

**Minutes of the 30 November 2011  
Meeting of the Yancey County Board of County Commissioners  
Held at 4:00 p.m. in the Commissioner's Meeting Room  
Yancey County Courthouse, Burnsville, North Carolina**

Present for the November 30, 2011 meeting of the Yancey County Board of County Commissioners were Chairman Johnny Riddle, Commissioner Jill Austin, Commissioner Marvin Holland, and Commissioner Michele Presnell. Staff present at the meeting were County Manager and Assistant Clerk to the Board Nathan Bennett, Yancey County Planner Jamie McMahan, Yancey County Finance Director Lynne Hensley, Yancey County Finance Officer Brandi Burleson, Toe River Campground Manager Randy Hall, and Yancey County Cooperative Extension Director Tres Magner. Also present were members of the press, Yancey Common Times-Journal and Yancey County News and the general public. Commissioner Dale England was absent.

**Approval of the Agenda**

Chairman Riddle called the meeting to order pursuant to a meeting notice posted on November 27, 2011 (Attachment A). Chairman Riddle asked for a motion to approve the agenda. The motion to approve the agenda was made by Commissioner Presnell and seconded by Commissioner Holland (Attachment B). The vote to approve was unanimous.

**Mayland Community College – 2011 Joint Resolution**

Chairman Riddle then recognized Dr. John Boyd, President of Mayland Community College. Dr. Boyd provided the Board a general update regarding the operations and curriculum at the College. He advised that they are starting to add more curriculum course offerings at the Yancey Campus. In addition, they are looking at establishing a welding and blacksmithing center at the Yancey Campus as well. Dr. Boyd discussed the annual budget for Mayland Community College, particularly State budget cuts and the effects those are having on operations of the College. Dr. Boyd advised that the State has cut funding for the inmate training program, a considerable source of revenue for the College. He advised that State cuts amount to over a million dollars this year, and are facing another cut next year but should not be as large. Dr. Boyd discussed the financial support provided by the three supporting counties (Yancey, Avery and Mitchell) and noted that the College is very appreciative of this funding. He provided the Board with handouts entitled "2010-11 Western County Funding", "2011-12 County Funding per County Served", and also a document entitled "North Carolina Community College System College FY 2011-12 Budget for Mayland Community College" and those are incorporated into these minutes collectively as Attachment C (Attachment C). As the College is jointly supported by the three counties, when there is unequal appropriations the College requests the Boards of Commissioners of each county to adopt a resolution acknowledging the appropriations and authorize the use of capital allocation funding as needed to cover all operational expenses. Dr. Boyd presented a resolution to the Board entitled "2011 Joint Resolution Among the Boards of Commissioners of Mitchell, Avery and Yancey Counties" which addresses these funding issues. Dr. Boyd explained that this resolution was adopted earlier in November by the Mitchell and Avery Boards of Commissioners. Upon review and discussion of the resolution, Commissioner Holland made a motion to approve the resolution entitled "2011 Joint Resolution Among the Boards of Commissioners of Mitchell, Avery and Yancey Counties." The motion was seconded by Commissioner Presnell. The vote to approve was unanimous. (Attachment D)

**Finance Office Report**

The Board then addressed the Finance Office Report. Chairman Riddle recognized Finance Officer Brandi Burleson who provided the Board with a summary of proposed Budget Amendment Number 4. The purpose of this amendment is to increase various revenue and expenditure line items for some DSS programs that have received additional funding authorizations from the State and Federal Governments. At the time the original budget was adopted the State had only provided estimates for these items and they have now provided the actual dollar amounts for the Crisis Intervention program, TANF Domestic Violence program, Adult Day Care. There are also additional funds to cover continuation of rent for the Slagle Building until the County can complete and move into the new DSS facility on Pensacola Road. Other appropriations are provided for the Agricultural Center project including funds for rent, utilities and renovations as may be required. These additions are offset by State and Federal funds for the DSS programs and also increased revenue expected from sales tax proceeds. This amendment increased the overall 2011-12 Fiscal Year Budget from \$19,492,981 to \$19,691,252.

