

Minutes of the 23 June 2011
Special Meeting of the Yancey County Board of Commissioners
Held at 6:00 o'clock p.m. in the Commissioners Board Room
Yancey County Courthouse, Burnsville, North Carolina

Present at the 23 June 2011 special meeting of the Yancey County Board of County Commissioners were Chairman Johnny Riddle, Commissioners Jill Austin, Dale England, Michele Presnell and Marvin Holland, County Manager and Assistant Clerk to the Board of Commissioners Nathan Bennett, Finance Director Lynne Hensley, Finance Officer Brandi Burleson, and Yancey County EMS Director Clay Carroll.

Call to Order

Chairman Riddle called the meeting to order and asked for a motion to approve the agenda. Commissioner Holland made a motion to approve the agenda and Commissioner England seconded the motion. The vote to approve was unanimous. (Attachment A) Commissioner Holland then delivered the invocation, the Board and audience also said the Pledge of Allegiance.

Fiscal Year 2011-12 Budget Message

The Board heard from County Manager and Budget Officer Nathan Bennett. Mr. Bennett presented his budget message for fiscal year 2011-12. Mr. Bennett stated that the budget was again lean this year but that many of the Board's priorities were included, and there is no proposed tax increase for this year. The presented budget is balanced at 19,492,981. (Attachment B)

Public Hearing for Yancey County Fiscal Year 2011-12 Budget

Chairman Riddle then opened the floor to the public hearing for the Yancey County 2011-12 Fiscal Year Budget. One question was asked about the Clerk of Superior Court's funding. County Manager Nathan Bennett informed the audience and the Board that the Clerk of Superior Court is largely funded by the state and the only thing the county provides is some equipment and office space. No other comments were made and Commissioner Holland made a motion to close the public hearing. The motion was seconded by Commissioner Austin. The vote to approve was unanimous.

Fiscal Year 2011-12 Budget-Consideration for Adoption

Chairman Riddle stated that the county might need to look at increasing the priority of adding an additional EMS unit to handle increased demand. Chairman Riddle introduced Mr. Clay Carroll, EMS Director for Yancey County to elaborate on EMS needs. Commissioner England asked about how we are covered now. Mr. Carroll responded that we have two 24/7 units and one 8 am to 4 pm Monday through Friday truck. All units are fully equipped and have at least one paramedic. Commissioner Presnell asked if the Yancey County Rescue Squad can pick up patients in absence of EMS. Mr. Carroll responded that the Rescue Squad can respond and provide basic needs but there are no other transport vehicles. Mr. Carroll further stated that 310 calls last year were transported by other Mission units from Mitchell or Madison Counties. County Manager Bennett suggested that it might be possible to fund another unit at the mid-term of the budget if the Board was agreeable. The Board was agreeable to this suggestion. Commissioner Holland then stated that he wanted to state publicly that the Board has been actively involved in budget preparation and that the budget ordinance had been reviewed. Chairman Riddle stated that he was appreciative of the work of the Finance Office for their role in preparing the budget. Commissioner England then made a motion to approve the Fiscal Year 2011-12 Yancey County Budget Ordinance. The motion was seconded by Commissioner Holland and the vote to approve was unanimous. (Attachment C)

Finance Office Report

The Board next heard from Finance Officer Brandi Burleson. The first item Mrs. Burleson brought before the Board was for Budget Amendments 10-18 for Fiscal Year 2010-11. These are used to cover any potential problems after the current fiscal year 2010-11 is complete. Tax Revenues exceeded budget expectations. Also, the collection rate should increase for this year. Upon hearing from Mrs. Burleson, Commissioner England made a motion to approve Budget Amendments 10-18. The motion was seconded by Commissioner Presnell and the vote to approve was unanimous. (Attachment D) Mrs. Burleson also presented the Board with the 3rd Quarter Fiscal Report (Attachment E). The report showed that there were \$17,326,519 in revenues and \$15,874,402 in expenses. She stated that we should be able to contribute the full \$400,000 to the fund balance this year.

Emergency Medical Services Contract

The Board next heard from County Manager Nathan Bennett about the EMS contract. Mr. Bennett stated that this contract was necessary because the previous one was expiring. This is a four year contract with Mission Hospital, Inc. that provides the same level of service but also gives options about adding additional units if it is economically possible. Upon hearing from County Manager Bennett, Commissioner England made a motion to authorize the county manager and county attorney to negotiate and execute a new contract with Mission Hospital, Inc. consistent with current contract. The motion was seconded by Commissioner Holland and the vote to approve was unanimous. (Attachment F)

Mayland Community College Board of Trustees Appointment

The Board next heard from County Manager Nathan Bennett about the need for an appointment to the Mayland Community College Board of Trustees. This spot is currently held by Mr. Blaine Whitson. Chairman Riddle expressed that he would have an interest in serving on this board because it would provide a direct representative of the commission to Mayland Community College. Upon hearing from Chairman Riddle, Commissioner Holland made a motion to appoint Chairman Johnny Riddle to the Mayland Community College Board of Trustees. The motion was seconded by Commissioner Austin and the vote to approve was unanimous.

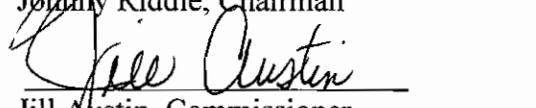
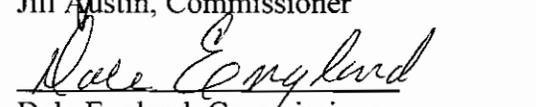
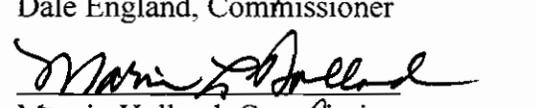
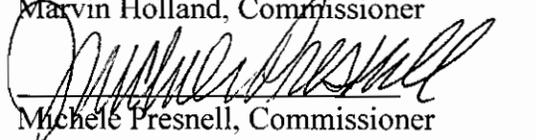
Adjournment

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

Approved and authenticated on this the 2nd day of August 2011.

Attest:


J. Jason Robinson
Clerk to the Board


Johnny Riddle, Chairman

Jill Austin, Commissioner

Dale England, Commissioner

Marvin Holland, Commissioner

Michele Presnell, Commissioner

(county seal)



Attachment A

COUNTY MANAGER
Nathan Bennett



COMMISSIONERS
Jill Austin
Dale England
Marvin Holland
Michele Presnell
Johnny Riddle

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
SPECIAL MEETING
June 23, 2011
6:00 P.M.

