

Minutes of the 9 November 2010
Regular Meeting of the Yancey County Board of Commissioners
Held at 7:00 o'clock p.m. in the Yancey County Courtroom
Yancey County Courthouse, Burnsville, North Carolina

Present at the 9 November 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, Finance Director Lynne Hensley, Finance Officer Brandi Burleson, Tax Administrator Jeff Boone, Mayor of Burnsville Danny McIntosh, Michelle Ball with High Country Council of Governments, Jody Higgins, and members of the general public.

Call to Order, Invocation and Approval of Agenda

Chairman Savage called the meeting to order and called on Reverend Chris Morgan of Bolens Creek Baptist Church to deliver the invocation. Chairman Savage then asked for a motion to approve the agenda. Commissioner Storie made the motion to approve the agenda and the motion was seconded by Commissioner Riddle. The vote to approve was unanimous. (Attachment A)

Public Comment

The only person to speak before the Board was Mrs. Jenifer Morgan. Mrs. Morgan stated that she still stands in awe at all of the things that the present Board has been able to accomplish in twenty-three short months. Mrs. Morgan listed through the myriad accomplishments that the Board has undertaken and successfully navigated from broadband to starting the work on a state-of-the-art social services facility. She thanked the Board for all of the groundwork of progress that they have laid for Yancey County.

Approval of Minutes

The Board then moved to the approval of previous minutes in October. Commissioner Storie made a motion to approve the minutes of the October 5th regular meeting. The motion was seconded by Commissioner Riddle and the vote to approve was unanimous.

Veteran's Day Resolution

The Board next considered a resolution calling all citizens of Yancey County to recognize November 11, 2010 as Veteran's Day. Chairman Savage stated that this was especially important to him because of his service to the United States. Chairman Savage made then asked the Clerk to the Board to read the "Veteran's Day Resolution" into the minutes. Upon hearing from the Clerk to the Board Chairman Savage then made a motion to approve the resolution. The motion was seconded by Commissioner Storie and the vote to approve was unanimous. (Attachment B)

Recognition of Allison Crisp, Scholastic "Read Now" Award Recipient

The Board next recognized Ms. Allison Crisp, who was the winner of Scholastic Corporation "Read Now" competition. Ms. Crisp was one of only 10 winners in the United States. Part of her prize was that she was able to meet singer Taylor Swift. Ms. Crisp stated that she was inspired to write her winning essay by reading the book *The Lucky One* by Nicholas Sparks which helped her get through her parents' divorce. Miss Crisp was given a certificate of achievement for her accomplishment.

Public Hearing for Yancey County Scattered Site Grant Program Budget Amendment

The Board next heard from Ms. Michelle Ball with High Country Council of Governments. Ms. Ball gave the Board an update of the progress of the scattered site program grant that is in year two and a half of a three year grant. Ms. Ball explained that the CDBG Scattered Site Program is a program to rehabilitate or replace existing homes to make them safe for the owners. The grant is for \$400,000 and Ms. Ball is coming before the Board tonight to ask them to move some money over from the L-1 budget to the C-1 budget to pay for some cost overruns on an earlier property. Chairman Savage then opened the public hearing and asked if anyone had any comments or questions regarding the proposed budget amendment. Bill Grover stated that he was ignorant. He wanted to know if the maintenance would be kept up on these dwellings forever and why that there were two budgets at all in the program. Ms. Ball explained

that the CDBG grant is for a specified amount of time and the maintenance does not continue forever and that the state requires High Country to have two budgets with the grant. Mrs. Nancy Carey asked if individuals who are disabled benefit more from this program. Ms. Ball answered that it really is up to the counties how the money is spent and that some preference is given to disabled candidates. Upon having no further comments or questions Chairman Savage closed the public hearing. Chairman Savage then made a motion to approve the budget amendment. The motion was seconded by Commissioner Storie and the vote to approve was unanimous. (Attachment C)

Town of Burnsville Report

The Board next heard from the Mayor of the Town of Burnsville, Mr. Danny McIntosh. Mr. McIntosh told the Board that he had come tonight to thank them for being a good partner with the town over the last two years. Mr. McIntosh mentioned the North Main Sidewalk Project, the 19-E Pedestrian Pathway, as well as helping to secure Burnsville as a Mountain Heritage Trout City. Mr. McIntosh also wished to thank the Board for helping to rename the field at Lincoln Park in honor of George Lee Griffith and he commented that there are a lot of things of historical value that need to be preserved in Yancey County.

Camp Funshine

The Board next heard from Lucy Wilson with Camp Funshine. Ms. Wilson stated that this was the eleventh year for Camp Funshine, which is a camp for folks with developmental disabilities. Ms. Wilson further stated that Camp Funshine works to include everyone and exclude no one. This year the camp had 225 campers from eight counties throughout Western North Carolina. Ms. Wilson informed the Board that Camp Funshine is a totally a volunteer organization and no campers are charged. Ms. Wilson thanked the Board for the support that they gave to Camp Funshine this year.

RHA Behavioral Health

The Board next heard from Sandy Feutz, Vice-President of Operations for RHA Behavioral Health. Ms. Feutz came before the Board to update them on the progress that is being made in mental health in Yancey County. Ms. Feutz stated that RHA is able to deliver many mental health services to Yancey County and she also went through some numbers of clients that RHA has seen over the past year (Attachment D). Ms. Feutz also officially requested the Maintenance of Effort money that the county budgets each year for mental health services and also to have the lease agreement approved officially. Upon hearing from Ms. Feutz Commissioner Riddle made a motion to authorize the county manager to notify Western Highland's Area Authority to allocate Yancey County's Maintenance of Effort money to RHA. The motion was seconded by Commissioner Storie and the vote to approve was unanimous. Commissioner Storie then made a motion to authorize the county manager to work with the county attorney to finalize a long term lease for RHA for the building on Blue Ridge Lane. The motion was seconded by Commissioner Riddle and the vote to approve was unanimous.

Western Highlands Area Authority

The Board next heard from Mr. Arthur Carder, CEO of Western Highlands Area Authority. Mr. Carder stated that the reason he was before the Board was to seek endorsement of Western Highland's application to be a Medicaid Waiver site. Mr. Carder reported to the Board that this was a great opportunity for Western Highlands to offer more local control of mental health services. This waiver would provide the right service, to the right person, at the right time, in the right amount, at the right cost. Mr. Carder stated that Western Highlands has been approved for this Medicaid waiver and is now asking the counties for support. Mr. Carder further stated that this could possibly create 50 new jobs in the area and Western Highlands would be able to enhance services within the area. Chairman Savage then recognized Joe Martin, member of the Western Highlands Board, to speak about this program. Mr. Martin stated that the state is already spending this money to a company in Virginia that provides this service but without much input from the local LME(Local Management Entity). Mr. Martin stated that he fully endorses this program. Chairman Savage also recognized Bob and Nancy Carey, who are local advocates of mental health, and they were supportive but cautioned that this waiver would need to be carefully managed to ensure no additional expense to the counties. Chairman Savage then asked the Clerk to the Board to read the "Resolution of Support." Upon hearing from the Clerk to the Board Commissioner Riddle made a motion to approve the support of Western Highlands' application to be a Medicaid waiver site. The motion was seconded by Commissioner Storie and the vote to approve was unanimous (Attachment E).

Finance Office Report

The Board next heard from Finance Director Lynne Hensley and Finance Officer Brandi Burleson. Ms. Burleson presented the Board with the Quarterly Financial Report (Attachment F) and informed the Board that both revenues and expenditures were in line with where they needed to be at this time of the year. Ms. Hensley then asked the Board to approve a 457(b) North Carolina Public Employee Deferred Compensation Plan. She stated that the 457 plan is very much like a 401(k) but is only for public employees. Chairman Savage then asked the Clerk to the Board to read the required resolution. Upon hearing from the Clerk to the Board, Chairman Savage made a motion to approve the 457(b) plan resolution and to authorize the county manager to execute the related documents. The motion was seconded by Commissioner Storie and the vote to approve was unanimous. (Attachment G)

Tax Office/Assessment Solutions Report

The Board next heard from Tax Administrator Jeff Boone and Assessment Solutions President Tim Cain. Mr. Boone stated that he would like to thank the Board for the positive direction they have taken the county in the last two years and that he is proud to be a part of that positive direction. Mr. Cain stated that present use value checks are now underway and will be completed in December and that he would have a report for the Board in January.

North Carolina Veteran's Park

Chairman Savage next informed the Board about North Carolina's intention of starting a Veteran's Park in Fayetteville. This park will have a representative from each county to be embossed at the park. Chairman Savage then asked County Manager Bennett if any action was needed on this item. Mr. Bennett stated that there was no action needed at this time but the County is working with the Veteran's Affairs Office and the local Disabled American Veterans to choose a representative for Yancey County. (Attachment H)

Workforce Development Board Appointment

The Board next heard from County Manager Nathan Bennett about the Workforce Development Board Appointment for the High Country Council of Governments. Mr. Bennett informed the Board that with the resignation of Jake Blood this seat on the Workforce Development Board became open and it is suppose to be filled with the Economic Development Commission Executive Director for the county. Upon hearing from County Manager Bennett Commissioner Storie made a motion to appoint Wanda Proffitt, EDC Executive Director, to the High Country Workforce Development Board. The motion was seconded by Commissioner Riddle and the vote to approve was unanimous.

Toe River Health District Environmental Health Fees

The Board again heard from County Manager Nathan Bennett about the Toe River Health District's Environmental Health Fees for 2010-2011. Mr. Bennett stated that he had looked over the fees and there is no change to the fees other than an additional \$5 lab fee charged by the state laboratory for new well testing. Upon hearing from the county manager Chairman Savage made a motion to approve the environmental health fees as presented. The motion was seconded by Commissioner Riddle and the vote to approve was unanimous. (Attachment I)

DSS Fiscal Year 2010-11 Service Contracts and Facility Project

County Manager next informed the Board that routine service contracts for DSS needed to be approved for this fiscal year. The contracts are for: Contract #100 Heritage Day Care for the amount not to exceed \$54,579, Contract #103 Yancey County Transportation Authority for the amount not to exceed \$40,000, Contract #104 Huskins Cleaning Service for the amount not to exceed \$10,780, Contract #102 to Barbara J. Bailey LPA for the amount not to exceed \$12,000, Contract#101 Hockaday and Hockaday for the amount not to exceed \$70,000. County Manager Bennett stated that the county attorney has reviewed all of these contracts and found them in order. Upon hearing from County Manager Bennett, Commissioner Storie made a motion to approve the service contracts. The motion was seconded by Chairman Savage and the vote to approve was unanimous. The next issue in relation to DSS involved the need for approval to move forward with the design and construction phase for the renovation of the

former Yancey Medical Center facility. County Manager Bennett stated that the architect would like to move forward and get this out to bid as soon as possible. Mr. Bennett further informed the Board that the preliminary drawings for this facility had already been sent to Raleigh and approved by the Department of Health and Human Services. Upon hearing from County Manager Bennett Commissioner Riddle made a motion to move forward with the design and construction phase of the renovation for the new DSS facility and authorize the County Manager to execute necessary documents for the architectural firm. The motion was seconded by Commissioner Storie and the vote to approve was unanimous (Attachment J).

Yancey County Rescue Squad-Request for Waiver of C&D Tipping Fee

County Manager Bennett next informed the Board that he had received a letter from the Yancey County Rescue Squad Building Committee asking for a reduction or a waiver of the Construction and Demolition Tipping Fees imposed by Yancey County at the Yancey/Mitchell Transfer Station. This is needed because of the plans of the Yancey County Rescue Squad to tear down the old tire shop, which they have purchased, behind their present building for expansion purposes. Upon hearing from County Manager Bennett Chairman Savage made a motion to waive the Construction and Demolition Tipping Fee for the Yancey County Rescue Squad. The motion was seconded by Commissioner Riddle and the vote to approve was unanimous.

ERC Broadband-Request for Easement

County Manager Bennett next informed the Board about the plans of the Education Regional Consortium (ERC) to expand their broadband capabilities to health facilities thanks to stimulus money that they had obtained. The ERC needs to acquire an easement from Yancey County to run the fiber necessary for Broadband to the Yancey County Health Department and the other medical facilities at the medical campus. Upon hearing from County Manager Bennett Commissioner Riddle made a motion to authorize the county manager to enter into an agreement for an easement with ERC pending approval by the county attorney. The motion was seconded by Chairman Savage and the vote to approve was unanimous.

Commissioner Comments

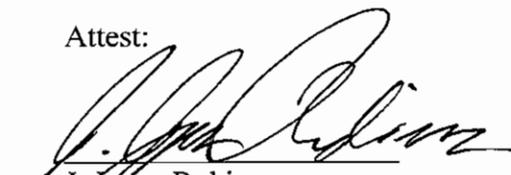
Commissioner Riddle stated that he would like to tell Chairman Savage and Commissioner Storie how much he appreciated them and appreciates all he has learned in the last 23 months. Commissioner Storie stated that it has been a pleasure to serve the last 23 months and would like to thank all the employees of Yancey County. Chairman Savage stated that it has been an honor to serve the citizens of Yancey County. He stated that hard choices had to be made and he was satisfied with all of the choices that had been made. He further stated that he would like to thank all of those individuals that have worked faithfully for the Board.

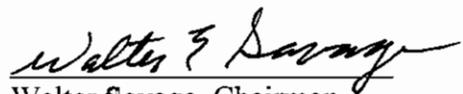
Adjournment

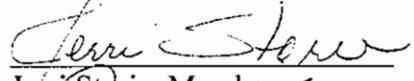
Having no further business Commissioner Storie made a motion to adjourn and it was seconded by Chairman Savage. The vote to adjourn was unanimous.

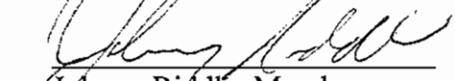
Approved and authenticated on this the _____ 3rd _____ day of December 2010.

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

110 Town Square, Room 11 • Burnsville, North Carolina 28714

PHONE: (828) 682-3971 • FAX: (828) 682-4301

AGENDA

YANCEY COUNTY BOARD OF COMMISSIONERS REGULAR BUSINESS MEETING

November 9th, 2010

- I. Call to Order - Chairman Savage
- II. Invocation
- III. Approval of the Agenda
- IV. Public Comment
- V. Approval of Minutes – October 5, 2010 Regular Meeting

- VI. **RECOGNITION** – Veteran’s Day Resolution
- VII. **RECOGNITION** – Allison Crisp, Scholastic “Read Now” Award Recipient

- VIII. **PUBLIC HEARING** – CDBG Scattered Site Program, Budget Amendment – Michelle Ball
- IX. CDBG Scattered Site Program, Budget Amendment – Action Related to Public Hearing Above – Michelle Ball

- X. Town of Burnsville Report – Mayor Danny McIntosh

- XI. Camp Funshine – Lucy Wilson

- XII. RHA Behavioral Health – Sandy Feutz, VP
 - a. Update and Request for Maintenance of Effort, Lease Agreement

- XIII. Western Highlands Area Authority/Request Support for Medicaid Waiver – Arthur Carder, CEO, Western Highlands

- XIV. Finance Office Report – Lynne Hensley, Finance Director and Brandi Burleson, Finance Officer
 - a. Quarterly Financial Report
 - b. North Carolina Public Employee Deferred Compensation Plan

- XV. Tax Office / Assessment Solutions Report – Jeff Boone, Tax Administrator and Tim Cain, ASI President
 - a. Present Use Value Audit – Update

- XVI. North Carolina Veterans Park
- XVII. Workforce Development Board Appointment – EDC seat
- XVIII. Toe River Health District Environmental Health Fees
- XIX. DSS FY 2010-11 Service Contracts; Facility Project
- XX. Yancey County Rescue Squad – Request for Waiver of C&D Tipping Fee
- XXI. ERC Broadband – Request for Easement

- XXII. Commissioner’s Comments
- XXIII. Adjourn

Attachment B



RESOLUTION

IN RECOGNITION and HONOR OF
VETERAN'S DAY
NOVEMBER 11, 2010

WHEREAS, since the beginning of our nation's history, brave men and women have served in the Armed Forces in defense of our country's freedom; and

WHEREAS, the citizens of Yancey County live in freedom due to the contributions and sacrifices made by those who served, or are presently serving, in the Armed Forces of the United States; and

WHEREAS, in profound respect for the men and women who have served in military service for our country, the 11th Day of November has been designated as Veteran's Day; and

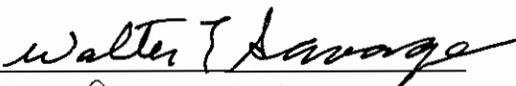
WHEREAS, our servicemen and servicewomen, past and present, should be acknowledged, honored, and thanked for the security and freedoms they have brought to this great country.

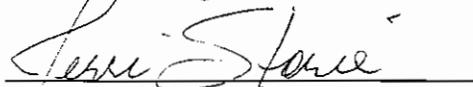
NOW, THEREFORE, the Yancey County Board of Commissioners does hereby Proclaim Thursday, November 11, 2010 as "**VETERAN'S DAY**" in Yancey County, North Carolina. **FURTHERMORE**, we call upon all citizens to recognize and thank all veterans, active duty and reserve military servicemen and servicewomen, for their courage, patriotism, and for their selfless commitment to our nation.

ADOPTED unanimously this the 9th day of November, 2010.

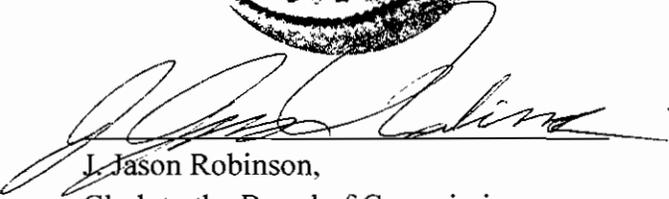


SEAL


Walter E. Savage, Chairman


Jerri Storie, Commissioner


Johnny Riddle, Commissioner


J. Jason Robinson,
Clerk to the Board of Commissioners

Attachment C

Nathan Bennett, County Manager

Walter Savage, Chairman

Jerri Storie, Commissioner

Johnny Riddle, Commissioner



YANCEY COUNTY

110 Town Square, Room 11 • Burnsville, North Carolina 28714

PHONE: (828) 682-3971 • FAX: (828) 682-4301

November 10, 2010

Johnnie Quick
N.C. Department of Commerce
Division of Community Assistance
4313 Mail Service Center
Raleigh, NC 27699-4313

Re: Yancey County Scattered Site Housing Program #08-C-1842
Program Amendment

Dear Mr. Quick:

Yancey County is proposing the enclosed amendment to Community Development Block Grant #08-C-1842. The purpose of this amendment is to move \$31,760 from the L-1 budget to the C-1 budget. This move will increase the rehabilitation line item by \$27,760 to \$62,720 and the relocation line item by \$4,000 to \$270,550. This shifting of funds is essential to provide for the rehabilitation of the last home on the project.

This movement of funds from the L-1 to the C-1 budget in the project is necessary due to unexpected expenses incurred during the relocation of a previous beneficiary on this project. The beneficiary was to receive clearance and relocation assistance on the same property, however, unforeseen environmental health issues discovered during the clearance process prevented reconstruction on the site and the homeowner had to be relocated to another property. The final expense of this home was greater than anticipated in the application and budgeting process and created a shortfall when the last home was treated. The decrease in the L-1 budget will decrease the number of proposed beneficiaries from eight to two households.

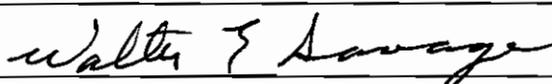
A properly advertised public hearing was held by the Yancey County Board of Commissioners on November 9, 2010 in order to obtain citizen input concerning the proposed amendment.

If you need further information concerning the proposed amendment, please feel free to contact Michelle Ball at High Country of Governments at (828)-265-5434, extension 115. Thank you for your consideration in this matter.

