & WAGES-TEMP	5,000	-5,000	0	410.00	.00	-410.00	100.0%*
104170 5127 LONGEVITY	1,209	0	1,209	1,208.95	.00	.05	100.0%
104170 5170 BOARD MEMBERS	14,000	-1,941	12,059	7,279.86	.00	4,779.14	60.4%
104170 5181 FICA/MEDICARE	5,922	-2,000	3,922	3,639.61	.00	282.39	92.8%
104170 5182 GENERAL RETIREMENT	1,902	390	2,292	2,241.51	.00	50.49	97.8%
104170 5183 HEALTH INSURANCE	5,109	3,555	8,664	8,611.73	.00	52.27	99.4%
104170 5260 OFFICE SUPPLIES	4,000	500	4,500	4,820.31	.00	-320.31	107.1%*
104170 5311 TRAVEL/MILEAGE	2,000	0	2,000	2,050.58	.00	-50.58	102.5%*
104170 5312 TRAVEL EXPENSES	2,000	-500	1,500	986.94	.00	513.06	65.8%
104170 5321 TELEPHONE	1,400	1,300	2,700	2,402.86	.00	297.14	89.0%
104170 5325 POSTAGE	2,000	0	2,000	1,975.82	.00	24.18	98.8%
104170 5341 PRINTING	15,000	-2,500	12,500	13,856.53	.00	-1,356.53	110.9%*
104170 5352 R&M EQUIPMENT	150	0	150	.00	.00	150.00	.0%
104170 5370 ADVERTISING	400	150	550	503.50	.00	46.50	91.5%
104170 5381 COMPUTER PROG TIME	500	0	500	217.00	.00	283.00	43.4%
104170 5395 TRAINING	3,000	-1,550	1,450	1,445.00	.00	5.00	99.7%
104170 5412 BUILDING RENT	12,000	66	12,066	12,065.95	.00	.05	100.0%
104170 5431 COPIER LEASE	3,000	-1,500	1,500	1,056.45	.00	443.55	70.4%
104170 5440 SERVICE & MAINT CONTRACTS	1,000	-1,000	0	.00	.00	.00	.0%
104170 5453 BONDING	50	0	50	35.00	.00	15.00	70.0%
104170 5491 DUES/SUBSCRIPTIONS	100	0	100	100.00	.00	.00	100.0%
104170 5510 CAPITAL-OFFICE FURNITURE & EQU	1,000	7,660	8,660	8,652.38	.00	7.62	99.9%
TOTAL BOARD OF ELECTIONS	137,941	2,540	140,481	135,027.33	.00	5,453.67	96.1%

4180 REGISTER OF DEEDS

104180 5121 SALARIES & WAGES	129,457	-12,500	116,957	115,651.17	.00	1,305.83	98.9%
104180 5126 SALARIES & WAGES-TEMP	0	6,500	6,500	6,343.85	.00	156.15	97.6%
104180 5127 LONGEVITY	2,666	0	2,666	2,665.86	.00	.14	100.0%
104180 5134 SPECIAL RETIREMENT	2,000	0	2,000	338.83	.00	1,661.17	16.9%
104180 5181 FICA/MEDICARE	10,108	-950	9,158	9,033.49	.00	124.51	98.6%
104180 5182 GENERAL RETIREMENT	6,504	-250	6,254	6,158.24	.00	95.76	98.5%
104180 5183 HEALTH INSURANCE	18,214	-2,680	15,534	15,475.34	.00	58.66	99.6%
104180 5260 OFFICE SUPPLIES	2,800	0	2,800	2,153.55	.00	646.45	76.9%
104180 5311 TRAVEL/MILEAGE	1,500	0	1,500	739.28	.00	760.72	49.3%
104180 5312 TRAVEL EXPENSES	1,000	0	1,000	944.58	.00	55.42	94.5%
104180 5321 TELEPHONE	2,500	0	2,500	1,485.36	.00	1,014.64	59.4%
104180 5325 POSTAGE	400	0	400	394.46	.00	5.54	98.6%

FOR 2010 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
104180 5349 REBINDING & BOOKS	7,000	0	7,000	4,015.89	.00	2,984.11	57.4%
104180 5381 COMPUTER PROG TIME	14,800	-2,000	12,800	12,800.00	.00	.00	100.0%
104180 5395 TRAINING	1,000	-100	900	328.88	.00	571.12	36.5%
104180 5402 MARRIAGE LICENSE	3,000	0	3,000	2,560.00	.00	440.00	85.3%
104180 5431 COPIER LEASE	0	100	100	52.36	.00	47.64	52.4%
104180 5440 SERVICE & MAINT CONTRACTS	1,000	-916	84	83.34	.00	.66	99.2%
104180 5453 BONDING	150	0	150	150.00	.00	.00	100.0%
104180 5491 DUES/SUBSCRIPTIONS	1,500	0	1,500	745.83	.00	754.17	49.7%
104180 5510 CAPITAL-OFFICE FURNITURE & EQU	2,000	-2,000	0	.00	.00	.00	.0%
TOTAL REGISTER OF DEEDS	207,599	-14,796	192,803	182,120.31	.00	10,682.69	94.5%
4190 MAINTENANCE							
104190 5121 SALARIES & WAGES	95,186	-20,800	74,386	73,481.86	.00	904.14	98.8%
104190 5126 SALARIES & WAGES-TEMP	13,000	6,220	19,220	18,940.50	.00	279.50	98.5%
104190 5181 FICA/MEDICARE	8,277	-1,690	6,587	6,445.64	.00	141.36	97.9%
104190 5182 GENERAL RETIREMENT	4,712	-1,000	3,712	3,629.72	.00	82.28	97.8%
104190 5183 HEALTH INSURANCE	29,096	-8,200	20,896	20,784.50	.00	111.50	99.5%
104190 5211 JANITORIAL SUPPLIES	3,000	3,900	6,900	6,715.04	.00	184.96	97.3%
104190 5212 UNIFORMS	2,500	1,300	3,800	3,728.09	.00	71.91	98.1%
104190 5239 VACCINATIONS/DRUG TEST/FIR AID	200	0	200	9.59	.00	190.41	4.8%
104190 524001 CONST & REPAIR-COURTHOUSE	21,000	2,000	23,000	25,599.20	.00	-2,599.20	111.3%*
104190 524002 CONST & REPAIR-LIBRARY	500	0	500	361.01	.00	138.99	72.2%
104190 524003 CONST & REPAIR-SENIOR CTR	1,000	0	1,000	418.93	.00	581.07	41.9%
104190 524004 CONST & REPAIR-AMBULANCE SHE	1,000	-1,000	0	.00	.00	.00	.0%
104190 524005 CONST & REPAIR-DUMP SITES	2,500	-1,700	800	383.16	.00	416.84	47.9%
104190 524006 CONST & REPAIR-BURNSVILLE CD	1,000	500	1,500	1,400.91	.00	99.09	93.4%
104190 524007 CONST & REPAIR-BALD CDC	11,000	-1,000	10,000	9,401.12	.00	598.88	94.0%
104190 524008 CONST & REPAIR-HEALTH DEPT	2,500	5,220	7,720	7,787.56	.00	-67.56	100.9%*
104190 524009 CONST & REPAIR-PARKWAY PLAYH	500	0	500	.00	.00	500.00	.0%
104190 524011 CONST & REPAIR-JAIL	500	0	500	317.05	.00	182.95	63.4%
104190 524012 CONST & REPAIR-BLDGS & GRNDS	6,000	1,000	7,000	7,113.26	.00	-113.26	101.6%*
104190 524013 CONST & REPAIR-TRANSPORTATIO	500	-500	0	.00	.00	.00	.0%
104190 524016 CONST & REPAIR-DSS BLDG	500	0	500	668.36	.00	-168.36	133.7%*
104190 524017 CONST & REPAIR-DSS SLAGLE	250	0	250	.00	.00	250.00	.0%
104190 524021 CONST & REPAIR-E-911 BLDG	250	0	250	49.07	.00	200.93	19.6%
104190 524023 CONST & REPAIR-MEDICAL CENTE	300	0	300	48.00	.00	252.00	16.0%
104190 5251 MOTOR FUELS & LUBRICANT	3,000	1,300	4,300	4,589.70	.00	-289.70	106.7%*
104190 5252 TIRES & TUBES	500	30	530	526.80	.00	3.20	99.4%
104190 5253 VEHICLE PARTS	500	500	1,000	766.88	.00	233.12	76.7%
104190 5280 HEATING & UTILITY SUPPLIES	50,000	-49,879	121	120.88	.00	.12	99.9%

FOR 2010 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
104190 5299 MISCELLANEOUS SUPPLIES	1,500	100	1,600	1,530.48	.00	69.52	95.7%
104190 529909 SUPPLIES-CORRECTION CREW	1,000	-1,000	0	.00	.00	.00	.0%
104190 5321 TELEPHONE	1,300	1,550	2,850	2,671.58	.00	178.42	93.7%
104190 5331 ELECTRICITY	50,000	0	50,000	45,869.56	.00	4,130.44	91.7%
104190 533102 ELECTRICITY-SEVEN MILE REPEA	500	0	500	299.96	.00	200.04	60.0%
104190 533103 ELECTRICITY-BALD REPEATER	500	0	500	200.83	.00	299.17	40.2%
104190 5332 FUEL OIL	40,000	-20,651	19,349	18,901.88	.00	447.12	97.7%
104190 5334 WATER	4,100	-540	3,560	2,322.00	.00	1,238.00	65.2%
104190 5352 R&M EQUIPMENT	2,900	-1,000	1,900	1,501.49	.00	398.51	79.0%
104190 5353 R&M AUTOS	900	-1,720	-820	-5,346.58	.00	4,526.58	652.0%
104190 5393 CONTRACTED LABOR	250	-250	0	.00	.00	.00	.0%
104190 5395 TRAINING	250	-10	240	240.00	.00	.00	100.0%
104190 5440 SERVICE & MAINT CONTRACTS	1,500	4,900	6,400	6,261.48	.00	138.52	97.8%
104190 544002 UNDERGROUND TANK REQ FEES	833	0	833	420.00	.00	413.00	50.4%
104190 5550 CAPITAL-OTHER EQUIPMENT	3,200	500	3,700	3,621.96	.00	78.04	97.9%
TOTAL MAINTENANCE	368,004	-81,920	286,084	271,781.47	.00	14,302.53	95.0%
4195 MAPPING							
104195 5121 SALARIES & WAGES	59,842	2,195	62,037	61,276.81	.00	760.19	98.8%
104195 5181 FICA/MEDICARE	4,578	-50	4,528	4,463.22	.00	64.78	98.6%
104195 5182 GENERAL RETIREMENT	3,372	-305	3,067	3,026.86	.00	40.14	98.7%
104195 5183 HEALTH INSURANCE	10,218	1,622	11,840	11,599.98	.00	240.02	98.0%
104195 5260 OFFICE SUPPLIES	2,500	0	2,500	2,182.51	.00	317.49	87.3%
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	1,874.70	.00	225.30	89.3%
104195 5325 POSTAGE	100	0	100	100.00	.00	.00	100.0%
104195 5352 R&M EQUIPMENT	100	-100	0	.00	.00	.00	.0%
104195 5381 COMPUTER PROG TIME	7,000	-1,500	5,500	4,500.00	.00	1,000.00	81.8%
104195 5431 COPIER LEASE	7,000	-800	6,200	6,606.31	.00	-406.31	106.6%*
104195 5440 SERVICE & MAINT CONTRACTS	6,000	-995	5,005	5,112.38	.00	-107.38	102.1%*
104195 5453 BONDING	150	-80	70	70.00	.00	.00	100.0%
104195 5510 CAPITAL-OFFICE FURNITURE & EQU	2,000	-1,145	855	180.77	.00	674.23	21.1%
104195 5520 CAPITAL-COMPUTERS	5,000	-5,000	0	.00	.00	.00	.0%
104195 5550 CAPITAL-OTHER EQUIPMENT	2,000	-2,000	0	.00	.00	.00	.0%
TOTAL MAPPING	113,510	-9,708	103,802	100,993.54	.00	2,808.46	97.3%
4198 INFORMATION TECHNOLOGY							
104198 5121 SALARIES & WAGES	0	4,654	4,654	4,384.62	.00	269.38	94.2%

FOR 2010 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
104198 5181 FICA/MEDICARE	0	280	280	318.28	.00	-38.28	113.7%*
104198 5182 GENERAL RETIREMENT	0	181	181	216.60	.00	-35.60	119.7%*
104198 5183 HEALTH INSURANCE	0	0	0	628.23	.00	-628.23	100.0%*
104198 5260 OFFICE SUPPLIES	0	200	200	99.31	.00	100.69	49.7%
104198 5311 TRAVEL/MILEAGE	0	500	500	494.57	.00	5.43	98.9%
104198 5312 TRAVEL EXPENSES	0	500	500	240.44	.00	259.56	48.1%
104198 5321 TELEPHONE	0	300	300	195.23	.00	104.77	65.1%
104198 5341 PRINTING	0	100	100	.00	.00	100.00	.0%
104198 5395 TRAINING	0	3,100	3,100	2,939.50	.00	160.50	94.8%
104198 5520 CAPITAL-COMPUTERS	0	1,000	1,000	967.58	.00	32.42	96.8%
104198 5550 CAPITAL-OTHER EQUIPMENT	0	900	900	.00	.00	900.00	.0%
TOTAL INFORMATION TECHNOLOGY	0	11,715	11,715	10,484.36	.00	1,230.64	89.5%
4200 NON-DEPARTMENTAL							
104200 5129 MISCELLANEOUS EXPENSES	0	280	280	280.00	.00	.00	100.0%
104200 5171 BI ANNUAL JURY COMMISSION	900	-420	480	480.00	.00	.00	100.0%
104200 5181 FICA/MEDICARE	3,000	0	3,000	2,516.85	.00	483.15	83.9%
104200 5182 GENERAL RETIREMENT	0	916	916	915.30	.00	.70	99.9%
104200 5183 HEALTH INSURANCE	4,500	0	4,500	4,500.00	.00	.00	100.0%
104200 518301 HEALTH INS-COUNTY MATCH	55,000	26,020	81,020	81,020.00	.00	.00	100.0%
104200 518302 LIFE INSURANCE-CO EMPLOYEES	6,000	0	6,000	1,673.58	.00	4,326.42	27.9%
104200 518303 COBRA MONTHLY SERVICE FEES	650	-650	0	.00	.00	.00	.0%
104200 518305 SHENANDOAH LIFE INSURANCE	6,000	0	6,000	4,393.40	.00	1,606.60	73.2%
104200 518306 SHENANDOAH-LONG TERM DISA	17,000	0	17,000	14,945.22	.00	2,054.78	87.9%
104200 5185 UNEMPLOYMENT INS	36,000	-12,647	23,353	23,352.01	.00	.99	100.0%
104200 5186 WORKERS COMP INSURANCE	109,758	-2,172	107,586	107,586.00	.00	.00	100.0%
104200 5189 CHRISTMAS BONUS	8,850	23,850	32,700	32,700.00	.00	.00	100.0%
104200 5191 PROFESSIONAL SERV-ACCT	45,600	3,617	49,217	49,215.50	.00	1.50	100.0%
104200 519101 PROF SERV-ACCT-AUDIT ADJUST	30,000	17,600	47,600	47,600.00	.00	.00	100.0%
104200 519102 PROF SERV-ACCT/NONCAPITAL	26,000	56,320	82,320	81,858.14	.00	461.86	99.4%
104200 522001 EMPLOYEE APPREC/HOLIDAY DINN	1,500	809	2,309	2,308.85	.00	.15	100.0%
104200 5221 EMPLOYEE OUTREACH	5,000	-5,000	0	.00	.00	.00	.0%
104200 5231 SPECIAL PROGRAM SUPPLIES	5,000	0	5,000	4,309.76	.00	690.24	86.2%
104200 5239 VACCINATIONS/DRUG TEST/FIR AID	10,000	-6,500	3,500	2,516.94	.00	983.06	71.9%
104200 526001 OFFICE SUPPLIES - ALL COUNTY	0	0	0	-681.91	.00	681.91	100.0%
104200 5299 MISCELLANEOUS SUPPLIES	0	650	650	622.46	.00	27.54	95.8%
104200 529901 SUPPLIES-4TH OF JULY-FIREWOR	6,000	0	6,000	5,075.98	.00	924.02	84.6%
104200 529902 SUPPLIES-SENIOR APPREC/SCHOL	2,200	-2,200	0	.00	.00	.00	.0%
104200 529903 EMPLOYEE OF THE MONTH	400	-400	0	.00	.00	.00	.0%
104200 529904 FLOWERS, CARDS, RESPECTS	1,500	0	1,500	768.11	.00	731.89	51.2%