- I. Call to Order – Chairman Johnny Riddle
- II. Approval of Agenda
- III. Fiscal Year 2011-12 – Budget Message – Nathan Bennett, County Manager and Budget Officer
- IV. PUBLIC HEARING for Yancey County Fiscal Year 2011-12 Budget**
- V. Fiscal Year 2011-12 Budget – Consideration for Adoption
- VI. Finance Office Report – Brandi Burleson, Finance Officer
 - a. Fiscal Year 2010-11 – Budget Amendments
 - b. 3rd Quarter Financial Report
- VII. Emergency Medical Services Contract – Nathan Bennett, County Manager
- VIII. Mayland Community College Board of Trustees – Appointment – Chairman Riddle
- IX. Adjourn

Attachment B

COUNTY OF YANCEY

FY 2011-2012

BUDGET MESSAGE



June 23, 2011

Nathan R. Bennett
Yancey County Manager

YANCEY COUNTY BUDGET MESSAGE

FISCAL YEAR 2011-2012

*To the Yancey County Board of County Commissioners
and Citizens of Yancey County:*

In accordance with North Carolina General Statute 159-11, the Yancey County Fiscal Year 2011-2012 proposed budget is respectfully submitted for your review and consideration. The proposed budget sets forth a plan of operation for all county departments, programs, and capital projects for the coming year. This proposed budget is balanced in accordance with the Local Government Budget and Fiscal Control Act with general fund revenues and expenditures each totaling \$19,492,981. This proposed budget is \$102,315 more than the initial budget adopted for FY 2010-11 and \$78,693 more than the final FY 10-11 budget .

INTRODUCTION

This budget message will introduce you to Yancey County's Fiscal Year 2011-2012 proposed budget. It will outline how the county plans to utilize its resources and will highlight some of the more significant impacts to the county's budget.

The primary goal for the upcoming budget year is to maintain basic services without raising taxes. An equally important goal is to continue the administration's serious efforts to restore the general fund balance reserves. The County has been able to maintain mandated and priority services and address important capital needs while maintaining the tax rate at \$0.45 per \$100 valuation. In order to accomplish a balanced budget with no tax increase it was necessary to apply a 5% reduction to current year expenditures across all departments and agencies for this budget. In some instances the reduction is less than 5% in order to secure essential capital equipment or facility repair. There is no employee pay increase included in this budget for the third consecutive year.

The County is faced this coming fiscal year with a 21% increase in the cost of employee medical insurance premiums. Additionally, the North Carolina Local Government Employees' Retirement System has increased the employer's contribution from 6.41% to 6.99% for general employees and to 7.04% for law enforcement employees. Additionally, the County continues our close partnership with the N.C. Local Government Commission in making progress to restore fund balance reserves to the state-mandated level of 8% of expenditures. This requires a continued appropriation of approximately \$400,000 annually in order to restore the County's fiscal reserve.

County government, unlike most private business sees increased demands for many services such as law enforcement, public health and other social services during tough economic times. County staff is doing more with less. Expenditures have been reduced as much as possible and it is recommended that

the Board continue its support for revenue generation measures by the tax department to ensure that all outstanding tax revenue is collected.

REVENUES

The county's primary sources of funding are property taxes and sales taxes. Property taxes constitute the county's largest source of revenue. For Fiscal Year 2011-2012, it is recommended that Yancey County maintain the current property tax rate at \$0.45 per \$100 of valuation providing an estimated \$10,270,614 or 53% of the total general fund budget. The sales tax projection for the county appears to have leveled after several years of declining receipts due to economy and the state's new point-of-sale distribution method. Changes to other revenue sources such as fees from building permits, deed filings, and others are projected to be minor due to the depressed housing construction and sales market. These constitute a small portion of the revenue for this budget. The remaining revenue sources include federal and state grants for specific programs.

MAJOR INITIATIVES AND EXPENDITURES

Yancey County, as with many other governments, both state and local, has experienced worsening economic conditions over the past few years. Despite the financial difficulties that this present economy has produced, I am pleased to recommend a budget for the coming fiscal year which will contribute to the restoration of the county's fiscal health, provide significant funding for our public schools, and support community initiatives. Specifically, our proposed budget addresses these issues as follows:

- 1) **Fiscal Control and Financial Stability:** At the end of FY 2010, Yancey County ranked last in the state in the amount of fund balance reserves available for appropriation at 1.62% (\$284,595). Although still below the state requirement of 8% available, this represented a drastic improvement from the negative 9% available in the prior year. Yancey County is working successfully with the N.C. Local Government Commission to restore the County's fiscal health. This proposed budget recommends an allocation in the amount of \$400,000 to the "Contribution to Fund Balance" line item in the general fund. It is anticipated that the amount of this contribution will add an additional 2% to the fund balance reserve by the end of FY 11-12. Together with the anticipated gains from the current year, the administration believes the fund balance reserve will be near 5% available. That will represent a 14% swing in our fund balance reserve available. This has been a difficult task with staff making personal and professional sacrifices, delayed facility maintenance and vehicle replacement but a goal that absolutely has to be accomplished.
- 2) **Public Schools and Education:** Yancey County Schools has done great things to improve educational performance among our students with available resources during this challenging time. Yancey County is grateful for the close relationship with the Yancey County Board of

Education and appreciates the difficult decisions the schools have made in light of state funding reductions. In FY 2008-09, the County increased the appropriation to the school system some 27%, taking the "Current Expense" for school operations to \$3,000,000. This one-time increase was many times the "usual" annual increase to school funding. Due to the economy and the County's own poor financial health, the County was not in a position to provide an increase in school funding in FY 2009-10 and FY 2010-11 but was able to maintain funding at that 2008-09 level. Upon analyzing the School Systems audit for the past three years, it appears that the school system has been able to apply a significant portion of the additional county funds to their own fund balance reserves. It is for this reason that the 5% reduction applied to all other county departments and agencies also be applied to the current expense appropriation to Yancey County Schools. This is a reduction of \$132,266. While this reduction is not made lightly, it is necessary in order for the County to be able to address other critical needs within county government and is an amount the schools can offset with fund balance reserves if necessary. Our commitment to Yancey County Schools and its students is a top priority and this budget specifically appropriates \$2,867,734 the school system's current expense budget. Additionally, the county has maintained the \$100,000 appropriation for local supplements, a \$40,000 appropriation for continuation of the JROTC program, a \$612,000 appropriation to the schools' capital outlay fund, and \$82,824 in timber receipts designated for school use. This is a total commitment to the Yancey County School System of \$3,702,558.

Mayland Community College requested a total allocation of \$350,000 from Yancey County. Mayland Community College is funded in this budget at \$272,194, which is \$14,326 or 5% less than current year allocation of \$286,520. This appropriation does include \$31,200 for capital outlay. The County is unfortunately not in a position to supplant the loss of state funding to Mayland or the public schools. It is hoped that County revenue will increase, the County's reserve fund will be restored and appropriations to these education institutions will once again be a top priority.