Sincerely,


Walter Savage, Chairman

1. Application Summary Scattered Site Housing

1. Applicant's name		Yancey County	2. Date	
a. Mailing Address		110 Town Square, Room 11	<input type="checkbox"/> Original, dated: <input checked="" type="checkbox"/> Amendment, dated: November 9, 2010	
b. City and Zip Code		Burnsville, NC 28714		
c. County		Yancey		
d. Contact Person		Nathan Bennett, Manager		
e. Telephone Number		(828) 682-3971		
f. Fax Number		(828) 682-4301		
g. e-mail address		Nathan.bennett@yanceycountync.gov		
3. Preparer's Name		Michelle Ball	c. Telephone Number	
a. Firm's Name		High Country Council of Governments	(825) 265-5434	
b. Mailing Address		468 New Market Blvd.		
c. City and Zip Code		Boone, NC 28607	f. Fax Number	
d. e-mail address		mball@regiond.org	(828) 265-5439	
4. Program Category	5. Project Number	6. Project Name	7. CDBG Funds Requested	
C	1	Scattered Site Housing Project	\$ 391,760.00	
L	1	Local Option (Emergency Repair)	\$ 8,240.00	
Total			\$ 400,000.00	
10. Certification by the Chief Elected Official				
a) I certify that to the best of my knowledge and belief:				
(1) Data in this application is true and correct,				
(2) Opportunities have been provided for citizen participation and access to information concerning the proposed activities,				
(3) This document has been duly authorized by the governing body of the applicant and the applicant will comply with the attached certifications and state standards if the assistance is approved.				
b) I acknowledge that, if funded, this application is part of the Grant Agreement.				
c) Typed Name of Chief Elected Official >		Walter Savage		
d) Typed Title >		Chairman		
e) Signature >				
f) Typed Date >		November 9, 2010		
For DCA Use Only		Date Received:	Application Number:	

**COMMUNITY DEVELOPMENT BLOCK GRANT
BUDGET REVISION**

PROJECT BUDGET REVISION FORM C-1

Per Bulletin 02-1

NAME OF GRANTEE	Yancey County
GRANT NUMBER	08-C-1842
CDBG GRANT AMOUNT	\$400,000.00

Date: November 9, 2010

ACTIVITY	PRESENT BUDGET	PROPOSE CHANGE IN BUDGET	REVISED BUDGET REVISION #
a. Acquisition	\$	\$	\$
b. Disposition			
c. Public facilities and improvements			
(1) Senior and handicapped centers			
(2) Parks, playgrounds and recreation facilities			
(3) Neighborhood facilities			
(4) Solid waste disposal facilities			
(5) Fire protection facilities and equipment			
(6) Parking facilities			
(7) Public utilities, other than water and sewer			
(8) Water & Sewer improvements (Grants prior to 1987)			
(9) Street Improvements			
(10) Flood and drainage improvements			
(11) Pedestrian Improvements			
(12) Other public facilities			
(13) Sewer (Grants beginning 1987)			
(14) Water (Grants beginning 1987)			
d. Clearance activities	\$11,450.00	\$0.00	\$11,450.00
e. Public Services			
f. Relocation assistance	\$266,550.00	\$4,000.00	\$270,550.00
g. Construction, rehabilitation and preservation activities			
(1) Construction or rehabilitation of commercial and industrial buildings			
(2) Rehabilitation of privately owned dwellings	\$35,000.00	\$27,760.00	\$62,760.00
(3) Rehabilitation of publicly owned dwellings			
(4) Code enforcement			
(5) Historic preservation			
h. Development financing			
(1) Working capital			
(2) Machinery and equipment			
i. Removal of architectural barriers			
j. Other Activities			
k. SUBTOTAL	\$313,000.00	\$31,760.00	\$344,760.00
l. Planning	\$7,000.00	\$0.00	\$7,000.00
m. Administration	\$40,000.00	\$0.00	\$40,000.00
n. TOTAL	\$360,000.00	\$31,760.00	\$391,760.00

Walter E. Savage
Authorized Signature

**COMMUNITY DEVELOPMENT BLOCK GRANT
BUDGET REVISION**

PROJECT BUDGET REVISION FORM L-1

Per Bulletin 02-1

NAME OF GRANTEE		Yancey County	
GRANT NUMBER		08-C-1842	
CDBG GRANT AMOUNT		\$400,000.00	
		Date: November 9, 2010	
ACTIVITY	PRESENT BUDGET	PROPOSE CHANGE IN BUDGET	REVISED BUDGET REVISION #
a. Acquisition	\$	\$	\$
b. Disposition			
c. Public facilities and improvements			
(1) Senior and handicapped centers			
(2) Parks, playgrounds and recreation facilities			
(3) Neighborhood facilities			
(4) Solid waste disposal facilities			
(5) Fire protection facilities and equipment			
(6) Parking facilities			
(7) Public utilities, other than water and sewer			
(8) Water & Sewer improvements (Grants prior to 1987)			
(9) Street Improvements			
(10) Flood and drainage improvements			
(11) Pedestrian improvements			
(12) Other public facilities			
(13) Sewer (Grants beginning 1987)			
(14) Water (Grants beginning 1987)			
d. Clearance activities			
e. Public Services			
f. Relocation assistance			
g. Construction, rehabilitation and preservation activities			
(1) Construction or rehabilitation of commercial and industrial buildings			
(2) Rehabilitation of privately owned dwellings	\$40,000.00	-\$31,760.00	\$8,240.00
(3) Rehabilitation of publicly owned dwellings			
(4) Code enforcement			
(5) Historic preservation			
h. Development financing			
(1) Working capital			
(2) Machinery and equipment			
i. Removal of architectural barriers			
j. Other Activities			
k. SUBTOTAL	\$40,000.00	-\$31,760.00	\$8,240.00
l. Planning			
m. Administration			
n. TOTAL	\$40,000.00	-\$31,760.00	\$8,240.00

Walter E. Savage
Authorized Signature

Attachment D



Yancey County Consumers Served October 2009-November 2010

RHA Behavioral Health:

347 consumers served: 311 Adults
36 Children/Youth

172 State-Funded (49.6%)
175 Medicaid, Medicare, Private Insurance (50.4%)

ARP Addiction Recovery & Prevention:

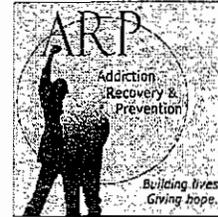
123 consumers served: 112 Adults
11 Children/Youth

56 State-Funded (45.5%)
67 Medicaid, CJPP, Medicare, Private Insurance, Self-Pay (54.5%)

Grand Total:

470 consumers served: 423 Adults
47 Children/Youth

228 State-Funded (48.5%)
242 Medicaid, Medicare, Private Insurance, CJPP, Self-Pay (51.5%)



Yancey County Services

Contact Information:

72 Blue Ridge Lane
Burnsville, NC 28714
Phone: 828-682-2111
Fax: 828-682-9323
Crisis Line: 888-457-4318

Websites:

www.rhahealthservices.org
www.arpnc.org

Office Hours:

Mondays-Friday
8:30 a.m. to 5:00 p.m.

Services Currently Offered:

- ❖ Comprehensive Clinical Assessments
- ❖ Work First Assessments
- ❖ Outpatient Therapy—Individual and Group
- ❖ Psychiatric Evaluation/Medication Management
- ❖ Targeted Case Management
- ❖ Community Support Team
- ❖ Intensive In-Home
- ❖ Crisis Walk-In/Emergency Services
- ❖ Prevention Programming in Yancey County Schools
- ❖ Youth Substance Abuse Services—Assessment, Individual Therapy, Family Therapy & Group Therapy
- ❖ Adult Substance Abuse Services—Assessment, Individual Therapy, Group Therapy & DWI Services

Setting the **P A C E** for Excellence in Supporting People

Attachment E

Nathan Bennett, County Manager

Walter Savage, Chairman

Jerri Storie, Commissioner

Johnny Riddle, Commissioner



YANCEY COUNTY

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

RESOLUTION

IN SUPPORT OF

WESTERN HIGHLAND'S AREA AUTHORITY MEDICAID 1915 (b)(c) WAIVER PROJECT

WHEREAS, the Western Highland's Area Authority serves as the Local Management Entity for Behavioral, Developmental and Substance Abuse services in the eight county region consisting of Buncombe, Henderson, Madison, Mitchell, Polk, Rutherford, Transylvania and Yancey counties; and

WHEREAS, the North Carolina Department of Health and Human Services designated Western Highlands to be the next expansion site for the 1915(b)(c) Medicaid Waiver; and

WHEREAS, the goals of the Medicaid "waiver" (a reference to a change in Medicaid rules) are to increase consumer access to care, improve quality of care, and demonstrate cost effectiveness; and

WHEREAS, the waiver allows Western Highlands to manage and authorize all Medicaid behavioral health services locally with the public policy purpose to deliver "the right services to the right person at the right time in the right amount at the right cost".

NOW, THEREFORE BE IT RESOLVED by the Yancey County Board of County Commissioners, that Yancey County supports the Western Highlands Area Authority Network's participation in the Medicaid Waiver Program.

FURTHERMORE, by supporting this action, Yancey County assumes no additional financial obligations to the Western Highlands Area Authority other than to maintain its Maintenance of Effort funding level and to comply with GS 122C.

ADOPTED this the 9th day of November, 2010.



SEAL


Walter E. Savage, Chairman


Jerri Storie, Commissioner


Johnny Riddle, Commissioner


J. Jason Robinson,
Clerk to the Board of Commissioners

Western Highlands Network 1915 (b)/(c) Medicaid Waiver

The NC Department of Health & Human Services (NC-DHHS) designated Western Highlands Network (WHN) to be the next expansion site for the 1915(b)(c) Medicaid Waiver. The goals of the “waiver” (a reference to a change in Medicaid rules) are to increase consumer access to care, improve quality of care, and demonstrate cost effectiveness. The waiver allows WHN to manage and authorize all Medicaid behavioral health services in Buncombe, Henderson, Madison, Mitchell, Polk, Rutherford, Transylvania and Yancey Counties. The public policy purpose of a waiver is to deliver “the right services to the right person at the right time in the right amount at the right cost”.

Over the past several years, Western Highlands Network has developed a highly qualified, experienced and dedicated staff which manages services provided to State funded consumers. It has developed a stable and competent provider network to deliver these services to consumers. The NC-DHHS, at its highest levels of administrative responsibility, have committed to a close working relationship with Western Highlands so that successful implementation can occur in 2011. In its formal announcement that WHN was chosen, the department said that WHN “*demonstrates the skills, ability, and infrastructure necessary to successfully operate under a 1915(b)(c) waiver*”. The WHN Consumer & Family Advisory Committee (CFAC) has written letters of support for WHN managing the Medicaid Waiver. CFAC members and members of the WHN provider network are meeting weekly with WHN to participate in the development of the waiver implementation plan.

Implications for our Consumers:

- Resources can be used to flexibly create and modify services to address local needs and demands (i.e. developing Recovery Education Centers, or modify reimbursement schedules to support services in rural areas where costs can be higher), these incentives are unavailable in the current fee-for-service system.
- Provides better Self Determination options for Intellectually Disabled/Developmentally Disabled (ID/DD) consumers.
- Local authorization of services affords better utilization of unique local resources & alternatives to assure that consumers receive services at the least restrictive level.
- Demands more hands-on involvement of consumers in LME operations - consumers will have more input into the benefit plan and the services they receive.
- Gives the LME more leverage to encourage “best practice” services for consumers.
- Focus on increased quality of services would lead to better outcomes for consumers.
- With the required provider rating scale, consumers will have more information to make informed choices about where they want to receive their services.
- Improved provider stability would prevent consumers from having to change providers every time a provider becomes unstable or goes out of business.
- Consumers wouldn’t have to deal with a fragmented service system where they have to go to several different providers to get their needs met.
- WHN will have access to all consumer treatment/supports plans including crisis plans which will help improve crisis response and consumer care.
- Resources would be utilized to more effectively integrate behavioral health and primary care medical services for consumers with serious physical health problems.

Potential for Providers:

- Provider concerns about authorizations and claims can be addressed by local LME staff who know the community and the local service environment.
- The waiver eliminates the “any willing and qualified provider” provision. Resources can be focused on providers who deliver the highest quality services the most efficiently.
- Flexibility and resources to develop specialized services, targeted programs, and rates (such as for high risk consumers who need high cost services, or to reduce hospital and jail/detention admissions, or to develop needed services in an underserved area).
- Resources to further develop the WHN Crisis Continuum.
- Availability of alternate funding options to support psychiatric services.
- Providers would have greater input into benefit plans and the service/supports delivery systems.
- Would increase provider stability and decrease the need for loans, advances, and special accommodations to keep providers stable.
- Collaboration with providers to increase quality of care via a success-shared reward system and movement to a Pay-for-Performance system.
- Increase incentives to provide more services in WHN’s rural counties.
- Ability to create more stable workforces and employment options within the counties
- Poorly performing providers could be excluded from the network.
- Enhance support for integrated care providers in the WHN provider network.

Fiscal Implications:

WHN estimates at a minimum it would receive \$120,000,000.

- WHN would continue to receive the annual \$21,000,000 State Single Stream funds.
- WHN would continue to receive the annual \$6,000,000 in Federal Funds for services.
- DHHS will add 2% per year to the PMPM capitation to develop the restricted risk reserve account.
- Total administration/operations funding projected to be \$11,400,000.

WHN will have more fiscal resources to provide services and to manage the changing economic climate, therefore creating greater stability.

This is a unique opportunity for the communities of the eight-county WHN area to participate in the planning and development of the state Medicaid Waiver system. In addition to increasing local control over \$130 to \$150 million dollars in behavioral health services, the waiver will add 50 new jobs across the eight counties. The waiver will also provide local response for consumers who have complaints or grievances and gives the community and its representatives on the WHN Board local oversight for developing and maintaining a strong provider network capable of delivering quality care for consumers who need behavioral health services.

Additional materials and resources are accessible at the WHN waiver website:
<http://www.westernhighlands.org/component/content/article/168.html>



November 3, 2010

Arthur Carder, Jr.
Chief Executive Officer
Western Highlands Network
356 Biltmore Ave.
Asheville, NC 28801

Dear Mr. Carder:

The WNC Health Network, representing hospitals in western NC, supports the Western Highlands Network (WHN) in receiving a 1915(b)(c) Medicaid Waiver. We support the goals of this waiver: to increase consumer access to care, improve quality of care, and demonstrate cost effectiveness.

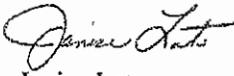
There continue to be issues in the counties served by WHN related to mental health and substance abuse patients presenting to Emergency Departments when other service providers would be more appropriate. We believe that this opportunity will allow WHN to manage funds and coordinate services locally. There has been a collaborative effort to work together on issues between hospitals with three-way contract beds and WHN through the Network's Mental Health Task Force meetings. Progress has been made, however, this funding change would further allow the utilization and allocation of dollars to more closely match the needs of the population in the counties served by WHN.

Other aspects of the waiver that would benefit the hospitals providers include:

- Provider concerns about authorizations and claims can be addressed by local LME staff who know the community and the local service environment.
- Flexibility and resources to develop specialized services, targeted programs, and rates (such as for high risk consumers who need high cost services, or to reduce hospital admissions and use of the emergency departments, or to develop needed services in an underserved area).
- Resources to further develop the WHN Crisis Continuum.
- Providers would have greater input into benefit plans and the service/supports delivery systems.

We look forward to our continued work together in addressing the needs of persons with mental health and substance abuse issues. For some individuals, we hope services at a local level will prevent placement in Broughton Hospital.

Yours truly,


Janice Lato
President & CEO



YANCEY COUNTY

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

Nathan Bennett, *County Manager*

Walter Savage, *Chairman*

Jerri Storie, *Commissioner*

Johnny Riddle, *Commissioner*

RESOLUTION

IN SUPPORT OF

WESTERN HIGHLAND'S AREA AUTHORITY MEDICAID 1915 (b)(c) WAIVER PROJECT

WHEREAS, the Western Highland's Area Authority serves as the Local Management Entity for Behavioral, Developmental and Substance Abuse services in the eight county region consisting of Buncombe, Henderson, Madison, Mitchell, Polk, Rutherford, Transylvania and Yancey counties; and

WHEREAS, the North Carolina Department of Health and Human Services designated Western Highlands to be the next expansion site for the 1915(b)(c) Medicaid Waiver; and

WHEREAS, the goals of the Medicaid "waiver" (a reference to a change in Medicaid rules) are to increase consumer access to care, improve quality of care, and demonstrate cost effectiveness; and

WHEREAS, the waiver allows Western Highlands to manage and authorize all Medicaid behavioral health services locally with the public policy purpose to deliver "the right services to the right person at the right time in the right amount at the right cost".

NOW, THEREFORE BE IT RESOLVED by the Yancey County Board of County Commissioners, that Yancey County supports the Western Highlands Area Authority Network's participation in the Medicaid Waiver Program.

FURTHERMORE, by supporting this action, Yancey County assumes no additional financial obligations to the Western Highlands Area Authority other than to maintain its Maintenance of Effort funding level and to comply with GS 122C-155.3.

ADOPTED this the 9th day of November, 2010.

Walter E. Savage, Chairman

Jerri Storie, Commissioner

Johnny Riddle, Commissioner

SEAL

J. Jason Robinson,
Clerk to the Board of Commissioners

Attachment F

**2010-2011 BUDGET SUMMARY
AS OF SEPTEMBER 30, 2010**

REVENUES

ORIGINAL BUDGET	AMENDMENTS	REVISED BUDGET	ACTUAL REVENUE	AMT TO BE COLLECTED	% COLLECTED
\$19,390,666.00	-\$269,342.00	\$19,121,324.00	\$8,268,050.07	\$10,853,273.93	43.20%

EXPENSES

ORIGINAL BUDGET	AMENDMENTS	REVISED BUDGET	YTD EXPENDED	AVAIL. BUDGET	% USED
\$19,390,666.00	-\$269,342.00	\$19,121,324.00	\$4,104,786.00	\$15,016,538.00	21.50%



10-11 FISCAL YEAR

REVENUES

FOR 2011 03

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED

0 .							

104000 4500 INTEREST EARNED	-6,000	0	-6,000	-569.38	.00	-5,430.62	9.5%*
104000 450001 CD INTEREST	-100	0	-100	.00	.00	-100.00	.0%*
104000 450002 NCCMT INTEREST	-3,000	0	-3,000	-73.56	.00	-2,926.44	2.5%*
104000 450005 MONEY MARKET INTEREST	0	0	0	-1,897.46	.00	1,897.46	100.0%
TOTAL .	-9,100	0	-9,100	-2,540.40	.00	-6,559.60	27.9%

4053 MAPPING DEPT REVENUES							

104053 449701 MAP COPIES	-400	0	-400	-166.00	.00	-234.00	41.5%
TOTAL MAPPING DEPT REVENUES	-400	0	-400	-166.00	.00	-234.00	41.5%

4081 EMERGENCY MGMT REVENUES							

104081 4905 EMERGENCY MGMT-PERFORMA	-18,899	0	-18,899	.00	.00	-18,899.00	.0%*
TOTAL EMERGENCY MGMT REVENUES	-18,899	0	-18,899	.00	.00	-18,899.00	.0%

4145 TAX COLLECTIONS							

104041 4000 PRIOR YR DELINQUENT TAX	-492,358	0	-492,358	.00	.00	-492,358.00	.0%*
104041 400001 RELEASE & TAX EXEMPTI	0	0	0	-2,932.13	.00	2,932.13	100.0%
104041 400002 PRIOR YRS AUTO TAXES	-105,000	0	-105,000	.00	.00	-105,000.00	.0%*
104041 4101 AD VALOREM TAXES-2001	0	0	0	-275.50	.00	275.50	100.0%
104041 4102 AD VALOREM TAXES-2002	0	0	0	-134.50	.00	134.50	100.0%
104041 4104 AD VALOREM TAXES-2004	0	0	0	-232.84	.00	232.84	100.0%
104041 4105 AD VALOREM TAXES - 2005	0	0	0	-1,076.38	.00	1,076.38	100.0%
104041 4106 AD VALOREM TAXES-2006	0	0	0	-1,808.94	.00	1,808.94	100.0%
104041 4107 AD VALOREM TAXES-2007	0	0	0	-3,812.70	.00	3,812.70	100.0%
104041 4108 AD VALOREM TAXES - 2008	0	0	0	-32,415.48	.00	32,415.48	100.0%
104041 4109 AD VALOREM TAXES - 2009	0	0	0	-89,779.28	.00	89,779.28	100.0%
104041 4110 CURRENT YEAR PROPERTY T	-10,489,956	369,342	-10,120,614	-6,566,151.10	.00	-3,554,462.90	64.9%
104041 4202 AUTO TAXES-2002	0	0	0	-8.68	.00	8.68	100.0%

FOR 2011 03

ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
104041	4203	AUTO TAXES-2003	0	0	-65.70	.00	65.70	100.0%	
104041	4204	AUTO TAXES-2004	0	0	-46.45	.00	46.45	100.0%	
104041	4205	AUTO TAXES - 2005	0	0	-1.50	.00	1.50	100.0%	
104041	4206	AUTO TAXES-2006	0	0	-117.05	.00	117.05	100.0%	
104041	4207	AUTO TAXES-2007	0	0	-285.55	.00	285.55	100.0%	
104041	4208	AUTO TAXES-2008	0	0	-2,010.35	.00	2,010.35	100.0%	
104041	4209	AUTO TAXES - 2009	0	0	-41,365.81	.00	41,365.81	100.0%	
104041	4210	CURRENT YEAR AUTO TAXES	-678,000	-678,000	-108,742.61	.00	-569,257.39	16.0%*	
104041	4301	ATTORNEY FEE	-15	-15	.00	.00	-15.00	.0%*	
104041	4302	ADVERTISING COSTS	-5,000	-5,000	-903.06	.00	-4,096.94	18.1%*	
104041	4303	AUTO TAX INTEREST	-14,000	-14,000	-2,884.30	.00	-11,115.70	20.6%*	
104041	4304	PROPERTY TAX INTEREST	-75,000	-75,000	-14,967.15	.00	-60,032.85	20.0%*	
104041	4305	LOAN COMPANY REFUNDS	-8,398	-8,398	-8,608.87	.00	210.87	102.5%	
104041	4307	LATE LISTING PENALTY	-1,500	-1,500	-288.81	.00	-1,211.19	19.3%*	
104041	4324	PREPAID PROPERTY TAXES	0	0	-6,531.56	.00	6,531.56	100.0%	
TOTAL TAX COLLECTIONS		-11,869,227	369,342	-11,499,885	-6,885,446.30	.00	-4,614,438.70	59.9%	
4160 CLERK OF COURT									
104043	4450	CLERK-FACILITY FEES	-16,000	0	-16,000	-3,078.78	.00	-12,921.22	19.2%*
TOTAL CLERK OF COURT		-16,000	0	-16,000	-3,078.78	.00	-12,921.22	19.2%	
4180 REGISTER OF DEEDS									
104045	4480	ROD-RECORDING FEES	-42,000	0	-42,000	-10,578.32	.00	-31,421.68	25.2%
104045	4481	ROD-COPIES	-2,800	0	-2,800	-608.99	.00	-2,191.01	21.7%*
104045	4482	ROD-CERTIFICATES	-5,000	0	-5,000	-1,665.00	.00	-3,335.00	33.3%
104045	4483	ROD-MISCELLANEOUS FEES	-14,500	0	-14,500	-4,314.60	.00	-10,185.40	29.8%
104045	4484	FLOOD PLAIN MAP USE	0	0	190.00	.00	-190.00	100.0%*	
104045	4485	ROD-MARRIAGE LICENSE	-4,500	0	-4,500	-1,671.76	.00	-2,828.24	37.2%
104045	4487	ROD REVENUE STAMPS (COU	-70,000	0	-70,000	-11,939.40	.00	-58,060.60	17.1%*
104045	4488	ROD REVENUE STAMPS (STA	0	0	0	-5,332.18	.00	5,332.18	100.0%
TOTAL REGISTER OF DEEDS		-138,800	0	-138,800	-35,920.25	.00	-102,879.75	25.9%	
4310 SHERIFF'S DEPT									
104046	4501	ARREST/OFFICER FEES	-5,000	0	-5,000	-1,131.43	.00	-3,868.57	22.6%*