FOR 2010 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
104200 529913 CAMPUS COLORS-COUNTY FLAGS	1,500	-1,250	250	221.70	.00	28.30	88.7%
104200 529915 EMPLOYEE ASSISTANCE NETWORK	4,000	-1,000	3,000	3,000.00	.00	.00	100.0%
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	-1,038	662	598.26	.00	63.74	90.4%
104200 532501 POSTAGE-COURTHOUSE	600	0	600	120.00	.00	480.00	20.0%
104200 5370 ADVERTISING	500	0	500	450.00	.00	50.00	90.0%
104200 5391 ADVERTISING-LEGAL	500	800	1,300	1,262.00	.00	38.00	97.1%
104200 539501 SAFETY TRAINING	1,000	-800	200	189.44	.00	10.56	94.7%
104200 5401 MISCELLANEOUS CHARGES	4,000	600	4,600	4,555.63	.00	44.37	99.0%
104200 541202 RENT-RADIO TOWER SPACE	800	0	800	.00	.00	800.00	.0%
104200 5451 PROPERTY & LIAB INS	90,852	-4,810	86,042	86,041.81	.00	.19	100.0%
104200 5480 INDIRECT COST-MAXIMUS	3,750	0	3,750	.00	.00	3,750.00	.0%
104200 549101 WNC DEVELOPMENT DUES	1,500	0	1,500	1,500.00	.00	.00	100.0%
104200 549102 DUES-INST OF GOVT	2,000	0	2,000	1,995.00	.00	5.00	99.8%
104200 549104 DUES-HIGH COUNTRY COG	9,385	0	9,385	9,316.00	.00	69.00	99.3%
104200 549105 DUES-NCACC	3,035	-235	2,800	2,800.00	.00	.00	100.0%
104200 549106 DUES-NACO	820	-420	400	400.00	.00	.00	100.0%
104200 5498 4.5% SALES TAX	27,000	-2,180	24,820	16,729.45	.00	8,090.55	67.4%
104200 5499 2.5% SALES TAX	8,000	0	8,000	7,826.81	.00	173.19	97.8%
104200 5500 OUT OF STATE SALES TAX	1,500	0	1,500	160.94	.00	1,339.06	10.7%
104200 5523 COUNTY NETWORK BASE	150,000	-40,715	109,285	115,828.96	.00	-6,543.96	106.0%*
104200 563001 CONT-COMMITTEE ON AGING	118,409	0	118,409	118,409.00	.00	.00	100.0%
104200 563003 NEW SENIOR CENTER PROJECT	100,000	-100,000	0	.00	.00	.00	.0%
104200 569901 WAMY EMERGENCY FUND	4,000	11,500	15,500	15,000.00	.00	500.00	96.8%
104200 569905 ALLOCATION-TOE RIVER ARTS CO	2,250	0	2,250	2,250.00	.00	.00	100.0%
104200 569906 ALLOCATION-YC HUMANE SOCIETY	37,500	0	37,500	37,500.00	.00	.00	100.0%
104200 569907 ALLOC-FAMILY VIOLENCE COAL	25,085	0	25,085	25,085.00	.00	.00	100.0%
104200 569908 ALLOCATION-YANCEY LITERACY C	15,000	0	15,000	15,000.00	.00	.00	100.0%
104200 569909 ALLOCATION-PARKWAY PLAYHOUSE	10,000	0	10,000	10,000.00	.00	.00	100.0%
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	7,000.00	.00	.00	100.0%
104200 569915 ALLOC-BLUE RIDGE RC&D	400	0	400	400.00	.00	.00	100.0%
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	1,800.60	.00	199.40	90.0%
104200 569925 CENTRO DE ENLACE	2,250	900	3,150	2,805.49	.00	344.51	89.1%
104200 569926 ALLOCATION-ENERGYXCHANGE	16,700	0	16,700	16,700.00	.00	.00	100.0%
104200 569931 ALLOCATION-CULTURAL RESOURCE	2,000	-1,500	500	436.24	.00	63.76	87.2%
104200 569934 ALLOCATION-YANCEY RESIDENTIA	15,000	0	15,000	15,000.00	.00	.00	100.0%
104200 569943 ALLOCATION - TOWN CENTER	7,500	0	7,500	7,442.76	.00	57.24	99.2%
104200 569955 ALLOC-FUNSHINE CAMP	10,000	0	10,000	10,000.00	.00	.00	100.0%
104200 569956 RECONCILIATION HOUSE-HEATING	10,000	0	10,000	10,000.00	.00	.00	100.0%
104200 569957 CRC - OLD LIBRARY GRANT	0	900	900	900.00	.00	.00	100.0%

FOR 2010 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
104200 5991 GENERAL FUND CONTINGENCY	511,827	-511,827	0	.00	.00	.00	.0%
TOTAL NON-DEPARTMENTAL	1,629,221	-551,002	1,078,219	1,055,181.28	.00	23,037.72	97.9%
4310 SHERIFF'S DEPT							
104310 5121 SALARIES & WAGES	637,234	-8,000	629,234	623,202.92	.00	6,031.08	99.0%
104310 5122 SALARIES & WAGES-OVERTIME	10,000	-2,475	7,525	4,108.17	.00	3,416.83	54.6%
104310 5123 REIM PATROL	5,000	-5,000	0	.00	.00	.00	.0%
104310 5126 SALARIES & WAGES-TEMP	0	1,875	1,875	858.00	.00	1,017.00	45.8%
104310 5127 LONGEVITY	6,654	0	6,654	793.12	.00	5,860.88	11.9%
104310 5133 LAW ENFORCEMENT 410(K)	32,945	-1,000	31,945	28,388.12	.00	3,556.88	88.9%
104310 5181 FICA/MEDICARE	50,405	-3,500	46,905	44,183.18	.00	2,721.82	94.2%
104310 5182 GENERAL RETIREMENT	32,022	-700	31,322	30,230.49	.00	1,091.51	96.5%
104310 5183 HEALTH INSURANCE	136,330	-22,000	114,330	113,593.11	.00	736.89	99.4%
104310 5193 PROF SERV-MEDICAL	0	0	0	-88.00	.00	88.00	100.0%
104310 5212 UNIFORMS	1,800	0	1,800	1,934.53	.00	-134.53	107.5%*
104310 5239 VACCINATIONS/DRUG TEST/FIR AID	500	42	542	542.00	.00	.00	100.0%
104310 5251 MOTOR FUELS & LUBRICANT	65,000	0	65,000	61,264.25	.00	3,735.75	94.3%
104310 5252 TIRES & TUBES	7,000	0	7,000	6,853.46	.00	146.54	97.9%
104310 5260 OFFICE SUPPLIES	3,200	1,100	4,300	4,174.87	.00	125.13	97.1%
104310 529905 SUPPLIES-DRUG ENFORCEMENT	4,500	-2,500	2,000	2,000.00	.00	.00	100.0%
104310 5310 SHERIFF CONFERENCE	1,200	0	1,200	225.00	.00	975.00	18.8%
104310 5311 TRAVEL/MILEAGE	0	100	100	38.64	.00	61.36	38.6%
104310 5312 TRAVEL EXPENSES	210	0	210	142.82	.00	67.18	68.0%
104310 5313 TRANSPORT-CLIENT/PRISONER	250	0	250	.00	.00	250.00	.0%
104310 5321 TELEPHONE	15,000	0	15,000	13,160.04	.00	1,839.96	87.7%
104310 5325 POSTAGE	1,200	0	1,200	1,167.82	.00	32.18	97.3%
104310 5341 PRINTING	300	150	450	799.08	.00	-349.08	177.6%*
104310 5352 R&M EQUIPMENT	4,600	-1,000	3,600	3,387.03	.00	212.97	94.1%
104310 5353 R&M AUTOS	18,000	5,000	23,000	22,850.32	.00	149.68	99.3%
104310 5381 COMPUTER PROG TIME	3,300	-750	2,550	2,065.26	.00	484.74	81.0%
104310 5395 TRAINING	2,000	-12	1,988	912.81	.00	1,075.19	45.9%
104310 5396 TRAINING K-9	10,000	-1,430	8,570	5,434.47	.00	3,135.53	63.4%
104310 5440 SERVICE & MAINT CONTRACTS	12,000	8,000	20,000	20,000.00	.00	.00	100.0%
104310 5453 BONDING	260	0	260	75.00	.00	185.00	28.8%
104310 5491 DUES/SUBSCRIPTIONS	600	0	600	90.68	.00	509.32	15.1%
104310 5510 CAPITAL-OFFICE FURNITURE & EQU	525	-525	0	349.99	.00	-349.99	100.0%*
104310 5550 CAPITAL-OTHER EQUIPMENT	7,328	-7,328	0	.00	.00	.00	.0%
TOTAL SHERIFF'S DEPT	1,069,363	-39,953	1,029,410	992,737.18	.00	36,672.82	96.4%
4315 SHERIFF DISPATCH							
104315 5121 SALARIES & WAGES	147,678	9,075	156,753	147,944.97	.00	8,808.03	94.4%

FOR 2010 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
104315 5122 SALARIES & WAGES-OVERTIME	4,500	0	4,500	238.56	.00	4,261.44	5.3%
104315 5181 FICA/MEDICARE	11,642	200	11,842	10,636.73	.00	1,205.27	89.8%
104315 5182 GENERAL RETIREMENT	7,533	500	8,033	7,304.06	.00	728.94	90.9%
104315 5183 HEALTH INSURANCE	21,100	2,425	23,525	23,500.31	.00	24.69	99.9%
104315 5212 UNIFORMS	550	0	550	294.14	.00	255.86	53.5%
104315 5239 VACCINATIONS/DRUG TEST/FIR AID	800	0	800	583.00	.00	217.00	72.9%
104315 5260 OFFICE SUPPLIES	1,000	-500	500	359.91	.00	140.09	72.0%
104315 5321 TELEPHONE	1,000	0	1,000	.00	.00	1,000.00	.0%
104315 5329 INTERNET/OTHER COMM	1,400	-500	900	329.68	.00	570.32	36.6%
104315 5341 PRINTING	250	0	250	.00	.00	250.00	.0%
104315 5352 R&M EQUIPMENT	1,500	0	1,500	235.55	.00	1,264.45	15.7%
104315 5395 TRAINING	500	0	500	.00	.00	500.00	.0%
104315 5440 SERVICE & MAINT CONTRACTS	2,000	0	2,000	1,859.56	.00	140.44	93.0%
104315 5510 CAPITAL-OFFICE FURNITURE & EQU	300	0	300	.00	.00	300.00	.0%
TOTAL SHERIFF DISPATCH	201,753	11,200	212,953	193,286.47	.00	19,666.53	90.8%

4322 COUNTY DETENTION FACILITY

104322 5121 SALARIES & WAGES	395,227	-48,000	347,227	342,392.26	.00	4,834.74	98.6%
104322 5122 SALARIES & WAGES-OVERTIME	5,000	-3,000	2,000	356.39	.00	1,643.61	17.8%
104322 5181 FICA/MEDICARE	30,618	-6,000	24,618	24,110.67	.00	507.33	97.9%
104322 5182 GENERAL RETIREMENT	19,812	-2,500	17,312	16,931.58	.00	380.42	97.8%
104322 5183 HEALTH INSURANCE	101,345	-38,000	63,345	63,300.47	.00	44.53	99.9%
104322 5193 PROF SERV-MEDICAL	20,000	500	20,500	18,755.81	.00	1,744.19	91.5%
104322 5211 JANITORIAL SUPPLIES	8,950	0	8,950	7,640.83	.00	1,309.17	85.4%
104322 5212 UNIFORMS	3,000	0	3,000	2,963.16	.00	36.84	98.8%
104322 5220 FOOD & PROVISIONS	109,500	4,000	113,500	113,746.47	.00	-246.47	100.2%*
104322 5238 PHARMACEUTICALS/INMATES	1,000	6,800	7,800	7,948.45	.00	-148.45	101.9%*
104322 5239 VACCINATIONS/DRUG TEST/FIR AID	2,000	-1,200	800	704.29	.00	95.71	88.0%
104322 524011 CONST & REPAIR-JAIL	5,000	-2,000	3,000	2,341.10	.00	658.90	78.0%
104322 5251 MOTOR FUELS & LUBRICANT	500	-500	0	.00	.00	.00	.0%
104322 5252 TIRES & TUBES	1,000	-500	500	306.00	.00	194.00	61.2%
104322 5260 OFFICE SUPPLIES	3,000	-800	2,200	1,755.21	.00	444.79	79.8%
104322 5311 TRAVEL/MILEAGE	500	-500	0	.00	.00	.00	.0%
104322 5321 TELEPHONE	1,200	-1,000	200	10.55	.00	189.45	5.3%
104322 5329 INTERNET/OTHER COMM	500	-500	0	.00	.00	.00	.0%
104322 5341 PRINTING	300	0	300	16.00	.00	284.00	5.3%
104322 5352 R&M EQUIPMENT	0	25	25	24.95	.00	.05	99.8%
104322 5353 R&M AUTOS	1,000	-800	200	174.00	.00	26.00	87.0%
104322 5392 LAUNDRY SERVICES	800	-500	300	283.00	.00	17.00	94.3%
104322 5395 TRAINING	750	-750	0	.00	.00	.00	.0%