- 3) **Public Library**: One of the most important items funded in this budget is the new Yancey County Public Library on School Circle. The renovation of this historic structure is nearing completion and is expected to open for business by mid-July. Community volunteers have worked diligently on this project for 10 years to restore the former Yancey Collegiate Institute facility for use as the public library. In 2010, the County secured federally-subsidized bond financing in the amount of \$990,000 to complete this project from a program called Recovery Zone Economic Development Bonds. Upon completion of the facility, due to its larger size and expanded public computer center and other features, the County expects a modest increase in the operational costs for the facility. While those exact costs are unknown, it is proposed to increase the appropriation to the Public Library from the current \$85,721 to \$104,660. This recommended amount is less than the request from the regional library director of \$130,798. Upon analysis of actual costs once the facility is open, a further determination will be made as to whether additional county funding may be necessary and such findings will be reviewed with the Board of Commissioners at that time. In addition to funding for the new library, it is proposed that measures to stabilize the current library structure on the Town Square be taken to ensure the

facility is available for future County use. This budget appropriates \$25,000 for a new roof for the current library facility. This has been identified and recommended as a paramount necessity by a feasibility study completed earlier this year.

- 4) **Community Initiatives:** Yancey County is fortunate to have many beneficial community agencies serving the needs of Yancey County's citizens. This budget continues to support these initiatives by funding at the Yancey Rescue Squad, Yancey Firefighters Association, Yancey County Literacy Council, the Middle School Health Centers, Hospice of Yancey County, the Yancey County Humane Society, and Yancey County Youth League and others. As with all other departments and agencies, these appropriations were reduced 5% from the current year allocation.

- 5) **Facility Needs and Capital Outlay:** The County has received confirmation from the N.C. Department of Environment and Natural Resources, and other state and federal regulatory agencies, that all permits and approvals have been secured to begin construction of the East Yancey Sewer System. Planning on this economic development project has been in process for well over a decade to provide public sewer service to the Micaville area. This \$6 million project is funded by two grants, a \$3 million grant from the N.C. Rural Center and a \$3 million grant from the N.C. Department of Environment and Natural Resources Grant and Loans Program. This budget does provide for funding for the required local match from the County in the amount of \$170,000. An additional match of \$170,000 is required by the Town of Burnsville. Additionally, all easements and rights-of-way acquisitions have also been completed, and the project is ready to go to bid for construction.

An additional capital project is also proposed to be funded in this budget. Renovation of the county-owned building that housed the former Yancey Community Medical Center on Pensacola Road for use of new offices for the Yancey County Department of Social Services is included in this budget. This project is very necessary due to the deteriorating conditions of current county-owned modular facilities on Oak Crest Drive and the severely inadequate leased private facility in East Burnsville. This project will combine all DSS units into one county-owned facility. This facility has nearly 30% more square feet and will lend itself to a consolidation of currently required duplicated services. It is expected there will be considerable financial savings in utility costs, staff costs, elimination of private lease costs, and others. Funding in the amount of \$500,000 to renovate and bring this facility back into service is requested. The State of North Carolina will also share in the costs of this renovation over an amortized payback of several years.

Finally, funding is requested to begin the site preparation work of the Comprehensive Recreation Grounds on Whittington Road in western Yancey County near Cane River Middle School. The County is working in partnership with Grahams Children's Services to secure funding from a variety of sources including the N.C. Parks and Recreation Trust Fund, community foundations, and others. Grahams has recently secured \$30,000 in grant funds from the Janirve Foundation for

the CRG project. At this time, it is requested that the County appropriate \$53,697 for CRG development.

Funding is requested in the amount of \$25,000 for the lease of three new vehicles for the Sheriff's Department. The three vehicles relieved from use in the Sheriff's Department will be redistributed for use by other county agencies. Due to limited resources projected to be available, most all other capital equipment needs such as purchase of computers and new vehicles have been delayed.

BUDGET SUMMARY

Despite economic hardships, through the leadership of the Board of Commissioners and the diligent work of county employees, we are pleased this recommended budget for Fiscal Year 2011-2012 addresses the County's fiscal health, supports our schools and public library, addresses much needed facility improvements and funds community initiatives for our citizens.

Respectfully submitted on this the 23rd day of June 2011.

A handwritten signature in black ink, appearing to read "Nathan R. Bennett". The signature is fluid and cursive, with a large, stylized initial "N".

NATHAN R. BENNETT,
Yancey County Manager

YANCEY COUNTY BUDGET ORDINANCE FOR FISCAL YEAR 2011-2012

WHEREAS, pursuant to the provisions of North Carolina General Statutes 159-10, 159-11, and 159-12, each Department Head submitted budget requests and estimates of the financial requirements of each department in such form and detail as was prescribed by the Budget Officer and Finance Officer. Same were submitted in consideration of the associated department head's complete statement of amounts exhausted for each category of expenditures in the Budget Ordinance for the fiscal year 2010-2011, together with such estimated expenditures for the fiscal year 2011-2012 and with the estimation of the amount to be realized from each source of revenue. On April 18, 2011, the Budget Officer submitted a preliminary draft budget to the Yancey County Board of Commissioners for their consideration, complying in all respects with North Carolina General Statutes 159-13(b). On the same date, the Budget Officer also filed a copy of the preliminary draft budget in the Office of the Clerk to the Board of Commissioners, where it remained for public inspection; updated versions were substituted as they became available, until the adoption of the Budget Ordinance. Copies of same were also made available to all local news media, together with a statement being published to the effect that the budget has been submitted to the Board of Commissioners and was available for public inspection in the Office of the Clerk to the Board of Commissioners, and stating that a public hearing would be held on 23 June 2011 at 6:00 o'clock p.m. in the Commissioner's Board Room in the Yancey County Courthouse in Burnsville, North Carolina. Such a public hearing was held at the designated time and place at which time persons who desired to be heard regarding the budget appeared before the Board.

WHEREAS, this Ordinance has been prepared pursuant to the requirements of Chapter 159 of the General Statutes of the State of North Carolina; and

NOW, THEREFORE, be it ORDAINED by the Board of Commissioners for the County of Yancey as follows:

Section One:

The appropriations made herein are for the maximum amounts necessary to provide the services and to accomplish the purpose described. Each Department Head shall affect savings and unexpended and unobligated portions of each appropriation shall revert to the appropriate fund at the end of the fiscal year.

Section Two:

Appropriations are hereby made for the fiscal year beginning 1 July 2011 and ending 30 June 2012, according to the following schedule (Appendix A and B):

Section Three:

There is hereby levied and authorized to be collected for the fiscal year 2011-2012 in accordance with Chapter 105 of the General Statutes of the State of North Carolina, a tax on all property situated in Yancey County, which tax shall be at the rate of forty-five cents (\$.45) per one hundred dollars (\$100.00) assessed valuation of such property. It is further authorized that the 2011-2012 tax levy include an additional six and one-half cents (\$.065) per one hundred dollars (\$100.00) of valuation for the South Toe Fire District of South Toe Township; an additional six cents (\$.06) per one hundred dollars (\$100.00) of valuation for the Pensacola Fire District of Pensacola Township and for the Double Island Fire District of

Brush Creek Township, and for the Newdale Fire District of Crabtree Township, and for the Burnsville Rural Fire Tax District of the Burnsville Township (non-municipal); an additional five cents (\$.05) per one hundred dollars (\$100.00) of valuation for the Egypt/Ramseytown Fire District of Egypt and Ramseytown Townships, and for the Clearmont Fire District of the Jacks Creek and Green Mountain Townships; and an additional four cents (\$.04) per one hundred dollars (\$100.00) of valuation for the West Yancey Fire District of Prices Creek and Cane River Townships. The Board of Commissioners further authorizes the Budget Officer to modify the fire district budget up to the amount of collections. These rates are based on an estimated total assessed value for the purpose of taxation of two billion, four hundred seventeen million, five hundred thirty-two thousand, six hundred fifty-four dollars (\$2,417,532,654). An estimated collection rate of ninety-two point eighty-three percent (92.83%) is assumed, as referenced per the County's year ended June 30, 2010.