FOR 2011 03

ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
104046	4502	SAFE ROADS/CIVIL LICENS	-750	0	-750	-447.99	.00	-302.01 59.7%
104046	4503	SERVICE FEES	-7,500	0	-7,500	-1,718.50	.00	-5,781.50 22.9%*
104046	4504	GUN PERMIT FEES	-1,000	0	-1,000	2,080.00	.00	-3,080.00 208.0%*
104046	4505	CONCEALED WEAPONS PERMI	-8,500	0	-8,500	-2,540.00	.00	-5,960.00 29.9%
104046	4507	SRO REIM FROM SCHOOL	-2,400	0	-2,400	.00	.00	-2,400.00 .0%*
104046	4510	SHERIFF DEPT-VENDING	-1,600	0	-1,600	-173.95	.00	-1,426.05 10.9%*
TOTAL SHERIFF'S DEPT		-26,750	0	-26,750	-3,931.87	.00	-22,818.13	14.7%
4320 JAIL								
104048	4530	JAIL FEES	-70,000	0	-70,000	-99.00	.00	-69,901.00 .1%*
104048	4531	DEPT OF CORR/JAIL FEES	0	0	0	-1,840.00	.00	1,840.00 100.0%
104048	4532	PAYTEL-JAIL PHONE	-5,500	0	-5,500	-344.07	.00	-5,155.93 6.3%*
TOTAL JAIL		-75,500	0	-75,500	-2,283.07	.00	-73,216.93	3.0%
4325 NONDEPARTMENTAL								
104042	4004	YCTA- INDIRECT COST REV	-12,983	0	-12,983	-2,385.50	.00	-10,597.50 18.4%*
104042	4310	1% LOCAL SALES TAX (ART	-980,250	-50,000	-1,030,250	-97,725.99	.00	-932,524.01 9.5%*
104042	4311	1/2%LOCAL SALES TAX (AR	-817,500	0	-817,500	-73,217.47	.00	-744,282.53 9.0%*
104042	4312	1/2% LOCAL SALES TAX (A	-493,500	-50,000	-543,500	-48,945.92	.00	-494,554.08 9.0%*
104042	4313	1/2% LOCAL SALES TAX (A	0	0	0	-427.05	.00	427.05 100.0%
104042	4314	GASOLINE TAX REFUNDS	-12,000	0	-12,000	.00	.00	-12,000.00 .0%*
104042	4315	FEDERAL FUEL TAX REFUND	-5,200	0	-5,200	.00	.00	-5,200.00 .0%*
104042	4316	FOREST SERV-TIMBER RECE	-82,558	0	-82,558	.00	.00	-82,558.00 .0%*
104042	4319	UTILITY REBATE	-80,000	0	-80,000	-22,686.43	.00	-57,313.57 28.4%
104042	4320	FEDERAL LAND ENTITLEMEN	-33,583	0	-33,583	.00	.00	-33,583.00 .0%*
104042	4321	1.5% ADMIN FEE-AUTO TAX	-500	0	-500	.00	.00	-500.00 .0%*
104042	4408	4.5% SALES TAX REFUND	-20,000	0	-20,000	.00	.00	-20,000.00 .0%*
104042	4410	CHILD SUPPORT ENFORCEME	-17,000	0	-17,000	-3,642.73	.00	-13,357.27 21.4%*
104042	4411	REGION D CHILD CARE REN	0	0	0	1,605.14	.00	-1,605.14 100.0%*
104042	4498	MISCELLANEOUS REVENUES	-40,000	0	-40,000	-897.60	.00	-39,102.40 2.2%*
104042	449810	EMPLOYEE COOKBOOKS	0	0	0	-160.00	.00	160.00 100.0%
104042	449832	FIRE TOWER ROAD IMPRO	0	0	0	10,625.06	.00	-10,625.06 100.0%*
104042	475223	CHILDRENS DONATION FU	0	0	0	108.00	.00	-108.00 100.0%*
104042	475224	SPECIAL CHILD ADOPTIO	0	0	0	3,570.75	.00	-3,570.75 100.0%*
TOTAL NONDEPARTMENTAL		-2,595,074	-100,000	-2,695,074	-234,179.74	.00	-2,460,894.26	8.7%
4350 BUILDING INSPECTIONS								

FOR 2011 03

ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
104049	4550 BUILDING PERMIT FEES	-25,000	0	-25,000	-8,254.80	.00	-16,745.20	33.0%
104049	4551 HOMEOWNERS RECOVERY FUN	0	0	0	-140.00	.00	140.00	100.0%
104049	4552 BUILDING INSPECT- FINES	0	0	0	-1,326.32	.00	1,326.32	100.0%
TOTAL BUILDING INSPECTIONS		-25,000	0	-25,000	-9,721.12	.00	-15,278.88	38.9%
4524 TRANSPORTATION-E&D TAP								
104050	4601 MOUNTAIN OPPORTUNITY	-4,000	0	-4,000	-961.20	.00	-3,038.80	24.0%*
104050	4602 4-H EXTENSION AGENCY	0	0	0	-205.00	.00	205.00	100.0%
104050	4604 AGING PROGRAM TITLE III	-5,000	0	-5,000	-2,319.45	.00	-2,680.55	46.4%
104050	4605 WAMY	-500	0	-500	.00	.00	-500.00	.0%*
104050	4606 DSS	-38,000	0	-38,000	-14,320.92	.00	-23,679.08	37.7%
104050	4607 MENTAL HEALTH	-300	0	-300	.00	.00	-300.00	.0%*
104050	4609 GENERAL PUBLIC FARES	-4,200	0	-4,200	-1,668.94	.00	-2,531.06	39.7%
104050	4610 SPECIAL TRANSIT FARES	-4,000	0	-4,000	-404.30	.00	-3,595.70	10.1%*
104050	4614 SUBSTANCE ABUSE TESTS	-150	0	-150	.00	.00	-150.00	.0%*
104050	4616 SMART START REVENUES	-12,000	0	-12,000	-8,403.10	.00	-3,596.90	70.0%
104050	4618 NURSING HOMES	-30	0	-30	.00	.00	-30.00	.0%*
104050	4620 SECTION 5311 (FED/STATE	-115,963	0	-115,963	-35,275.03	.00	-80,687.97	30.4%
104050	4623 CARRY OVER CAPITAL	-147,733	0	-147,733	-1,645.00	.00	-146,088.00	1.1%*
104050	4626 E&D TAP REVENUE FROM ST	-20,582	0	-20,582	-20,397.00	.00	-185.00	99.1%
104050	462601 E&D TAP SUPPLEMENT RE	-11,782	0	-11,782	-11,758.00	.00	-24.00	99.8%
104050	4627 RGP REVENUE FROM THE ST	-13,606	0	-13,606	-16,635.50	.00	3,029.50	122.3%
104050	462701 RGP SUPPLEMENT	-11,966	0	-11,966	-14,739.50	.00	2,773.50	123.2%
104050	4628 WORK 1ST REVENUE FROM S	-1,494	0	-1,494	-1,921.00	.00	427.00	128.6%
104050	462801 WORK 1ST SUPPLEMENT	-1,855	0	-1,855	-2,410.00	.00	555.00	129.9%
TOTAL TRANSPORTATION-E&D TAP		-393,161	0	-393,161	-133,063.94	.00	-260,097.06	33.8%
4710 SANITATION								
104051	4630 RECYCLING MARKET PLACE	-30,000	0	-30,000	-5,019.36	.00	-24,980.64	16.7%*
104051	4631 STATE TIRE REIMBURSEMEN	-6,000	0	-6,000	-5,348.04	.00	-651.96	89.1%
104051	4632 SCRAP TIRE DISPOSAL	-18,500	0	-18,500	.00	.00	-18,500.00	.0%*
104051	4633 WHITE GOODS DISTRIBUTIO	-3,500	0	-3,500	-1,793.02	.00	-1,706.98	51.2%
104051	4634 TIPPING FEES-YANCEY CO	-230,000	0	-230,000	-58,858.86	.00	-171,141.14	25.6%
104051	4635 TIPPING FEES-MITCHELL C	-600,000	0	-600,000	-123,022.62	.00	-476,977.38	20.5%*
104051	4637 SOLID WASTE DISPOSAL TA	-32,000	0	-32,000	-3,130.68	.00	-28,869.32	9.8%*

FOR 2011 03

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SANITATION	-920,000	0	-920,000	-197,172.58	.00	-722,827.42	21.4%

4720 LANDFILL							
104052 4645 MITCHELL GEN FUND CONTR	-126,316	0	-126,316	-9,980.29	.00	-116,335.71	7.9%*
TOTAL LANDFILL	-126,316	0	-126,316	-9,980.29	.00	-116,335.71	7.9%

5320 INCOME MAINTENANCE							
104056 475103 MEDICAID PROGRAM COST	-10,000	0	-10,000	-8,831.08	.00	-1,168.92	88.3%
104056 475106 HEALTHCHOICE REVENUES	-11,000	0	-11,000	-2,000.00	.00	-9,000.00	18.2%*
104056 475221 DISABILITY DETERMINAT	-1,000	0	-1,000	.00	.00	-1,000.00	.0%*
TOTAL INCOME MAINTENANCE	-22,000	0	-22,000	-10,831.08	.00	-11,168.92	49.2%

5321 DSS-ADMINISTRATION							
104055 475001 VARIOUS REVENUES	-27,993	0	-27,993	-17,176.22	.00	-10,816.78	61.4%
104055 475002 ADMIN EXPEND REIMBURS	-1,461,920	0	-1,461,920	-393,828.59	.00	-1,068,091.41	26.9%
104055 475005 IV-B ADOPTION VENDOR	-49,583	0	-49,583	-7,965.20	.00	-41,617.80	16.1%*
104055 475007 STATE ADOPTION VENDOR	0	0	0	-600.00	.00	600.00	100.0%
104055 475009 IV-EADOPT VENDOR-NONR	0	0	0	-4,234.50	.00	4,234.50	100.0%
104055 475010 IV-E FOSTER CARE	-510,664	0	-510,664	-39,543.80	.00	-471,120.20	7.7%*
104055 475011 IV-E FOSTERCARE MAXIM	0	0	0	-95,790.11	.00	95,790.11	100.0%
104055 475012 STATE FOSTERCARE BENE	-105,000	0	-105,000	-11,094.43	.00	-93,905.57	10.6%*
104055 475017 SUBSIDIZED CHILD CARE	-597,964	0	-597,964	.00	.00	-597,964.00	.0%*
104055 475030 FOSTERCARE INDEP (LIN	-8,000	0	-8,000	-1,459.70	.00	-6,540.30	18.2%*
104055 475039 IV-D INCENTIVE -OFFSE	-9,659	0	-9,659	.00	.00	-9,659.00	.0%*
104055 475042 TANF DOMESTIC VIOLENC	-6,987	0	-6,987	.00	.00	-6,987.00	.0%*
104055 475050 MEDICAID TRANSPORT -	-55,329	0	-55,329	.00	.00	-55,329.00	.0%*
TOTAL DSS-ADMINISTRATION	-2,833,099	0	-2,833,099	-571,692.55	.00	-2,261,406.45	20.2%

5330 CHILDREN & FAMILY SERVICES							
104057 475201 IV-D R&B REIM/INCENTI	-9,659	0	-9,659	.00	.00	-9,659.00	.0%

FOR 2011 03

ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
104057	475210	0	0	0	-7.08	.00	7.08	100.0%
104057	475214	0	0	0	-1,995.97	.00	1,995.97	100.0%
104057	475217	0	0	0	-97,811.10	.00	97,811.10	100.0%
104057	475219	-5,000	0	-5,000	.00	.00	-5,000.00	.0%*
104057	475226	0	0	0	-19,671.80	.00	19,671.80	100.0%
TOTAL CHILDREN & FAMILY SERVICES		-14,659	0	-14,659	-119,485.95	.00	104,826.95	815.1%
5820 VETERAN SERVICES								
104058	4600	-2,000	0	-2,000	.00	.00	-2,000.00	.0%*
TOTAL VETERAN SERVICES		-2,000	0	-2,000	.00	.00	-2,000.00	.0%
5850 CHILD DAY CARE								
104059	475301	-122,040	0	-122,040	.00	.00	-122,040.00	.0%*
104059	475302	0	0	0	-3,030.50	.00	3,030.50	100.0%
104059	475303	-9,554	0	-9,554	3,812.42	.00	-13,366.42	39.9%*
TOTAL CHILD DAY CARE		-131,594	0	-131,594	781.92	.00	-132,375.92	-.6%
6120 RECREATION								
104070	4801	-3,000	0	-3,000	.00	.00	-3,000.00	.0%*
104070	480101	-7,500	0	-7,500	-5,153.50	.00	-2,346.50	68.7%
104070	480102	-4,500	0	-4,500	-3,661.50	.00	-838.50	81.4%
104070	4802	-900	0	-900	-499.47	.00	-400.53	55.5%
104070	4803	-9,000	0	-9,000	.00	.00	-9,000.00	.0%*
104070	4804	-8,500	0	-8,500	-3,922.00	.00	-4,578.00	46.1%
104070	4805	-700	0	-700	.00	.00	-700.00	.0%*
TOTAL RECREATION		-34,100	0	-34,100	-13,236.47	.00	-20,863.53	38.8%
6130 TOE RIVER CAMPGROUND								
104080	4820	-70,205	0	-70,205	.00	.00	-70,205.00	.0%*

FOR 2011 03

ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
104080	4821 WEEKEND SITES	-61,282	0	-61,282	-28,595.55	.00	-32,686.45	46.7%
104080	4822 HALL RENTAL	-2,000	0	-2,000	-2,714.20	.00	714.20	135.7%
104080	4823 GAMEROOM	-500	0	-500	-744.82	.00	244.82	149.0%
104080	4827 CAMPGROUND STORE REVENU	-5,000	0	-5,000	-4,160.23	.00	-839.77	83.2%
104080	4828 FISHING LICENSE FEES	0	0	0	113.20	.00	-113.20	100.0%*
TOTAL TOE RIVER CAMPGROUND		-138,987	0	-138,987	-36,101.60	.00	-102,885.40	26.0%
TOTAL GENERAL FUND		-19,390,666	269,342	-19,121,324	-8,268,050.07	.00	-10,853,273.93	43.2%
TOTAL REVENUES		-19,390,666	269,342	-19,121,324	-8,268,050.07	.00	-10,853,273.93	



10-11 FISCAL YEAR

EXPENSES

FOR 2011 03

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4110 GOVERNING BODY							
104110 5121 SALARIES & WAGES	33,150	0	33,150	7,729.58	.00	25,420.42	23.3%
104110 512601 SALARIES-CLERK TO THE	7,000	0	7,000	1,153.86	.00	5,846.14	16.5%
104110 5134 SPECIAL RETIREMENT	9,725	0	9,725	.00	.00	9,725.00	.0%
104110 5170 BOARD MEMBERS	200	0	200	.00	.00	200.00	.0%
104110 5181 FICA/MEDICARE	3,072	0	3,072	679.54	.00	2,392.46	22.1%
104110 5260 OFFICE SUPPLIES	1,100	0	1,100	399.14	.00	700.86	36.3%*
104110 5291 FORMS, ETC	500	0	500	.00	.00	500.00	.0%
104110 529910 SUPPLIES-COMMISSIONER	500	0	500	60.04	.00	439.96	12.0%
104110 5311 TRAVEL/MILEAGE	500	0	500	.00	.00	500.00	.0%
104110 5312 TRAVEL EXPENSES	700	0	700	.00	.00	700.00	.0%
104110 5321 TELEPHONE	1,330	0	1,330	314.46	.00	1,015.54	23.6%
104110 5325 POSTAGE	400	0	400	295.45	.00	104.55	73.9%*
104110 5395 TRAINING	3,000	0	3,000	.00	.00	3,000.00	.0%
104110 5431 COPIER LEASE	572	0	572	.00	.00	572.00	.0%
104110 5453 BONDING	175	0	175	175.00	.00	.00	100.0%*
104110 5491 DUES/SUBSCRIPTIONS	285	0	285	215.00	.00	70.00	75.4%*
TOTAL GOVERNING BODY	62,209	0	62,209	11,022.07	.00	51,186.93	17.7%
4120 MANAGEMENT							
104120 5121 SALARIES & WAGES	77,940	0	77,940	13,846.14	.00	64,093.86	17.8%
104120 5126 SALARIES & WAGES-TEMP	7,000	0	7,000	7,686.50	.00	-686.50	109.8%*
104120 5181 FICA/MEDICARE	6,498	0	6,498	1,517.90	.00	4,980.10	23.4%
104120 5182 GENERAL RETIREMENT	5,100	0	5,100	1,059.72	.00	4,040.28	20.8%
104120 5183 HEALTH INSURANCE	7,736	0	7,736	1,611.60	.00	6,124.40	20.8%
104120 5260 OFFICE SUPPLIES	400	0	400	162.27	.00	237.73	40.6%*
104120 5311 TRAVEL/MILEAGE	375	0	375	.00	.00	375.00	.0%
104120 5312 TRAVEL EXPENSES	100	0	100	.00	.00	100.00	.0%
104120 5321 TELEPHONE	2,400	0	2,400	429.57	.00	1,970.43	17.9%
104120 5325 POSTAGE	150	0	150	144.49	.00	5.51	96.3%*
104120 5381 COMPUTER PROG TIME	300	0	300	.00	.00	300.00	.0%
104120 5431 COPIER LEASE	3,130	0	3,130	.00	.00	3,130.00	.0%
104120 5453 BONDING	350	0	350	350.00	.00	.00	100.0%*
104120 5491 DUES/SUBSCRIPTIONS	300	0	300	.00	.00	300.00	.0%
TOTAL MANAGEMENT	111,779	0	111,779	26,808.19	.00	84,970.81	24.0%
4130 FINANCE							
104130 5121 SALARIES & WAGES	72,475	0	72,475	17,848.80	.00	54,626.20	24.6%

FOR 2011 03

ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
104130	5126 SALARIES & WAGES-TEMP	7,000	0	7,000	3,173.50	.00	3,826.50	45.3%*
104130	5181 FICA/MEDICARE	6,078	0	6,078	1,529.12	.00	4,548.88	25.2%*
104130	5182 GENERAL RETIREMENT	3,405	0	3,405	651.45	.00	2,753.55	19.1%
104130	5183 HEALTH INSURANCE	7,736	0	7,736	1,377.55	.00	6,358.45	17.8%
104130	5260 OFFICE SUPPLIES	1,000	0	1,000	683.10	.00	316.90	68.3%*
104130	5291 FORMS, ETC	1,500	0	1,500	.00	.00	1,500.00	.0%
104130	5311 TRAVEL/MILEAGE	200	0	200	.00	.00	200.00	.0%
104130	5321 TELEPHONE	1,800	0	1,800	371.70	.00	1,428.30	20.7%
104130	5325 POSTAGE	800	0	800	.00	.00	800.00	.0%
104130	5395 TRAINING	1,000	0	1,000	.00	.00	1,000.00	.0%
104130	5431 COPIER LEASE	3,130	0	3,130	.00	.00	3,130.00	.0%
104130	5453 BONDING	1,150	0	1,150	1,150.00	.00	.00	100.0%*
104130	5491 DUES/SUBSCRIPTIONS	250	0	250	.00	.00	250.00	.0%
TOTAL FINANCE		107,524	0	107,524	26,785.22	.00	80,738.78	24.9%
4140 TAX ADMINISTRATION								
104140	5121 SALARIES & WAGES	150,339	0	150,339	47,943.12	.00	102,395.88	31.9%*
104140	5126 SALARIES & WAGES-TEMP	5,000	0	5,000	.00	.00	5,000.00	.0%
104140	5127 LONGEVITY	1,364	0	1,364	795.62	.00	568.38	58.3%*
104140	5181 FICA/MEDICARE	11,988	0	11,988	3,493.64	.00	8,494.36	29.1%*
104140	5182 GENERAL RETIREMENT	9,634	0	9,634	2,785.13	.00	6,848.87	28.9%*
104140	5183 HEALTH INSURANCE	31,731	0	31,731	6,286.05	.00	25,444.95	19.8%
104140	5199 PROFESSIONAL SERVICE-OT	25,000	0	25,000	6,374.56	.00	18,625.44	25.5%*
104140	5260 OFFICE SUPPLIES	8,300	0	8,300	307.52	.00	7,992.48	3.7%
104140	5285 TAX REFUNDS	20,000	0	20,000	7,970.66	.00	12,029.34	39.9%*
104140	5311 TRAVEL/MILEAGE	1,000	0	1,000	679.28	.00	320.72	67.9%*
104140	5312 TRAVEL EXPENSES	1,500	0	1,500	672.11	.00	827.89	44.8%*
104140	5321 TELEPHONE	2,400	0	2,400	495.22	.00	1,904.78	20.6%
104140	5325 POSTAGE	13,800	0	13,800	5,746.17	.00	8,053.83	41.6%*
104140	5341 PRINTING	300	0	300	.00	.00	300.00	.0%
104140	5352 R&M EQUIPMENT	300	0	300	.00	.00	300.00	.0%
104140	5370 ADVERTISING	5,000	0	5,000	.00	.00	5,000.00	.0%
104140	5381 COMPUTER PROG TIME	5,000	0	5,000	800.00	.00	4,200.00	16.0%
104140	5395 TRAINING	1,000	2,000	3,000	939.00	.00	2,061.00	31.3%*
104140	5431 COPIER LEASE	1,057	0	1,057	.00	.00	1,057.00	.0%
104140	5440 SERVICE & MAINT CONTRAC	12,000	500	12,500	12,200.00	.00	300.00	97.6%*
104140	5453 BONDING	2,195	0	2,195	2,195.00	.00	.00	100.0%*
104140	5491 DUES/SUBSCRIPTIONS	1,900	-500	1,400	.00	.00	1,400.00	.0%
TOTAL TAX ADMINISTRATION		310,808	2,000	312,808	99,683.08	.00	213,124.92	31.9%
4145 TAX COLLECTIONS								