FOR 2010 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
104322 539902 DETENTION SERVICES	2,000	8,000	10,000	9,818.64	.00	181.36	98.2%
104322 5440 SERVICE & MAINT CONTRACTS	15,000	1,100	16,100	16,020.76	.00	79.24	99.5%
104322 5491 DUES/SUBSCRIPTIONS	420	-375	45	.00	.00	45.00	.0%
TOTAL COUNTY DETENTION FACILITY	728,422	-86,500	641,922	629,600.59	.00	12,321.41	98.1%
4325 NONDEPARTMENTAL							
104325 539903 JUVENILE DETENTION/BUNCOMBE	10,000	-9,440	560	552.68	.00	7.32	98.7%
TOTAL NONDEPARTMENTAL	10,000	-9,440	560	552.68	.00	7.32	98.7%
4330 EMER MGMT							
104330 5126 SALARIES & WAGES-TEMP	14,400	966	15,366	14,400.10	.00	965.90	93.7%
104330 5181 FICA/MEDICARE	1,102	0	1,102	1,101.62	.00	.38	100.0%
104330 5251 MOTOR FUELS & LUBRICANT	500	0	500	469.03	.00	30.97	93.8%
104330 5252 TIRES & TUBES	300	509	809	808.20	.00	.80	99.9%
104330 5260 OFFICE SUPPLIES	500	-50	450	447.31	.00	2.69	99.4%
104330 5311 TRAVEL/MILEAGE	1,500	360	1,860	1,859.36	.00	.64	100.0%
104330 5312 TRAVEL EXPENSES	600	840	1,440	1,430.70	.00	9.30	99.4%
104330 5321 TELEPHONE	500	450	950	858.66	.00	91.34	90.4%
104330 5325 POSTAGE	100	0	100	96.76	.00	3.24	96.8%
104330 5329 INTERNET/OTHER COMM	500	-500	0	.00	.00	.00	.0%
104330 5395 TRAINING	500	-210	290	288.56	.00	1.44	99.5%
104330 5510 CAPITAL-OFFICE FURNITURE & EQU	1,300	-11	1,289	1,288.13	.00	.87	99.9%
104330 5540 CAPITAL-VEHICLES	15,000	-5,666	9,334	9,333.44	.00	.56	100.0%
104330 5550 CAPITAL-OTHER EQUIPMENT	0	3,616	3,616	3,615.87	.00	.13	100.0%
104330 569918 WNC IFLOWS CONSORTIUM/RADIO	750	-1,389	-639	-639.46	.00	.46	100.1%
TOTAL EMER MGMT	37,552	-1,085	36,467	35,358.28	.00	1,108.72	97.0%
4350 BUILDING INSPECTIONS							
104350 5121 SALARIES & WAGES	107,000	5,850	112,850	111,513.62	.00	1,336.38	98.8%
104350 5128 SALARIES/WAGE ADJUST-CERTIFICA	3,750	-3,750	0	.00	.00	.00	.0%
104350 5181 FICA/MEDICARE	8,472	-200	8,272	8,081.15	.00	190.85	97.7%
104350 5182 GENERAL RETIREMENT	5,482	100	5,582	5,508.72	.00	73.28	98.7%

FOR 2010 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
104350 5183 HEALTH INSURANCE	13,105	730	13,835	13,795.16	.00	39.84	99.7%
104350 5251 MOTOR FUELS & LUBRICANT	5,500	0	5,500	4,416.85	.00	1,083.15	80.3%
104350 5252 TIRES & TUBES	1,100	0	1,100	346.80	.00	753.20	31.5%
104350 5253 VEHICLE PARTS	500	0	500	464.35	.00	35.65	92.9%
104350 5260 OFFICE SUPPLIES	1,000	2,000	3,000	2,823.24	.00	176.76	94.1%
104350 5311 TRAVEL/MILEAGE	500	-500	0	.00	.00	.00	.0%
104350 5312 TRAVEL EXPENSES	250	500	750	555.90	.00	194.10	74.1%
104350 5321 TELEPHONE	6,000	-1,075	4,925	4,428.13	.00	496.87	89.9%
104350 5325 POSTAGE	350	50	400	352.00	.00	48.00	88.0%
104350 5329 INTERNET/OTHER COMM	250	-250	0	.00	.00	.00	.0%
104350 5331 ELECTRICITY	3,000	-3,000	0	.00	.00	.00	.0%
104350 5332 FUEL OIL	3,000	-1,000	2,000	1,177.78	.00	822.22	58.9%
104350 5334 WATER	400	-400	0	.00	.00	.00	.0%
104350 5341 PRINTING	350	0	350	112.00	.00	238.00	32.0%
104350 5352 R&M EQUIPMENT	75	100	175	104.94	.00	70.06	60.0%
104350 5353 R&M AUTOS	500	450	950	941.27	.00	8.73	99.1%
104350 5381 COMPUTER PROG TIME	400	-400	0	.00	.00	.00	.0%
104350 5395 TRAINING	2,100	-500	1,600	1,260.00	.00	340.00	78.8%
104350 5431 COPIER LEASE	3,000	-2,300	700	566.97	.00	133.03	81.0%
104350 5440 SERVICE & MAINT CONTRACTS	1,600	-484	1,116	1,115.70	.00	.30	100.0%
104350 544020 FIRE MARSHALL EXPENSES	0	1,009	1,009	862.37	.00	146.63	85.5%
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	-8,320	164,719	158,531.95	.00	6,187.05	96.2%
4360 MEDICAL EXAMINER							
104360 5193 PROF SERV-MEDICAL	2,000	100	2,100	2,300.00	.00	-200.00	109.5%*
104360 5194 PROFESSIONAL SERVICES-AUTOPSIE	15,000	-100	14,900	14,500.00	.00	400.00	97.3%
TOTAL MEDICAL EXAMINER	17,000	0	17,000	16,800.00	.00	200.00	98.8%
4370 CONTRACTUAL EMS/RESCUE							
104370 519303 PROFESSIONAL SERV-EMS CONTRA	770,640	0	770,640	770,640.00	.00	.00	100.0%
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	7,000.00	.00	.00	100.0%
TOTAL CONTRACTUAL EMS/RESCUE	827,640	0	827,640	827,640.00	.00	.00	100.0%

FOR 2010 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4380 ANIMAL CONTROL							
104380 5121 SALARIES & WAGES	9,000	-868	8,132	7,277.20	.00	854.80	89.5%
104380 5181 FICA/MEDICARE	689	0	689	539.43	.00	149.57	78.3%
104380 5182 GENERAL RETIREMENT	446	-446	0	.00	.00	.00	.0%
104380 5212 UNIFORMS	0	446	446	218.70	.00	227.30	49.0%
104380 5239 VACCINATIONS/DRUG TEST/FIR AID	300	-300	0	.00	.00	.00	.0%
104380 5251 MOTOR FUELS & LUBRICANT	0	1,100	1,100	961.93	.00	138.07	87.4%
104380 5252 TIRES & TUBES	0	551	551	550.80	.00	.20	100.0%
104380 5253 VEHICLE PARTS	0	100	100	6.64	.00	93.36	6.6%
104380 5260 OFFICE SUPPLIES	0	500	500	421.61	.00	78.39	84.3%
104380 5311 TRAVEL/MILEAGE	600	0	600	407.86	.00	192.14	68.0%
104380 5312 TRAVEL EXPENSES	0	12	12	12.00	.00	.00	100.0%
104380 5321 TELEPHONE	400	0	400	385.54	.00	14.46	96.4%
104380 5341 PRINTING	0	120	120	120.00	.00	.00	100.0%
104380 5353 R&M AUTOS	0	2,809	2,809	2,808.03	.00	.97	100.0%
104380 5395 TRAINING	0	535	535	534.06	.00	.94	99.8%
104380 5440 SERVICE & MAINT CONTRACTS	0	505	505	504.39	.00	.61	99.9%
TOTAL ANIMAL CONTROL	11,435	5,064	16,499	14,748.19	.00	1,750.81	89.4%
4390 ENHANCED 911-NON SURCHARGE							
104390 5121 SALARIES & WAGES	149,501	9,100	158,601	152,016.12	.00	6,584.88	95.8%
104390 5126 SALARIES & WAGES-TEMP	15,000	665	15,665	14,873.88	.00	791.12	94.9%
104390 5181 FICA/MEDICARE	12,585	-150	12,435	11,825.33	.00	609.67	95.1%
104390 5182 GENERAL RETIREMENT	7,401	450	7,851	7,509.80	.00	341.20	95.7%
104390 5183 HEALTH INSURANCE	26,209	900	27,109	27,098.78	.00	10.22	100.0%
104390 5212 UNIFORMS	500	0	500	396.00	.00	104.00	79.2%
104390 5239 VACCINATIONS/DRUG TEST/FIR AID	300	-300	0	.00	.00	.00	.0%
104390 524012 CONST & REPAIR-BLDGS & GRNDS	2,000	-250	1,750	1,419.92	.00	330.08	81.1%
104390 5251 MOTOR FUELS & LUBRICANT	2,000	0	2,000	1,388.58	.00	611.42	69.4%
104390 5252 TIRES & TUBES	350	-350	0	.00	.00	.00	.0%
104390 5253 VEHICLE PARTS	500	0	500	195.60	.00	304.40	39.1%
104390 5260 OFFICE SUPPLIES	1,000	-100	900	689.66	.00	210.34	76.6%
104390 529906 ROAD SIGNS	1,200	1,000	2,200	2,468.22	.00	-268.22	112.2%*
104390 529907 HOUSE NUMBERS	500	0	500	376.33	.00	123.67	75.3%
104390 5311 TRAVEL/MILEAGE	500	0	500	98.05	.00	401.95	19.6%
104390 5312 TRAVEL EXPENSES	500	-100	400	264.70	.00	135.30	66.2%
104390 5325 POSTAGE	50	0	50	40.01	.00	9.99	80.0%

FOR 2010 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
104390 5329 INTERNET/OTHER COMM	800	1,200	2,000	1,822.32	.00	177.68	91.1%
104390 5331 ELECTRICITY	6,000	-780	5,220	4,996.25	.00	223.75	95.7%
104390 5333 NATURAL GAS	1,000	300	1,300	1,152.82	.00	147.18	88.7%
104390 5334 WATER	900	400	1,300	1,290.05	.00	9.95	99.2%
104390 5341 PRINTING	200	-50	150	89.90	.00	60.10	59.9%
104390 5353 R&M AUTOS	500	-500	0	.00	.00	.00	.0%
104390 5370 ADVERTISING	75	0	75	.00	.00	75.00	.0%
104390 5381 COMPUTER PROG TIME	1,000	-1,000	0	.00	.00	.00	.0%
104390 5431 COPIER LEASE	3,000	-900	2,100	2,520.47	.00	-420.47	120.0%*
104390 5491 DUES/SUBSCRIPTIONS	300	500	800	506.00	.00	294.00	63.3%
104390 5510 CAPITAL-OFFICE FURNITURE & EQU	1,000	0	1,000	850.25	.00	149.75	85.0%
104390 5550 CAPITAL-OTHER EQUIPMENT	1,000	280	1,280	1,275.90	.00	4.10	99.7%
TOTAL ENHANCED 911-NON SURCHARGE	235,871	10,315	246,186	235,164.94	.00	11,021.06	95.5%
4520 ADMINISTRATION							
104520 5121 SALARIES & WAGES	83,070	0	83,070	72,028.23	.00	11,041.77	86.7%
104520 5127 LONGEVITY	1,059	0	1,059	.00	.00	1,059.00	.0%
104520 5181 FICA/MEDICARE	6,355	-1,500	4,855	4,809.02	.00	45.98	99.1%
104520 5182 GENERAL RETIREMENT	4,165	0	4,165	3,316.88	.00	848.12	79.6%
104520 5183 HEALTH INSURANCE	15,330	300	15,630	15,558.02	.00	71.98	99.5%
104520 5185 UNEMPLOYMENT INS	595	0	595	595.00	.00	.00	100.0%
104520 5186 WORKERS COMP INSURANCE	1,577	0	1,577	1,577.00	.00	.00	100.0%
104520 5189 CHRISTMAS BONUS	150	0	150	.00	.00	150.00	.0%
104520 5211 JANITORIAL SUPPLIES	350	0	350	296.28	.00	53.72	84.7%
104520 5212 UNIFORMS	500	0	500	481.30	.00	18.70	96.3%
104520 5239 VACCINATIONS/DRUG TEST/FIR AID	800	0	800	775.00	.00	25.00	96.9%
104520 5260 OFFICE SUPPLIES	1,200	303	1,503	1,746.59	.00	-243.59	116.2%*
104520 529911 COMPUTER SUPPLIES	500	-200	300	184.99	.00	115.01	61.7%
104520 5311 TRAVEL/MILEAGE	875	0	875	589.65	.00	285.35	67.4%
104520 5312 TRAVEL EXPENSES	1,080	0	1,080	414.30	.00	665.70	38.4%
104520 5321 TELEPHONE	5,000	0	5,000	4,967.28	.00	32.72	99.3%
104520 5325 POSTAGE	150	0	150	190.89	.00	-40.89	127.3%*
104520 5329 INTERNET/OTHER COMM	500	-300	200	383.48	.00	-183.48	191.7%*
104520 5341 PRINTING	800	0	800	800.00	.00	.00	100.0%
104520 5352 R&M EQUIPMENT	1,050	0	1,050	90.00	.00	960.00	8.6%
104520 5370 ADVERTISING	3,100	300	3,400	3,656.59	.00	-256.59	107.5%*
104520 5391 ADVERTISING-LEGAL	200	0	200	200.00	.00	.00	100.0%
104520 5395 TRAINING	300	0	300	360.00	.00	-60.00	120.0%*
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%

FOR 2010 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
104520 5431 COPIER LEASE	0	400	400	524.55	.00	-124.55	131.1%*
104520 5440 SERVICE & MAINT CONTRACTS	2,100	103	2,203	2,696.11	.00	-493.11	122.4%*
104520 5451 PROPERTY & LIAB INS	8,510	0	8,510	8,510.00	.00	.00	100.0%
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	-606	639	1,873.18	.00	-1,234.18	293.1%*
TOTAL ADMINISTRATION	154,814	-1,200	153,614	130,240.09	.00	23,373.91	84.8%
4521 OPERATIONS							
104521 5121 SALARIES & WAGES	42,720	1,529	44,249	37,443.11	.00	6,805.89	84.6%
104521 5125 SALARIES & WAGES-PARTTIMEW/BEN	56,463	-12,000	44,463	39,438.50	.00	5,024.50	88.7%
104521 5126 SALARIES & WAGES-TEMP	15,250	-5,000	10,250	8,048.07	.00	2,201.93	78.5%
104521 5127 LONGEVITY	512	0	512	.00	.00	512.00	.0%
104521 5181 FICA/MEDICARE	8,754	-1,500	7,254	7,347.94	.00	-93.94	101.3%*
104521 5182 GENERAL RETIREMENT	5,642	-500	5,142	4,801.03	.00	340.97	93.4%
104521 5183 HEALTH INSURANCE	32,025	-10,500	21,525	21,485.19	.00	39.81	99.8%
104521 5185 UNEMPLOYMENT INS	1,545	0	1,545	1,545.00	.00	.00	100.0%
104521 5186 WORKERS COMP INSURANCE	595	0	595	595.00	.00	.00	100.0%
104521 5211 JANITORIAL SUPPLIES	700	0	700	25.62	.00	674.38	3.7%
104521 5239 VACCINATIONS/DRUG TEST/FIR AID	850	0	850	115.00	.00	735.00	13.5%
104521 5251 MOTOR FUELS & LUBRICANT	35,987	4,000	39,987	39,591.29	.00	395.71	99.0%
104521 5252 TIRES & TUBES	5,000	0	5,000	2,827.65	.00	2,172.35	56.6%
104521 5253 VEHICLE PARTS	200	300	500	290.13	.00	209.87	58.0%
104521 5259 OTHER VEHICLE SUPPLIES	800	0	800	474.57	.00	325.43	59.3%
104521 529912 LICENSE TAG & FEES	0	1,071	1,071	1,070.94	.00	.06	100.0%
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	-100	1,200	.00	.00	1,200.00	.0%
104521 5332 FUEL OIL	900	0	900	590.35	.00	309.65	65.6%
104521 5334 WATER	500	0	500	79.05	.00	420.95	15.8%
104521 5352 R&M EQUIPMENT	200	100	300	289.08	.00	10.92	96.4%
104521 5353 R&M AUTOS	8,000	0	8,000	3,164.93	.00	4,835.07	39.6%
104521 5395 TRAINING	100	0	100	.00	.00	100.00	.0%
TOTAL OPERATIONS	218,536	-22,600	195,936	169,222.45	.00	26,713.55	86.4%
4522 CAPITAL							
104552 5540 CAPITAL-VEHICLES	0	270	270	269.88	.00	.12	100.0%