Section Four:

The Budget Officer may transfer amounts between objects of expenditure within a department without limitation and without a report being required. The Budget Officer further is authorized to make amendments within departmental budgets in amounts not to exceed a total of \$10,000 per department. The Budget Officer may also transfer amounts up to \$10,000 between departments within the same fund with an official report on such transfers provided to the Board of Commissioners.

Section Five:

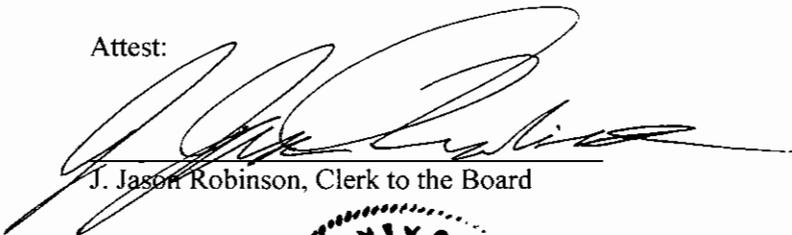
Copies of this Ordinance shall be furnished to the Finance Officer to be kept on file for her direction in the acceptance of revenues and the expenditure of amounts appropriated. Copies of this Ordinance shall also be furnished to the Clerk to the Board to be kept on file for examination by the public.

Section Six:

This Ordinance is effective 1 July 2011.

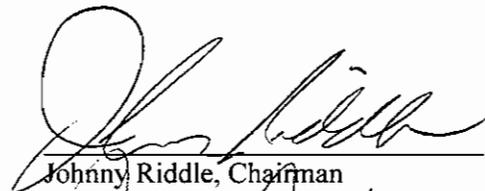
ADOPTED this 23rd day of June, 2011.

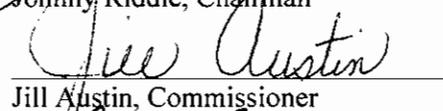
Attest:


J. Jason Robinson, Clerk to the Board

(county seal)




Johnny Riddle, Chairman


Jill Austin, Commissioner


Dale England, Commissioner


Michele Presnell, Commissioner


Marvin Holland, Commissioner

APPENDIX A

**YANCEY COUNTY
2011-2012 FISCAL YEAR BUDGET**

GENERAL FUND	
REVENUES	
DEPARTMENT	ADOPTED AMOUNT
GENERAL REVENUES	\$15,100.00
TAX COLLECTIONS	\$11,629,129.00
NONDEPARTMENTAL	\$3,197,061.00
CLERK OF COURT	\$15,000.00
REGISTER OF DEEDS	\$122,600.00
SHERIFF'S DEPARTMENT	\$30,400.00
JAIL	\$71,000.00
BUILDING INSPECTIONS	\$30,000.00
TRANSPORTATION	\$251,006.00
SANITATION	\$934,000.00
LANDFILL	\$144,551.00
MAPPING DEPARTMENT	\$400.00
DSS - ADMINISTRATION	\$2,700,414.00
DSS - INCOME MAINTENANCE	\$22,000.00
DSS - CHILDREN & FAMILY SERVICES	\$5,000.00
VETERAN SERVICES	\$2,000.00
CHILD DAY CARE	\$115,086.00
RECREATION	\$35,350.00
TOE RIVER CAMPGROUND	\$146,782.00
EMERGENCY MANAGEMENT	\$26,102.00
TOTAL REVENUES:	\$19,492,981.00
EXPENSES	
DEPARTMENT	ADOPTED AMOUNT
GOVERNING BODY	\$67,784.00
MANAGEMENT	\$119,249.00
FINANCE	\$106,622.00

TAX ADMINISTRATION	\$309,511.00
LEGAL SERVICES	\$49,400.00
CLERK OF COURT	\$10,925.00
BOARD OF ELECTIONS	\$171,381.00
REGISTER OF DEEDS	\$231,984.00
MAINTENANCE	\$336,127.00
MAPPING	\$62,827.00
INFORMATION TECHNOLOGY	\$53,022.00
NON-DEPARTMENTAL	\$1,053,394.00
SHERIFF'S DEPARTMENT	\$1,055,709.00
SHERIFF'S DISPATCH	\$221,273.00
COUNTY DETENTION FACILITY	\$745,369.00
NONDEPARTMENTAL	\$10,000.00
COUNTY GROUNDS SECURITY	\$54,860.00
EMERGENCY MANAGEMENT	\$26,102.00
BUILDING INSPECTIONS	\$165,524.00
MEDICAL EXAMINER	\$20,900.00
CONTRACTUAL EMS/RESCUE	\$856,890.00
ANIMAL CONTROL	\$15,867.00
E-911 NONSURCHARGE	\$250,443.00
TRANSPORTATION - ADMIN	\$144,555.00
TRANSPORTATION - OPERATIONS	\$201,725.00
TRANSPORTATION E&D TAP	\$0.00
TRANSPORTATION - CAPITAL	\$44,948.00
PUBLIC WORKS	\$0.00
SANITATION	\$1,818,456.00
RECYCLING	\$144,328.00
LANDFILL	\$289,102.00
FORESTRY	\$54,983.00
GRANT WRITING/INTERN/PLANNER	\$33,382.00
ECONOMIC DEVELOPMENT	\$31,692.00
AGRICULTURAL EXTENSION	\$215,454.00
4-H AFTERSCHOOL	\$66,672.00
4-H FRIENDS	\$0.00
SOIL & WATER CONSERVATION	\$82,186.00

MENTAL HEALTH	\$26,000.00
TOE RIVER HEALTH DISTRICT	\$320,150.00
DSS - ADMINISTRATION	\$453,606.00
DSS - INCOME MAINTENANCE	\$834,623.00
DSS - CHILDREN & FAMILY SERVICES	\$2,736,095.00
VETERAN SERVICES	\$18,083.00
CHILD DAY CARE	\$206,646.00
PUBLIC SCHOOLS	\$3,702,558.00
COMMUNITY COLLEGES	\$272,194.00
LIBRARY	\$104,660.00
CULTURAL RESOURCES COMMISSION	\$46,871.00
RECREATION	\$171,627.00
CRG - ADMINISTRATION	\$23,759.00
TOE RIVER CAMPGROUND	\$150,673.00
CONT TO OTHER FUNDS	\$1,302,790.00
TOTAL EXPENSES:	\$19,492,981.00