FOR 2011 03

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
104145 5285 TAX REFUNDS	0	0	0	7,717.40	.00	-7,717.40	100.0%*
TOTAL TAX COLLECTIONS	0	0	0	7,717.40	.00	-7,717.40	100.0%
4150 LEGAL SERVICES							
104150 5192 PROFESSIONAL SERVICES-L	30,000	0	30,000	.00	.00	30,000.00	.0%
104150 5195 LEGAL RETAINER	12,000	0	12,000	.00	.00	12,000.00	.0%
104150 519502 LEGAL FEES - CONTRACT	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL LEGAL SERVICES	62,000	0	62,000	.00	.00	62,000.00	.0%
4160 CLERK OF COURT							
104160 5260 OFFICE SUPPLIES	3,500	0	3,500	400.00	.00	3,100.00	11.4%
104160 5399 OTHER SERVICES	3,000	0	3,000	.00	.00	3,000.00	.0%
104160 5510 CAPITAL-OFFICE FURNITUR	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL CLERK OF COURT	11,500	0	11,500	400.00	.00	11,100.00	3.5%
4170 BOARD OF ELECTIONS							
104170 5121 SALARIES & WAGES	56,000	0	56,000	16,216.60	.00	39,783.40	29.0%*
104170 5124 PRECINCT PAYROLL	22,000	0	22,000	.00	.00	22,000.00	.0%
104170 5126 SALARIES & WAGES-TEMP	5,000	0	5,000	.00	.00	5,000.00	.0%
104170 5127 LONGEVITY	1,209	0	1,209	.00	.00	1,209.00	.0%
104170 5170 BOARD MEMBERS	15,000	0	15,000	389.16	.00	14,610.84	2.6%
104170 5181 FICA/MEDICARE	5,906	0	5,906	1,163.32	.00	4,742.68	19.7%
104170 5182 GENERAL RETIREMENT	3,556	0	3,556	924.96	.00	2,631.04	26.0%*
104170 5183 HEALTH INSURANCE	11,149	0	11,149	2,322.60	.00	8,826.40	20.8%
104170 5260 OFFICE SUPPLIES	5,000	0	5,000	1,110.18	.00	3,889.82	22.2%
104170 5311 TRAVEL/MILEAGE	2,000	0	2,000	507.35	.00	1,492.65	25.4%*
104170 5312 TRAVEL EXPENSES	2,000	0	2,000	.00	.00	2,000.00	.0%
104170 5321 TELEPHONE	2,000	0	2,000	643.61	.00	1,356.39	32.2%*
104170 5325 POSTAGE	2,000	0	2,000	.00	.00	2,000.00	.0%
104170 5341 PRINTING	15,000	0	15,000	.00	.00	15,000.00	.0%
104170 5352 R&M EQUIPMENT	150	0	150	.00	.00	150.00	.0%

FOR 2011 03

ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
104170	5370 ADVERTISING	400	0	400	.00	.00	400.00	.0%
104170	5381 COMPUTER PROG TIME	1,000	0	1,000	.00	.00	1,000.00	.0%
104170	5395 TRAINING	3,000	0	3,000	500.00	.00	2,500.00	16.7%
104170	5412 BUILDING RENT	12,000	0	12,000	3,000.00	.00	9,000.00	25.0%
104170	5431 COPIER LEASE	1,000	0	1,000	.00	.00	1,000.00	.0%
104170	5440 SERVICE & MAINT CONTRAC	1,000	0	1,000	.00	.00	1,000.00	.0%
104170	5453 BONDING	50	0	50	35.00	.00	15.00	70.0%*
104170	5491 DUES/SUBSCRIPTIONS	100	0	100	.00	.00	100.00	.0%
104170	5510 CAPITAL-OFFICE FURNITUR	1,000	0	1,000	909.56	.00	90.44	91.0%*
TOTAL BOARD OF ELECTIONS		167,520	0	167,520	27,722.34	.00	139,797.66	16.5%
4180 REGISTER OF DEEDS								
104180	5121 SALARIES & WAGES	112,950	0	112,950	26,064.78	.00	86,885.22	23.1%
104180	5126 SALARIES & WAGES-TEMP	13,755	0	13,755	1,978.96	.00	11,776.04	14.4%
104180	5127 LONGEVITY	2,666	0	2,666	.00	.00	2,666.00	.0%
104180	5134 SPECIAL RETIREMENT	2,000	0	2,000	.00	.00	2,000.00	.0%
104180	5181 FICA/MEDICARE	9,900	0	9,900	2,032.86	.00	7,867.14	20.5%
104180	5182 GENERAL RETIREMENT	7,330	0	7,330	1,604.11	.00	5,725.89	21.9%
104180	5183 HEALTH INSURANCE	15,078	0	15,078	3,141.15	.00	11,936.85	20.8%
104180	5260 OFFICE SUPPLIES	2,800	0	2,800	145.36	.00	2,654.64	5.2%
104180	5311 TRAVEL/MILEAGE	1,500	0	1,500	.00	.00	1,500.00	.0%
104180	5312 TRAVEL EXPENSES	1,000	0	1,000	313.85	.00	686.15	31.4%*
104180	5321 TELEPHONE	2,500	0	2,500	247.16	.00	2,252.84	9.9%
104180	5325 POSTAGE	400	0	400	4.34	.00	395.66	1.1%
104180	5349 REBINDING & BOOKS	7,000	0	7,000	512.15	.00	6,487.85	7.3%
104180	5381 COMPUTER PROG TIME	30,000	0	30,000	5,722.78	.00	24,277.22	19.1%
104180	5395 TRAINING	1,000	0	1,000	.00	.00	1,000.00	.0%
104180	5402 MARRIAGE LICENSE	3,000	0	3,000	595.00	.00	2,405.00	19.8%
104180	5453 BONDING	150	0	150	70.00	.00	80.00	46.7%*
104180	5491 DUES/SUBSCRIPTIONS	1,500	0	1,500	.00	.00	1,500.00	.0%
104180	5510 CAPITAL-OFFICE FURNITUR	15,000	0	15,000	13,935.89	.00	1,064.11	92.9%*
TOTAL REGISTER OF DEEDS		229,529	0	229,529	56,368.39	.00	173,160.61	24.6%
4190 MAINTENANCE								
104190	5121 SALARIES & WAGES	76,000	-650	75,350	18,794.60	.00	56,555.40	24.9%
104190	5126 SALARIES & WAGES-TEMP	13,000	0	13,000	5,679.00	.00	7,321.00	43.7%*

FOR 2011 03

ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
104190	5181 FICA/MEDICARE	6,810	0	6,810	1,701.66	.00	5,108.34	25.0%
104190	5182 GENERAL RETIREMENT	4,935	0	4,935	1,085.31	.00	3,849.69	22.0%
104190	5183 HEALTH INSURANCE	19,900	0	19,900	4,124.75	.00	15,775.25	20.7%
104190	5211 JANITORIAL SUPPLIES	5,000	0	5,000	2,052.38	.00	2,947.62	41.0%*
104190	5212 UNIFORMS	2,500	0	2,500	1,085.14	.00	1,414.86	43.4%*
104190	5239 VACCINATIONS/DRUG TEST/	200	0	200	.00	.00	200.00	.0%
104190	524001 CONST & REPAIR-COURTH	20,000	0	20,000	760.65	.00	19,239.35	3.8%
104190	524002 CONST & REPAIR-LIBRAR	500	0	500	.00	.00	500.00	.0%
104190	524003 CONST & REPAIR-SENIOR	1,000	0	1,000	29.11	.00	970.89	2.9%
104190	524004 CONST & REPAIR-AMBULA	1,000	0	1,000	140.25	.00	859.75	14.0%
104190	524005 CONST & REPAIR-DUMP S	2,000	0	2,000	603.70	.00	1,396.30	30.2%*
104190	524006 CONST & REPAIR-BURNSV	2,000	0	2,000	.00	.00	2,000.00	.0%
104190	524007 CONST & REPAIR-BALD C	4,000	0	4,000	392.41	.00	3,607.59	9.8%
104190	524008 CONST & REPAIR-HEALTH	2,500	0	2,500	648.09	.00	1,851.91	25.9%*
104190	524009 CONST & REPAIR-PARKWA	500	0	500	12.48	.00	487.52	2.5%
104190	524010 CONST & REPAIR-BROWN	500	0	500	.00	.00	500.00	.0%
104190	524011 CONST & REPAIR-JAIL	500	0	500	.00	.00	500.00	.0%
104190	524012 CONST & REPAIR-BLDGS	6,000	0	6,000	1,113.65	.00	4,886.35	18.6%
104190	524013 CONST & REPAIR-TRANSP	500	0	500	.00	.00	500.00	.0%
104190	524016 CONST & REPAIR-DSS BL	500	0	500	35.65	.00	464.35	7.1%
104190	524017 CONST & REPAIR-DSS SL	250	0	250	.00	.00	250.00	.0%
104190	524021 CONST & REPAIR-E-911	250	0	250	.00	.00	250.00	.0%
104190	524023 CONST & REPAIR-MEDICA	300	0	300	23.72	.00	276.28	7.9%
104190	5251 MOTOR FUELS & LUBRICANT	3,000	0	3,000	914.22	.00	2,085.78	30.5%*
104190	5252 TIRES & TUBES	500	0	500	252.80	.00	247.20	50.6%*
104190	5253 VEHICLE PARTS	500	500	1,000	569.94	.00	430.06	57.0%*
104190	5280 HEATING & UTILITY SUPPL	45,000	0	45,000	.00	.00	45,000.00	.0%
104190	5299 MISCELLANEOUS SUPPLIES	1,500	0	1,500	215.70	.00	1,284.30	14.4%
104190	5321 TELEPHONE	1,300	0	1,300	422.54	.00	877.46	32.5%*
104190	5331 ELECTRICITY	50,000	0	50,000	13,932.40	.00	36,067.60	27.9%*
104190	533102 ELECTRICITY-SEVEN MIL	500	0	500	.00	.00	500.00	.0%
104190	533103 ELECTRICITY-BALD REPE	500	0	500	26.66	.00	473.34	5.3%
104190	5332 FUEL OIL	36,350	0	36,350	146.57	.00	36,203.43	.4%
104190	5334 WATER	4,100	0	4,100	948.00	.00	3,152.00	23.1%
104190	5352 R&M EQUIPMENT	3,000	0	3,000	1,572.06	.00	1,427.94	52.4%*
104190	5353 R&M AUTOS	1,500	-500	1,000	487.62	.00	512.38	48.8%*
104190	5395 TRAINING	0	650	650	632.40	.00	17.60	97.3%*
104190	5440 SERVICE & MAINT CONTRAC	3,000	0	3,000	1,740.94	.00	1,259.06	58.0%*
104190	544002 UNDERGROUND TANK REQ	833	0	833	.00	.00	833.00	.0%
TOTAL MAINTENANCE		322,228	0	322,228	60,144.40	.00	262,083.60	18.7%
4195 MAPPING								
104195	5121 SALARIES & WAGES	26,203	0	26,203	7,070.42	.00	19,132.58	27.0%*

FOR 2011 03

ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
104195 5181	FICA/MEDICARE	2,005	0	2,005	534.87	.00	1,470.13	26.7%*
104195 5182	GENERAL RETIREMENT	1,664	0	1,664	404.51	.00	1,259.49	24.3%
104195 5183	HEALTH INSURANCE	6,123	0	6,123	1,047.05	.00	5,075.95	17.1%
104195 5260	OFFICE SUPPLIES	2,500	0	2,500	.00	.00	2,500.00	.0%
104195 5311	TRAVEL/MILEAGE	1,000	0	1,000	.00	.00	1,000.00	.0%
104195 5312	TRAVEL EXPENSES	500	0	500	.00	.00	500.00	.0%
104195 5321	TELEPHONE	2,125	0	2,125	460.21	.00	1,664.79	21.7%
104195 5325	POSTAGE	100	0	100	.00	.00	100.00	.0%
104195 5352	R&M EQUIPMENT	100	0	100	.00	.00	100.00	.0%
104195 5381	COMPUTER PROG TIME	5,000	0	5,000	2,250.00	.00	2,750.00	45.0%*
104195 5431	COPIER LEASE	500	0	500	.00	.00	500.00	.0%
104195 5440	SERVICE & MAINT CONTRAC	5,000	0	5,000	2,250.00	.00	2,750.00	45.0%*
104195 5453	BONDING	70	0	70	70.00	.00	.00	100.0%*
104195 5491	DUES/SUBSCRIPTIONS	50	0	50	.00	.00	50.00	.0%
104195 5510	CAPITAL-OFFICE FURNITUR	1,000	-200	800	39.99	.00	760.01	5.0%
104195 5520	CAPITAL-COMPUTERS	5,000	0	5,000	.00	.00	5,000.00	.0%
104195 5550	CAPITAL-OTHER EQUIPMENT	0	200	200	200.00	.00	.00	100.0%*
TOTAL MAPPING		58,940	0	58,940	14,327.05	.00	44,612.95	24.3%
4198 INFORMATION TECHNOLOGY								
104198 5121	SALARIES & WAGES	38,000	0	38,000	9,289.94	.00	28,710.06	24.4%
104198 5128	SALARIES/WAGE ADJUST-CE	2,000	0	2,000	.00	.00	2,000.00	.0%
104198 5181	FICA/MEDICARE	3,060	0	3,060	646.67	.00	2,413.33	21.1%
104198 5182	GENERAL RETIREMENT	2,540	0	2,540	534.94	.00	2,005.06	21.1%
104198 5183	HEALTH INSURANCE	7,736	0	7,736	1,047.05	.00	6,688.95	13.5%
104198 5260	OFFICE SUPPLIES	500	0	500	.00	.00	500.00	.0%
104198 5311	TRAVEL/MILEAGE	500	0	500	51.51	.00	448.49	10.3%
104198 5312	TRAVEL EXPENSES	0	150	150	55.62	.00	94.38	37.1%*
104198 5321	TELEPHONE	1,000	0	1,000	109.65	.00	890.35	11.0%
104198 5352	R&M EQUIPMENT	1,500	-100	1,400	171.00	.00	1,229.00	12.2%
104198 5395	TRAINING	1,000	-150	850	.00	.00	850.00	.0%
104198 5550	CAPITAL-OTHER EQUIPMENT	0	100	100	24.63	.00	75.37	24.6%
TOTAL INFORMATION TECHNOLOGY		57,836	0	57,836	11,931.01	.00	45,904.99	20.6%
4200 NON-DEPARTMENTAL								
104200 5171	BI ANNUAL JURY COMMISSI	900	0	900	.00	.00	900.00	.0%

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
104200	5181 FICA/MEDICARE	2,700	0	2,700	.00	.00	2,700.00	.0%
104200	5182 GENERAL RETIREMENT	1,500	0	1,500	.00	.00	1,500.00	.0%
104200	518301 HEALTH INS-COUNTY MAT	60,000	0	60,000	.00	.00	60,000.00	.0%
104200	518303 COBRA MONTHLY SERVICE	650	0	650	.00	.00	650.00	.0%
104200	518305 SHENANDOAH LIFE INSUR	7,200	0	7,200	1,187.22	.00	6,012.78	16.5%
104200	518306 SHENANDOAH-LONG TERM	18,000	0	18,000	3,938.01	.00	14,061.99	21.9%
104200	5185 UNEMPLOYMENT INS	36,000	0	36,000	.00	.00	36,000.00	.0%
104200	5186 WORKERS COMP INSURANCE	109,758	0	109,758	109,358.00	.00	400.00	99.6%*
104200	5189 CHRISTMAS BONUS	35,000	0	35,000	.00	.00	35,000.00	.0%
104200	5191 PROFESSIONAL SERV-ACCT	60,000	0	60,000	41,250.00	.00	18,750.00	68.8%*
104200	519101 PROF SERV-ACCT-AUDIT	30,000	0	30,000	.00	.00	30,000.00	.0%
104200	519102 PROF SERV-ACCT/NONCAP	20,000	0	20,000	2,985.00	.00	17,015.00	14.9%
104200	519103 BALD MOUNTAIN FLOOD R	0	0	0	3,000.00	.00	-3,000.00	100.0%*
104200	522001 EMPLOYEE APPREC/HOLID	4,000	0	4,000	205.31	.00	3,794.69	5.1%
104200	5231 SPECIAL PROGRAM SUPPLIE	5,000	0	5,000	136.10	.00	4,863.90	2.7%
104200	5239 VACCINATIONS/DRUG TEST/	8,100	0	8,100	.00	.00	8,100.00	.0%
104200	526001 OFFICE SUPPLIES - ALL	0	0	0	-251.87	.00	251.87	100.0%
104200	5299 MISCELLANEOUS SUPPLIES	600	0	600	48.05	.00	551.95	8.0%
104200	529901 SUPPLIES-4TH OF JULY-	6,000	0	6,000	2,500.00	.00	3,500.00	41.7%*
104200	529903 EMPLOYEE OF THE MONTH	400	0	400	.00	.00	400.00	.0%
104200	529904 FLOWERS, CARDS, RESPE	1,500	0	1,500	91.59	.00	1,408.41	6.1%
104200	529913 CAMPUS COLORS-COUNTY	1,000	0	1,000	.00	.00	1,000.00	.0%
104200	529915 EMPLOYEE ASSISTANCE N	3,000	0	3,000	3,000.00	.00	.00	100.0%*
104200	5300 SCHOLARSHIP-PRESIDENTIA	500	0	500	.00	.00	500.00	.0%
104200	530001 SCHOLARSHIP-COMMISSIO	500	0	500	.00	.00	500.00	.0%
104200	5321 TELEPHONE	1,000	0	1,000	132.56	.00	867.44	13.3%
104200	532501 POSTAGE-COURTHOUSE	0	0	0	2,184.90	.00	-2,184.90	100.0%*
104200	5370 ADVERTISING	1,000	0	1,000	.00	.00	1,000.00	.0%
104200	5391 ADVERTISING-LEGAL	1,000	0	1,000	28.00	.00	972.00	2.8%
104200	539501 SAFETY TRAINING	1,000	0	1,000	.00	.00	1,000.00	.0%
104200	5401 MISCELLANEOUS CHARGES	6,000	0	6,000	1,760.03	.00	4,239.97	29.3%*
104200	541202 RENT-RADIO TOWER SPAC	800	0	800	.00	.00	800.00	.0%
104200	5451 PROPERTY & LIAB INS	91,000	0	91,000	75,620.00	.00	15,380.00	83.1%*
104200	5480 INDIRECT COST-MAXIMUS	3,750	0	3,750	3,750.00	.00	.00	100.0%*
104200	549101 WNC DEVELOPMENT DUES	1,500	0	1,500	.00	.00	1,500.00	.0%
104200	549102 DUES-INST OF GOVT	1,995	0	1,995	1,995.00	.00	.00	100.0%*
104200	549104 DUES-HIGH COUNTRY COG	9,308	0	9,308	9,308.00	.00	.00	100.0%*
104200	549105 DUES-NCACC	2,694	0	2,694	2,694.00	.00	.00	100.0%*
104200	549106 DUES-NACO	820	0	820	400.00	.00	420.00	48.8%*
104200	5498 4.5% SALES TAX	15,000	0	15,000	3,055.74	.00	11,944.26	20.4%
104200	5499 2.5% SALES TAX	5,000	0	5,000	835.92	.00	4,164.08	16.7%
104200	5500 OUT OF STATE SALES TAX	1,000	0	1,000	210.32	.00	789.68	21.0%
104200	5523 COUNTY NETWORK BASE	49,065	0	49,065	2,102.53	.00	46,962.47	4.3%
104200	563001 CONT-COMMITTEE ON AGI	118,409	0	118,409	29,602.25	.00	88,806.75	25.0%*

FOR 2011 03

ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
104200	569901	14,000	0	14,000	3,750.00	.00	10,250.00	26.8%*
104200	569905	2,250	0	2,250	.00	.00	2,250.00	.0%
104200	569906	37,500	0	37,500	9,375.00	.00	28,125.00	25.0%
104200	569907	25,085	0	25,085	6,271.25	.00	18,813.75	25.0%*
104200	569908	15,000	0	15,000	3,750.00	.00	11,250.00	25.0%
104200	569909	10,000	0	10,000	10,000.00	.00	.00	100.0%*
104200	569910	11,000	0	11,000	11,000.00	.00	.00	100.0%*
104200	569913	12,000	0	12,000	12,000.00	.00	.00	100.0%*
104200	569914	7,000	0	7,000	.00	.00	7,000.00	.0%
104200	569915	400	0	400	400.00	.00	.00	100.0%*
104200	569920	15,000	0	15,000	.00	.00	15,000.00	.0%
104200	569921	2,000	0	2,000	900.18	.00	1,099.82	45.0%*
104200	569925	2,250	0	2,250	702.93	.00	1,547.07	31.2%*
104200	569926	16,700	0	16,700	16,700.00	.00	.00	100.0%*
104200	569931	2,000	0	2,000	.00	.00	2,000.00	.0%
104200	569934	15,000	0	15,000	15,000.00	.00	.00	100.0%*
104200	569943	2,500	0	2,500	.00	.00	2,500.00	.0%
104200	569955	10,000	0	10,000	.00	.00	10,000.00	.0%
104200	569956	10,000	0	10,000	10,000.00	.00	.00	100.0%*
104200	5991	99,499	-99,499	0	.00	.00	.00	.0%
TOTAL NON-DEPARTMENTAL		1,031,833	-99,499	932,334	400,976.02	.00	531,357.98	43.0%
4310 SHERIFF'S DEPT								
104310	5121	615,280	0	615,280	140,855.12	.00	474,424.88	22.9%
104310	5122	10,000	0	10,000	2,396.86	.00	7,603.14	24.0%
104310	5123	5,000	0	5,000	.00	.00	5,000.00	.0%
104310	5126	14,196	0	14,196	2,431.00	.00	11,765.00	17.1%
104310	5127	6,025	0	6,025	.00	.00	6,025.00	.0%
104310	5133	30,764	0	30,764	6,681.99	.00	24,082.01	21.7%
104310	5181	49,764	0	49,764	10,014.12	.00	39,749.88	20.1%
104310	5182	42,912	0	42,912	7,925.54	.00	34,986.46	18.5%
104310	5183	90,000	0	90,000	20,009.58	.00	69,990.42	22.2%
104310	5193	0	200	200	92.00	.00	108.00	46.0%*
104310	5212	1,800	0	1,800	193.29	.00	1,606.71	10.7%
104310	5239	500	-200	300	.00	.00	300.00	.0%
104310	5251	65,000	0	65,000	11,311.43	.00	53,688.57	17.4%
104310	5252	7,000	0	7,000	1,699.10	.00	5,300.90	24.3%
104310	5260	3,200	0	3,200	881.56	.00	2,318.44	27.5%*
104310	529905	4,500	0	4,500	500.00	.00	4,000.00	11.1%
104310	5310	1,200	0	1,200	1,200.00	.00	.00	100.0%*