Generally, the increase to the budget is mostly from the “in and out” funds for DSS. Upon review and discussion by the Board, Commissioner Presnell made a motion to approve Budget Amendment Number 4 as presented. The motion was seconded by Commissioner Austin. The vote to approve was unanimous. (Attachment E)

Ms. Burleson provided the Board with the first quarter budget report entitled “2011-2012 Budget Summary As of October 31, 2011”, incorporated into these minutes as Attachment F. Ms. Burleson reported that actual revenue received to date is \$9,788,254.66 or (50% of budget) and year-to-date expenses are \$5,742,989.55 (29% of budget). At this point, the county finances are in very good shape. The report was provided to the Board as an informational item and is incorporated into these minutes as Attachment F. (Attachment F)

### **Campground Report**

The Board then addressed the Campground Report. Chairman Riddle recognized Toe River Campground Manager Randy Hall who provided the Board with a summary of activities at the Toe River Campground, a unit of the Yancey County Parks and Recreation Department. Mr. Hall advised the Board that the Campground had a very successful season. Mr. Hall stated that all campground staff gave good, professional service and he was proud of the progress and accomplishments achieved at the Campground this past season. Commissioners Riddle and Presnell both stated that they had heard only positive comments about the operation of the campground and praised Mr. Hall for his leadership. Mr. Hall reported that before the season began, a number of issues from last season were addressed and resolved. Security at the campground was improved with the installation of a security gate that required card access, similar to systems seen at hotels and other campgrounds. Also, campground staff remained on site 24 hours a day to handle any issues that came up at night. Mr. Hall advised that campers formed a “campground committee” to serve an advisory function and he met with them several times throughout the season and those meetings went very well. Additionally, Mr. Hall advised the Board that the alcohol prohibition ordinance adopted by the Board earlier this very made a huge difference in the use of alcohol at the campground. He advised the board that there were seven incidents involving the consumption of alcohol at the campground and five times the Sheriff was called. There were no problems and no incidents at all at Hoot Owl Hall. As far as future needs at the campground, Mr. Hall advised the Board that a new water heater system for the bathhouse is a top priority before the next season begins. He has discussed the project with county maintenance and has determined most of the work to install a system, preferably a propane “on-demand” system, can be accomplished by county staff. Mr. Hall and Finance Officer Brandi Burleson shared the financial report with the Board, which is a profit/loss statement due to the fact the campground season bridges the county’s fiscal year. The campground operates within the appropriations set by the Board but due to necessary capital expenses related to the age of facilities and infrastructure, the campground did not generate a profit this year but was near self-supporting if capital expenses were not included. The “Campground 2011 Financial Report from January 1, 2011 through November 25, 2011” is incorporated as a part of these minutes as Attachment G. (Attachment G) The Board thanked Mr. Hall for his work to make the campground a better place.

### **Agricultural Center Project - Discussion**

County Planner Jamie McMahan, County Manager Nathan Bennett and Cooperative Extension Director Tres Magner jointly updated the Board on the progress of the proposed agricultural center project. Mr. McMahan reported to the Board that county staff have met several times and discussed the project looking particularly at two factors: potential sites for the location of the center and the availability of funds pay lease, utilities and other start-up expenses. Staff have visited and reviewed at least 8 potential locations for the center. Requirements of the center are the availability of municipal water and sewer, 3-phase electricity, floor drains and road access for delivery-size trucks. Mr. Magner reported to the Board that the N.C. Department of Agriculture Specialty Crops Grant application has been approved in the amount of \$68,500 to purchase equipment for the center and the Burnsville NCSTEP program through the Rural Center has also committed \$10,000 for the project. He advised that once the site is secured that additional grants can be submitted to obtain items such as wash and pack line equipment, freezers and other expenses. Staff has identified a preferred facility that meets all of the main requirements and is close to Burnsville and are optimistic a lease agreement with the owner can be secured but remain open to other facility options should an agreement not be worked out to use this facility.

Commissioner Austin made a motion to authorize county staff to pursue lease negotiations with the property owner of the potential site. Commissioner Presnell stated she was very supportive of this project but asked to be excused from voting due to a potential conflict of interest in one of the proposed properties. The motion was seconded by Commissioner Holland. The vote to approve was unanimous. Commissioner Presnell did not vote due to a potential conflict of interest.

**Adjournment**

Having no further business Commissioner Presnell made a motion to adjourn the meeting. The motion was seconded by Commissioner Holland and the vote to approve was unanimous.

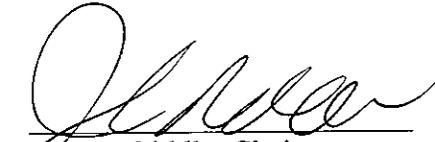
Approved and authenticated on this the 6th day of December 2011.