SUPPLEMENTAL FUNDS

GRANT FUND	
REVENUES	
DEPARTMENT	ADOPTED AMOUNT
JCPC ADMINISTRATION	\$1,819.00
MOUNTAIN CHALLENGE	\$24,817.00
DJJDP - JUVENILE MEDIATION	\$1,500.00
DJJDP - PROJECT CHALLENGE	\$25,838.00
DJJDP - FAMILY BASED COUNSELING	\$11,074.00
CJPP PROGRAM	\$58,005.00
DJJDP-CROSSNORE PROGRAM	\$8,000.00
CONTRIBUTION FROM GENERAL FUND	\$21,157.00
TOTAL REVENUES:	\$152,210.00
EXPENSES	
DEPARTMENT	ADOPTED AMOUNT
JCPC - ADMIN GRANT	\$1,819.00
MOUNTAIN CHALLENGE	\$36,692.00
DJJDP - JUVENILE MEDIATION	\$1,800.00
DJJDP - PROJECT CHALLENGE	\$31,006.00
DJJDP - FAMILY BASED COUNSELING	\$13,288.00
CJPP PROGRAM	\$58,005.00
DJJDP-CROSSNORE PROGRAM	\$9,600.00
TOTAL EXPENSES:	\$152,210.00

E-911 SUCHARGE FUND	
REVENUES	
DEPARTMENT	ADOPTED AMOUNT
ENHANCED 911 REVENUES	\$306,047.00
TOTAL REVENUES:	\$306,047.00
EXPENSES	
ENHANCED 911 EXPENDITURES	\$306,047.00
TOTAL EXPENSES:	\$306,047.00

REGISTER OF DEEDS AUTOMATION FUND

REVENUES

DEPARTMENT	ADOPTED AMOUNT
ALLOCATION FROM FUND BALANCE	\$1,950.00
ROD AUTOMATION REVENUES	\$8,050.00
TOTAL REVENUES:	\$10,000.00

EXPENSES

ROD AUTOMATION EXPENSES	\$10,000.00
TOTAL EXPENSES:	\$10,000.00

REVALUATION FUND

REVENUES

DEPARTMENT	ADOPTED AMOUNT
CONTRIBUTION FROM GENERAL FUND	\$41,000.00
TOTAL REVENUES:	\$41,000.00

EXPENSES

REVALUATION CD CONTRIBUTION	\$41,000.00
TOTAL EXPENSES:	\$41,000.00

FIRE DISTRICT FUND

REVENUES

DEPARTMENT	ADOPTED AMOUNT
FIRE DEPT REVENUES	\$0.00
TOTAL REVENUES:	\$0.00

EXPENSES

FIRE DEPT EXPENDITURES	\$0.00
TOTAL EXPENSES:	\$0.00

COMMUNITY PROJECTS FUND	
REVENUES	
DEPARTMENT	ADOPTED AMOUNT
REIM FROM RURAL CENTER EAST YANCEY PROJECT	\$290,334.00
TOTAL REVENUES:	\$290,334.00
EXPENSES	
EAST YANCEY WATER & SEWER EXPENDITURES	\$290,334.00
TOTAL EXPENSES:	\$290,334.00

CAPITAL PROJECT FUND	
REVENUES	
DEPARTMENT	ADOPTED AMOUNT
CONTRIBUTION FROM GENERAL FUND	\$429,807.00
CONTRIBUTION FROM COMMUNITY PROJECTS	\$123,890.00
TOTAL REVENUES:	\$553,697.00
EXPENSES	
DSS RENOVATION PROJECT	\$500,000.00
RECREATIONAL GROUNDS	\$53,697.00
TOTAL EXPENSES:	\$553,697.00

DEBT SERVICE FUND	
REVENUES	
DEPARTMENT	ADOPTED AMOUNT
CONTRIBUTION FROM GENERAL FUND	\$410,826.00
FEDERAL GOVT INT REIM - LIBRARY	\$30,604.00
TOTAL REVENUES:	\$441,430.00
EXPENSES	
LIBRARY DEBT SERVICE	\$134,007.00
JAIL DEBT SERVICE	\$307,423.00
TOTAL EXPENSES:	\$441,430.00

YANCEY COUNTY FINANCE OFFICE



110 TOWN SQUARE, ROOM 11, BURNSVILLE, NC 28714

PHONE (828)682-3819 · FAX (828)682-4301

FINANCE DIRECTOR, LYNNE E. HENSLEY · lhensley@yanceycountync.gov

FINANCE OFFICER, BRANDI BURLESON · bburleson@yanceycountync.gov

ASST. FINANCE OFFICER, LISA MILLER · lmiller@yanceycountync.gov

NOTES TO BUDGET AMENDMENT # 10

The purpose of this budget amendment is to adjust some revenues that are coming in much lower or higher than anticipated. Amendment # 10 also increased some expenditure accounts that are expected to come in at a higher amount than is available in the line item, the increases were made to the salaries line item to cover year-end accruals, which is normal during the year-end process. This amendment in no way increases any salaries for any individuals. This amendment increased the overall 2010-2011 Fiscal Year Budget from \$19,365,570 to \$19,414,288.

NOTES TO BUDGET AMENDMENT # 11

The purpose of this amendment was to budget the increase of ARRA funding received by the Yancey County Transportation Authority for the purchase of new vehicles. This amendment was also to budget the amount received from the Dept of Energy for the Energy X Change project at the Landfill.

NOTES TO BUDGET AMENDMENT # 12-18

The purpose of amendments #12 thru 18 is to cover year-end so the funds are balanced.

YANCEY COUNTY COMMISSIONERS

BUDGET AMENDMENT # 10

FUND: GENERAL

As entered in the minutes of the Yancey County Board of Commissioners at a meeting on Thursday, June 23, 2011 the following budget amendments are to be recorded:

	EXPEND. CODE	ACCOUNT	INCREASE	DECREASE
1	104322-544021	KIMBELL'S	8,000.00	
2	104110-5121	SALARIES	7,000.00	
3	104120-5121	SALARIES	12,000.00	
4	104130-5121	SALARIES	5,000.00	
5	104140-5121	SALARIES	18,000.00	
6	104150-5192	PROFESSIONAL SERVICES	3,000.00	
7	104160-5510	CAPITAL		4,000.00
8	104170-5121	SALARIES		15,000.00
9	104180-5121	SALARIES		8,000.00
10	104190-5121	SALARIES		5,000.00
11	104195-5121	SALARIES	1,000.00	
12	104198-5121	SALARIES		4,000.00
13	104200-512106	COMP-TIME PAYOUT		15,000.00
14	104315-5121	SALARIES		5,000.00
15	104322-5121	SALARIES	20,000.00	
16	104325-539903	JUV DETENTION	700.00	
17	104330-5126	SALARIES		3,000.00
18	104350-5121	SALARIES		4,000.00
19	104380-5121	SALARIES	500.00	
20	104390-5121	SALARIES	10,000.00	
21	104521-5121	SALARIES		20,000.00
22	104524-5001	E&D EXPENDITURES	74,437.00	
23	104705-5121	SALARIES	8,000.00	
24	104710-544004	SOLID WASTE HAULING	60,000.00	
25	104715-5121	SALARIES	9,000.00	
26	104720-5121	SALARIES		25,000.00
27	104750-5693	COOPERATIVE AGREEMENT		5,000.00
28	104950-5121	SALARIES		10,000.00
29	105820-5121	SALARIES		3,000.00
30	106130-5121	SALARIES	8,081.00	
31	107000-600009	CONT TO FUND BALANCE		70,000.00