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
104310	5312 TRAVEL EXPENSES	210	0	210	210.00	.00	.00	100.0%*
104310	5313 TRANSPORT-CLIENT/PRISON	250	0	250	.00	.00	250.00	.0%
104310	5321 TELEPHONE	15,000	-200	14,800	1,569.57	.00	13,230.43	10.6%
104310	5325 POSTAGE	1,200	0	1,200	.00	.00	1,200.00	.0%
104310	5329 INTERNET/OTHER COMM	0	200	200	53.27	.00	146.73	26.6%*
104310	5341 PRINTING	500	0	500	118.00	.00	382.00	23.6%
104310	5352 R&M EQUIPMENT	3,600	0	3,600	1,660.50	.00	1,939.50	46.1%*
104310	5353 R&M AUTOS	18,000	0	18,000	4,924.30	.00	13,075.70	27.4%*
104310	5381 COMPUTER PROG TIME	3,300	0	3,300	.00	.00	3,300.00	.0%
104310	5395 TRAINING	1,800	0	1,800	995.29	.00	804.71	55.3%*
104310	5396 TRAINING K-9	8,000	0	8,000	1,037.02	.00	6,962.98	13.0%
104310	5440 SERVICE & MAINT CONTRAC	12,000	-500	11,500	7,883.42	.00	3,616.58	68.6%*
104310	5453 BONDING	260	0	260	.00	.00	260.00	.0%
104310	5491 DUES/SUBSCRIPTIONS	500	500	1,000	743.43	.00	256.57	74.3%*
TOTAL SHERIFF'S DEPT		1,011,761	0	1,011,761	225,386.39	.00	786,374.61	22.3%
4315 SHERIFF DISPATCH								
104315	5121 SALARIES & WAGES	149,165	0	149,165	28,131.73	.00	121,033.27	18.9%
104315	5122 SALARIES & WAGES-OVERTI	4,500	0	4,500	809.76	.00	3,690.24	18.0%
104315	5181 FICA/MEDICARE	11,756	0	11,756	1,937.77	.00	9,818.23	16.5%
104315	5182 GENERAL RETIREMENT	9,973	0	9,973	1,657.00	.00	8,316.00	16.6%
104315	5183 HEALTH INSURANCE	22,160	0	22,160	5,892.10	.00	16,267.90	26.6%*
104315	5212 UNIFORMS	550	0	550	193.29	.00	356.71	35.1%*
104315	5239 VACCINATIONS/DRUG TEST/	800	0	800	112.00	.00	688.00	14.0%
104315	5260 OFFICE SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
104315	5321 TELEPHONE	1,000	0	1,000	.00	.00	1,000.00	.0%
104315	5329 INTERNET/OTHER COMM	900	0	900	.00	.00	900.00	.0%
104315	5341 PRINTING	250	0	250	.00	.00	250.00	.0%
104315	5352 R&M EQUIPMENT	1,500	0	1,500	.00	.00	1,500.00	.0%
104315	5395 TRAINING	500	0	500	.00	.00	500.00	.0%
104315	5440 SERVICE & MAINT CONTRAC	2,000	0	2,000	.00	.00	2,000.00	.0%
104315	5510 CAPITAL-OFFICE FURNITUR	300	0	300	.00	.00	300.00	.0%
TOTAL SHERIFF DISPATCH		206,354	0	206,354	38,733.65	.00	167,620.35	18.8%
4322 COUNTY DETENTION FACILITY								
104322	5121 SALARIES & WAGES	365,000	0	365,000	92,743.70	.00	272,256.30	25.4%*

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
104322	5122	SALARIES & WAGES-OVERTI	5,000	0	5,000	409.83	.00	4,590.17	8.2%
104322	5181	FICA/MEDICARE	28,305	0	28,305	6,522.44	.00	21,782.56	23.0%
104322	5182	GENERAL RETIREMENT	23,670	0	23,670	5,303.41	.00	18,366.59	22.4%
104322	5183	HEALTH INSURANCE	60,000	0	60,000	14,452.64	.00	45,547.36	24.1%
104322	5193	PROF SERV-MEDICAL	9,000	0	9,000	6,028.68	.00	2,971.32	67.0%*
104322	5211	JANITORIAL SUPPLIES	8,950	0	8,950	472.66	.00	8,477.34	5.3%
104322	5212	UNIFORMS	3,000	0	3,000	193.28	.00	2,806.72	6.4%
104322	5220	FOOD & PROVISIONS	98,500	0	98,500	22,858.00	.00	75,642.00	23.2%
104322	5238	PHARMACEUTICALS/INMATES	5,000	0	5,000	1,484.29	.00	3,515.71	29.7%*
104322	5239	VACCINATIONS/DRUG TEST/	2,000	0	2,000	.00	.00	2,000.00	.0%
104322	524011	CONST & REPAIR-JAIL	5,000	0	5,000	90.28	.00	4,909.72	1.8%
104322	5251	MOTOR FUELS & LUBRICANT	500	0	500	.00	.00	500.00	.0%
104322	5252	TIRES & TUBES	1,000	0	1,000	.00	.00	1,000.00	.0%
104322	5260	OFFICE SUPPLIES	3,000	0	3,000	35.50	.00	2,964.50	1.2%
104322	5311	TRAVEL/MILEAGE	500	0	500	.00	.00	500.00	.0%
104322	5321	TELEPHONE	1,200	0	1,200	.00	.00	1,200.00	.0%
104322	5329	INTERNET/OTHER COMM	500	0	500	53.27	.00	446.73	10.7%
104322	5341	PRINTING	500	0	500	.00	.00	500.00	.0%
104322	5353	R&M AUTOS	1,000	0	1,000	.00	.00	1,000.00	.0%
104322	5392	LAUNDRY SERVICES	800	0	800	.00	.00	800.00	.0%
104322	5395	TRAINING	750	0	750	.00	.00	750.00	.0%
104322	539902	DETENTION SERVICES	7,500	0	7,500	4,220.89	.00	3,279.11	56.3%*
104322	5440	SERVICE & MAINT CONTRAC	15,000	0	15,000	254.53	.00	14,745.47	1.7%
104322	5491	DUES/SUBSCRIPTIONS	420	0	420	.00	.00	420.00	.0%
TOTAL COUNTY DETENTION FACILITY		646,095	0	646,095	155,123.40	.00	490,971.60	24.0%	
4325 NONDEPARTMENTAL									

104325	539903	JUVENILE DETENTION/BU	5,000	0	5,000	178.00	.00	4,822.00	3.6%
TOTAL NONDEPARTMENTAL		5,000	0	5,000	178.00	.00	4,822.00	3.6%	
4330 EMER MGMT									

104330	5126	SALARIES & WAGES-TEMP	14,400	0	14,400	3,323.10	.00	11,076.90	23.1%
104330	5181	FICA/MEDICARE	1,102	0	1,102	254.22	.00	847.78	23.1%
104330	5251	MOTOR FUELS & LUBRICANT	1,000	0	1,000	137.91	.00	862.09	13.8%
104330	5260	OFFICE SUPPLIES	500	0	500	110.99	.00	389.01	22.2%
104330	5311	TRAVEL/MILEAGE	2,000	0	2,000	.00	.00	2,000.00	.0%

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
104330	531101 MILEAGE - EMERGENCY M	0	0	0	13.98	.00	-13.98	100.0%*
104330	5312 TRAVEL EXPENSES	2,000	0	2,000	6.65	.00	1,993.35	.3%
104330	5321 TELEPHONE	1,000	0	1,000	148.06	.00	851.94	14.8%
104330	5325 POSTAGE	50	0	50	7.74	.00	42.26	15.5%
104330	5395 TRAINING	400	0	400	.00	.00	400.00	.0%
104330	5510 CAPITAL-OFFICE FURNITUR	500	0	500	.00	.00	500.00	.0%
104330	5550 CAPITAL-OTHER EQUIPMENT	2,000	0	2,000	980.41	.00	1,019.59	49.0%*
TOTAL EMER MGMT		24,952	0	24,952	4,983.06	.00	19,968.94	20.0%
4350 BUILDING INSPECTIONS								
104350	5121 SALARIES & WAGES	111,944	0	111,944	26,658.26	.00	85,285.74	23.8%
104350	5128 SALARIES/WAGE ADJUST-CE	1,500	0	1,500	.00	.00	1,500.00	.0%
104350	5181 FICA/MEDICARE	8,851	0	8,851	1,935.80	.00	6,915.20	21.9%
104350	5182 GENERAL RETIREMENT	8,018	0	8,018	1,529.89	.00	6,488.11	19.1%
104350	5183 HEALTH INSURANCE	12,246	0	12,246	2,551.10	.00	9,694.90	20.8%
104350	5251 MOTOR FUELS & LUBRICANT	5,500	0	5,500	837.38	.00	4,662.62	15.2%
104350	5252 TIRES & TUBES	1,100	0	1,100	.00	.00	1,100.00	.0%
104350	5253 VEHICLE PARTS	500	0	500	157.50	.00	342.50	31.5%*
104350	5260 OFFICE SUPPLIES	1,000	0	1,000	105.85	.00	894.15	10.6%
104350	5311 TRAVEL/MILEAGE	500	0	500	.00	.00	500.00	.0%
104350	5312 TRAVEL EXPENSES	250	0	250	.00	.00	250.00	.0%
104350	5321 TELEPHONE	6,000	0	6,000	721.69	.00	5,278.31	12.0%
104350	5325 POSTAGE	350	0	350	.00	.00	350.00	.0%
104350	5329 INTERNET/OTHER COMM	250	0	250	.00	.00	250.00	.0%
104350	5331 ELECTRICITY	3,000	0	3,000	.00	.00	3,000.00	.0%
104350	5332 FUEL OIL	3,000	0	3,000	.00	.00	3,000.00	.0%
104350	5334 WATER	400	0	400	.00	.00	400.00	.0%
104350	5341 PRINTING	350	0	350	.00	.00	350.00	.0%
104350	5352 R&M EQUIPMENT	75	0	75	.00	.00	75.00	.0%
104350	5353 R&M AUTOS	500	0	500	91.20	.00	408.80	18.2%
104350	5381 COMPUTER PROG TIME	400	0	400	.00	.00	400.00	.0%
104350	5395 TRAINING	2,100	0	2,100	.00	.00	2,100.00	.0%
104350	5431 COPIER LEASE	1,000	0	1,000	.00	.00	1,000.00	.0%
104350	5440 SERVICE & MAINT CONTRAC	1,100	0	1,100	.00	.00	1,100.00	.0%
104350	5453 BONDING	105	0	105	105.00	.00	.00	100.0%*
TOTAL BUILDING INSPECTIONS		170,039	0	170,039	34,693.67	.00	135,345.33	20.4%
4360 MEDICAL EXAMINER								
104360	5193 PROF SERV-MEDICAL	2,000	0	2,000	.00	.00	2,000.00	.0%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
104360 5194 PROFESSIONAL SERVICES-A	15,000	0	15,000	3,000.00	.00	12,000.00	20.0%
TOTAL MEDICAL EXAMINER	17,000	0	17,000	3,000.00	.00	14,000.00	17.6%

4370 CONTRACTUAL EMS/RESCUE							
104370 519303 PROFESSIONAL SERV-EMS	809,160	0	809,160	202,290.00	.00	606,870.00	25.0%
104370 569904 ALLOCATION-RESCUE SQU	50,000	0	50,000	50,000.00	.00	.00	100.0%*
104370 569942 YC FIREFIGHTERS ASSOC	7,000	0	7,000	.00	.00	7,000.00	.0%
TOTAL CONTRACTUAL EMS/RESCUE	866,160	0	866,160	252,290.00	.00	613,870.00	29.1%

4380 ANIMAL CONTROL							
104380 5121 SALARIES & WAGES	15,600	0	15,600	1,368.00	.00	14,232.00	8.8%
104380 5181 FICA/MEDICARE	1,195	0	1,195	104.64	.00	1,090.36	8.8%
104380 5212 UNIFORMS	500	0	500	.00	.00	500.00	.0%
104380 5239 VACCINATIONS/DRUG TEST/	500	0	500	261.52	.00	238.48	52.3%*
104380 5251 MOTOR FUELS & LUBRICANT	500	0	500	236.99	.00	263.01	47.4%*
104380 5252 TIRES & TUBES	500	0	500	.00	.00	500.00	.0%
104380 5253 VEHICLE PARTS	200	0	200	.00	.00	200.00	.0%
104380 5260 OFFICE SUPPLIES	500	0	500	5.00	.00	495.00	1.0%
104380 5311 TRAVEL/MILEAGE	100	0	100	.00	.00	100.00	.0%
104380 5312 TRAVEL EXPENSES	100	0	100	.00	.00	100.00	.0%
104380 5321 TELEPHONE	500	0	500	76.12	.00	423.88	15.2%
104380 5325 POSTAGE	100	0	100	.00	.00	100.00	.0%
104380 5341 PRINTING	500	0	500	.00	.00	500.00	.0%
104380 5352 R&M EQUIPMENT	500	0	500	.00	.00	500.00	.0%
104380 5353 R&M AUTOS	500	0	500	.00	.00	500.00	.0%
104380 5395 TRAINING	300	-200	100	.00	.00	100.00	.0%
104380 5491 DUES/SUBSCRIPTIONS	100	0	100	.00	.00	100.00	.0%
104380 5550 CAPITAL-OTHER EQUIPMENT	0	200	200	200.00	.00	.00	100.0%*
TOTAL ANIMAL CONTROL	22,195	0	22,195	2,252.27	.00	19,942.73	10.1%

4390 ENHANCED 911-NON SURCHARGE							
104390 5121 SALARIES & WAGES	153,715	0	153,715	35,626.09	.00	118,088.91	23.2%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
104390 5126 SALARIES & WAGES-TEMP	15,000	0	15,000	4,960.65	.00	10,039.35	33.1%*
104390 5181 FICA/MEDICARE	12,907	0	12,907	2,866.09	.00	10,040.91	22.2%
104390 5182 GENERAL RETIREMENT	9,977	0	9,977	2,042.38	.00	7,934.62	20.5%
104390 5183 HEALTH INSURANCE	26,000	0	26,000	5,239.00	.00	20,761.00	20.2%
104390 5212 UNIFORMS	500	0	500	350.00	.00	150.00	70.0%*
104390 5239 VACCINATIONS/DRUG TEST/	100	0	100	.00	.00	100.00	.0%
104390 524012 CONST & REPAIR-BLDGS	2,000	0	2,000	53.49	.00	1,946.51	2.7%
104390 5251 MOTOR FUELS & LUBRICANT	2,000	0	2,000	127.10	.00	1,872.90	6.4%
104390 5252 TIRES & TUBES	150	0	150	.00	.00	150.00	.0%
104390 5253 VEHICLE PARTS	500	0	500	.00	.00	500.00	.0%
104390 5260 OFFICE SUPPLIES	700	0	700	56.19	.00	643.81	8.0%
104390 529906 ROAD SIGNS	2,000	0	2,000	651.43	.00	1,348.57	32.6%*
104390 529907 HOUSE NUMBERS	300	0	300	63.00	.00	237.00	21.0%
104390 5311 TRAVEL/MILEAGE	300	0	300	.00	.00	300.00	.0%
104390 5312 TRAVEL EXPENSES	300	0	300	.00	.00	300.00	.0%
104390 5325 POSTAGE	50	0	50	.00	.00	50.00	.0%
104390 5329 INTERNET/OTHER COMM	3,000	0	3,000	56.45	.00	2,943.55	1.9%
104390 5331 ELECTRICITY	5,000	0	5,000	1,796.88	.00	3,203.12	35.9%*
104390 5333 NATURAL GAS	1,800	0	1,800	36.96	.00	1,763.04	2.1%
104390 5334 WATER	600	0	600	437.71	.00	162.29	73.0%*
104390 5341 PRINTING	100	0	100	.00	.00	100.00	.0%
104390 5353 R&M AUTOS	500	0	500	295.82	.00	204.18	59.2%*
104390 5370 ADVERTISING	75	0	75	.00	.00	75.00	.0%
104390 5491 DUES/SUBSCRIPTIONS	300	0	300	.00	.00	300.00	.0%
104390 5510 CAPITAL-OFFICE FURNITUR	500	0	500	200.55	.00	299.45	40.1%*
104390 5550 CAPITAL-OTHER EQUIPMENT	0	0	0	3,628.53	.00	-3,628.53	100.0%*
TOTAL ENHANCED 911-NON SURCHARGE	238,374	0	238,374	58,488.32	.00	179,885.68	24.5%
4520 ADMINISTRATION							
104520 5121 SALARIES & WAGES	68,070	0	68,070	17,927.49	.00	50,142.51	26.3%*
104520 5126 SALARIES & WAGES-TEMP	7,500	0	7,500	.00	.00	7,500.00	.0%
104520 5127 LONGEVITY	1,059	0	1,059	.00	.00	1,059.00	.0%
104520 5181 FICA/MEDICARE	5,863	0	5,863	1,175.00	.00	4,688.00	20.0%
104520 5182 GENERAL RETIREMENT	4,390	0	4,390	954.05	.00	3,435.95	21.7%
104520 5183 HEALTH INSURANCE	15,442	0	15,442	3,077.70	.00	12,364.30	19.9%
104520 5185 UNEMPLOYMENT INS	595	0	595	.00	.00	595.00	.0%
104520 5186 WORKERS COMP INSURANCE	915	0	915	.00	.00	915.00	.0%
104520 5189 CHRISTMAS BONUS	184	0	184	.00	.00	184.00	.0%
104520 5211 JANITORIAL SUPPLIES	350	0	350	8.00	.00	342.00	2.3%
104520 5212 UNIFORMS	500	0	500	.00	.00	500.00	.0%