FOR 2010 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
104552 569903 SALE OF VANS-CARRYOVER	0	10,026	10,026	420.00	.00	9,606.00	4.2%
TOTAL CAPITAL	0	10,296	10,296	689.88	.00	9,606.12	6.7%
4524 TRANSPORTATION-E&D TAP							
104524 5001 E&D EXPENDITURES	10,087	55,514	65,601	.00	.00	65,601.00	.0%
104524 5002 RGP GRANT EXPENSES (90%)	10,474	-8,373	2,101	8,669.39	.00	-6,568.39	412.6%*
104524 500201 RGP SUPPLEMENT	4,994	-4,994	0	.00	.00	.00	.0%
104524 5003 WORK FIRST (100%)	778	716	1,494	6,370.57	.00	-4,876.57	426.4%*
104524 500301 WORK 1ST SUPPLEMENT	622	-622	0	.00	.00	.00	.0%
104524 5121 SALARIES & WAGES	0	13,400	13,400	15,387.51	.00	-1,987.51	114.8%*
104524 5251 MOTOR FUELS & LUBRICANT	0	15,500	15,500	19,234.41	.00	-3,734.41	124.1%*
104524 5353 R&M AUTOS	0	3,100	3,100	3,846.86	.00	-746.86	124.1%*
104524 5405 EDTAP-SUPPLEMENTAL FUNDING	5,922	10,560	16,482	23,565.00	.00	-7,083.00	143.0%*
TOTAL TRANSPORTATION-E&D TAP	32,877	84,801	117,678	77,073.74	.00	40,604.26	65.5%
4705 PUBLIC WORKS							
104705 5251 MOTOR FUELS & LUBRICANT	400	0	400	.00	.00	400.00	.0%
104705 5253 VEHICLE PARTS	50	0	50	9.97	.00	40.03	19.9%
104705 5260 OFFICE SUPPLIES	100	-100	0	.00	.00	.00	.0%
104705 5311 TRAVEL/MILEAGE	0	100	100	98.98	.00	1.02	99.0%
104705 5321 TELEPHONE	2,500	-1,500	1,000	467.16	.00	532.84	46.7%
104705 5341 PRINTING	150	0	150	.00	.00	150.00	.0%
TOTAL PUBLIC WORKS	3,200	-1,500	1,700	576.11	.00	1,123.89	33.9%
4710 SANITATION							
104710 5126 SALARIES & WAGES-TEMP	253,500	-40,000	213,500	216,393.14	.00	-2,893.14	101.4%*
104710 5181 FICA/MEDICARE	18,093	-1,000	17,093	16,516.19	.00	576.81	96.6%
104710 5212 UNIFORMS	2,500	1,000	3,500	3,400.98	.00	99.02	97.2%
104710 5251 MOTOR FUELS & LUBRICANT	1,500	-1,200	300	.00	.00	300.00	.0%
104710 5253 VEHICLE PARTS	100	0	100	.00	.00	100.00	.0%
104710 5260 OFFICE SUPPLIES	100	700	800	787.60	.00	12.40	98.5%
104710 5321 TELEPHONE	400	0	400	133.88	.00	266.12	33.5%

FOR 2010 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
104710 5411 LAND RENTAL	7,500	0	7,500	4,800.00	.00	2,700.00	64.0%
104710 5439 EQUIPMENT RENTAL	500	-500	0	.00	.00	.00	.0%
104710 5440 SERVICE & MAINT CONTRACTS	8,500	0	8,500	8,438.65	.00	61.35	99.3%
104710 544001 SERV CONTRACTS-COLLECTIONS	282,000	-55,000	227,000	187,805.59	.00	39,194.41	82.7%
104710 544004 SOLID WASTE HAULING	1,200,000	165,000	1,365,000	1,372,214.32	.00	-7,214.32	100.5%*
104710 5594 SOLID WASTE DISPOSAL TAX	64,000	-10,000	54,000	50,898.48	.00	3,101.52	94.3%
TOTAL SANITATION	1,838,693	59,000	1,897,693	1,861,388.83	.00	36,304.17	98.1%
4715 RECYCLING							
104715 5121 SALARIES & WAGES	65,490	-14,961	50,529	48,413.72	.00	2,115.28	95.8%
104715 5127 LONGEVITY	905	0	905	.00	.00	905.00	.0%
104715 5181 FICA/MEDICARE	5,080	-1,500	3,580	3,463.31	.00	116.69	96.7%
104715 5182 GENERAL RETIREMENT	3,287	-500	2,787	2,398.31	.00	388.69	86.1%
104715 5183 HEALTH INSURANCE	23,835	-15,500	8,335	8,244.31	.00	90.69	98.9%
104715 5211 JANITORIAL SUPPLIES	500	-500	0	.00	.00	.00	.0%
104715 5212 UNIFORMS	1,700	2,200	3,900	4,216.82	.00	-316.82	108.1%*
104715 524014 CONST & REPAIR-RECYCLING BLD	1,000	350	1,350	1,309.26	.00	40.74	97.0%
104715 5251 MOTOR FUELS & LUBRICANT	5,500	-1,000	4,500	4,331.37	.00	168.63	96.3%
104715 5252 TIRES & TUBES	600	-449	151	150.85	.00	.15	99.9%
104715 5253 VEHICLE PARTS	150	-150	0	.00	.00	.00	.0%
104715 5299 MISCELLANEOUS SUPPLIES	1,000	-650	350	345.91	.00	4.09	98.8%
104715 5321 TELEPHONE	4,500	-600	3,900	3,751.32	.00	148.68	96.2%
104715 5331 ELECTRICITY	13,000	-150	12,850	12,162.99	.00	687.01	94.7%
104715 5332 FUEL OIL	500	5,810	6,310	6,309.61	.00	.39	100.0%
104715 5334 WATER	15,000	-13,500	1,500	1,283.47	.00	216.53	85.6%
104715 5352 R&M EQUIPMENT	2,000	500	2,500	3,797.23	.00	-1,297.23	151.9%*
104715 5353 R&M AUTOS	1,000	-900	100	97.94	.00	2.06	97.9%
104715 5370 ADVERTISING	100	-100	0	.00	.00	.00	.0%
104715 5395 TRAINING	500	-500	0	.00	.00	.00	.0%
104715 5439 EQUIPMENT RENTAL	2,200	-400	1,800	1,799.81	.00	.19	100.0%
104715 544003 STATE SCRAP TIRE	25,000	10,500	35,500	36,831.46	.00	-1,331.46	103.8%*
104715 5550 CAPITAL-OTHER EQUIPMENT	65,000	-65,000	0	.00	.00	.00	.0%
TOTAL RECYCLING	237,847	-97,000	140,847	138,907.69	.00	1,939.31	98.6%
4720 LANDFILL							
104720 5121 SALARIES & WAGES	84,927	-16,000	68,927	67,370.61	.00	1,556.39	97.7%

FOR 2010 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
104720 5122 SALARIES & WAGES-OVERTIME	4,000	0	4,000	3,855.60	.00	144.40	96.4%
104720 5126 SALARIES & WAGES-TEMP	5,800	2,000	7,800	7,338.34	.00	461.66	94.1%
104720 5127 LONGEVITY	1,212	-1,212	0	.00	.00	.00	.0%
104720 5181 FICA/MEDICARE	7,340	-800	6,540	5,676.54	.00	863.46	86.8%
104720 5182 GENERAL RETIREMENT	4,458	-900	3,558	3,453.86	.00	104.14	97.1%
104720 5183 HEALTH INSURANCE	10,776	1,100	11,876	11,799.98	.00	76.02	99.4%
104720 5185 UNEMPLOYMENT INS	625	0	625	625.00	.00	.00	100.0%
104720 5212 UNIFORMS	2,700	1,000	3,700	3,915.35	.00	-215.35	105.8%*
104720 5239 VACCINATIONS/DRUG TEST/FIR AID	300	0	300	.00	.00	300.00	.0%
104720 5251 MOTOR FUELS & LUBRICANT	5,500	-4,250	1,250	888.64	.00	361.36	71.1%
104720 5252 TIRES & TUBES	1,400	-1,400	0	.00	.00	.00	.0%
104720 5253 VEHICLE PARTS	500	0	500	.00	.00	500.00	.0%
104720 5260 OFFICE SUPPLIES	3,700	0	3,700	2,771.30	.00	928.70	74.9%
104720 5311 TRAVEL/MILEAGE	300	0	300	213.92	.00	86.08	71.3%
104720 5321 TELEPHONE	3,000	500	3,500	3,478.66	.00	21.34	99.4%
104720 5325 POSTAGE	2,000	0	2,000	2,000.00	.00	.00	100.0%
104720 5329 INTERNET/OTHER COMM	500	0	500	51.85	.00	448.15	10.4%
104720 5331 ELECTRICITY	4,300	0	4,300	3,533.55	.00	766.45	82.2%
104720 5332 FUEL OIL	10,000	-6,200	3,800	2,722.98	.00	1,077.02	71.7%
104720 5352 R&M EQUIPMENT	10,500	-6,000	4,500	3,245.87	.00	1,254.13	72.1%
104720 5353 R&M AUTOS	2,000	-2,000	0	.00	.00	.00	.0%
104720 5381 COMPUTER PROG TIME	700	0	700	.00	.00	700.00	.0%
104720 5395 TRAINING	1,500	-1,400	100	100.00	.00	.00	100.0%
104720 5431 COPIER LEASE	0	200	200	81.02	.00	118.98	40.5%
104720 5439 EQUIPMENT RENTAL	5,200	-4,000	1,200	949.93	.00	250.07	79.2%
104720 5440 SERVICE & MAINT CONTRACTS	30,500	-910	29,590	16,646.30	.00	12,943.70	56.3%
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	2,750.00	.00	.00	100.0%
104720 549108 TRANSFER ST-ANNUAL FEE-NCDEN	750	0	750	750.00	.00	.00	100.0%
104720 5550 CAPITAL-OTHER EQUIPMENT	35,000	-35,000	0	.00	.00	.00	.0%
104720 5580 PROPERTY MAINENANCE	2,000	-780	1,220	1,220.00	.00	.00	100.0%
104720 5591 ROAD MAINTENANCE	3,000	-3,000	0	.00	.00	.00	.0%
104720 5592 ADMIN & PROF SERV-C&D CLOSEOUT	0	64,652	64,652	64,651.41	.00	.59	100.0%
TOTAL LANDFILL	247,788	-14,400	233,388	210,440.71	.00	22,947.29	90.2%
4750 FORESTRY							
104750 5693 COOPERATIVE AGREEMENT	54,947	-20,000	34,947	26,639.51	.00	8,307.49	76.2%
104750 569310 FOREST PRESERVATION FUNDS	0	14,569	14,569	14,569.00	.00	.00	100.0%
TOTAL FORESTRY	54,947	-5,431	49,516	41,208.51	.00	8,307.49	83.2%

FOR 2010 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4910 PLANNING							
104910 5121 SALARIES & WAGES	15,000	250	15,250	14,999.92	.00	250.08	98.4%
104910 512101 SALARY - INTERN	22,171	350	22,521	22,170.72	.00	350.28	98.4%
104910 5181 FICA/MEDICARE	2,844	0	2,844	2,793.55	.00	50.45	98.2%
104910 5182 GENERAL RETIREMENT	1,098	20	1,118	1,095.12	.00	22.88	98.0%
104910 5183 HEALTH INSURANCE	0	5,202	5,202	5,191.78	.00	10.22	99.8%
104910 5321 TELEPHONE	0	500	500	293.56	.00	206.44	58.7%
TOTAL PLANNING	41,113	6,322	47,435	46,544.65	.00	890.35	98.1%
4920 ECONOMIC DEVELOPMENT							
104920 5693 COOPERATIVE AGREEMENT	33,360	0	33,360	33,360.00	.00	.00	100.0%
104920 569944 EDC - SIDEWALK PROJECT	0	9,355	9,355	9,354.50	.00	.50	100.0%
TOTAL ECONOMIC DEVELOPMENT	33,360	9,355	42,715	42,714.50	.00	.50	100.0%
4950 AGRICULTURAL EXTENSION							
104950 5121 SALARIES & WAGES	126,230	-10,000	116,230	95,464.15	.00	20,765.85	82.1%
104950 5127 LONGEVITY	358	0	358	.00	.00	358.00	.0%
104950 5181 FICA/MEDICARE	9,684	0	9,684	6,002.50	.00	3,681.50	62.0%
104950 5182 GENERAL RETIREMENT	6,267	0	6,267	3,937.39	.00	2,329.61	62.8%
104950 5183 HEALTH INSURANCE	14,638	-500	14,138	14,066.12	.00	71.88	99.5%
104950 5260 OFFICE SUPPLIES	2,500	-300	2,200	2,033.67	.00	166.33	92.4%
104950 5261 4H SUPPLIES	6,000	-500	5,500	4,420.13	.00	1,079.87	80.4%
104950 5262 HOME EC SUPPLIES	600	-400	200	117.63	.00	82.37	58.8%
104950 5263 EFNEP SUPPLIES	1,675	100	1,775	1,617.65	.00	157.35	91.1%
104950 5311 TRAVEL/MILEAGE	3,125	0	3,125	3,068.97	.00	56.03	98.2%
104950 5312 TRAVEL EXPENSES	900	-450	450	.00	.00	450.00	.0%
104950 5321 TELEPHONE	3,600	-500	3,100	2,320.12	.00	779.88	74.8%
104950 5325 POSTAGE	200	-150	50	44.00	.00	6.00	88.0%
104950 5331 ELECTRICITY	2,500	0	2,500	1,418.65	.00	1,081.35	56.7%
104950 5332 FUEL OIL	2,000	-1,000	1,000	185.61	.00	814.39	18.6%
104950 5334 WATER	400	0	400	312.00	.00	88.00	78.0%
104950 5394 CLEANING SERVICES	1,500	-100	1,400	1,430.00	.00	-30.00	102.1%*
104950 5395 TRAINING	500	-500	0	.00	.00	.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
104950 5412 BUILDING RENT	24,161	0	24,161	24,161.04	.00	-.04	100.0%*
104950 5431 COPIER LEASE	5,200	0	5,200	6,330.17	.00	-1,130.17	121.7%*
104950 5491 DUES/SUBSCRIPTIONS	700	0	700	562.00	.00	138.00	80.3%
104950 5510 CAPITAL-OFFICE FURNITURE & EQU	1,942	-500	1,442	1,396.63	.00	45.37	96.9%
104950 569301 SHARED AGENT W/MITCHELL COUN	28,581	0	28,581	28,627.41	.00	-46.41	100.2%*
TOTAL AGRICULTURAL EXTENSION	243,261	-14,800	228,461	197,515.84	.00	30,945.16	86.5%
4960 SOIL & WATER CONSERVATION							
104960 5693 COOPERATIVE AGREEMENT	83,519	0	83,519	83,519.00	.00	.00	100.0%
TOTAL SOIL & WATER CONSERVATION	83,519	0	83,519	83,519.00	.00	.00	100.0%
5210 MENTAL HEALTH							
105210 519301 PROF SERV- BLUE RIDGE	10,000	-10,000	0	.00	.00	.00	.0%
105210 519302 PROF SERV-NEW VISTA	26,000	0	26,000	26,000.00	.00	.00	100.0%
TOTAL MENTAL HEALTH	36,000	-10,000	26,000	26,000.00	.00	.00	100.0%
5211 TOE RIVER HEALTH DISTRICT							
105211 5331 ELECTRICITY	50,000	0	50,000	41,538.79	.00	8,461.21	83.1%
105211 569916 CONT TO TOE RIVER HEALTH DIS	267,000	0	267,000	267,000.00	.00	.00	100.0%
105211 569917 CONT TO MIDDLE SCHOOL HEALTH	20,000	0	20,000	20,000.00	.00	.00	100.0%
TOTAL TOE RIVER HEALTH DISTRICT	337,000	0	337,000	328,538.79	.00	8,461.21	97.5%
5310 ADMINISTRATION							
105310 5121 SALARIES & WAGES	173,471	1,700	175,171	172,717.30	.00	2,453.70	98.6%
105310 5127 LONGEVITY	2,082	770	2,852	2,851.61	.00	.39	100.0%
105310 5170 BOARD MEMBERS	4,000	0	4,000	3,500.00	.00	500.00	87.5%
105310 5181 FICA/MEDICARE	13,675	-220	13,455	12,491.33	.00	963.67	92.8%
105310 5182 GENERAL RETIREMENT	8,651	500	9,151	8,567.86	.00	583.14	93.6%