TOTALS	244,718.00		196,000.00
NET CHANGE		48,718.00	
CURRENT APPROP		19,365,570.00	
TOTAL APPROP AMENDED		19,414,288.00	

	REVENUE SECTION	INCREASE	DECREASE
32	104000-450005	MONEY MARKET INTEREST	2,000.00
33	104053-449701	MAP COPIES	92.00
34	104081-4905	EM GRANT	3,217.00

YANCEY COUNTY COMMISSIONERS

BUDGET AMENDMENT # 11

FUND: GRANT FUND

As entered in the minutes of the Yancey County Board of Commissioners at a meeting on Thursday, June 23, 2011 the following budget amendments are to be recorded:

EXPEND. CODE	ACCOUNT	INCREASE	DECREASE
226113-5671	YCTA - ARRA	19,509.00	
226113-5672	COMMUNITY WASTE GRANT		11,128.00
226113-5668	DEPT OF ENERGY GRANT	577,261.00	

TOTALS	596,770.00		11,128.00
NET CHANGE		585,642.00	
CURRENT APPROP		186,459.00	
TOTAL APPROP AMENDED		772,101.00	

REVENUE SECTION	INCREASE	DECREASE
224000-450083	YCTA - ARRA	19,509.00
224000-4001	CONT FROM GENERAL FUND	
224000-450083	DEPT OF ENERGY GRANT	577,261.00

TOTALS	596,770.00		11,128.00
NET CHANGE		585,642.00	
CURRENT APPROP		186,459.00	
TOTAL APPROP AMENDED		772,101.00	

0.00

YANCEY COUNTY COMMISSIONERS

BUDGET AMENDMENT # 12

FUND: E-911 FUND

As entered in the minutes of the Yancey County Board of Commissioners at a meeting on Thursday, June 23, 2011 the following budget amendments are to be recorded:

EXPEND. CODE	ACCOUNT	INCREASE	DECREASE
234390-5121	E-911 SURCHARGE	60,000.00	
234391-544014	911 LINES	35,000.00	
234391-7001	RESERVED FOR RESTICTED USE		95,000.00

TOTALS	95,000.00		95,000.00
NET CHANGE		0.00	
CURRENT APPROP		305,916.00	
TOTAL APPROP AMENDED		305,916.00	

REVENUE SECTION	INCREASE	DECREASE

TOTALS	0.00		0.00
NET CHANGE		0.00	
CURRENT APPROP		305,916.00	
TOTAL APPROP AMENDED		305,916.00	

0.00

YANCEY COUNTY COMMISSIONERS

BUDGET AMENDMENT # 13

FUND: ROD AUTOMATION

As entered in the minutes of the Yancey County Board of Commissioners at a meeting on Thursday, June 23, 2011 the following budget amendments are to be recorded:

EXPEND. CODE	ACCOUNT	INCREASE	DECREASE
244180-7001	RESERVED FOR RESTRICTED	8,100.00	
244180-5400	ROD AUTOMATION EXPENSES	200.00	

TOTALS	8,300.00		0.00
NET CHANGE		8,300.00	
CURRENT APPROP		0.00	
TOTAL APPROP AMENDED		8,300.00	

EXPEND. CODE	REVENUE SECTION	INCREASE	DECREASE
244045-4344	ROD AUTOMATION REVENUES	8,300.00	

TOTALS	8,300.00		0.00
NET CHANGE		8,300.00	
CURRENT APPROP		0.00	
TOTAL APPROP AMENDED		8,300.00	

0.00

YANCEY COUNTY COMMISSIONERS

BUDGET AMENDMENT # 16

FUND: SPECIAL PROJECTS

As entered in the minutes of the Yancey County Board of Commissioners at a meeting on Thursday, June 23, 2011 the following budget amendments are to be recorded:

EXPEND. CODE	ACCOUNT	INCREASE	DECREASE
297135-600006	CONT TO FUND 40		122,347.00
294730-5940	SCATTERED SITE EXPENSES	146,076.00	

TOTALS	146,076.00		122,347.00
NET CHANGE		23,729.00	
CURRENT APPROP		100,000.00	
TOTAL APPROP AMENDED		123,729.00	

REVENUE SECTION	INCREASE	DECREASE
294053-4650		122,347.00
294055-4660	146,076.00	

TOTALS	146,076.00		122,347.00
NET CHANGE		23,729.00	
CURRENT APPROP		100,000.00	
TOTAL APPROP AMENDED		123,729.00	

0.00

YANCEY COUNTY COMMISSIONERS

BUDGET AMENDMENT # 17

FUND: TOWN - AUTO TAX

As entered in the minutes of the Yancey County Board of Commissioners at a meeting on Thursday, June 23, 2011 the following budget amendments are to be recorded:

EXPEND. CODE	ACCOUNT	INCREASE	DECREASE
704000-4303	AUTO TAX INTEREST	800.00	
704000-4309	AUTO TAX COLLECTIONS	42,500.00	

TOTALS	43,300.00		0.00
NET CHANGE		43,300.00	
CURRENT APPROP		0.00	
TOTAL APPROP AMENDED		43,300.00	

REVENUE SECTION	INCREASE	DECREASE
745000-5999	42,650.00	
745000-599901	650.00	

TOTALS	43,300.00		0.00
NET CHANGE		43,300.00	
CURRENT APPROP		0.00	
TOTAL APPROP AMENDED		43,300.00	

0.00

Yancey EMS Contract Renewal

Attachment 1

Mission Fiscal Year Oct – Sept	Per Year	Per Month	Yancey Budget Year	Per Year	Per Month
FY 2012	\$802,740	\$66,895	July 2011 – June 2012	\$802,740	\$66,895
FY 2013	\$818,807	\$68,234	July 2012 – June 2013	\$814,791	\$67,899
FY 2014	\$835,275	\$69,606	July 2013 – June 2014	\$831,156	\$69,263
FY 2015	\$852,156	\$71,013	July 2014 – June 2015	\$847,935	\$70,661