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
104520	5239 VACCINATIONS/DRUG TEST/	800	0	800	65.00	.00	735.00	8.1%
104520	5260 OFFICE SUPPLIES	1,200	0	1,200	296.15	.00	903.85	24.7%
104520	529911 COMPUTER SUPPLIES	500	0	500	.00	.00	500.00	.0%
104520	5311 TRAVEL/MILEAGE	700	0	700	165.14	.00	534.86	23.6%
104520	5312 TRAVEL EXPENSES	900	0	900	.00	.00	900.00	.0%
104520	5321 TELEPHONE	5,000	0	5,000	549.85	.00	4,450.15	11.0%
104520	5325 POSTAGE	150	0	150	.00	.00	150.00	.0%
104520	5329 INTERNET/OTHER COMM	500	0	500	42.99	.00	457.01	8.6%
104520	5341 PRINTING	800	0	800	.00	.00	800.00	.0%
104520	5352 R&M EQUIPMENT	1,000	0	1,000	237.00	.00	763.00	23.7%
104520	5370 ADVERTISING	3,351	0	3,351	437.75	.00	2,913.25	13.1%
104520	5391 ADVERTISING-LEGAL	300	0	300	240.00	.00	60.00	80.0%*
104520	5395 TRAINING	900	0	900	.00	.00	900.00	.0%
104520	5398 CENTRAL SERVICES	10,822	0	10,822	2,385.50	.00	8,436.50	22.0%
104520	5440 SERVICE & MAINT CONTRAC	2,100	-170	1,930	.00	.00	1,930.00	.0%
104520	5451 PROPERTY & LIAB INS	11,516	0	11,516	11,516.00	.00	.00	100.0%*
104520	5453 BONDING	0	70	70	70.00	.00	.00	100.0%*
104520	5491 DUES/SUBSCRIPTIONS	300	100	400	400.00	.00	.00	100.0%*
TOTAL ADMINISTRATION		145,707	0	145,707	39,547.62	.00	106,159.38	27.1%
4521 OPERATIONS								
104521	5121 SALARIES & WAGES	42,720	0	42,720	6,387.22	.00	36,332.78	15.0%
104521	5125 SALARIES & WAGES-PARTTI	56,463	0	56,463	9,895.36	.00	46,567.64	17.5%
104521	5126 SALARIES & WAGES-TEMP	15,250	0	15,250	1,776.03	.00	13,473.97	11.6%
104521	5127 LONGEVITY	512	0	512	.00	.00	512.00	.0%
104521	5181 FICA/MEDICARE	8,794	0	8,794	1,676.61	.00	7,117.39	19.1%
104521	5182 GENERAL RETIREMENT	2,713	0	2,713	1,070.49	.00	1,642.51	39.5%*
104521	5183 HEALTH INSURANCE	19,632	0	19,632	2,620.49	.00	17,011.51	13.3%
104521	5239 VACCINATIONS/DRUG TEST/	850	0	850	.00	.00	850.00	.0%
104521	5251 MOTOR FUELS & LUBRICANT	36,000	0	36,000	11,020.69	.00	24,979.31	30.6%*
104521	5252 TIRES & TUBES	5,000	0	5,000	1,067.28	.00	3,932.72	21.3%
104521	5253 VEHICLE PARTS	200	0	200	131.19	.00	68.81	65.6%*
104521	5259 OTHER VEHICLE SUPPLIES	800	0	800	.00	.00	800.00	.0%
104521	529912 LICENSE TAG & FEES	1,000	0	1,000	.00	.00	1,000.00	.0%
104521	5311 TRAVEL/MILEAGE	300	0	300	.00	.00	300.00	.0%
104521	5312 TRAVEL EXPENSES	100	0	100	.00	.00	100.00	.0%
104521	5331 ELECTRICITY	1,300	0	1,300	.00	.00	1,300.00	.0%
104521	5332 FUEL OIL	900	0	900	.00	.00	900.00	.0%
104521	5334 WATER	500	0	500	57.54	.00	442.46	11.5%
104521	5352 R&M EQUIPMENT	200	0	200	6.58	.00	193.42	3.3%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
104521 5353 R&M AUTOS	8,000	0	8,000	2,143.86	.00	5,856.14	26.8%*
104521 5395 TRAINING	100	0	100	.00	.00	100.00	.0%
TOTAL OPERATIONS	201,334	0	201,334	37,853.34	.00	163,480.66	18.8%
4522 CAPITAL							
104552 5397 VAN LETTERING INSTALLAT	500	0	500	.00	.00	500.00	.0%
104552 5540 CAPITAL-VEHICLES	32,000	0	32,000	.00	.00	32,000.00	.0%
104552 569902 INFORMATION TECHNOLOG	2,800	0	2,800	.00	.00	2,800.00	.0%
TOTAL CAPITAL	35,300	0	35,300	.00	.00	35,300.00	.0%
4524 TRANSPORTATION-E&D TAP							
104524 5001 E&D EXPENDITURES	20,582	-13,000	7,582	.00	.00	7,582.00	.0%
104524 5002 RGP GRANT EXPENSES (90%	17,008	0	17,008	.00	.00	17,008.00	.0%
104524 500201 RGP SUPPLEMENT	14,957	0	14,957	.00	.00	14,957.00	.0%
104524 5003 WORK FIRST (100%)	1,494	0	1,494	1,120.52	.00	373.48	75.0%*
104524 500301 WORK 1ST SUPPLEMENT	1,855	0	1,855	.00	.00	1,855.00	.0%
104524 5121 SALARIES & WAGES	0	6,000	6,000	3,769.34	.00	2,230.66	62.8%*
104524 5251 MOTOR FUELS & LUBRICANT	0	5,000	5,000	4,711.69	.00	288.31	94.2%*
104524 5353 R&M AUTOS	0	2,000	2,000	942.34	.00	1,057.66	47.1%*
104524 5405 EDTAP-SUPPLEMENTAL FUND	11,782	0	11,782	7,030.59	.00	4,751.41	59.7%*
TOTAL TRANSPORTATION-E&D TAP	67,678	0	67,678	17,574.48	.00	50,103.52	26.0%
4705 PUBLIC WORKS							
104705 5251 MOTOR FUELS & LUBRICANT	400	0	400	134.01	.00	265.99	33.5%*
104705 5253 VEHICLE PARTS	50	0	50	.00	.00	50.00	.0%
104705 5260 OFFICE SUPPLIES	100	0	100	.00	.00	100.00	.0%
104705 5311 TRAVEL/MILEAGE	100	0	100	.00	.00	100.00	.0%
104705 5321 TELEPHONE	2,500	0	2,500	66.93	.00	2,433.07	2.7%
104705 5341 PRINTING	150	0	150	.00	.00	150.00	.0%
TOTAL PUBLIC WORKS	3,300	0	3,300	200.94	.00	3,099.06	6.1%
4710 SANITATION							
104710 5126 SALARIES & WAGES-TEMP	250,000	0	250,000	49,552.85	.00	200,447.15	19.8%

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
104710	5181 FICA/MEDICARE	19,125	0	19,125	3,770.58	.00	15,354.42	19.7%
104710	5212 UNIFORMS	2,500	0	2,500	688.86	.00	1,811.14	27.6%*
104710	5251 MOTOR FUELS & LUBRICANT	1,500	0	1,500	.00	.00	1,500.00	.0%
104710	5252 TIRES & TUBES	500	0	500	.00	.00	500.00	.0%
104710	5253 VEHICLE PARTS	100	0	100	.00	.00	100.00	.0%
104710	5260 OFFICE SUPPLIES	100	0	100	.00	.00	100.00	.0%
104710	5321 TELEPHONE	400	0	400	.00	.00	400.00	.0%
104710	5352 R&M EQUIPMENT	500	-200	300	.00	.00	300.00	.0%
104710	5411 LAND RENTAL	7,500	0	7,500	3,000.00	.00	4,500.00	40.0%*
104710	5439 EQUIPMENT RENTAL	0	200	200	129.56	.00	70.44	64.8%*
104710	5440 SERVICE & MAINT CONTRAC	8,500	0	8,500	.00	.00	8,500.00	.0%
104710	544001 SERV CONTRACTS-COLLEC	282,000	0	282,000	51,738.93	.00	230,261.07	18.3%
104710	544004 SOLID WASTE HAULING	1,200,000	0	1,200,000	253,754.10	.00	946,245.90	21.1%
104710	5594 SOLID WASTE DISPOSAL TA	64,000	0	64,000	.00	.00	64,000.00	.0%
TOTAL SANITATION		1,836,725	0	1,836,725	362,634.88	.00	1,474,090.12	19.7%
4715 RECYCLING								
104715	5121 SALARIES & WAGES	47,690	0	47,690	11,922.52	.00	35,767.48	25.0%*
104715	5127 LONGEVITY	905	0	905	.00	.00	905.00	.0%
104715	5181 FICA/MEDICARE	3,650	0	3,650	843.38	.00	2,806.62	23.1%
104715	5182 GENERAL RETIREMENT	3,100	0	3,100	688.47	.00	2,411.53	22.2%
104715	5183 HEALTH INSURANCE	7,390	0	7,390	1,538.85	.00	5,851.15	20.8%
104715	5211 JANITORIAL SUPPLIES	500	0	500	.00	.00	500.00	.0%
104715	5212 UNIFORMS	2,700	0	2,700	1,081.21	.00	1,618.79	40.0%*
104715	524014 CONST & REPAIR-RECYCL	1,500	0	1,500	522.38	.00	977.62	34.8%*
104715	5251 MOTOR FUELS & LUBRICANT	5,500	0	5,500	1,112.76	.00	4,387.24	20.2%
104715	5252 TIRES & TUBES	600	0	600	350.00	.00	250.00	58.3%*
104715	5253 VEHICLE PARTS	150	0	150	.00	.00	150.00	.0%
104715	5299 MISCELLANEOUS SUPPLIES	1,000	0	1,000	208.69	.00	791.31	20.9%
104715	5321 TELEPHONE	4,500	0	4,500	1,137.29	.00	3,362.71	25.3%*
104715	5331 ELECTRICITY	13,000	0	13,000	1,682.95	.00	11,317.05	12.9%
104715	5332 FUEL OIL	5,000	0	5,000	.00	.00	5,000.00	.0%
104715	5334 WATER	1,500	0	1,500	480.16	.00	1,019.84	32.0%*
104715	5352 R&M EQUIPMENT	2,000	0	2,000	959.69	.00	1,040.31	48.0%*
104715	5353 R&M AUTOS	1,000	0	1,000	.00	.00	1,000.00	.0%
104715	5370 ADVERTISING	100	0	100	.00	.00	100.00	.0%
104715	5395 TRAINING	500	0	500	.00	.00	500.00	.0%
104715	5439 EQUIPMENT RENTAL	1,700	0	1,700	352.56	.00	1,347.44	20.7%
104715	544003 STATE SCRAP TIRE	25,000	0	25,000	10,541.85	.00	14,458.15	42.2%*
TOTAL RECYCLING		128,985	0	128,985	33,422.76	.00	95,562.24	25.9%

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED

4720 LANDFILL								

104720	5121 SALARIES & WAGES	74,927	0	74,927	13,547.90	.00	61,379.10	18.1%
104720	5122 SALARIES & WAGES-OVERTI	5,900	0	5,900	9.96	.00	5,890.04	.2%
104720	5126 SALARIES & WAGES-TEMP	5,500	0	5,500	1,782.21	.00	3,717.79	32.4%*
104720	5127 LONGEVITY	1,475	0	1,475	.00	.00	1,475.00	.0%
104720	5181 FICA/MEDICARE	6,717	0	6,717	1,109.55	.00	5,607.45	16.5%
104720	5182 GENERAL RETIREMENT	4,337	0	4,337	774.01	.00	3,562.99	17.8%
104720	5183 HEALTH INSURANCE	11,200	0	11,200	2,322.60	.00	8,877.40	20.7%
104720	5185 UNEMPLOYMENT INS	625	0	625	.00	.00	625.00	.0%
104720	5212 UNIFORMS	2,700	0	2,700	717.41	.00	1,982.59	26.6%*
104720	5239 VACCINATIONS/DRUG TEST/	300	0	300	.00	.00	300.00	.0%
104720	524015 CONST & REPAIR-LANDFI	1,000	0	1,000	.00	.00	1,000.00	.0%
104720	5251 MOTOR FUELS & LUBRICANT	4,000	0	4,000	.00	.00	4,000.00	.0%
104720	5252 TIRES & TUBES	1,400	0	1,400	.00	.00	1,400.00	.0%
104720	5253 VEHICLE PARTS	500	0	500	12.70	.00	487.30	2.5%
104720	5260 OFFICE SUPPLIES	2,500	0	2,500	563.16	.00	1,936.84	22.5%
104720	5311 TRAVEL/MILEAGE	300	0	300	.00	.00	300.00	.0%
104720	5321 TELEPHONE	3,500	0	3,500	965.46	.00	2,534.54	27.6%*
104720	5325 POSTAGE	2,000	0	2,000	213.35	.00	1,786.65	10.7%
104720	5329 INTERNET/OTHER COMM	500	0	500	.00	.00	500.00	.0%
104720	5331 ELECTRICITY	4,300	0	4,300	628.80	.00	3,671.20	14.6%
104720	5332 FUEL OIL	5,000	0	5,000	109.50	.00	4,890.50	2.2%
104720	5352 R&M EQUIPMENT	5,500	0	5,500	227.00	.00	5,273.00	4.1%
104720	5353 R&M AUTOS	2,000	0	2,000	.00	.00	2,000.00	.0%
104720	5381 COMPUTER PROG TIME	700	0	700	.00	.00	700.00	.0%
104720	5395 TRAINING	500	0	500	.00	.00	500.00	.0%
104720	5431 COPIER LEASE	200	0	200	.00	.00	200.00	.0%
104720	5439 EQUIPMENT RENTAL	4,000	0	4,000	.00	.00	4,000.00	.0%
104720	5440 SERVICE & MAINT CONTRAC	40,500	-2,000	38,500	250.00	.00	38,250.00	.6%
104720	5451 PROPERTY & LIAB INS	3,000	0	3,000	.00	.00	3,000.00	.0%
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 - NCDE	2,750	0	2,750	.00	.00	2,750.00	.0%
104720	549108 TRANSFER ST-ANNUAL FE	750	0	750	.00	.00	750.00	.0%
104720	5550 CAPITAL-OTHER EQUIPMENT	50,000	0	50,000	2,288.75	.00	47,711.25	4.6%
104720	5580 PROPERTY MAINTENANCE	1,000	0	1,000	.00	.00	1,000.00	.0%
104720	5591 ROAD MAINTENANCE	2,500	0	2,500	.00	.00	2,500.00	.0%
104720	5592 ADMIN & PROF SERV-C&D C	0	2,000	2,000	1,949.68	.00	50.32	97.5%*
TOTAL LANDFILL		252,631	0	252,631	27,822.04	.00	224,808.96	11.0%

4750 FORESTRY								

104750	5693 COOPERATIVE AGREEMENT	57,876	0	57,876	2,520.44	.00	55,355.56	4.4%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
104750 569310 FOREST PRESERVATION F	14,569	0	14,569	.00	.00	14,569.00	.0%
TOTAL FORESTRY	72,445	0	72,445	2,520.44	.00	69,924.56	3.5%
4910 PLANNING							
104910 5121 SALARIES & WAGES	15,000	0	15,000	3,461.52	.00	11,538.48	23.1%
104910 512101 SALARY - INTERN	22,171	0	22,171	5,542.72	.00	16,628.28	25.0%
104910 5181 FICA/MEDICARE	2,844	0	2,844	676.84	.00	2,167.16	23.8%
104910 5182 GENERAL RETIREMENT	1,440	0	1,440	320.05	.00	1,119.95	22.2%
104910 5183 HEALTH INSURANCE	5,026	0	5,026	1,047.05	.00	3,978.95	20.8%
104910 5321 TELEPHONE	500	0	500	68.17	.00	431.83	13.6%
TOTAL PLANNING	46,981	0	46,981	11,116.35	.00	35,864.65	23.7%
4920 ECONOMIC DEVELOPMENT							
104920 5693 COOPERATIVE AGREEMENT	33,360	0	33,360	8,340.00	.00	25,020.00	25.0%
TOTAL ECONOMIC DEVELOPMENT	33,360	0	33,360	8,340.00	.00	25,020.00	25.0%
4950 AGRICULTURAL EXTENSION							
104950 5121 SALARIES & WAGES	110,000	0	110,000	19,564.26	.00	90,435.74	17.8%
104950 5127 LONGEVITY	358	0	358	.00	.00	358.00	.0%
104950 5181 FICA/MEDICARE	8,445	0	8,445	1,301.90	.00	7,143.10	15.4%
104950 5182 GENERAL RETIREMENT	7,165	0	7,165	1,065.66	.00	6,099.34	14.9%
104950 5183 HEALTH INSURANCE	13,628	0	13,628	2,637.63	.00	10,990.37	19.4%
104950 5260 OFFICE SUPPLIES	2,500	0	2,500	170.73	.00	2,329.27	6.8%
104950 5261 4H SUPPLIES	5,500	0	5,500	374.70	.00	5,125.30	6.8%
104950 5262 HOME EC SUPPLIES	500	0	500	.00	.00	500.00	.0%
104950 5263 EFNEP SUPPLIES	1,475	0	1,475	88.56	.00	1,386.44	6.0%
104950 5311 TRAVEL/MILEAGE	3,125	0	3,125	338.69	.00	2,786.31	10.8%
104950 5312 TRAVEL EXPENSES	450	0	450	.00	.00	450.00	.0%
104950 5321 TELEPHONE	3,100	0	3,100	525.12	.00	2,574.88	16.9%
104950 5325 POSTAGE	100	0	100	.00	.00	100.00	.0%
104950 5331 ELECTRICITY	2,500	0	2,500	326.47	.00	2,173.53	13.1%
104950 5332 FUEL OIL	2,000	0	2,000	.00	.00	2,000.00	.0%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
104950 5334 WATER	400	0	400	72.00	.00	328.00	18.0%
104950 5394 CLEANING SERVICES	1,500	0	1,500	220.00	.00	1,280.00	14.7%
104950 5395 TRAINING	500	0	500	.00	.00	500.00	.0%
104950 5412 BUILDING RENT	24,161	0	24,161	6,040.26	.00	18,120.74	25.0%*
104950 5431 COPIER LEASE	5,200	0	5,200	.00	.00	5,200.00	.0%
104950 5491 DUES/SUBSCRIPTIONS	700	0	700	.00	.00	700.00	.0%
104950 5510 CAPITAL-OFFICE FURNITUR	1,200	0	1,200	670.29	.00	529.71	55.9%*
104950 569301 SHARED AGENT W/MITCHE	40,765	0	40,765	8,426.90	.00	32,338.10	20.7%
TOTAL AGRICULTURAL EXTENSION	235,272	0	235,272	41,823.17	.00	193,448.83	17.8%
4951 4-H AFTERSCHOOL							
104951 5121 SALARIES & WAGES	46,956	0	46,956	.00	.00	46,956.00	.0%
104951 5181 FICA/MEDICARE	3,593	0	3,593	.00	.00	3,593.00	.0%
104951 5182 GENERAL RETIREMENT	2,982	0	2,982	.00	.00	2,982.00	.0%
104951 5187 ACCIDENTAL INS - CHILDR	750	0	750	.00	.00	750.00	.0%
104951 5231 SPECIAL PROGRAM SUPPLIE	7,000	0	7,000	1,103.01	.00	5,896.99	15.8%
104951 5260 OFFICE SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
104951 5311 TRAVEL/MILEAGE	1,700	0	1,700	136.35	.00	1,563.65	8.0%
104951 539310 PURCHASE OF CONTRACT	850	0	850	.00	.00	850.00	.0%
104951 5395 TRAINING	1,600	0	1,600	.00	.00	1,600.00	.0%
104951 5439 EQUIPMENT RENTAL	600	0	600	.00	.00	600.00	.0%
TOTAL 4-H AFTERSCHOOL	67,031	0	67,031	1,239.36	.00	65,791.64	1.8%
4957 4-H FRIENDS							
104957 5121 SALARIES & WAGES	17,887	0	17,887	.00	.00	17,887.00	.0%
104957 5181 FICA/MEDICARE	1,369	0	1,369	.00	.00	1,369.00	.0%
104957 5311 TRAVEL/MILEAGE	1,000	0	1,000	.00	.00	1,000.00	.0%
104957 5312 TRAVEL EXPENSES	331	0	331	.00	.00	331.00	.0%
TOTAL 4-H FRIENDS	20,587	0	20,587	.00	.00	20,587.00	.0%
4960 SOIL & WATER CONSERVATION							
104960 5693 COOPERATIVE AGREEMENT	86,511	0	86,511	21,627.75	.00	64,883.25	25.0%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED

TOTAL SOIL & WATER CONSERVATION	86,511	0	86,511	21,627.75	.00	64,883.25	25.0%
5210 MENTAL HEALTH							

105210 519301 PROF SERV- BLUE RIDGE	10,000	0	10,000	.00	.00	10,000.00	.0%
105210 519302 PROF SERV-NEW VISTA	26,000	0	26,000	6,500.00	.00	19,500.00	25.0%*
TOTAL MENTAL HEALTH	36,000	0	36,000	6,500.00	.00	29,500.00	18.1%
5211 TOE RIVER HEALTH DISTRICT							

105211 5331 ELECTRICITY	50,000	0	50,000	11,856.45	.00	38,143.55	23.7%
105211 569916 CONT TO TOE RIVER HEA	267,000	0	267,000	66,750.00	.00	200,250.00	25.0%
105211 569917 CONT TO MIDDLE SCHOOL	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL TOE RIVER HEALTH DISTRICT	337,000	0	337,000	78,606.45	.00	258,393.55	23.3%
5310 ADMINISTRATION							

105310 5121 SALARIES & WAGES	172,668	0	172,668	39,846.30	.00	132,821.70	23.1%
105310 5127 LONGEVITY	2,082	0	2,082	2,882.44	.00	-800.44	138.4%*
105310 5170 BOARD MEMBERS	4,000	0	4,000	1,150.00	.00	2,850.00	28.8%*
105310 5181 FICA/MEDICARE	13,675	0	13,675	3,051.73	.00	10,623.27	22.3%
105310 5182 GENERAL RETIREMENT	11,097	0	11,097	2,419.61	.00	8,677.39	21.8%
105310 5183 HEALTH INSURANCE	27,018	0	27,018	5,628.80	.00	21,389.20	20.8%
105310 5192 PROFESSIONAL SERVICES-L	6,000	0	6,000	1,000.00	.00	5,000.00	16.7%
105310 5199 PROFESSIONAL SERVICE-OT	7,200	0	7,200	33.00	.00	7,167.00	.5%
105310 5239 VACCINATIONS/DRUG TEST/	1,574	0	1,574	45.00	.00	1,529.00	2.9%
105310 524016 CONST & REPAIR-DSS BL	3,864	0	3,864	1,107.03	.00	2,756.97	28.6%*
105310 5260 OFFICE SUPPLIES	25,000	0	25,000	6,207.42	.00	18,792.58	24.8%
105310 5267 OTHER SUPPLIES	500	0	500	.00	.00	500.00	.0%
105310 529914 SUPPLIES-BOARD MEETIN	300	0	300	.00	.00	300.00	.0%
105310 5311 TRAVEL/MILEAGE	1,500	0	1,500	350.35	.00	1,149.65	23.4%
105310 5312 TRAVEL EXPENSES	1,000	0	1,000	.00	.00	1,000.00	.0%
105310 5321 TELEPHONE	26,892	0	26,892	7,504.55	.00	19,387.45	27.9%*
105310 5325 POSTAGE	20,000	0	20,000	5,357.98	.00	14,642.02	26.8%*
105310 5331 ELECTRICITY	16,000	0	16,000	4,657.04	.00	11,342.96	29.1%*