FOR 2010 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
105310 5183 HEALTH INSURANCE	28,471	600	29,071	29,024.42	.00	46.58	99.8%
105310 5192 PROFESSIONAL SERVICES-LEGAL	0	6,000	6,000	3,500.00	.00	2,500.00	58.3%
105310 5199 PROFESSIONAL SERVICE-OTHER	5,000	0	5,000	4,425.13	.00	574.87	88.5%
105310 5239 VACCINATIONS/DRUG TEST/FIR AID	3,950	0	3,950	1,188.50	.00	2,761.50	30.1%
105310 524016 CONST & REPAIR-DSS BLDG	3,252	0	3,252	2,342.02	.00	909.98	72.0%
105310 5260 OFFICE SUPPLIES	26,675	-1,675	25,000	19,516.30	.00	5,483.70	78.1%
105310 5267 OTHER SUPPLIES	525	0	525	423.17	.00	101.83	80.6%
105310 529914 SUPPLIES-BOARD MEETINGS	400	0	400	.00	.00	400.00	.0%
105310 5311 TRAVEL/MILEAGE	2,413	0	2,413	1,014.73	.00	1,398.27	42.1%
105310 5312 TRAVEL EXPENSES	1,890	0	1,890	124.91	.00	1,765.09	6.6%
105310 5321 TELEPHONE	29,469	0	29,469	29,208.25	.00	260.75	99.1%
105310 5325 POSTAGE	20,432	0	20,432	8,852.14	.00	11,579.86	43.3%
105310 5331 ELECTRICITY	16,810	0	16,810	13,864.56	.00	2,945.44	82.5%
105310 5334 WATER	3,465	0	3,465	2,549.20	.00	915.80	73.6%
105310 5352 R&M EQUIPMENT	14,961	3,500	18,461	18,312.55	.00	148.45	99.2%
105310 5370 ADVERTISING	1,000	0	1,000	.00	.00	1,000.00	.0%
105310 5394 CLEANING SERVICES	10,090	0	10,090	9,405.00	.00	685.00	93.2%
105310 5395 TRAINING	1,833	0	1,833	1,373.25	.00	459.75	74.9%
105310 5431 COPIER LEASE	19,368	-2,000	17,368	11,086.60	.00	6,281.40	63.8%
105310 5453 BONDING	455	0	455	420.00	.00	35.00	92.3%
105310 5491 DUES/SUBSCRIPTIONS	31,200	-16,501	14,699	1,770.11	.00	12,928.89	12.0%
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	1,589.97	.00	1,325.03	54.5%
105310 5520 CAPITAL-COMPUTERS	21,232	-17,000	4,232	3,116.60	.00	1,115.40	73.6%
105310 5760 SPECIAL ASST BLIND	3,374	0	3,374	1,873.58	.00	1,500.42	55.5%
TOTAL ADMINISTRATION	454,059	-24,326	429,733	365,109.09	.00	64,623.91	85.0%
5320 INCOME MAINTENANCE							
105320 5121 SALARIES & WAGES	491,517	1,350	492,867	484,130.45	.00	8,736.55	98.2%
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	33,857.22	.00	1,126.78	96.8%
105320 5182 GENERAL RETIREMENT	23,464	0	23,464	23,105.32	.00	358.68	98.5%
105320 5183 HEALTH INSURANCE	69,564	26,370	95,934	95,686.38	.00	247.62	99.7%
105320 5311 TRAVEL/MILEAGE	2,625	0	2,625	84.08	.00	2,540.92	3.2%
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	-3,071.71	.00	3,071.71	100.0%
105320 5766 FOOD STAMP ISSUANCE	9,688	0	9,688	8,372.84	.00	1,315.16	86.4%

FOR 2010 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
105320 5769 SOC SEC DISABILITY DET TRAVEL	1,000	0	1,000	25.60	.00	974.40	2.6%
105320 5770 SPECIAL ASST (COUNTY SHARE)	150,000	0	150,000	148,218.52	.00	1,781.48	98.8%
105320 5772 MEDICAL ASSISTANCE SITE DRAFT	0	6,347	6,347	4,669.27	.00	1,677.73	73.6%
105320 5774 MEDICAID TRANSPORT	52,694	0	52,694	32,851.02	.00	19,842.98	62.3%
105320 5775 CRISIS INTERVENTION	56,296	79,175	135,471	124,445.70	.00	11,025.30	91.9%
105320 5776 DOMESTIC VIOLENCE	6,987	2,940	9,927	9,927.00	.00	.00	100.0%
105320 5778 TANF-TEMP AID FOR NEEDY FAMILI	12,709	0	12,709	4,158.05	.00	8,550.95	32.7%
105320 577802 TANF-FEDERAL POVERTY LEVEL	2,709	0	2,709	925.13	.00	1,783.87	34.2%
105320 5779 LINKS	15,500	0	15,500	9,082.08	.00	6,417.92	58.6%
105320 577902 LINKS SPECIAL	8,000	0	8,000	7,710.15	.00	289.85	96.4%
TOTAL INCOME MAINTENANCE	955,757	113,182	1,068,939	988,617.89	.00	80,321.11	92.5%
5330 CHILDREN & FAMILY SERVICES							
105330 5121 SALARIES & WAGES	673,095	107,000	780,095	775,219.02	.00	4,875.98	99.4%
105330 5126 SALARIES & WAGES-TEMP	15,434	0	15,434	9,642.00	.00	5,792.00	62.5%
105330 5127 LONGEVITY	3,644	0	3,644	1,134.92	.00	2,509.08	31.1%
105330 5181 FICA/MEDICARE	55,372	0	55,372	54,904.18	.00	467.82	99.2%
105330 5182 GENERAL RETIREMENT	35,065	2,865	37,930	37,706.82	.00	223.18	99.4%
105330 5183 HEALTH INSURANCE	138,525	18,000	156,525	156,313.33	.00	211.67	99.9%
105330 5192 PROFESSIONAL SERVICES-LEGAL	60,903	10,000	70,903	66,836.24	.00	4,066.76	94.3%
105330 5199 PROFESSIONAL SERVICE-OTHER	23,680	-16,000	7,680	24.00	.00	7,656.00	.3%
105330 5251 MOTOR FUELS & LUBRICANT	28,125	0	28,125	11,063.38	.00	17,061.62	39.3%
105330 5252 TIRES & TUBES	2,500	0	2,500	1,234.15	.00	1,265.85	49.4%
105330 5253 VEHICLE PARTS	2,500	-1,250	1,250	.00	.00	1,250.00	.0%
105330 5311 TRAVEL/MILEAGE	8,913	0	8,913	5,825.18	.00	3,087.82	65.4%
105330 5312 TRAVEL EXPENSES	6,000	-1,500	4,500	3,333.07	.00	1,166.93	74.1%
105330 5353 R&M AUTOS	3,125	2,750	5,875	4,078.48	.00	1,796.52	69.4%
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	18,000.00	.00	.00	100.0%
105330 5540 CAPITAL-VEHICLES	20,000	-20,000	0	.00	.00	.00	.0%
105330 5780 ADULT DAY CARE	63,245	0	63,245	52,313.42	.00	10,931.58	82.7%
105330 5781 ADOPTION(NON-RECURRING)	19,811	-15,500	4,311	.00	.00	4,311.00	.0%
105330 5782 ADOPTION VENDOR MEDICAL	19,811	-15,500	4,311	.00	.00	4,311.00	.0%
105330 5783 ADOPTION VENDOR PSYCHOLOGICAL	19,811	31,000	50,811	50,419.04	.00	391.96	99.2%
105330 5784 STATE FOSTER CARE BENEFITS PRO	400,000	-187,095	212,905	228,838.77	.00	-15,933.77	107.5%*
105330 5785 FOSTER CARE PROGRAM IV-E	475,000	75,095	550,095	601,579.48	.00	-51,484.48	109.4%*
105330 5788 IV-E/HSF-PSYCHOLOGICALS	30,400	-3,000	27,400	8,750.00	.00	18,650.00	31.9%
105330 5789 ADOPTIONS ASSISTANCE	84,102	3,000	87,102	88,717.68	.00	-1,615.68	101.9%*
105330 5790 ADOPTIONS SPECIAL CHILD	0	0	0	130.50	.00	-130.50	100.0%*
105330 5793 HOME DAY CARES	704,059	-251,593	452,466	393,604.55	.00	58,861.45	87.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
105330 5794 SPECIAL NEEDS	13,500	0	13,500	4,453.73	.00	9,046.27	33.0%
105330 5796 IV-D SERVICE CHARGES	84,000	0	84,000	77,000.00	.00	7,000.00	91.7%
TOTAL CHILDREN & FAMILY SERVICES	3,012,120	-261,728	2,750,392	2,651,745.69	.00	98,646.31	96.4%
5820 VETERAN SERVICES							
105820 5121 SALARIES & WAGES	12,598	0	12,598	11,506.40	.00	1,091.60	91.3%
105820 5181 FICA/MEDICARE	964	0	964	880.21	.00	83.79	91.3%
105820 5260 OFFICE SUPPLIES	300	0	300	286.56	.00	13.44	95.5%
105820 5311 TRAVEL/MILEAGE	688	0	688	236.85	.00	451.15	34.4%
105820 5312 TRAVEL EXPENSES	420	0	420	7.00	.00	413.00	1.7%
105820 5321 TELEPHONE	1,400	0	1,400	583.82	.00	816.18	41.7%
105820 5325 POSTAGE	150	0	150	150.00	.00	.00	100.0%
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	126.10	.00	173.90	42.0%
105820 5395 TRAINING	500	-500	0	.00	.00	.00	.0%
105820 5491 DUES/SUBSCRIPTIONS	100	0	100	.00	.00	100.00	.0%
105820 5510 CAPITAL-OFFICE FURNITURE & EQU	500	-500	0	.00	.00	.00	.0%
TOTAL VETERAN SERVICES	18,320	-1,000	17,320	13,776.94	.00	3,543.06	79.5%
5850 CHILD DAY CARE							
105850 5121 SALARIES & WAGES	144,090	-12,000	132,090	124,368.05	.00	7,721.95	94.2%
105850 5126 SALARIES & WAGES-TEMP	13,726	-4,000	9,726	7,674.43	.00	2,051.57	78.9%
105850 5181 FICA/MEDICARE	12,685	-2,800	9,885	9,344.62	.00	540.38	94.5%
105850 5182 GENERAL RETIREMENT	7,133	-1,000	6,133	5,963.13	.00	169.87	97.2%
105850 5183 HEALTH INSURANCE	16,558	4,800	21,358	21,295.41	.00	62.59	99.7%
105850 5220 FOOD & PROVISIONS	24,281	0	24,281	17,567.44	.00	6,713.56	72.4%
105850 5239 VACCINATIONS/DRUG TEST/FIR AID	575	0	575	220.00	.00	355.00	38.3%
105850 524018 CONST & REPAIR-CDC BLDG	771	0	771	721.34	.00	49.66	93.6%
105850 5260 OFFICE SUPPLIES	1,200	0	1,200	30.17	.00	1,169.83	2.5%
105850 5311 TRAVEL/MILEAGE	493	0	493	.00	.00	493.00	.0%
105850 5312 TRAVEL EXPENSES	473	0	473	.00	.00	473.00	.0%
105850 5321 TELEPHONE	2,000	0	2,000	1,959.12	.00	40.88	98.0%
105850 5331 ELECTRICITY	6,605	0	6,605	5,084.99	.00	1,520.01	77.0%
105850 5334 WATER	4,013	1,000	5,013	4,968.15	.00	44.85	99.1%

FOR 2010 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
105850 5352 R&M EQUIPMENT	1,742	-1,000	742	100.81	.00	641.19	13.6%
105850 5394 CLEANING SERVICES	600	0	600	.00	.00	600.00	.0%
105850 5395 TRAINING	3,000	-100	2,900	.00	.00	2,900.00	.0%
105850 5491 DUES/SUBSCRIPTIONS	131	100	231	187.00	.00	44.00	81.0%
105850 5510 CAPITAL-OFFICE FURNITURE & EQU	350	0	350	.00	.00	350.00	.0%
105850 5550 CAPITAL-OTHER EQUIPMENT	963	0	963	.00	.00	963.00	.0%
TOTAL CHILD DAY CARE	241,389	-15,000	226,389	199,484.66	.00	26,904.34	88.1%
5910 PUBLIC SCHOOLS							
105910 5911 SCHOOL CURRENT EXPENSE	3,000,000	0	3,000,000	3,000,000.00	.00	.00	100.0%
105910 5912 SCHOOL CAPITAL	750,000	-124,000	626,000	598,053.49	.00	27,946.51	95.5%
105910 5913 SCHOOL LOCAL SUPPLEMENT	100,000	0	100,000	100,000.00	.00	.00	100.0%
105910 5914 SCHOOL-TIMBER RECEIPTS	27,307	55,251	82,558	82,557.85	.00	.15	100.0%
105910 5915 SCHOOL-JROTC COUNTY MATCH	40,000	0	40,000	40,000.00	.00	.00	100.0%
TOTAL PUBLIC SCHOOLS	3,917,307	-68,749	3,848,558	3,820,611.34	.00	27,946.66	99.3%
5920 COMMUNITY COLLEGES							
105920 5921 COMM COLL-CURRENT EXPENSE	255,320	0	255,320	255,320.04	.00	-.04	100.0%*
105920 5922 COMM COLL-CAPITAL EXPENSE	31,200	0	31,200	31,200.00	.00	.00	100.0%
TOTAL COMMUNITY COLLEGES	286,520	0	286,520	286,520.04	.00	-.04	100.0%
6110 LIBRARY							
106110 5412 BUILDING RENT	7,200	0	7,200	7,200.00	.00	.00	100.0%
106110 5590 CAPITAL-IMPROVEMENTS TO STRUCT	100,000	-100,000	0	.00	.00	.00	.0%
106110 5630 AID TO GOVERNMENTAL AGENCIES	78,521	0	78,521	78,521.04	.00	-.04	100.0%*
TOTAL LIBRARY	185,721	-100,000	85,721	85,721.04	.00	-.04	100.0%
6116 CULTURAL RESOURCE COMMISSION							
106116 5121 SALARIES & WAGES	35,647	550	36,197	35,683.61	.00	513.39	98.6%