Add Unit 24/7

Mission Fiscal Year Oct – Sept	Per Year	Per Month	Yancey Budget Year	Per Year	Per Month
FY 2012	\$309,387	\$25,782	July 2011 – June 2012	\$309,387	\$25,782
FY 2013	\$316,425	\$26,369	July 2012 – June 2013	\$314,667	\$26,222
FY 2014	\$323,639	\$26,970	July 2013 – June 2014	\$321,837	\$26,820
FY 2015	\$331,033	\$27,586	July 2014 – June 2015	\$329,184	\$27,432

Add Unit 12/7

Mission Fiscal Year Oct – Sept	Per Year	Per Month	Yancey Budget Year	Per Year	Per Month
FY 2012	\$168,629	\$14,052	July 2011 – June 2012	\$168,629	\$14,052
FY 2013	\$172,148	\$14,346	July 2012 – June 2013	\$171,270	\$14,273
FY 2014	\$175,755	\$14,646	July 2013 – June 2014	\$174,852	\$14,571
FY 2015	\$179,452	\$14,954	July 2014 – June 2015	\$178,524	\$14,877

Extend M-F 8-4 Unit to 24/7

Mission Fiscal Year Oct – Sept	Per Year	Per Month	Yancey Budget Year	Per Year	Per Month
FY 2012	\$214,164	\$17,847	July 2011 – June 2012	\$214,164	\$17,847
FY 2013	\$219,518	\$18,293	July 2012 – June 2013	\$218,178	\$18,181
FY 2014	\$225,006	\$18,750	July 2013 – June 2014	\$223,629	\$18,636
FY 2015	\$230,631	\$19,219	July 2014 – June 2015	\$229,221	\$19,102

Attachment E

**2010-2011 BUDGET SUMMARY
As of March 31, 2011**

REVENUES

ORIGINAL BUDGET	AMENDMENTS	REVISED BUDGET	ACTUAL REVENUE	AMT TO BE COLLECTED	% COLLECTED
\$19,370,666.00	-\$189,270.00	\$19,181,396.00	\$15,715,305.11	\$3,466,090.89	81.90%

EXPENSES

ORIGINAL BUDGET	AMENDMENTS	REVISED BUDGET	YTD EXPENDED	AVAIL. BUDGET	% USED
\$19,370,666.00	-\$189,270.00	\$19,181,396.00	\$12,844,572.01	\$6,336,823.99	67.00%

FOR 2011 09

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0 .	-9,100	0	-9,100	-9,575.73	.00	475.73	105.2%
4053 MAPPING DEPT REVENUES	-400	0	-400	-308.00	.00	-92.00	77.0%
4081 EMERGENCY MGMT REVENUES	-18,899	0	-18,899	-22,116.50	.00	3,217.50	117.0%
4145 TAX COLLECTIONS	-11,869,227	369,342	-11,499,885	-10,631,663.02	.00	-868,221.98	92.5%
4160 CLERK OF COURT	-16,000	0	-16,000	-10,509.75	.00	-5,490.25	65.7%
4180 REGISTER OF DEEDS	-138,800	0	-138,800	-90,319.22	.00	-48,480.78	65.1%
4310 SHERIFF'S DEPT	-26,750	0	-26,750	-14,400.07	.00	-12,349.93	53.8%
4320 JAIL	-75,500	0	-75,500	-44,217.52	.00	-31,282.48	58.6%
4325 NONDEPARTMENTAL	-2,575,074	-226,395	-2,801,469	-1,782,503.83	.00	-1,018,965.17	63.6%
4350 BUILDING INSPECTIONS	-25,000	0	-25,000	-24,153.69	.00	-846.31	96.6%
4524 TRANSPORTATION-E&D TAP	-393,161	0	-393,161	-335,965.21	.00	-57,195.79	85.5%
4710 SANITATION	-920,000	0	-920,000	-613,713.85	.00	-306,286.15	66.7%
4720 LANDFILL	-126,316	25,000	-101,316	-50,400.31	.00	-50,915.69	49.7%
5320 INCOME MAINTENANCE	-22,000	0	-22,000	-18,437.17	.00	-3,562.83	83.8%
5321 DSS-ADMINISTRATION	-2,833,099	11,664	-2,821,435	-1,648,414.71	.00	-1,173,020.29	58.4%
5330 CHILDREN & FAMILY SERVICES	-14,659	9,659	-5,000	-308,909.50	.00	303,909.50	6178.2%
5820 VETERAN SERVICES	-2,000	0	-2,000	.00	.00	-2,000.00	.0%
5850 CHILD DAY CARE	-131,594	0	-131,594	-9,451.88	.00	-122,142.12	7.2%
6120 RECREATION	-34,100	0	-34,100	-25,328.94	.00	-8,771.06	74.3%
6130 TOE RIVER CAMPGROUND	-138,987	0	-138,987	-74,916.21	.00	-64,070.79	53.9%
TOTAL GENERAL FUND	-19,370,666	189,270	-19,181,396	-15,715,305.11	.00	-3,466,090.89	81.9%