Recording Clerk and Attest:

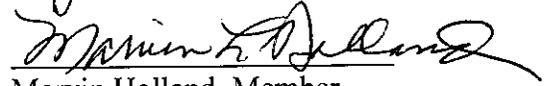
  
Nathan R. Bennett  
Assistant Clerk to the Board

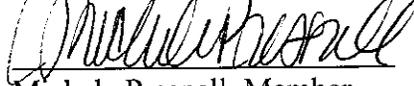
(County Seal)



  
Johnny Riddle, Chairman

  
Jill Austin, Member

  
Marvin Holland, Member

  
Michele Presnell, Member

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

Notice of Special Meeting of the  
Yancey County Board of County Commissioners  
Scheduled for 30 November 2011

PLEASE TAKE NOTICE that the Yancey County Board of County Commissioners shall, pursuant to NC Gen. Stat. 153A-40(b) and NC Gen. Stat. 143-318.12(b)(2), hold a special meeting at the following designated place and time:

Date of Meeting: Wednesday, 30 November 2011

Time of Meeting: 4:00 p.m.

Place of Meeting: Commissioners' Meeting Room,  
Yancey County Courthouse,  
Burnsville, North Carolina

Purpose of Meeting: Agricultural Center Discussion; Campground Report; Finance Office Report; Mayland Community College Resolution

This the 27<sup>th</sup> day of November 2011.

Johnny Riddle, Chairman /s/  
Jill Austin, Commissioner /s/  
Dale England, Commissioner /s/  
Michele Presnell, Commissioner /s/  
Marvin Holland, Commissioner /s/

Posted as required by NC Gen. Stat. 153A-40(b) and NC Gen. Stat. 143-318.12(b)(2) on this the 27<sup>th</sup> day of November 2011 at 5:15 o'clock  p.m.

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J. Jason Robinson, Clerk to Board

Attachment B

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**  
**November 30, 2011**  
**4:00 P.M.**

- I. Call to Order – Chairman Johnny Riddle
- II. Approval of the Agenda
- III. Mayland Community College – Dr. John Boyd, President
  - a. **RESOLUTION** – 2011 Joint Resolution Among the Board of Commissioners
- IV. Finance Office Report – Lynne Hensley, Finance Director and Brandi Burleson, Finance Officer
  - a. Budget Amendment
  - b. Quarterly Report
- V. Campground Report – Randy Hall, Campground Manager
- VI. Agricultural Center Project – Discussion
- VII. Adjourn

# Attachment C

## 2010-11 Western County Funding

COLLEGE	BUDGET FTE	COUNTY CURRENT BUDGET	COUNTY CURRENT SUPPORT PER BUDGETED FTE	NUMBER OF COUNTIES SERVED	AVERAGE FUNDS PER COUNTY	AVERAGE COUNTY FUNDS PER FTE
Asheville-Buncome Tech College	7131	\$ 8,561,332	\$ 1,201	2	\$ 4,280,666	\$ 600
Caldwell Community College	4729	\$ 5,573,515	\$ 1,179	2	\$ 2,786,758	\$ 589
Haywood Community College	2287	\$ 2,607,678	\$ 1,140	1	\$ 2,607,678	\$ 1,140
Western Piedmont Community College	3610	\$ 2,224,603	\$ 616	1	\$ 2,224,603	\$ 616
Gaston College	6263	\$ 4,368,723	\$ 698	2	\$ 2,184,362	\$ 349
Catawba Valley Community College	5342	\$ 3,652,068	\$ 684	2	\$ 1,826,034	\$ 342
Cleveland Community College	3715	\$ 1,415,129	\$ 381	1	\$ 1,415,129	\$ 381
Blue Ridge Community College	2568	\$ 2,419,480	\$ 942	2	\$ 1,209,740	\$ 471
Wilkes Community College	3253	\$ 3,539,075	\$ 1,088	3	\$ 1,179,692	\$ 363
Isothermal Community College	2777	\$ 2,014,362	\$ 725	2	\$ 1,007,181	\$ 363
McDowell Technical Community College	1625	\$ 826,658	\$ 509	1	\$ 826,658	\$ 509
Southwestern Community College	2751	\$ 1,966,753	\$ 715	3	\$ 655,584	\$ 238
Tri-County Community College	1333	\$ 998,639	\$ 749	3	\$ 332,880	\$ 250
Mayland Community College	1826	\$ 779,534	\$ 427	3	\$ 259,845	\$ 142
<b>Average</b>	<b>3515</b>	<b>\$ 2,924,825</b>	<b>789</b>		<b>\$ 1,628,343</b>	<b>\$ 454</b>