FOR 2010 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
106116 5181 FICA/MEDICARE	2,727	0	2,727	2,549.81	.00	177.19	93.5%
106116 5182 GENERAL RETIREMENT	1,765	0	1,765	1,693.25	.00	71.75	95.9%
106116 5183 HEALTH INSURANCE	5,388	1,300	6,688	6,658.20	.00	29.80	99.6%
106116 5431 COPIER LEASE	0	300	300	98.66	.00	201.34	32.9%
TOTAL CULTURAL RESOURCE COMMISSION	45,527	2,150	47,677	46,683.53	.00	993.47	97.9%
6120 RECREATION							
106120 5121 SALARIES & WAGES	43,888	7,130	51,018	49,746.62	.00	1,271.38	97.5%
106120 5126 SALARIES & WAGES-TEMP	18,000	-3,250	14,750	15,907.35	.00	-1,157.35	107.8%*
106120 5181 FICA/MEDICARE	4,735	0	4,735	4,832.38	.00	-97.38	102.1%*
106120 5182 GENERAL RETIREMENT	2,173	300	2,473	2,403.83	.00	69.17	97.2%
106120 5183 HEALTH INSURANCE	13,820	-5,400	8,420	8,358.07	.00	61.93	99.3%
106120 5199 PROFESSIONAL SERVICE-OTHER	14,000	2,700	16,700	16,615.21	.00	84.79	99.5%
106120 5239 VACCINATIONS/DRUG TEST/FIR AID	700	-700	0	.00	.00	.00	.0%
106120 5251 MOTOR FUELS & LUBRICANT	1,800	0	1,800	1,418.73	.00	381.27	78.8%
106120 5252 TIRES & TUBES	150	-150	0	.00	.00	.00	.0%
106120 5253 VEHICLE PARTS	600	-600	0	.00	.00	.00	.0%
106120 5260 OFFICE SUPPLIES	3,500	-400	3,100	3,070.65	.00	29.35	99.1%
106120 5311 TRAVEL/MILEAGE	50	200	250	134.48	.00	115.52	53.8%
106120 5312 TRAVEL EXPENSES	50	0	50	.00	.00	50.00	.0%
106120 5321 TELEPHONE	3,400	900	4,300	4,160.51	.00	139.49	96.8%
106120 5325 POSTAGE	10	0	10	10.00	.00	.00	100.0%
106120 5331 ELECTRICITY	13,500	-500	13,000	12,892.52	.00	107.48	99.2%
106120 5332 FUEL OIL	13,500	-10,696	2,804	2,478.92	.00	325.08	88.4%
106120 5334 WATER	6,000	700	6,700	6,519.06	.00	180.94	97.3%
106120 5341 PRINTING	0	945	945	944.00	.00	1.00	99.9%
106120 5353 R&M AUTOS	1,200	-500	700	519.77	.00	180.23	74.3%
106120 5359 R&M GROUNDS	2,400	-500	1,900	1,854.01	.00	45.99	97.6%
106120 5360 R&M BURNSVILLE POOL	7,500	3,000	10,500	10,353.40	.00	146.60	98.6%
106120 5361 R&M S. TOE POOL	7,500	0	7,500	6,595.54	.00	904.46	87.9%
106120 5362 R&M RAY CORT PARK	2,000	-2,430	-430	-431.06	.00	1.06	100.2%
106120 5363 R&M KID MOUNTAIN	0	0	0	70.70	.00	-70.70	100.0%*
106120 5365 R & M - BURNSVILLE GYM	750	1,751	2,501	2,500.47	.00	.53	100.0%
106120 5370 ADVERTISING	400	-400	0	.00	.00	.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	-7,900	154,126	151,205.16	.00	2,920.84	98.1%
6125 CRG - ADMINISTRATION							
106125 5121 SALARIES & WAGES	39,143	0	39,143	39,142.74	.00	.26	100.0%

FOR 2010 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
106125 5181 FICA/MEDICARE	2,995	0	2,995	2,994.42	.00	.58	100.0%
106125 5182 GENERAL RETIREMENT	1,938	0	1,938	1,933.62	.00	4.38	99.8%
106125 5260 OFFICE SUPPLIES	1,500	0	1,500	1,178.51	.00	321.49	78.6%
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	918.43	.00	581.57	61.2%
106125 5312 TRAVEL EXPENSES	50	0	50	37.13	.00	12.87	74.3%
106125 5321 TELEPHONE	3,000	-1,000	2,000	1,443.29	.00	556.71	72.2%
106125 5341 PRINTING	750	0	750	.00	.00	750.00	.0%
106125 5352 R&M EQUIPMENT	35,000	-33,000	2,000	1,205.46	.00	794.54	60.3%
106125 5363 R&M KID MOUNTAIN	6,500	-2,000	4,500	3,810.70	.00	689.30	84.7%
106125 5366 R&M LINCOLN PARK BALLFIELDS	7,863	-950	6,913	5,375.89	.00	1,537.11	77.8%
106125 5395 TRAINING	1,000	-927	73	.00	.00	73.00	.0%
106125 5510 CAPITAL-OFFICE FURNITURE & EQU	0	950	950	950.00	.00	.00	100.0%
TOTAL CRG - ADMINISTRATION	103,739	-36,927	66,812	59,836.19	.00	6,975.81	89.6%
6130 TOE RIVER CAMPGROUND							
106130 5121 SALARIES & WAGES	30,720	-4,444	26,276	28,089.17	.00	-1,813.17	106.9%*
106130 5126 SALARIES & WAGES-TEMP	15,000	21,000	36,000	28,304.96	.00	7,695.04	78.6%
106130 5181 FICA/MEDICARE	3,500	1,717	5,217	4,324.22	.00	892.78	82.9%
106130 5182 GENERAL RETIREMENT	1,673	-35	1,638	1,403.30	.00	234.70	85.7%
106130 5183 HEALTH INSURANCE	4,645	-800	3,845	3,825.69	.00	19.31	99.5%
106130 5211 JANITORIAL SUPPLIES	2,000	900	2,900	2,752.49	.00	147.51	94.9%
106130 524020 CONST & REPAIR-BLDGS-CAMPGRN	3,500	500	4,000	3,928.45	.00	71.55	98.2%
106130 5260 OFFICE SUPPLIES	500	1,800	2,300	2,453.30	.00	-153.30	106.7%*
106130 526002 STORE INVENTORY	3,000	5,500	8,500	8,907.98	.00	-407.98	104.8%*
106130 5311 TRAVEL/MILEAGE	0	1,500	1,500	1,476.32	.00	23.68	98.4%
106130 5321 TELEPHONE	1,000	3,500	4,500	4,291.92	.00	208.08	95.4%
106130 5325 POSTAGE	0	100	100	50.00	.00	50.00	50.0%
106130 5329 INTERNET/OTHER COMM	0	300	300	307.56	.00	-7.56	102.5%*
106130 5331 ELECTRICITY	30,000	-7,410	22,590	18,364.04	.00	4,225.96	81.3%
106130 5332 FUEL OIL	500	200	700	759.94	.00	-59.94	108.6%*
106130 5339 CABLE TV	0	400	400	397.10	.00	2.90	99.3%
106130 5341 PRINTING	0	1,500	1,500	1,470.10	.00	29.90	98.0%
106130 5352 R&M EQUIPMENT	300	270	570	540.34	.00	29.66	94.8%
106130 5359 R&M GROUNDS	15,000	-7,485	7,515	8,034.51	.00	-519.51	106.9%*
106130 5370 ADVERTISING	2,500	-2,500	0	.00	.00	.00	.0%
106130 5431 COPIER LEASE	0	200	200	115.33	.00	84.67	57.7%
106130 5453 BONDING	0	35	35	35.00	.00	.00	100.0%
106130 5491 DUES/SUBSCRIPTIONS	200	0	200	169.70	.00	30.30	84.9%
106130 549109 WATER PERMIT - NCDENR	1,200	-10	1,190	1,190.00	.00	.00	100.0%

FOR 2010 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TOE RIVER CAMPGROUND	115,238	16,738	131,976	121,191.42	.00	10,784.58	91.8%
7000 CONTRIBUTION TO VARIOUS FUNDS							
107000 600002 CONT TO FUND 22- GRANT FUND	106,709	0	106,709	101,553.17	.00	5,155.83	95.2%
107000 600004 CONT TO FUND 25- REVALUATION	41,000	0	41,000	41,000.00	.00	.00	100.0%
107000 600005 CONT TO FUND 29- COMMUNITY P	155,000	0	155,000	155,161.79	.00	-161.79	100.1%*
107000 600006 CONT TO FUND 40-CAPITAL PROJ	199,740	-27,904	171,836	143,766.89	.00	28,069.11	83.7%
107000 600007 CONT TO FUND 92-LONG TERM DE	313,969	-178,925	135,044	135,034.16	.00	9.84	100.0%
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	-306,829	1,009,589	576,516.01	.00	433,072.99	57.1%
TOTAL GENERAL FUND	20,797,477	-1,442,676	19,354,801	18,201,797.13	.00	1,153,003.87	94.0%
TOTAL EXPENSES	20,797,477	-1,442,676	19,354,801	18,201,797.13	.00	1,153,003.87	
GRAND TOTAL	20,797,477	-1,442,676	19,354,801	18,201,797.13	.00	1,153,003.87	94.0%

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

2009-2010 FISCAL YEAR

YEAR TO DATE BUDGET REPORT

SUPPLEMENTAL FUNDS

FOR 2010 12

	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	-3,911	-110,620	-101,553.17	.00	-9,066.83	91.8%*
224000 450010 GOV CRIME COMMISSION(FED)	0	0	0	-11,816.67	.00	11,816.67	100.0%
224000 450032 HOMELAND SECURITY GRANT	0	0	0	-53,499.27	.00	53,499.27	100.0%
224000 450046 JCPC ADMINISTRATION GRANT	-4,814	0	-4,814	-969.00	.00	-3,845.00	20.1%*
224000 450047 MOUNTAIN CHALLENGE GRANT	-27,817	0	-27,817	-27,817.00	.00	.00	100.0%
224000 450051 DJJDP-JUVENILE MEDIATION	-6,000	0	-6,000	-6,000.00	.00	.00	100.0%
224000 450052 DJJDP-PROJECT CHALLENGE	-23,961	0	-23,961	-23,961.00	.00	.00	100.0%
224000 450054 DJJDP-FAMILY BASED COUNSELIN	-14,301	0	-14,301	-14,301.00	.00	.00	100.0%
224000 450059 CJPP REIMBURSEMENTS	0	0	0	-30,351.92	.00	30,351.92	100.0%
224000 450082 HORSE SENSE OF THE CAROLINAS	0	0	0	-134.00	.00	134.00	100.0%
224000 450083 ENERGYXCHANGE-DOE GRANT	0	0	0	-115,267.40	.00	115,267.40	100.0%
224000 450084 YCTA - ARRA GRANT	0	-35,498	-35,498	-35,498.00	.00	.00	100.0%
TOTAL .	-183,602	-39,409	-223,011	-421,168.43	.00	198,157.43	188.9%
4200 NON-DEPARTMENTAL							
226113 5668 ENERGYXCHANGE-DOE GRANT	0	0	0	113,249.92	.00	-113,249.92	100.0%*
226113 5669 DOE-GRANT ADMIN	0	0	0	2,017.48	.00	-2,017.48	100.0%*
226113 5671 YCTA - ARRA GRANT EXPENSES	0	35,498	35,498	35,498.00	.00	.00	100.0%
TOTAL NON-DEPARTMENTAL	0	35,498	35,498	150,765.40	.00	-115,267.40	424.7%
4310 SHERIFF'S DEPT							
224310 5121 SALARIES & WAGES	0	0	0	10,113.10	.00	-10,113.10	100.0%*
224310 5133 LAW ENFORCEMENT 410(K)	0	0	0	481.58	.00	-481.58	100.0%*
224310 5181 FICA/MEDICARE	0	0	0	710.03	.00	-710.03	100.0%*
224310 5182 GENERAL RETIREMENT	0	0	0	491.51	.00	-491.51	100.0%*
224310 5183 HEALTH INSURANCE	0	0	0	1,180.49	.00	-1,180.49	100.0%*
224310 5612 GHSP GRANT	0	0	0	13,620.26	.00	-13,620.26	100.0%*
TOTAL SHERIFF'S DEPT	0	0	0	26,596.97	.00	-26,596.97	100.0%
4333 HOMELAND SECURITY							