FOR 2011 09

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4110 GOVERNING BODY	62,209	10,527	72,736	48,582.41	.00	24,153.59	66.8%
4120 MANAGEMENT	111,779	0	111,779	90,110.87	.00	21,668.13	80.6%
4130 FINANCE	107,524	0	107,524	79,707.36	.00	27,816.64	74.1%
4140 TAX ADMINISTRATION	310,808	6,822	317,630	272,272.52	.00	45,357.48	85.7%
4145 TAX COLLECTIONS	0	0	0	827.18	.00	-827.18	100.0%
4150 LEGAL SERVICES	62,000	0	62,000	20,613.77	.00	41,386.23	33.2%
4160 CLERK OF COURT	11,500	0	11,500	2,470.97	.00	9,029.03	21.5%
4170 BOARD OF ELECTIONS	167,520	0	167,520	109,305.16	.00	58,214.84	65.2%
4180 REGISTER OF DEEDS	229,529	0	229,529	155,582.39	.00	73,946.61	67.8%
4190 MAINTENANCE	322,228	25,000	347,228	268,358.75	.00	78,869.25	77.3%
4195 MAPPING	58,940	0	58,940	51,739.20	.00	7,200.80	87.8%
4198 INFORMATION TECHNOLOGY	57,836	0	57,836	38,232.07	.00	19,603.93	66.1%
4200 NON-DEPARTMENTAL	1,011,833	3,222	1,015,055	694,798.96	.00	320,256.04	68.4%
4310 SHERIFF'S DEPT	1,011,761	0	1,011,761	764,337.62	.00	247,423.38	75.5%
4315 SHERIFF DISPATCH	206,354	0	206,354	144,234.59	.00	62,119.41	69.9%
4322 COUNTY DETENTION FACILITY	646,095	12,000	658,095	523,118.50	.00	134,976.50	79.5%
4325 NONDEPARTMENTAL	5,000	6,000	11,000	9,701.00	.00	1,299.00	88.2%
4330 EMER MGMT	24,952	0	24,952	15,733.39	.00	9,218.61	63.1%
4350 BUILDING INSPECTIONS	170,039	0	170,039	119,473.77	.00	50,565.23	70.3%
4360 MEDICAL EXAMINER	17,000	0	17,000	15,864.00	.00	1,136.00	93.3%
4370 CONTRACTUAL EMS/RESCUE	866,160	0	866,160	656,870.00	.00	209,290.00	75.8%
4380 ANIMAL CONTROL	22,195	-8,928	13,267	2,603.82	.00	10,663.18	19.6%
4390 ENHANCED 911-NON SURCHARGE	238,374	0	238,374	189,708.18	.00	48,665.82	79.6%
4520 ADMINISTRATION	145,707	0	145,707	106,981.98	.00	38,725.02	73.4%
4521 OPERATIONS	201,334	0	201,334	102,655.35	.00	98,678.65	51.0%
4522 CAPITAL	35,300	7,072	42,372	3,015.04	.00	39,356.96	7.1%
4524 TRANSPORTATION-E&D TAP	67,678	0	67,678	74,284.91	.00	-6,606.91	109.8%
4705 PUBLIC WORKS	3,300	0	3,300	7,742.80	.00	-4,442.80	234.6%
4710 SANITATION	1,836,725	0	1,836,725	1,198,065.26	.00	638,659.74	65.2%
4715 RECYCLING	128,985	0	128,985	116,117.22	.00	12,867.78	90.0%
4720 LANDFILL	252,631	-50,000	202,631	118,842.65	.00	83,788.35	58.6%
4750 FORESTRY	72,445	30,384	102,829	25,834.17	.00	76,994.83	25.1%
4910 PLANNING	46,981	0	46,981	35,766.49	.00	11,214.51	76.1%
4920 ECONOMIC DEVELOPMENT	33,360	0	33,360	25,020.00	.00	8,340.00	75.0%
4950 AGRICULTURAL EXTENSION	235,272	0	235,272	126,453.93	.00	108,818.07	53.7%
4951 4-H AFTERSCHOOL	67,031	0	67,031	61,654.00	.00	5,377.00	92.0%
4957 4-H FRIENDS	20,587	0	20,587	8,831.85	.00	11,755.15	42.9%
4960 SOIL & WATER CONSERVATION	86,511	0	86,511	64,883.25	.00	21,627.75	75.0%
5210 MENTAL HEALTH	36,000	0	36,000	19,500.00	.00	16,500.00	54.2%
5211 TOE RIVER HEALTH DISTRICT	337,000	0	337,000	250,206.71	.00	86,793.29	74.2%
5310 ADMINISTRATION	411,303	5,788	417,091	281,220.65	.00	135,870.35	67.4%
5320 INCOME MAINTENANCE	900,639	-88,240	812,399	719,554.11	.00	92,844.89	88.6%
5330 CHILDREN & FAMILY SERVICES	2,985,014	-159,575	2,825,439	1,834,999.24	.00	990,439.76	64.9%
5820 VETERAN SERVICES	18,320	0	18,320	9,474.30	.00	8,845.70	51.7%

FOR 2011 09

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5850 CHILD DAY CARE	197,145	0	197,145	156,244.29	.00	40,900.71	79.3%
5910 PUBLIC SCHOOLS	3,762,558	30,000	3,792,558	2,631,855.31	.00	1,160,702.69	69.4%
5920 COMMUNITY COLLEGES	286,520	0	286,520	217,490.03	.00	69,029.97	75.9%
6110 LIBRARY	85,721	0	85,721	65,364.19	.00	20,356.81	76.3%
6116 CULTURAL RESOURCE COMMISSION	47,689	0	47,689	36,105.05	.00	11,583.95	75.7%
6120 RECREATION	150,491	0	150,491	114,378.36	.00	36,112.64	76.0%
6125 CRG - ADMINISTRATION	59,429	-27,747	31,682	29,901.51	.00	1,780.49	94.4%
6130 TOE RIVER CAMPGROUND	121,333	58,405	179,738	127,882.88	.00	51,855.12	71.1%
7000 CONTRIBUTION TO VARIOUS FUNDS	1,016,021	-50,000	966,021	.00	.00	966,021.00	.0%
TOTAL GENERAL FUND	19,370,666	-189,270	19,181,396	12,844,572.01	.00	6,336,823.99	67.0%

FOR 2011 09

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

GRAND TOTAL	19,370,666	-189,270	19,181,396	12,844,572.01	.00	6,336,823.99	67.0%

** END OF REPORT - Generated by Brandi Burleson **

FOR 2011 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-19,370,666	189,270	-19,181,396	-15,715,305.11	.00	-3,466,090.89	81.9%

** END OF REPORT - Generated by Brandi Burleson **

Yancey EMS Contract Renewal

Mission Fiscal Year Oct – Sept	Per Year	Per Month	Yancey Budget Year	Per Year	Per Month
FY 2012	\$802,740	\$66,895	July 2011 – June 2012	\$802,740	\$66,895
FY 2013	\$818,807	\$68,234	July 2012 – June 2013	\$814,791	\$67,899
FY 2014	\$835,275	\$69,606	July 2013 – June 2014	\$831,156	\$69,263
FY 2015	\$852,156	\$71,013	July 2014 – June 2015	\$847,935	\$70,661

Add Unit 24/7

Mission Fiscal Year Oct – Sept	Per Year	Per Month	Yancey Budget Year	Per Year	Per Month
FY 2012	\$309,387	\$25,782	July 2011 – June 2012	\$309,387	\$25,782
FY 2013	\$316,425	\$26,369	July 2012 – June 2013	\$314,667	\$26,222
FY 2014	\$323,639	\$26,970	July 2013 – June 2014	\$321,837	\$26,820
FY 2015	\$331,033	\$27,586	July 2014 – June 2015	\$329,184	\$27,432

Add Unit 12/7

Mission Fiscal Year Oct – Sept	Per Year	Per Month	Yancey Budget Year	Per Year	Per Month
FY 2012	\$168,629	\$14,052	July 2011 – June 2012	\$168,629	\$14,052
FY 2013	\$172,148	\$14,346	July 2012 – June 2013	\$171,270	\$14,273
FY 2014	\$175,755	\$14,646	July 2013 – June 2014	\$174,852	\$14,571
FY 2015	\$179,452	\$14,954	July 2014 – June 2015	\$178,524	\$14,877

Extend M-F 8-4 Unit to 24/7

Mission Fiscal Year Oct – Sept	Per Year	Per Month	Yancey Budget Year	Per Year	Per Month
FY 2012	\$214,164	\$17,847	July 2011 – June 2012	\$214,164	\$17,847
FY 2013	\$219,518	\$18,293	July 2012 – June 2013	\$218,178	\$18,181
FY 2014	\$225,006	\$18,750	July 2013 – June 2014	\$223,629	\$18,636
FY 2015	\$230,631	\$19,219	July 2014 – June 2015	\$229,221	\$19,102