## 2011-12 County Funding per County Served

COLLEGE	2011-12 BUDGET FTE	2011-12 COUNTY BUDGET	Total Funding per FTE	Number of Counties	Funding per County	County Funding per FTE
Central Piedmont Community College	16,581	\$ 25,900,000	\$ 1,562	1	\$ 25,900,000	\$ 1,562
Wake Technical Community College	16,429	\$ 15,991,050	\$ 973	1	\$ 15,991,050	\$ 973
Guilford Technical Community College	14,048	\$ 11,659,390	\$ 830	1	\$ 11,659,390	\$ 830
Fayetteville Technical Community College	11,616	\$ 10,245,762	\$ 882	1	\$ 10,245,762	\$ 882
Pitt Community College	7,859	\$ 4,348,981	\$ 553	1	\$ 4,348,981	\$ 553
Asheville-Buncome Tech College	7,131	\$ 8,561,332	\$ 1,201	2	\$ 4,280,666	\$ 600
Johnston Community College	4,680	\$ 3,723,631	\$ 796	1	\$ 3,723,631	\$ 796
Forsyth Technical Community College	9,362	\$ 7,238,283	\$ 773	2	\$ 3,619,142	\$ 387
Craven Community College	3,315	\$ 3,455,130	\$ 1,042	1	\$ 3,455,130	\$ 1,042
Coastal Carolina Community College	5,117	\$ 3,423,840	\$ 669	1	\$ 3,423,840	\$ 669
Brunswick Community College	1,782	\$ 3,422,406	\$ 1,921	1	\$ 3,422,406	\$ 1,921
Cape Fear Community College	9,336	\$ 6,485,067	\$ 695	2	\$ 3,242,534	\$ 347
Wayne Community College	4,092	\$ 3,053,684	\$ 746	1	\$ 3,053,684	\$ 746
Alamance Community College	4,944	\$ 2,839,718	\$ 574	1	\$ 2,839,718	\$ 574
Caldwell Community College	4,729	\$ 5,573,615	\$ 1,179	2	\$ 2,786,808	\$ 589
Haywood Community College	2,287	\$ 2,607,678	\$ 1,140	1	\$ 2,607,678	\$ 1,140
Mitchell Community College	3,344	\$ 2,571,530	\$ 769	1	\$ 2,571,530	\$ 769
Rockingham Community College	2,410	\$ 2,382,036	\$ 988	1	\$ 2,382,036	\$ 988
Durham Technical Community College	5,219	\$ 4,641,268	\$ 889	2	\$ 2,320,634	\$ 445
Randolph Community College	3,161	\$ 2,278,000	\$ 721	1	\$ 2,278,000	\$ 721
Western Piedmont Community College	3,610	\$ 2,224,603	\$ 616	1	\$ 2,224,603	\$ 616
Sandhills Community College	4,209	\$ 4,444,237	\$ 1,056	2	\$ 2,222,119	\$ 528
Gaston College	6,263	\$ 4,368,723	\$ 698	2	\$ 2,184,362	\$ 349
Carteret Community College	1,981	\$ 2,043,000	\$ 1,031	1	\$ 2,043,000	\$ 1,031
Robeson Community College	3,918	\$ 1,944,788	\$ 496	1	\$ 1,944,788	\$ 496
Rowan-Cabarras Community College	7,091	\$ 3,806,332	\$ 537	2	\$ 1,903,166	\$ 268
Catawba Valley Community College	5,342	\$ 3,652,068	\$ 684	2	\$ 1,826,034	\$ 342
Davidson Co Community College	4,586	\$ 3,538,404	\$ 772	2	\$ 1,769,202	\$ 386
Wilson Community College	2,240	\$ 1,740,653	\$ 777	1	\$ 1,740,653	\$ 777
Nash Community College	2,905	\$ 1,675,180	\$ 577	1	\$ 1,675,180	\$ 577