FOR 2010 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
224333 5640 HOMELAND SECURITY	0	0	0	39,879.01	.00	-39,879.01	100.0%*
TOTAL HOMELAND SECURITY	0	0	0	39,879.01	.00	-39,879.01	100.0%
4338 CRIMINAL JUSTICE PARTNERSHIP							
224338 5121 SALARIES & WAGES	0	0	0	17,784.00	.00	-17,784.00	100.0%*
224338 5181 FICA/MEDICARE	0	0	0	1,360.58	.00	-1,360.58	100.0%*
224338 5260 OFFICE SUPPLIES	0	0	0	1,173.36	.00	-1,173.36	100.0%*
224338 5311 TRAVEL/MILEAGE	0	0	0	2,583.86	.00	-2,583.86	100.0%*
224338 5321 TELEPHONE	0	0	0	391.78	.00	-391.78	100.0%*
224338 5325 POSTAGE	0	0	0	480.00	.00	-480.00	100.0%*
224338 5399 OTHER SERVICES	0	0	0	3,578.34	.00	-3,578.34	100.0%*
224338 5412 BUILDING RENT	0	0	0	3,000.00	.00	-3,000.00	100.0%*
TOTAL CRIMINAL JUSTICE PARTNERSHIP	0	0	0	30,351.92	.00	-30,351.92	100.0%
4951 4-H AFTERSCHOOL							
224951 5121 SALARIES & WAGES	46,258	698	46,956	45,395.95	.00	1,560.05	96.7%
224951 5129 MISCELLANEOUS EXPENSES	3,558	-3,558	0	96.06	.00	-96.06	100.0%*
224951 5181 FICA/MEDICARE	750	2,842	3,592	3,349.56	.00	242.44	93.3%
224951 5182 GENERAL RETIREMENT	0	2,325	2,325	631.99	.00	1,693.01	27.2%
224951 5187 ACCIDENTAL INS - CHILDREN	8,000	-7,250	750	294.10	.00	455.90	39.2%
224951 5231 SPECIAL PROGRAM SUPPLIES	1,000	6,300	7,300	7,686.10	.00	-386.10	105.3%*
224951 5260 OFFICE SUPPLIES	4,614	-3,614	1,000	1,517.49	.00	-517.49	151.7%*
224951 526005 STUDENT ACTIVITIES	0	4,614	4,614	.00	.00	4,614.00	.0%
224951 5311 TRAVEL/MILEAGE	1,700	0	1,700	1,523.92	.00	176.08	89.6%
224951 5312 TRAVEL EXPENSES	0	0	0	715.09	.00	-715.09	100.0%*
224951 533104 UTILITIES	3,000	0	3,000	1,664.49	.00	1,335.51	55.5%
224951 539310 PURCHASE OF CONTRACT SERVICE	1,350	-500	850	34.80	.00	815.20	4.1%
224951 5395 TRAINING	2,500	-900	1,600	248.00	.00	1,352.00	15.5%
224951 5439 EQUIPMENT RENTAL	600	0	600	.00	.00	600.00	.0%
TOTAL 4-H AFTERSCHOOL	73,330	957	74,287	63,157.55	.00	11,129.45	85.0%
4952 JCPC ADMINISTRATION GRANT							
224952 5121 SALARIES & WAGES	1,003	0	1,003	749.04	.00	253.96	74.7%

FOR 2010 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
224952 5181 FICA/MEDICARE	77	0	77	57.30	.00	19.70	74.4%
224952 5260 OFFICE SUPPLIES	350	0	350	1,026.35	.00	-676.35	293.2%*
224952 5311 TRAVEL/MILEAGE	170	0	170	.00	.00	170.00	.0%
TOTAL JCPC ADMINISTRATION GRANT	1,600	0	1,600	1,832.69	.00	-232.69	114.5%
4953 MOUNTAIN CHALLENGE GRANT							
224953 5121 SALARIES & WAGES	23,500	1,660	25,160	23,484.48	.00	1,675.52	93.3%
224953 5181 FICA/MEDICARE	1,798	127	1,925	1,710.71	.00	214.29	88.9%
224953 5182 GENERAL RETIREMENT	1,061	185	1,246	1,680.68	.00	-434.68	134.9%*
224953 5183 HEALTH INSURANCE	4,647	0	4,647	5,274.54	.00	-627.54	113.5%*
224953 5260 OFFICE SUPPLIES	2,500	1,103	3,603	3,603.00	.00	.00	100.0%
224953 5311 TRAVEL/MILEAGE	0	0	0	260.08	.00	-260.08	100.0%*
224953 5312 TRAVEL EXPENSES	800	210	1,010	749.04	.00	260.96	74.2%
TOTAL MOUNTAIN CHALLENGE GRANT	34,306	3,285	37,591	36,762.53	.00	828.47	97.8%
4956 DJJDP PROGRAMS							
224956 556003 JUVENILE MEDIATION	6,000	0	6,000	6,000.00	.00	.00	100.0%
224956 556004 JUVENILE MEDIATION (CO)	1,200	0	1,200	1,200.00	.00	.00	100.0%
224956 556005 PROJECT CHALLENGE	23,961	0	23,961	23,961.00	.00	.00	100.0%
224956 556006 PROJECT CHALLENGE (CO)	4,792	0	4,792	4,792.00	.00	.00	100.0%
224956 556009 FAMILY BASED COUNSELING	14,301	0	14,301	14,018.50	.00	282.50	98.0%
224956 556010 FAMILY BASED COUNSELING(CO)	3,525	0	3,525	2,914.50	.00	610.50	82.7%
TOTAL DJJDP PROGRAMS	53,779	0	53,779	52,886.00	.00	893.00	98.3%
4957 4-H FRIENDS							
224957 5121 SALARIES & WAGES	17,887	0	17,887	17,346.07	.00	540.93	97.0%
224957 5181 FICA/MEDICARE	1,369	0	1,369	1,306.11	.00	62.89	95.4%
224957 5311 TRAVEL/MILEAGE	1,000	0	1,000	284.18	.00	715.82	28.4%
224957 5312 TRAVEL EXPENSES	331	-331	0	.00	.00	.00	.0%
TOTAL 4-H FRIENDS	20,587	-331	20,256	18,936.36	.00	1,319.64	93.5%
TOTAL GRANT PROJECT FUND-FISCAL YR	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-183,602	-39,409	-223,011	-421,168.43	.00	198,157.43	
TOTAL EXPENSES	183,602	39,409	223,011	421,168.43	.00	-198,157.43	

FOR 2010 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	0	.00	.00	.00	.0%

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

FOR 2010 12

	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	-305,916.00	.00	40,916.00	115.4%
234000 4903 ROAD SIGN REIMBURSEMENT	0	0	0	-40.80	.00	40.80	100.0%
TOTAL .	-265,000	0	-265,000	-305,956.80	.00	40,956.80	115.5%
4390 ENHANCED 911-NON SURCHARGE							
234390 5121 SALARIES & WAGES	48,725	0	48,725	30,437.68	.00	18,287.32	62.5%
234390 5181 FICA/MEDICARE	3,728	0	3,728	2,101.90	.00	1,626.10	56.4%
234390 5182 GENERAL RETIREMENT	2,415	0	2,415	1,524.32	.00	890.68	63.1%
234390 5183 HEALTH INSURANCE	0	0	0	12,573.00	.00	-12,573.00	100.0%*
234390 5321 TELEPHONE	1,200	0	1,200	2,971.36	.00	-1,771.36	247.6%*
234390 5329 INTERNET/OTHER COMM	0	0	0	22.03	.00	-22.03	100.0%*
234390 5331 ELECTRICITY	0	0	0	970.67	.00	-970.67	100.0%*
234390 5334 WATER	0	0	0	172.00	.00	-172.00	100.0%*
234390 5352 R&M EQUIPMENT	0	0	0	29.98	.00	-29.98	100.0%*
234390 5395 TRAINING	6,000	0	6,000	4,568.22	.00	1,431.78	76.1%
234390 5431 COPIER LEASE	4,200	0	4,200	624.52	.00	3,575.48	14.9%
234390 5440 SERVICE & MAINT CONTRACTS	32,550	0	32,550	32,100.19	.00	449.81	98.6%
234390 544009 VERIZON MONTHLY COST	50,000	0	50,000	31,528.27	.00	18,471.73	63.1%
234390 544011 ALIS EXPENSES	28,000	0	28,000	11,894.29	.00	16,105.71	42.5%
234390 544014 SHERIFF'S DEPT 911 LINES	12,000	0	12,000	10,356.34	.00	1,643.66	86.3%
234390 544015 GPS UNIT	3,000	0	3,000	.00	.00	3,000.00	.0%
234390 544016 UPS BATTERY BACK-UP	800	0	800	.00	.00	800.00	.0%
234390 544017 GENERATOR	1,000	0	1,000	698.00	.00	302.00	69.8%
234390 5510 CAPITAL-OFFICE FURNITURE & EQU	2,000	0	2,000	1,569.39	.00	430.61	78.5%
234390 5550 CAPITAL-OTHER EQUIPMENT	0	0	0	6.64	.00	-6.64	100.0%*
234390 555002 CAD COMP/DISPATCH TERM	1,200	0	1,200	.00	.00	1,200.00	.0%
234390 555006 LAS SYS MAINTENANCE CONTRACT	9,600	0	9,600	9,600.00	.00	.00	100.0%
234390 555007 WARN COMMAND	1,000	0	1,000	800.00	.00	200.00	80.0%
234390 555008 LANGUAGE LINE	500	0	500	754.00	.00	-254.00	150.8%*
TOTAL ENHANCED 911-NON SURCHARGE	207,918	0	207,918	155,302.80	.00	52,615.20	74.7%
4391 E-911 WIRELESS SURCHARGE							
234391 544014 SHERIFF'S DEPT 911 LINES	0	0	0	8,039.86	.00	-8,039.86	100.0%*

FOR 2010 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	8,039.86	.00	49,042.14	14.1%
TOTAL ENHANCED 911-SURCHARGE	0	0	0	-142,614.14	.00	142,614.14	100.0%
TOTAL REVENUES	-265,000	0	-265,000	-305,956.80	.00	40,956.80	
TOTAL EXPENSES	265,000	0	265,000	163,342.66	.00	101,657.34	
GRAND TOTAL	0	0	0	-142,614.14	.00	142,614.14	100.0%

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

YANCEY COUNTY
YEAR-TO-DATE BUDGET REPORT

FOR 2010 12

	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	-9,792.76	.00	9,792.76	100.0%
TOTAL REGISTER OF DEEDS	0	0	0	-9,792.76	.00	9,792.76	100.0%
TOTAL REGISTER OF DEEDS AUTOMATION	0	0	0	-9,792.76	.00	9,792.76	100.0%
TOTAL REVENUES	0	0	0	-9,792.76	.00	9,792.76	
GRAND TOTAL	0	0	0	-9,792.76	.00	9,792.76	100.0%

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

YANCEY COUNTY
YEAR-TO-DATE BUDGET REPORT

FOR 2010 12

	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	-41,000.00	.00	.00	100.0%
255000 8001 REVALUATION CERT OF DEPOSIT	41,000	0	41,000	.00	.00	41,000.00	.0%
TOTAL .	0	0	0	-41,000.00	.00	41,000.00	100.0%
TOTAL REVALUATION FUND	0	0	0	-41,000.00	.00	41,000.00	100.0%
TOTAL REVENUES	-41,000	0	-41,000	-41,000.00	.00	.00	
TOTAL EXPENSES	41,000	0	41,000	.00	.00	41,000.00	
GRAND TOTAL	0	0	0	-41,000.00	.00	41,000.00	100.0%

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

FOR 2010 12

	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	0	-1,369.18	.00	1,369.18	100.0%
284000 4308 FIRE DEPT TAXES	-1,124,258	0	-1,124,258	.00	.00	-1,124,258.00	.0%*
284000 430801 AD VALOREM TAXES-BURNSVILLE	0	0	0	-147,846.53	.00	147,846.53	100.0%
284000 430802 AD VALOREM TAXES-SOUTH TOE	0	0	0	-211,283.50	.00	211,283.50	100.0%
284000 430803 AD VALOREM TAXES-NEWDALE	0	0	0	-121,474.65	.00	121,474.65	100.0%
284000 430804 AD VALOREM TAXES-WEST YANCEY	0	0	0	-279,673.12	.00	279,673.12	100.0%
284000 430805 AD VALOREM TAXES-EGYPT-RAMSE	0	0	0	-119,983.14	.00	119,983.14	100.0%
284000 430806 AD VALOREM TAXES-CLEARMONT	0	0	0	-104,372.31	.00	104,372.31	100.0%
284000 430807 AD VALOREM TAXES-DOUBLE ISLA	0	0	0	-41,984.97	.00	41,984.97	100.0%
284000 430808 AD VALOREM TAXES-PENSACOLA	0	0	0	-74,267.72	.00	74,267.72	100.0%
284000 430901 AUTO TAXES-BURNSVILLE	0	0	0	-12,997.19	.00	12,997.19	100.0%
284000 430902 AUTO TAX-SOUTH TOE	0	0	0	-10,425.92	.00	10,425.92	100.0%
284000 430903 AUTO TAX-NEWDALE	0	0	0	-12,702.51	.00	12,702.51	100.0%
284000 430904 AUTO TAXES-WEST YANCEY	0	0	0	-10,982.99	.00	10,982.99	100.0%
284000 430905 AUTO TAX-EGYPT-RAMSEYTOWN	0	0	0	-4,315.92	.00	4,315.92	100.0%
284000 430906 AUTO TAXES-CLEARMONT	0	0	0	-9,231.27	.00	9,231.27	100.0%
284000 430907 AUTO TAXES-DOUBLE ISLAND	0	0	0	-2,183.66	.00	2,183.66	100.0%
284000 430908 AUTO TAXES-PENSACOLA	0	0	0	-3,233.35	.00	3,233.35	100.0%
284000 4500 INTEREST EARNED	0	0	0	-24.09	.00	24.09	100.0%
285000 5308 FIRE DEPT EXPENDITURES	1,124,258	0	1,124,258	.00	.00	1,124,258.00	.0%
285000 530801 PROP TAX-BURNSVILLE VFD	0	0	0	147,849.75	.00	-147,849.75	100.0%*
285000 530802 PROP TAX-SOUTH TOE VFD	0	0	0	211,286.51	.00	-211,286.51	100.0%*
285000 530803 PROP TAX-NEWDALE VFD	0	0	0	121,477.66	.00	-121,477.66	100.0%*
285000 530804 PROP TAX-WEST YANCEY VFD	0	0	0	279,676.13	.00	-279,676.13	100.0%*
285000 530805 PROP TAX-EGYPT-RAMSEYTOWN	0	0	0	119,986.15	.00	-119,986.15	100.0%*
285000 530806 PROP TAX-CLEARMONT VFD	0	0	0	104,375.32	.00	-104,375.32	100.0%*
285000 530807 PROP TAX-DOUBLE ISLAND VFD	0	0	0	41,987.98	.00	-41,987.98	100.0%*
285000 530808 PROP TAX-PENSACOLA VFD	0	0	0	74,270.73	.00	-74,270.73	100.0%*
285000 530901 AUTO TAX-BURNSVILLE	0	0	0	13,168.34	.00	-13,168.34	100.0%*
285000 530902 AUTO TAX-SOUTH TOE VFD	0	0	0	10,597.07	.00	-10,597.07	100.0%*
285000 530903 AUTO TAX-NEWDALE VFD	0	0	0	12,874.02	.00	-12,874.02	100.0%*
285000 530904 AUTO TAX-WEST YANCEY VFD	0	0	0	11,154.16	.00	-11,154.16	100.0%*
285000 530905 AUTO TAX-EGYPT-RAMSEYTOWN	0	0	0	4,487.07	.00	-4,487.07	100.0%*
285000 530906 AUTO TAX-CLEARMONT VFD	0	0	0	9,402.42	.00	-9,402.42	100.0%*
285000 530907 AUTO TAX-DOUBLE ISLAND VFD	0	0	0	2,354.21	.00	-2,354.21	100.0%*
285000 530908 AUTO TAX-PENSACOLA VFD	0	0	0	3,404.50	.00	-3,404.50	100.0%*
TOTAL .	0	0	0	.00	.00	.00	.0%

FOR 2010 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FIRE DISTRICT FUND	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-1,124,258	0	-1,124,258	-1,168,352.02	.00	44,094.02	
TOTAL EXPENSES	1,124,258	0	1,124,258	1,168,352.02	.00	-44,094.02	
GRAND TOTAL	0	0	0	.00	.00	.00	.0%