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
105310	5334 WATER	3,000	0	3,000	961.20	.00	2,038.80	32.0%*
105310	5352 R&M EQUIPMENT	15,709	0	15,709	1,906.74	.00	13,802.26	12.1%
105310	5370 ADVERTISING	500	0	500	.00	.00	500.00	.0%
105310	5394 CLEANING SERVICES	10,780	0	10,780	2,145.00	.00	8,635.00	19.9%
105310	5395 TRAINING	1,500	0	1,500	60.00	.00	1,440.00	4.0%
105310	5431 COPIER LEASE	14,500	0	14,500	3,277.80	.00	11,222.20	22.6%
105310	5453 BONDING	478	0	478	.00	.00	478.00	.0%
105310	5491 DUES/SUBSCRIPTIONS	10,000	0	10,000	230.00	.00	9,770.00	2.3%
105310	5497 1571 AUTOMATION	3,150	0	3,150	1,675.00	.00	1,475.00	53.2%*
105310	5510 CAPITAL-OFFICE FURNITUR	3,000	0	3,000	.00	.00	3,000.00	.0%
105310	5520 CAPITAL-COMPUTERS	5,000	0	5,000	1,621.32	.00	3,378.68	32.4%*
105310	5760 SPECIAL ASST BLIND	3,316	0	3,316	518.01	.00	2,797.99	15.6%
TOTAL ADMINISTRATION		411,303	0	411,303	93,636.32	.00	317,666.68	22.8%
5320 INCOME MAINTENANCE								
105320	5121 SALARIES & WAGES	496,065	0	496,065	100,046.66	.00	396,018.34	20.2%
105320	5127 LONGEVITY	5,000	0	5,000	.00	.00	5,000.00	.0%
105320	5181 FICA/MEDICARE	37,950	0	37,950	6,898.66	.00	31,051.34	18.2%
105320	5182 GENERAL RETIREMENT	29,996	0	29,996	5,565.97	.00	24,430.03	18.6%
105320	5183 HEALTH INSURANCE	66,155	0	66,155	17,106.62	.00	49,048.38	25.9%
105320	5311 TRAVEL/MILEAGE	1,000	0	1,000	.00	.00	1,000.00	.0%
105320	5312 TRAVEL EXPENSES	1,000	0	1,000	65.63	.00	934.37	6.6%
105320	5395 TRAINING	1,000	0	1,000	31.00	.00	969.00	3.1%
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 ENFORCEME	0	0	0	-465.39	.00	465.39	100.0%
105320	5766 FOOD STAMP ISSUANCE	10,172	0	10,172	3,218.64	.00	6,953.36	31.6%
105320	5769 SOC SEC DISABILITY DET	0	0	0	177.10	.00	-177.10	100.0%*
105320	576901 DISABILITY DETER-TRAV	1,000	0	1,000	.00	.00	1,000.00	.0%
105320	5770 SPECIAL ASST (COUNTY SH	136,445	0	136,445	44,523.00	.00	91,922.00	32.6%*
105320	5772 MEDICAL ASSISTANCE SITE	6,347	0	6,347	6,501.78	.00	-154.78	102.4%*
105320	5774 MEDICAID TRANSPORT	55,329	0	55,329	14,374.92	.00	40,954.08	26.0%*
105320	5776 DOMESTIC VIOLENCE	6,987	0	6,987	1,787.00	.00	5,200.00	25.6%*
105320	5778 TANF-TEMP AID FOR NEEDY	12,709	0	12,709	.00	.00	12,709.00	.0%
105320	577802 TANF-FEDERAL POVERTY	2,709	0	2,709	.00	.00	2,709.00	.0%
105320	5779 LINKS	16,775	0	16,775	3,035.67	.00	13,739.33	18.1%
105320	577902 LINKS SPECIAL	8,000	0	8,000	3,182.77	.00	4,817.23	39.8%*
TOTAL INCOME MAINTENANCE		900,639	0	900,639	206,050.03	.00	694,588.97	22.9%
5330 CHILDREN & FAMILY SERVICES								
105330	5121 SALARIES & WAGES	829,902	0	829,902	175,341.93	.00	654,560.07	21.1%

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
105330	5126	SALARIES & WAGES-TEMP	0	0	2,637.20	.00	-2,637.20	100.0%*
105330	5127	LONGEVITY	3,644	0	3,302.24	.00	341.76	90.6%*
105330	5181	FICA/MEDICARE	63,947	0	12,682.47	.00	51,264.53	19.8%*
105330	5182	GENERAL RETIREMENT	51,759	0	9,973.01	.00	41,785.99	19.3%
105330	5183	HEALTH INSURANCE	144,072	0	22,925.23	.00	121,146.77	15.9%
105330	5192	PROFESSIONAL SERVICES-L	75,000	0	19,637.21	.00	55,362.79	26.2%*
105330	5199	PROFESSIONAL SERVICE-OT	15,000	0	15,000.00	.00	15,000.00	.0%
105330	5251	MOTOR FUELS & LUBRICANT	25,000	0	1,755.68	.00	23,244.32	7.0%
105330	5252	TIRES & TUBES	2,625	0	300.00	.00	2,325.00	11.4%
105330	5253	VEHICLE PARTS	2,625	0	.00	.00	2,625.00	.0%
105330	5260	OFFICE SUPPLIES	0	0	229.00	.00	-229.00	100.0%*
105330	5311	TRAVEL/MILEAGE	8,000	0	3,079.73	.00	4,920.27	38.5%*
105330	5312	TRAVEL EXPENSES	5,000	0	149.27	.00	4,850.73	3.0%
105330	5353	R&M AUTOS	5,245	0	639.61	.00	4,605.39	12.2%
105330	5395	TRAINING	2,000	0	631.25	.00	1,368.75	31.6%*
105330	5412	BUILDING RENT	18,000	0	5,100.00	.00	12,900.00	28.3%*
105330	5780	ADULT DAY CARE	54,579	0	14,480.00	.00	40,099.00	26.5%*
105330	5781	ADOPTION(NON-RECURRING)	19,811	0	.00	.00	19,811.00	.0%
105330	5782	ADOPTION VENDOR MEDICAL	19,811	0	.00	.00	19,811.00	.0%
105330	5783	ADOPTION VENDOR PSYCHOL	19,811	0	12,520.95	.00	7,290.05	63.2%*
105330	5784	STATE FOSTER CARE BENEF	218,096	0	42,321.99	.00	175,774.01	19.4%
105330	5785	FOSTER CARE PROGRAM IV-	610,500	0	95,876.88	.00	514,623.12	15.7%
105330	5788	IV-E/HSF-PSYCHOLOGICALS	12,000	0	1,000.00	.00	11,000.00	8.3%
105330	5789	ADOPTIONS ASSISTANCE	84,623	0	32,387.58	.00	52,235.42	38.3%*
105330	5790	ADOPTIONS SPECIAL CHILD	0	0	151.10	.00	-151.10	100.0%*
105330	5793	HOME DAY CARES	597,964	0	118,877.60	.00	479,086.40	19.9%
105330	5794	SPECIAL NEEDS	12,000	0	2,890.73	.00	9,109.27	24.1%
105330	5796	IV-D SERVICE CHARGES	84,000	0	7,000.00	.00	77,000.00	8.3%
TOTAL CHILDREN & FAMILY SERVICES		2,985,014	0	2,985,014	585,890.66	.00	2,399,123.34	19.6%
5820 VETERAN SERVICES								
105820	5121	SALARIES & WAGES	12,598	0	12,598	2,331.56	10,266.44	18.5%
105820	5181	FICA/MEDICARE	964	0	964	178.36	785.64	18.5%
105820	5260	OFFICE SUPPLIES	300	0	300	65.96	234.04	22.0%
105820	5311	TRAVEL/MILEAGE	688	0	688	65.65	622.35	9.5%
105820	5312	TRAVEL EXPENSES	420	0	420	.00	420.00	.0%
105820	5321	TELEPHONE	1,400	0	1,400	50.62	1,349.38	3.6%
105820	5325	POSTAGE	150	0	150	.00	150.00	.0%
105820	5329	INTERNET/OTHER COMM	200	0	200	.00	200.00	.0%
105820	5341	PRINTING	100	0	100	.00	100.00	.0%

FOR 2011 03

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
105820 5370 ADVERTISING	100	0	100	.00	.00	100.00	.0%
105820 5381 COMPUTER PROG TIME	300	0	300	.00	.00	300.00	.0%
105820 5395 TRAINING	500	0	500	.00	.00	500.00	.0%
105820 5491 DUES/SUBSCRIPTIONS	100	0	100	.00	.00	100.00	.0%
105820 5510 CAPITAL-OFFICE FURNITUR	500	0	500	.00	.00	500.00	.0%
TOTAL VETERAN SERVICES	18,320	0	18,320	2,692.15	.00	15,627.85	14.7%
5850 CHILD DAY CARE							
105850 5121 SALARIES & WAGES	114,335	0	114,335	30,591.53	.00	83,743.47	26.8%*
105850 5126 SALARIES & WAGES-TEMP	9,000	0	9,000	693.61	.00	8,306.39	7.7%
105850 5181 FICA/MEDICARE	7,646	0	7,646	2,202.53	.00	5,443.47	28.8%*
105850 5182 GENERAL RETIREMENT	7,261	0	7,261	1,771.37	.00	5,489.63	24.4%
105850 5183 HEALTH INSURANCE	19,632	0	19,632	4,089.95	.00	15,542.05	20.8%
105850 5220 FOOD & PROVISIONS	20,000	0	20,000	5,472.95	.00	14,527.05	27.4%*
105850 5239 VACCINATIONS/DRUG TEST/	400	0	400	45.00	.00	355.00	11.3%
105850 524018 CONST & REPAIR-CDC BL	828	0	828	150.00	.00	678.00	18.1%
105850 5260 OFFICE SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
105850 5311 TRAVEL/MILEAGE	250	0	250	.00	.00	250.00	.0%
105850 5312 TRAVEL EXPENSES	250	0	250	.00	.00	250.00	.0%
105850 5321 TELEPHONE	1,500	0	1,500	370.26	.00	1,129.74	24.7%
105850 5331 ELECTRICITY	5,200	0	5,200	1,091.82	.00	4,108.18	21.0%
105850 5334 WATER	5,500	0	5,500	1,411.77	.00	4,088.23	25.7%*
105850 5352 R&M EQUIPMENT	1,200	0	1,200	.00	.00	1,200.00	.0%
105850 5394 CLEANING SERVICES	400	0	400	.00	.00	400.00	.0%
105850 5395 TRAINING	2,500	0	2,500	42.00	.00	2,458.00	1.7%
105850 5491 DUES/SUBSCRIPTIONS	243	0	243	.00	.00	243.00	.0%
TOTAL CHILD DAY CARE	197,145	0	197,145	47,932.79	.00	149,212.21	24.3%
5910 PUBLIC SCHOOLS							
105910 5911 SCHOOL CURRENT EXPENSE	3,000,000	0	3,000,000	750,000.00	.00	2,250,000.00	25.0%
105910 5912 SCHOOL CAPITAL	540,000	30,000	570,000	.00	.00	570,000.00	.0%
105910 5913 SCHOOL LOCAL SUPPLEMENT	100,000	0	100,000	.00	.00	100,000.00	.0%
105910 5914 SCHOOL-TIMBER RECEIPTS	82,558	0	82,558	.00	.00	82,558.00	.0%
105910 5915 SCHOOL-JROTC COUNTY MAT	40,000	0	40,000	.00	.00	40,000.00	.0%
TOTAL PUBLIC SCHOOLS	3,762,558	30,000	3,792,558	750,000.00	.00	3,042,558.00	19.8%
5920 COMMUNITY COLLEGES							

FOR 2011 03

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
105920 5921 COMM COLL-CURRENT EXPEN	255,320	0	255,320	63,830.01	.00	191,489.99	25.0%*
105920 5922 COMM COLL-CAPITAL EXPEN	31,200	0	31,200	10,400.00	.00	20,800.00	33.3%*
TOTAL COMMUNITY COLLEGES	286,520	0	286,520	74,230.01	.00	212,289.99	25.9%
6110 LIBRARY							
106110 5412 BUILDING RENT	7,200	0	7,200	1,800.00	.00	5,400.00	25.0%
106110 5630 AID TO GOVERNMENTAL AGE	78,521	0	78,521	19,630.26	.00	58,890.74	25.0%*
TOTAL LIBRARY	85,721	0	85,721	21,430.26	.00	64,290.74	25.0%
6116 CULTURAL RESOURCE COMMISSION							
106116 5121 SALARIES & WAGES	36,197	0	36,197	8,226.06	.00	27,970.94	22.7%
106116 5181 FICA/MEDICARE	2,770	0	2,770	585.42	.00	2,184.58	21.1%
106116 5182 GENERAL RETIREMENT	2,299	0	2,299	470.13	.00	1,828.87	20.4%
106116 5183 HEALTH INSURANCE	6,123	0	6,123	1,275.55	.00	4,847.45	20.8%
106116 5431 COPIER LEASE	300	0	300	.00	.00	300.00	.0%
TOTAL CULTURAL RESOURCE COMMISSION	47,689	0	47,689	10,557.16	.00	37,131.84	22.1%
6120 RECREATION							
106120 5121 SALARIES & WAGES	45,361	0	45,361	8,325.02	.00	37,035.98	18.4%
106120 5126 SALARIES & WAGES-TEMP	18,000	0	18,000	12,774.65	.00	5,225.35	71.0%*
106120 5181 FICA/MEDICARE	4,850	0	4,850	1,580.42	.00	3,269.58	32.6%*
106120 5182 GENERAL RETIREMENT	2,950	0	2,950	480.73	.00	2,469.27	16.3%
106120 5183 HEALTH INSURANCE	7,960	0	7,960	1,047.05	.00	6,912.95	13.2%
106120 5199 PROFESSIONAL SERVICE-OT	13,000	0	13,000	3,903.00	.00	9,097.00	30.0%*
106120 5239 VACCINATIONS/DRUG TEST/	700	0	700	.00	.00	700.00	.0%
106120 5251 MOTOR FUELS & LUBRICANT	13,000	-7,000	6,000	299.08	.00	5,700.92	5.0%
106120 5252 TIRES & TUBES	350	0	350	.00	.00	350.00	.0%
106120 5253 VEHICLE PARTS	650	0	650	.00	.00	650.00	.0%
106120 5260 OFFICE SUPPLIES	2,500	0	2,500	32.27	.00	2,467.73	1.3%
106120 5321 TELEPHONE	3,000	0	3,000	1,168.08	.00	1,831.92	38.9%*
106120 5325 POSTAGE	20	0	20	.00	.00	20.00	.0%

FOR 2011 03

ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
106120	5329 INTERNET/OTHER COMM	500	0	500	.00	.00	500.00	.0%
106120	5331 ELECTRICITY	12,000	0	12,000	4,623.10	.00	7,376.90	38.5%*
106120	5332 FUEL OIL	4,000	0	4,000	.00	.00	4,000.00	.0%
106120	5334 WATER	5,500	7,000	12,500	10,182.00	.00	2,318.00	81.5%*
106120	5341 PRINTING	500	0	500	.00	.00	500.00	.0%
106120	5353 R&M AUTOS	750	0	750	.00	.00	750.00	.0%
106120	5359 R&M GROUNDS	2,500	0	2,500	321.63	.00	2,178.37	12.9%
106120	5360 R&M BURNSVILLE POOL	5,250	0	5,250	1,725.87	.00	3,524.13	32.9%*
106120	5361 R&M S. TOE POOL	5,250	0	5,250	2,275.30	.00	2,974.70	43.3%*
106120	5362 R&M RAY CORT PARK	1,000	0	1,000	709.65	.00	290.35	71.0%*
106120	5365 R & M - BURNSVILLE GYM	0	0	0	52.36	.00	-52.36	100.0%*
106120	5370 ADVERTISING	500	0	500	.00	.00	500.00	.0%
106120	5394 CLEANING SERVICES	150	0	150	.00	.00	150.00	.0%
106120	5395 TRAINING	100	0	100	.00	.00	100.00	.0%
106120	5453 BONDING	150	0	150	70.00	.00	80.00	46.7%*
TOTAL RECREATION		150,491	0	150,491	49,570.21	.00	100,920.79	32.9%
6125 CRG - ADMINISTRATION								
106125	5121 SALARIES & WAGES	39,143	0	39,143	9,032.94	.00	30,110.06	23.1%
106125	5181 FICA/MEDICARE	2,995	0	2,995	691.02	.00	2,303.98	23.1%
106125	5182 GENERAL RETIREMENT	2,541	0	2,541	516.24	.00	2,024.76	20.3%
106125	5260 OFFICE SUPPLIES	1,500	0	1,500	.00	.00	1,500.00	.0%
106125	5266 FUNDRAISING SUPPLIES, E	2,000	0	2,000	.00	.00	2,000.00	.0%
106125	5321 TELEPHONE	1,000	0	1,000	111.54	.00	888.46	11.2%
106125	5341 PRINTING	750	0	750	.00	.00	750.00	.0%
106125	5363 R&M KID MOUNTAIN	4,000	0	4,000	859.09	.00	3,140.91	21.5%
106125	5366 R&M LINCOLN PARK BALLFI	5,000	0	5,000	1,153.86	.00	3,846.14	23.1%
106125	5395 TRAINING	500	0	500	.00	.00	500.00	.0%
TOTAL CRG - ADMINISTRATION		59,429	0	59,429	12,364.69	.00	47,064.31	20.8%
6130 TOE RIVER CAMPGROUND								
106130	5121 SALARIES & WAGES	39,327	0	39,327	13,282.29	.00	26,044.71	33.8%*
106130	5126 SALARIES & WAGES-TEMP	9,600	0	9,600	4,778.11	.00	4,821.89	49.8%*
106130	5181 FICA/MEDICARE	3,743	0	3,743	1,375.63	.00	2,367.37	36.8%*
106130	5182 GENERAL RETIREMENT	2,553	0	2,553	737.38	.00	1,815.62	28.9%*
106130	5183 HEALTH INSURANCE	2,095	0	2,095	1,047.05	.00	1,047.95	50.0%*

FOR 2011 03

ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
106130	5211 JANITORIAL SUPPLIES	2,500	0	2,500	2,090.47	.00	409.53	83.6%*
106130	524020 CONST & REPAIR-BLDGS-	3,500	0	3,500	2,974.33	.00	525.67	85.0%*
106130	5260 OFFICE SUPPLIES	500	0	500	46.40	.00	453.60	9.3%
106130	526002 STORE INVENTORY	8,000	0	8,000	5,169.29	.00	2,830.71	64.6%*
106130	5311 TRAVEL/MILEAGE	500	0	500	285.97	.00	214.03	57.2%*
106130	5321 TELEPHONE	3,000	0	3,000	320.86	.00	2,679.14	10.7%
106130	5329 INTERNET/OTHER COMM	300	0	300	146.06	.00	153.94	48.7%*
106130	5331 ELECTRICITY	30,000	0	30,000	5,250.15	.00	24,749.85	17.5%
106130	5332 FUEL OIL	500	0	500	166.18	.00	333.82	33.2%*
106130	5339 CABLE TV	400	0	400	.00	.00	400.00	.0%
106130	5341 PRINTING	1,500	0	1,500	121.67	.00	1,378.33	8.1%
106130	5352 R&M EQUIPMENT	500	0	500	50.98	.00	449.02	10.2%
106130	5359 R&M GROUNDS	10,000	0	10,000	2,530.39	.00	7,469.61	25.3%*
106130	5370 ADVERTISING	1,500	0	1,500	.00	.00	1,500.00	.0%
106130	5431 COPIER LEASE	200	0	200	.00	.00	200.00	.0%
106130	5453 BONDING	35	0	35	175.00	.00	-140.00	500.0%*
106130	5491 DUES/SUBSCRIPTIONS	750	0	750	40.00	.00	710.00	5.3%
106130	549109 WATER PERMIT - NCDENR	330	0	330	.00	.00	330.00	.0%
TOTAL TOE RIVER CAMPGROUND		121,333	0	121,333	40,588.21	.00	80,744.79	33.5%
7000 CONTRIBUTION TO VARIOUS FUNDS								
107000	600002 CONT TO FUND 22- GRAN	51,566	0	51,566	.00	.00	51,566.00	.0%
107000	600004 CONT TO FUND 25- REVA	41,000	0	41,000	.00	.00	41,000.00	.0%
107000	600005 CONT TO FUND 29- COMM	100,000	-50,000	50,000	.00	.00	50,000.00	.0%
107000	600007 CONT TO FUND 92-LONG	423,455	0	423,455	.00	.00	423,455.00	.0%
107000	600009 CONT TO REBUILD FUND	400,000	-151,843	248,157	.00	.00	248,157.00	.0%
TOTAL CONTRIBUTION TO VARIOUS FUNDS		1,016,021	-201,843	814,178	.00	.00	814,178.00	.0%
TOTAL GENERAL FUND		19,390,666	-269,342	19,121,324	4,104,786.00	.00	15,016,538.00	21.5%
TOTAL EXPENSES		19,390,666	-269,342	19,121,324	4,104,786.00	.00	15,016,538.00	

Attachment G

Nathan Bennett, County Manager

Walter Savage, Chairman

Jerri Storie, Commissioner

Johnny Riddle, Commissioner



YANCEY COUNTY

110 Town Square, Room 11 • Burnsville, North Carolina 28714

PHONE: (828) 682-3971 • FAX: (828) 682-4301

BOARD RESOLUTION FOR THE ADOPTION OF A 457(B)

NORTH CAROLINA PUBLIC EMPLOYEE DEFERRED COMPENSATION PLAN

WHEREAS, the County of Yancey wishes to provide a qualified defined contribution plan to the employees of Yancey County.

AND WHEREAS, the State of North Carolina has established the North Carolina Public Employee Deferred Compensation Plan, a qualified governmental Deferred Compensation Plan under Internal Revenue Code §457 (b) for public employees of North Carolina.

THEREFORE, be it resolved that the County of Yancey has adopted the North Carolina Public Employee Deferred Compensation Plan also known as "NC Deferred Comp" under the terms of the Plan Document and the Third-Party Administrator Agreement. All employees shall become eligible to defer compensation immediately.

Signed this 9th day of November 2010.

Chairman of the Board of Commissioners

11/9/10

(Date)



**NC Public Employee Deferred Compensation Plan
EMPLOYER –THIRD-PARTY ADMINISTRATOR AGREEMENT**

THIS AGREEMENT, made on this 9 day of November, 2010, between the County of Yancey (hereinafter called the "Employer") and The Prudential Insurance Company of America (hereinafter called Third-Party Administrator or Prudential) (the "Agreement"). This Agreement replaces and supersedes any prior agreement between the parties, effective upon final execution by all parties.

WITNESSETH:

WHEREAS, the State of North Carolina (the "State") has adopted the NC Public Employee Deferred Compensation Plan (hereinafter called the "Plan"), pursuant to which the State of North Carolina and its departments, agencies, and political subdivisions are authorized to provide a governmental 457(b) deferred compensation plan established in conformance with section 457(b) of the Internal Revenue Code, as amended (the "Code"); and

WHEREAS, the State's Supplemental Retirement Board and the State's Retirement Systems Division of the Department of State Treasurer have selected Prudential to be the Third-Party Administrator of the Plan.