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

FOR 2010 12

	ORIGINAL APPROP	TRANFRS/ 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	-155,161.79	.00	161.79	100.1%
TOTAL .	-155,000	0	-155,000	-155,161.79	.00	161.79	100.1%
4730 CDBG-SCATTERED SITE HOUSING							
294055 4660 CDBG-SCATTERED SITE REVENUES	0	0	0	-302,191.39	.00	302,191.39	100.0%
294730 5940 CDBG-SCATTERED SITE EXPEND	0	0	0	302,191.66	.00	-302,191.66	100.0%*
TOTAL CDBG-SCATTERED SITE HOUSING	0	0	0	.27	.00	-.27	100.0%
7135 EAST YANCEY WATER & SEWER							
297135 5931 EAST YANCEY W&S (COUNTY)	155,000	0	155,000	155,161.79	.00	-161.79	100.1%*
TOTAL EAST YANCEY WATER & SEWER	155,000	0	155,000	155,161.79	.00	-161.79	100.1%
7136 EWP-CONSTRUCTION EXP(FED/ST)							
297136 5962 FLOOD- RSM HARRIS	0	0	0	.00	.00	.00	.0%
TOTAL EWP-CONSTRUCTION EXP(FED/ST)	0	0	0	.00	.00	.00	.0%
TOTAL SPECIAL REV-CAPITAL PROJECTS	0	0	0	.27	.00	-.27	100.0%
TOTAL REVENUES	-155,000	0	-155,000	-457,353.18	.00	302,353.18	
TOTAL EXPENSES	155,000	0	155,000	457,353.45	.00	-302,353.45	
GRAND TOTAL	0	0	0	.27	.00	-.27	100.0%

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

FOR 2010 12

	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	41,200	-158,540	-143,766.89	.00	-14,773.11	90.7%*
404000 4500 INTEREST EARNED	0	0	0	-3.92	.00	3.92	100.0%
TOTAL .	-199,740	41,200	-158,540	-143,770.81	.00	-14,769.19	90.7%
4321 JAIL EXPANSION PROJECT							
404048 4907 LOAN PROCEEDS-JAIL EXPANSION	0	-100,060	-100,060	-980,000.00	.00	879,940.00	979.4%
404321 600008 CONTRIBUTION TO FUND 10	0	100,060	100,060	100,060.00	.00	.00	100.0%
TOTAL JAIL EXPANSION PROJECT	0	0	0	-879,940.00	.00	879,940.00	100.0%
5701 DSS/MEDICAL CTR RENOVATIONS							
405701 566012 ARCHITECTURE	0	108,800	108,800	100,278.91	.00	8,521.09	92.2%
TOTAL DSS/MEDICAL CTR RENOVATIONS	0	108,800	108,800	100,278.91	.00	8,521.09	92.2%
5702 LIBRARY RENOVATION PROJECT							
405702 568011 LIBRARY RENOVATION EXPENSES	0	0	0	1,480.00	.00	-1,480.00	100.0%*
TOTAL LIBRARY RENOVATION PROJECT	0	0	0	1,480.00	.00	-1,480.00	100.0%
6121 RECREATION PART F GRANT							
404070 4810 PART F GRANT REVENUE	-199,740	199,740	0	.00	.00	.00	.0%
406121 5660 PARTF GRANT EXPENDITURES	399,480	-349,740	49,740	42,007.98	.00	7,732.02	84.5%
TOTAL RECREATION PART F GRANT	199,740	-150,000	49,740	42,007.98	.00	7,732.02	84.5%

FOR 2010 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL PROJECTS FUND	0	0	0	-879,943.92	.00	879,943.92	100.0%
TOTAL REVENUES	-399,480	140,880	-258,600	-1,123,770.81	.00	865,170.81	
TOTAL EXPENSES	399,480	-140,880	258,600	243,826.89	.00	14,773.11	
GRAND TOTAL	0	0	0	-879,943.92	.00	879,943.92	100.0%

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

FOR 2010 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70 TOWN OF BURNSVILLE-AUTO TAX							
4146 AUTO TAX COLLECTIONS							
704000 4303 AUTO TAX INTEREST	0	0	0	-793.70	.00	793.70	100.0%
704000 4309 AUTO TAX- TOWN OF BURNSVILLE	0	0	0	-44,605.93	.00	44,605.93	100.0%
705000 5999 REIMBURSEMENT TO TOWN (AUTO)	0	0	0	45,399.63	.00	-45,399.63	100.0%*
TOTAL AUTO TAX COLLECTIONS	0	0	0	.00	.00	.00	.0%
TOTAL TOWN OF BURNSVILLE-AUTO TAX	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	0	0	0	-45,399.63	.00	45,399.63	
TOTAL EXPENSES	0	0	0	45,399.63	.00	-45,399.63	
GRAND TOTAL	0	0	0	.00	.00	.00	.0%

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

FOR 2010 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
74 STATE MOTOR VEHICLE TAX							
0 .							
744000 4322 AUTO TAX - STATE INTEREST	0	0	0	-8,315.11	.00	8,315.11	100.0%
745000 5900 AUTO TAX INTEREST - STATE	0	0	0	8,315.11	.00	-8,315.11	100.0%*
TOTAL .	0	0	0	.00	.00	.00	.0%
TOTAL STATE MOTOR VEHICLE TAX	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	0	0	0	-8,315.11	.00	8,315.11	
TOTAL EXPENSES	0	0	0	8,315.11	.00	-8,315.11	
GRAND TOTAL	0	0	0	.00	.00	.00	.0%

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

FOR 2010 12

	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	181,598	-132,371	-135,034.16	.00	2,663.16	102.0%
925000 5864 RECYCLE EQUIPMENT-PRINCIPAL	7,546	0	7,546	10,213.16	.00	-2,667.16	135.3%*
925000 586401 RECYCLE EQUIPMENT-INTEREST	375	0	375	370.51	.00	4.49	98.8%
TOTAL .	-306,048	181,598	-124,450	-124,450.49	.00	.49	100.0%
5100 JAIL EXPANSION DEBT EXPEND							
925100 5865 JAIL EXPANSION PMT-INTEREST	133,165	-82,048	51,117	51,117.16	.00	-.16	100.0%*
925100 5866 JAIL EXPANSION PMT-PRINCIPAL	172,883	-99,550	73,333	73,333.33	.00	-.33	100.0%*
TOTAL JAIL EXPANSION DEBT EXPEND	306,048	-181,598	124,450	124,450.49	.00	-.49	100.0%
TOTAL LONG TERM DEBT FUND	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-313,969	181,598	-132,371	-135,034.16	.00	2,663.16	
TOTAL EXPENSES	313,969	-181,598	132,371	135,034.16	.00	-2,663.16	
GRAND TOTAL	0	0	0	.00	.00	.00	.0%

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

FILE COPY Attachment C

NORTH CAROLINA

YANCEY COUNTY

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION

AND

TOWN OF BURNSVILLE

AND

COUNTY OF YANCEY

TRANSPORTATION IMPROVEMENT PROJECT –MUNICIPAL AGREEMENT

DATE: 6/30/2010

TIP #: R-2519 A

WBS Elements: 35609.3.1

THIS AGREEMENT is made and entered into on the last date executed below, by and between the North Carolina Department of Transportation, an agency of the State of North Carolina, hereinafter referred to as the "Department" and the Town of Burnsville, a local government entity, hereinafter referred to as the "Municipality" and the County of Yancey, hereinafter referred to as the "County".

WITNESSETH:

WHEREAS, the Department has plans to make certain street and highway constructions and improvements within the Municipality under Project R-2519 A, in Yancey County; and,

WHEREAS, the Department, Municipality and/or the County have agreed that the municipal limits, as of the date of the awarding of the contract for the construction of the above-mentioned project, are to be used in determining the duties, responsibilities, rights and legal obligations of the parties hereto for the purposes of this Agreement; and,

WHEREAS, this Agreement is made under the authority granted to the Department by the North Carolina General Assembly, including but not limited to, the following applicable legislation: General Statutes of North Carolina, Section 136-66.1, Section 160A-296 and 297, Section 136-18, and Section 20-169, to participate in the planning and construction of a Project approved by the Board of Transportation for the safe and efficient utilization of transportation systems for the public good; and,

WHEREAS, the parties to this Agreement have approved the construction of said Project with cost participation and responsibilities for the Project as hereinafter set out.

NOW, THEREFORE, the parties hereto, each in consideration of the promises and undertakings of the other as herein provided, do hereby covenant and agree, each with the other, as follows:

SCOPE OF THE PROJECT

1. The Project consists of roadway improvements at US 19E from SR 1336 (Jacks Creek Road) to SR 1186 (Old US 19) in Burnsville. At the request of the Municipality, additional work to be included within the scope of the project shall include sidewalks along both sides of US 19E near SR 1357 to near SR 1427. In addition, at the request of the Municipality and the County, a 7' walking path on the south side of US 19E from school road to SR 1190 will be constructed.

PLANNING, DESIGN AND RIGHT OF WAY

2. The Department shall prepare the environmental and/or planning document, and obtain any environmental permits needed to construct the Project, and prepare the Project plans and specifications needed to construct the Project. All work shall be done in accordance with departmental standards, specifications, policies and procedures.

3. The Department shall be responsible for acquiring any needed right of way required for the Project. Acquisition of right of way shall be accomplished in accordance with the policies and procedures set forth in the North Carolina Right of Way Manual.

UTILITIES

4. Per General Statute 136-27.1, the Department shall be responsible for relocating and adjusting all municipally-owned (water and sewer) non-betterment utilities in conflict with the project. The Municipality, without any cost or liability whatsoever to the Department, shall exercise any rights which it may have under any franchise to effect all necessary changes, adjustments, and relocations of telephone, telegraph, and electric power lines; underground cables, gas lines, and other pipelines or conduits; or any privately- or publicly-owned utilities.

CONSTRUCTION AND MAINTENANCE

5. The Department shall construct, or cause to be constructed, the Project in accordance with the plans and specifications of said Project as filed with, and approved by, the Department. The Department shall administer the construction contract for said Project.

6. It is further agreed that upon completion of the Project, the Department shall be responsible for all traffic operating controls and devices which shall be established, enforced, and installed and maintained in accordance with the North Carolina General Statutes, the latest edition of the

Manual on Uniform Traffic Control Devices for Streets and Highways, the latest edition of the "Policy on Street and Driveway Access to North Carolina Highways", and departmental criteria.

7. Upon completion of the Project, the improvement(s) shall be a part of the State Highway System and owned and maintained by the Department.

FUNDING

8. The Municipality and the County shall participate in the Betterment costs of the Project as follows:

   A. Upon completion of the work, the Municipality shall reimburse the Department twenty percent (20%), of the actual cost, including administrative costs, of the work associated with the construction of the sidewalks. The Department shall participate in eighty percent (80%) of the cost of the sidewalks of the actual total project construction cost of that portion of the project within the corporate limits, where new sidewalks are to be installed. The estimated cost of the sidewalks is $355,241. The estimated cost to the Municipality is $71,048. Both parties understand that this is an estimated cost and is subject to change.

   B. The County shall reimburse the Department twenty percent (20%) of the actual cost, including administrative costs, of the work associated with the construction of the sidewalk. The Department shall participate in eighty percent (80%) of the cost of the sidewalks and walking path of the actual total project construction cost of that portion of the project within the corporate limits, where new sidewalks are to be installed. The estimated cost of the sidewalk is $1,097,548. The estimated cost to the County is $219,509. This is an estimated cost and is subject to change.

   C. Reimbursement to the Department shall be made in one final payment upon completion of the work and within sixty days of invoicing by the Department.

   D. In the event the Municipality fails for any reason to pay the Department in accordance with the provisions for payment herein above provided, North Carolina General Statute 136-41.3 authorizes the Department to withhold so much of the Municipality's share of funds allocated to said Municipality by the General Statues of North Carolina, Section 136-41.1 until such time as the Department has received payment in full under the reimbursement terms set forth in this Agreement. A late payment penalty and interest shall be charged on any unpaid balance due in accordance with G.S. 147-86.23.

ADDITIONAL PROVISIONS

9. At the request of the Municipality and/the County, and in accordance with the Department's "Guidelines for Planning Pedestrian Facilities", the Department shall include provisions in its construction contract for the construction of sidewalks on/or along on or along both sides of US 19E from -L-Sta. 252 + 00 (near SR 1357) to Sta. 299 + 76 (near SR1427) and a 7' walking path from Sta. 237+40 to 251+80. Said work shall be performed in accordance with Departmental policies, procedures, standards and specifications, and the following provisions.

    A. It is understood by all parties that all sidewalk and walking path work shall be performed within the existing right of way. However, should it become necessary, the Municipality and/or County, at no expense or liability whatsoever to the Department, shall provide any needed right of way and or construction easements for the construction of the sidewalks and walking path, and remove from said rights of way all obstructions and encroachments of any kind or character. Acquisition of any needed right of way shall be performed in accordance with the following state and federal policies and procedures, "Right of Way Acquisition Policy and Land Acquisition Policy, contained in the Federal-Aid Policy Guide, Part 712, Subpart B", and the North Carolina Right of Way Manual (Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970). The Department shall be indemnified and held harmless from any and all damages and claims for damages associated with the acquisition of any construction easements and/or right of way.

    B. Upon completion of the work, the Municipality and the County shall reimburse the Department in accordance with Provision #8 stated hereinabove.

    C. The Municipality and/or the County, at no expense to the Department, shall assume all maintenance responsibilities for the sidewalks and walking path and release the Department from all liability relating to such maintenance.

10. It is the policy of the Department not to enter into any agreement with another party that has been debarred by any government agency (Federal or State). The Municipality and the County certifies, by signature of this agreement, that neither it nor its agents or contractors are presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from participation in this transaction by any Federal or State Department or Agency.

11. To the extent authorized by state and federal claims statutes, each party shall be responsible for its respective actions under the terms of this agreement and save harmless the other party from any claims arising as a result of such actions.

12. All terms of this Agreement are subject to available departmental funding and fiscal constraints.

13. By Executive Order 24, issued by Governor Perdue, and N.C. G.S.§ 133-32, it is unlawful for any vendor or contractor (i.e. architect, bidder, contractor, construction manager, design professional, engineer, landlord, offeror, seller, subcontractor, supplier, or vendor), to make gifts or to give favors to any State employee of the Governor's Cabinet Agencies (i.e., Administration, Commerce, Correction, Crime Control and Public Safety, Cultural Resources, Environment and Natural Resources, Health and Human Services, Juvenile Justice and Delinquency Prevention, Revenue, Transportation, and the Office of the Governor).

IT IS UNDERSTOOD AND AGREED upon that the approval of the Project by the Department is subject to the conditions of this Agreement.

L.S. ATTEST:

BY: _____

TITLE: Clerk to the Board

DATE: 8/4/2010

COUNTY OF YANCEY

BY: _____

TITLE: Yancey County Manager

DATE: 8-4-2010

OFFICE OF THE COUNTY COMMISSIONERS
YANCEY COUNTY
NORTH CAROLINA
(SEAL)

This Agreement has been pre-audited in the manner required by the Local Government Budget and Fiscal Control Act.

BY: _____
(FINANCE OFFICER)

Federal Tax Identification Number
56-6000453

Remittance Address:
County of Yancey

110 Town Square, Room 11

Burnsville, NC 28714

DEPARTMENT OF TRANSPORTATION

BY: _____

State Highway Administrator

DATE: _____

APRROVED BY BOARD OF TRANSPORTATION ITEM O: _____