NOW, THEREFORE, in consideration of the mutual covenants and promises contained herein below, the receipt and sufficiency of which are hereby acknowledged, the Employer and the Third-Party Administrator hereby agree as follows:

ARTICLE I
DUTIES AND RESPONSIBILITIES OF THE EMPLOYER

A. Implementation of Plan

1. The Employer confirms that it made the decision to implement the NC Public Employee Deferred Compensation Plan via resolution. The employer agrees to provide a copy of such resolution, if available, to Prudential.

2. The Employer shall designate a coordinator for each unit to work with Prudential to select enrollment dates, determine the number of meetings needed and what employee notification of meetings will be required, and to make other decisions necessary to hold successful enrollment meetings.

3. The Employer shall provide time for its employees to attend an enrollment meeting. The Employer agrees that employees representing all employee pay grades will be given the opportunity to attend the meetings. The Employer understands that the meetings are an important resource in making employees aware of their opportunity to participate in the Plan.

4. The Employer shall provide a facility to conduct enrollment meetings for its employees.

5. The Employer shall publicize the meetings to all its employees by internal publication, meeting notices provided by the Third-Party Administrator and through other media agreed to by its coordinator and the Third-Party Administrator.

B. Operation of Plan

1. The Employer shall have sole responsibility for determining which of its employees are eligible to participate in the Plan in accordance with eligibility requirements established by the Plan or North Carolina General Statutes, with respect to elective deferral contributions. The Employer will advise the Third-Party Administrator each month of any “new enrolled” employee who is eligible to participate in the Plan. The Employer also will advise the Third-Party Administrator each month of any participant in the Plan who has terminated their employment, the date of termination, and the reason for the separation from service.

2. The Employer shall provide payroll deductions for all contributions to the Plan and all loan repayments to the Plan. The Employer shall modify its payroll application to comply with specifications required by the Third-Party Administrator of the Plan. This includes the format of the deduction report for the delivery of contributions and loan repayments to the Third-Party Administrator. The Employer shall notify the Third-Party Administrator of any changes in payroll frequency, the frequency of payroll deductions, or change in status.

3. The Employer shall deliver the remittance files, loan payment files, and the funds for these reports to the location provided by the Third-Party Administrator.

4. The Employer agrees that employee voluntary contributions to the Plan and loan repayments will not be suspended, modified or terminated for a participant unless so instructed by the Third-Party Administrator based on the participant’s actions with the Third-Party Administrator.

5. The Employer agrees to comply with all operating procedures established by the Third-Party Administrator of the Plan. It understands that the procedures may be modified or revised from time to time, and the Employer agrees to comply with revisions and modifications without delay upon receipt of adequate notice of such modifications.

6. The Employer shall inform the Third-Party Administrator in advance of any changes in the Employer's benefit or compensation programs that affect the operation or administration of the Plan.

7. The Employer may request that the Third-Party Administrator refund a contribution made within the preceding 12 months on account of a mistake of fact as defined by the Internal Revenue Service, and the Third-Party Administrator shall grant such request.

8. The Employer shall furnish the Third-Party Administrator all documents, data and other information necessary for the Third-Party Administrator to perform its duties under this Agreement. The Employer shall be solely responsible for the accuracy of any documents, data, or other information provided to the Third-Party Administrator by the Employer or by any other person or entity having responsibilities with respect to the Plan. If the Employer fails to provide any such requested information, the Third-Party Administrator shall be obligated to perform its duties under this Agreement only insofar as it is able to do so with the information available. All information required to be furnished by the Employer shall be transmitted in the medium and form acceptable to the Third-Party Administrator. The Third-Party Administrator will be entitled to rely fully on the accuracy and completeness of information submitted by the Employer and will have no duty or responsibility to verify such information.

9. The Employer shall comply with the Uniformed Service Employment and Re-employment Rights Act of 1994 regarding participation in the Plan by participants with military service. The Plan allows an Employer to permit an employee who meets the criteria of the Uniformed Service Employment and Re-employment Rights Act of 1994 the opportunity to "catch-up" salary deferrals to the Plan that were not made during the time they were on active duty. Loan repayments are suspended during the period the Plan participant is on active duty.

ARTICLE II
RESPONSIBILITIES OF THE THIRD-PARTY ADMINISTRATOR

A. Implementation of Plan

1. The Third-Party Administrator shall assist the Employer's coordinator in scheduling enrollment meetings, provide the employer with meeting notification materials, including but not limited to posters, handbills, press release-type articles and payroll stuffers that are mutually acceptable to the Employer coordinator and the Third-Party Administrator.

2. The Third-Party Administrator shall present the Plan and its benefits to the employees and enroll them in the Plan.

3. The Third-Party Administrator shall provide brochures, enrollment forms, payroll deduction authorization forms, withdrawal forms, loan applications and other forms relating to loans, as well as other forms needed to fulfill the duties as Third-Party Administrator. For purposes of this paragraph, "form" shall also mean a facility for electronic processing of participant requests.

B. Operation of Plan

1. The Third-Party Administrator shall maintain a record of each participant's contributions and shall invest his/her contribution in the fund(s) selected by the participant. Third-Party Administrator's services will be provided in a professional and competent manner.

2. The Third-Party Administrator shall provide the participant with a quarterly statement of his/her account, which shows the value of the participant's account.

3. The Third-Party Administrator shall allow the participant to borrow from his/her account when he/she has complied with the eligibility requirements established by the Third-

Party Administrator and the Plan as permitted by federal regulations, the Plan and the Third-Party Administrator.

4. The Third-Party Administrator shall provide the participants withdrawal options including lump sum distribution and periodic payments in accordance with the Plan and the Code.

5. The Third-Party Administrator shall provide participants in the Plan who become entitled to receive a distribution from the Plan with all appropriate notices and election forms concerning such distribution. The Third-Party Administrator is responsible for proper reporting of all distributions from the Plan and the withholding of income taxes as required by the Plan and the Code.

6. The Third-Party Administrator shall provide administrative and operating procedures for the Employer.

7. It is agreed and understood that the Third-Party Administrator assumes no fiduciary responsibilities with respect to its administration of the Plan. The Third-Party Administrator is the agent of the Plan, the State Treasurer and the Plan's Board of Trustees. The Third-Party Administrator is not the "plan administrator" as defined by the Employee Retirement Income Security Act of 1974. It is understood and agreed that the Third-Party Administrator does not provide legal or tax counsel to the Employer or to any participant or beneficiary and that the Third-Party Administrator recommends that all such parties obtain legal and tax advice from competent, independent sources. Nothing in this Agreement shall be deemed to confer on the Third-Party Administrator any federal or state tax liability, which may be imposed upon the Employer or any participant or beneficiary.

ARTICLE III
PLAN PARTICIPATION

The Employer and the Third-Party Administrator jointly agree to promote the Plan and encourage participation in the Plan by all pay grades of the Employer. This will require that initial enrollment meetings be held with all eligible employees to ensure that they are aware of the benefit and value of participating in the Plan. The Employer agrees to promote the Plan on an on-going basis by conducting periodic meetings with eligible employees, utilization of posters, newsletter articles, payroll stuffers, and other agreed upon communications.

ARTICLE IV
CONFIDENTIAL NATURE OF INFORMATION

The parties hereto mutually agree to the extent permitted by law to safeguard and keep confidential any and all information obtained from the other party with respect to the personnel of the State and each participant or, any other data identified in writing by either party to the other party as being confidential.

ARTICLE V
DURATION OF THE AGREEMENT

This Agreement shall become effective when signed by all parties and shall continue in effect indefinitely, but in no event for less than five years, except as provided below in Article VI.

ARTICLE VI
TERMINATION OF AGREEMENT

1. Either party may terminate this Agreement upon giving six months advanced written notice to the other party, provided that the non-terminating party may waive such notice

requirement. The termination of this Agreement *does not* terminate the Plan in which the Employers' employees are participating or require a distribution of accounts of the participating employees from the Plan. The termination of this Agreement relieves the Employer from taking deductions and loan repayments from the participating employee's pay and remitting them to the Third-Party Administrator.

2. The State may terminate the Plan at any time through the enactment of laws.

3. This Agreement shall terminate if the State terminates its Agreement with Prudential by which Prudential is obligated to serve as Third-Party Administrator.

4. This Agreement shall terminate if the Trustees discontinue the Plan.

ARTICLE VII

MISCELLANEOUS

1. The NC Public Employee Deferred Compensation Plan will conform to section [457(b)] in the Internal Revenue Code, as amended.

2. The Agreement shall be interpreted under the laws of the State of North Carolina.

3. All items specified in the Agreement, exhibits, or attachments shall be the current Eastern Time.

4. The Employer will make available to the Third-Party Administrator, the Department of the State Treasurer, and an auditor appointed by the Third-Party Administrator or the Board of Trustees its records of contributions and loan payments submitted to the Plan for the purposes of an audit. The Employer will also make available its documents pertaining

to its employees' deferral elections and other documents deemed necessary by the Third-Party Administrator to audit the Plan.

5. This Agreement is intended by the parties as a final expression of their agreement and is a complete and exclusive statement of its terms. No other representation, understanding, or agreements have been made or relied upon in the making of the Agreement other than those specifically set forth herein. No modification or waiver of any provision of this Agreement and no consent to any departure therefrom shall be effective unless such modification or waiver shall be in writing and signed by all parties to the original agreement.

IN WITNESS THEREOF, the parties hereto do hereby sign and execute this Agreement as of the date first above written.

County of Yancey
Name of Employer (Please Type or Print)

By: Nathan R. Bennett
(Signature)

Nathan R. Bennett
(Please Type or Print Name Signed Above)

Its: County Manager
(Please Type or Print Official Title)

Date: 11-9-2010

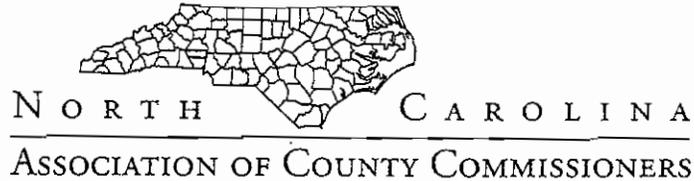
PRUDENTIAL

By: _____

Date: _____

(Revised 10/29/08)

Item XVI Attachment H



September 23, 2010

Walter Savage
Yancey County Chairman of the Board
110 Town Square
Burnsville NC 28714

Dear Walter:

As you may know, one of the NCACC initiatives I am encouraging this year among all 100 counties is the acknowledgement of the service of our military veterans.

The North Carolina Veterans Park, which opens next year in Fayetteville in Cumberland County, will be a beautiful facility, a place of inspiration and support. This will be the place where veterans can share their experiences, as well as witness the pride and gratitude our state feels for their service. The sacrifices intrinsic to military service will be acknowledged with beautiful architecture and public art.

As part of the exhibits, a wall is being constructed that will bear a bronzecast mold of a veteran from each of North Carolina's 100 counties. Furthermore, soil from each county will become a part of the columns that will bear the handcasts of supportive family, friends and other supporters of our veterans. This artistic tribute will add tremendous significance to the North Carolina Veterans Park.

I encourage each county to watch for subsequent information on this topic, which will be coming to you from Governor Perdue's office, as well as from Billy R. King, the chairman of the Cumberland County Board of Commissioners and Mayor Tony Chavonne of Fayetteville. Detailed information on how your county can best participate will come to you from the Arts Council of Fayetteville and Cumberland County. You will hear from them soon, as time is of the essence in choosing a representative veteran from your county and finalizing the appointment when the handcastings will be done.

Thank you in advance for your participation in this great tribute to our own North Carolina heroes, the military veterans who have so long and so well defended our nation's interests. God Bless America!

Warm regards,

A handwritten signature in black ink, appearing to read "Joe Bryan".

Joe Bryan, NCACC President
Wake County Commissioner

cc: Nathan Bennett

ALBERT COATES LOCAL GOVERNMENT CENTER • 215 NORTH DAWSON STREET, RALEIGH, NC 27603 • phone 919.715.2893 • fax 919.733.1065

RISK MANAGEMENT POOLS • phone 919.719.1100 • fax 919.719.1101

www.ncacc.org



September 24, 2010

Dear County Manager,

Your county has an opportunity to be a part of an extraordinary tribute to North Carolina's veterans.

Recently, you received a letter from Joe Bryan, president of the North Carolina Association of County Commissioners, asking that your county select a veteran to be represented though a bronze hand cast on the Wall of Oath in the new North Carolina Veterans Park that will open in July 2011 in Fayetteville. Your veteran may be a man or a woman, from any of the five branches of service and from any era, from World War II through the current military actions in Afghanistan and Iraq. He also asked that a sample of soil from your county be provided so that it can be incorporated into the final construction of columns that represent all 100 counties at the park.

What we need from you now is a contact person within your county that the project coordinator can communicate with **right away**. This could be a staffer at your local Arts Council or your Public Information Officer or an official with a local veterans organization. That is your choice. **But we need the name, the phone number, email address and mailing address of whomever you select as soon as possible**. Then we will be able to assist with questions about the veteran selection process, scheduling the casting process, and keeping the project on the necessary timeline. **Please send this information to sarav@theartscouncil.com**. Or, if you prefer, you can phone Sara VanderClute at 910-494-1405 with that information.

Participating in this effort will be made as easy as possible for you and for the veteran you select. A team of eight artists will cover the state between now and November, bringing with them the materials needed to obtain the castings of each veteran, and of the family and friends of the veteran or other local supporters. They will also bring a jar to collect the sample of your local soil.

The selection process for that veteran is entirely up to your community. You could incorporate the selection into any local festival or event that you normally schedule in early autumn. Perhaps your local chapter of the Veterans of Foreign Wars could suggest a choice, or perhaps there is a veteran among your citizenry who has been contributory to your community's life following military service. The choice is up to your community as you deem appropriate.

We here in Fayetteville and Cumberland County are extending a personal invitation to your county to become an integral part of this tribute to North Carolina Veterans Park. We hope many people from your county will visit us for the grand opening of the park next year. We know they will want to see how your county is represented. They will be amazed by the public art that is emblematic of North Carolina's proud support of America's military services. They will see a wall bearing the bronzecast right hands of veterans from each of North Carolina's 100 counties. They will see an acknowledgement that soil from *every* county, be it sand from the coast or loam from the mountains, has gone into the construction of columns, each of which will display hand-castings of family, friends or community members. These castings will be from all age ranges, and will demonstrate to park visitors that the support of all North Carolinians is extended to our veterans.

You will be contacted shortly by the Arts Council of Fayetteville/Cumberland County with more details about the project. **The deadline for having all the soil collected and all the hands cast is December 1, 2010**. Thank you in advance for your cooperation and participation in the North Carolina Veterans Park.

Sincerely,

Billy R. King
Chairman
Cumberland County Commissioners

Anthony G. Chavonne
Mayor
City of Fayetteville

**High Country
Workforce Development Board**

Scott Moncrief, Chair
Earl Tipton, Vice-Chair

468 New Market Blvd., Boone, NC 28607
Phone: 828-265-5434 Fax: 828-265-5439
TTY: 1-800-735-2962 Voice: 1-800-735-8200
E-Mail: ccoates@regiond.org
www.highcountrywdb.com

October 6, 2010

Mr. Walter Savage
Chairman, Yancey County Board of Commissioners
110 Town Square
Burnsville, NC 28714

Dear Mr. Savage:

Jake Blood has informed us of his change of employment, which has created a vacancy on the High Country Workforce Development Board for the public sector economic development seat assigned to Yancey County. I'm writing to request that you make an appointment for the economic development seat on the Workforce Development Board as soon as it becomes feasible, so Yancey County and the region's economic development community can continue to have full representation. The term for this position currently runs through June 30, 2011.

Prior to submitting an appointment, please confirm with your appointee his/her awareness of the Board's usual meeting time and location (3:00 PM, second Thursday of alternating months, in Boone) and ability to participate in those meetings.

For your convenience, an appointment form is enclosed. If you have any questions please give me a call at (828) 265-5434, ext.130.

Sincerely,



Carole R. Coates
Workforce Development Director

Enclosure 

Copy: Nathan Bennett, Jason Robinson, Mary Beth Woody
crc/mau





**PUBLIC SECTOR: ECONOMIC DEVELOPMENT
MEMBERSHIP APPOINTMENT FORM**

YANCEY COUNTY

The county's public sector vacancy is for Economic Development. After consultation with representatives of such organizations, please make appointment. By law, such appointments are to be the chief executive or operating officer or other individual in a significant policy-making position within the organization.

Please confirm the appointee's willingness to serve and ability to attend daytime meetings in Boone (3:00 PM, second Thursday of alternating months).

The term of this position is through June 30, 2011.

Appointee: _____

Representing the following organization: _____

Appointee's position with agency: _____

Appointee's mailing address: _____

Appointee's phone number: _____

Appointee's fax number: _____

Appointee's e-mail address: _____

Return appointment form to:

Carole Coates
Workforce Development Director
High Country Council of Governments
458 New Market Blvd.
Boone, NC 28607

**Toe River Health District Fee Schedule
2010-2011**

Environmental Health Fees			
CODE	DESCRIPTION	USER FEE	COMMENTS
	<u>Septic Waste Water Permitting</u>		
	Single Family Residence	\$0.30 per SQ. FT.	Heated square footage; square footage is verified before operations permit is issued.
	Commercial Buildings, Multiple Residential, Mobile Home Parks, and Business Establishments	1. 0-360 gallon flow \$720.00 2. 361-1,000 gallon flow \$2,000 3. >1,000 gallon flow \$2.00 per gallon	
	Developments (Residential) – Developments that request an improvement permit only. A site plan is required.	\$480.00 per site.	No house plan is required. This request is from a developer who needs septic approval before selling property they have no knowledge of the house location or square footage. This fee can be applied to the authorization to construct permit if there are no changes to the site plan, and it is within the 60 month time limit. If any changes are made to the site plan a new application must be submitted and a house plan is required. Square footage will be verified before the operations permit is issued.
	Existing septic tank verification	\$175.00	Refunds on turn down sites will be adjusted at 25% per visit
	Existing Sewage System Expansion	\$336.00	Refunds on turn down sites will be adjusted at 25% per visit
	Re-inspection and re-site fee: 1. When a system is not ready for evaluation when requested or improperly installed, each additional visit 2. Additional visit required when a site is not properly prepared for evaluation	1. \$100.00 2. \$100.00	Refunds on turn down sites will be adjusted at 25% per visit
	Permit changes requiring a site visit.	\$100.00	Refunds on turn down sites will be adjusted at 25% per visit

Item XVIII Attachment I

**Toe River Health District Fee Schedule
2010-2011**

Environmental Health Fees			
CODE	DESCRIPTION	USER FEE	COMMENTS
	<u>Water Samples</u>		
	Bacteria sample including inspection and consultation	\$50.00	
	Inorganic chemical sample	\$50.00	
	Petroleum/Pesticide/Volatile Compound	\$75.00	
	Water bottle for bacteria	\$5.00	
	<u>Food</u>		
	*Food Establishment Plan Review (one-time fee)	\$250.00	
	*Temporary Food Establishment Permit	\$75.00	
	<u>Swimming Pool/SPA</u>		
	Operating Permit	\$200.00	Annual fee
	Pool Plan Review	\$300.00	One-time fee
	<u>Tattoo</u>		
	Parlor Permit	\$250.00	
	Artist Permit	\$200.00	
	<u>Miscellaneous</u>		
	Bad check N.S.F. charge	\$25.00	
	Document copies	\$0.25 per page	

**Toe River Health District Fee Schedule
2010-2011**

Environmental Health Fees			
CODE	DESCRIPTION	USER FEE	COMMENTS
	<u>Well Permit</u>		
	New/Replacement Well – includes initial well site visit, grouting inspection, well head completion, inspection, and water sampling (17 parameters)	\$325.00	\$250 + State lab fee for water sample. Cost of 17 parameter water sample = \$75 increased \$5 by state lab
	Existing Well Repair (excludes pump replacement)	\$50.00	
	Renewal of a well permit that <u>has not</u> expired	\$50.00	
	Renewal of well permit that <u>has</u> expired (5 year expiration limit)	\$250.00	
	Change of an existing well permit	\$100.00	
	Well abandonment verification visit	\$25.00	
	Site visits beyond the standard of four (includes re-siting for dry hole)	\$50.00 each visit	

*Fees established by NCGS 130A-248

Item XIX
Attachment J



September 24, 2010

Mr. Jamie McMahan
Yancey County Planner
Yancey County
911 Andrews Road
Burnsville, NC 28906

Re: Authorization to Proceed with Construction Documents for the DSS

Dear Jamie,

As we discussed yesterday, the Design Development plans for new DSS facilities for Yancey County have been approved by Yancey County DSS administrators and by the state Department of Social Services. I have revised cost estimates using estimates provided by our cost estimator for a base bid construction budget of \$485,000. You should also know that contingencies during design could account for potential increases up to \$50,000 depending upon the wishes of Yancey County. We have also identified two alternates that could amount to as much as \$44,000.

As we discussed yesterday, construction pricing these days is best described as volatile. For the past two years our projects have been bidding 20% - 30% under budget. I highly recommend the development of the alternates for bidding to allow the county to make the most of available funds on bid day and to further control construction cost. There is considerable advantage in bidding this project during the current economy. We expect that construction costs running in the \$500,000 range will run closer to \$700,000 or higher in upcoming years. Your project is a good inside job for a winter start and it should be popular among local contractors.

It is therefore my recommendation that the Yancey County Board of Commissioners approve the Design Development plans and authorize Architectural Design Studio to prepare construction documents for bidding. If we start work in December, the project should be ready for bidding by sometime in February and complete and ready for occupancy in October of 2011.

Please let me know if you require additional information on this project.

Sincerely,

A handwritten signature in black ink, appearing to read "M. Cox", written in a cursive style.

Mike Cox, AIA
Architectural Design Studio, PA

c. Mr. Nathan Bennett

90 Church Street
Asheville, NC 28801
p: 828.252.0355
f: 828.252.4059
ads-architects.com