Edgecombe Community College	3,320	\$	1,428,710	\$	430	1	\$	1,428,710	\$	430
Cleveland Community College	3,715	\$	1,415,129	\$	381	1	\$	1,415,129	\$	381
James Sprunt Community College	1,556	\$	1,362,585	\$	876	1	\$	1,362,585	\$	876
Southeastern Community College	2,926	\$	1,324,642	\$	453	1	\$	1,324,642	\$	453
Surry Community College	3,477	\$	2,563,817	\$	737	2	\$	1,281,909	\$	369
Stanly Community College	3,183	\$	1,242,960	\$	390	1	\$	1,242,960	\$	390
Blue Ridge Community College	2,568	\$	2,419,480	\$	942	2	\$	1,209,740	\$	471
Central Carolina Community College	5,916	\$	3,606,186	\$	610	3	\$	1,202,062	\$	203
Wilkes Community College	3,253	\$	3,539,075	\$	1,088	3	\$	1,179,692	\$	363
Sampson Community College	1,954	\$	1,163,105	\$	595	1	\$	1,163,105	\$	595
Isothermal Community College	2,777	\$	2,014,362	\$	725	2	\$	1,007,181	\$	363
Lenoir Community College	4,321	\$	2,557,531	\$	592	3	\$	852,510	\$	197
McDowell Technical Community College	1,625	\$	826,658	\$	509	1	\$	826,658	\$	509
South Piedmont Community College	2,819	\$	1,651,456	\$	586	2	\$	825,728	\$	293
Montgomery Community College	1,024	\$	754,834	\$	737	1	\$	754,834	\$	737
Bladen Community College	1,881	\$	710,761	\$	378	1	\$	710,761	\$	378
Southwestern Community College	2,751	\$	1,966,753	\$	715	3	\$	655,584	\$	238
Richmond Community College	2,540	\$	1,259,804	\$	496	2	\$	629,902	\$	248
Piedmont Community College	2,865	\$	1,240,929	\$	433	2	\$	620,465	\$	217
Pamlico Community College	700	\$	550,302	\$	786	1	\$	550,302	\$	786
Vance-Granville Community College	4,337	\$	2,087,373	\$	481	4	\$	521,843	\$	120
Beaufort Co Community College	1,997	\$	1,973,949	\$	988	4	\$	493,487	\$	247
Halifax Community College	1,898	\$	955,552	\$	503	2	\$	477,776	\$	252
Martin Community College	1,066	\$	1,013,562	\$	951	3	\$	337,854	\$	317
Tri-County Community College	1,333	\$	998,639	\$	749	3	\$	332,880	\$	250
Roanoke-Chowan Community College	1,051	\$	887,839	\$	845	3	\$	295,946	\$	282
College of the Albermarle	2,761	\$	1,933,296	\$	700	7	\$	276,185	\$	100
Mayland Community College	1,826	\$	779,534	\$	427	3	\$	259,845	\$	142
<b>AVERAGE</b>							\$	2,705,621	\$	554

## 2011-12 County Funding compared to 2010-11

COLLEGE	2010-11 BUDGET FTE	2011-12 BUDGET FTE	CHANGE	PERCENT DIFF	2010-11 COUNTY BUDGET	2011-12 COUNTY BUDGET	CHANGE	PERCENT DIFF
Central Piedmont Community College	16,200	16,581	381	2.4%	\$ 23,900,000	\$ 25,900,000	\$ 2,000,000	8.4%
Wake Technical Community College	14,366	16,429	2,063	14.4%	\$ 15,696,050	\$ 15,991,050	\$ 295,000	1.9%
Guilford Technical Community College	12,915	14,048	1,133	8.8%	\$ 11,659,390	\$ 11,659,390	\$ -	0.0%
Fayetteville Technical Community College	11,900	11,616	-284	-2.4%	\$ 9,926,571	\$ 10,245,762	\$ 319,191	3.2%
Asheville-Buncome Tech College	6,777	7,131	354	5.2%	\$ 9,269,278	\$ 8,561,332	\$ (707,946)	-7.6%
Forsyth Technical Community College	8,792	9,362	570	6.5%	\$ 6,819,876	\$ 7,238,283	\$ 418,407	6.1%
Cape Fear Community College	8,824	9,336	512	5.8%	\$ 6,389,590	\$ 6,485,067	\$ 95,477	1.5%
Caldwell Community College	4,959	4,729	-230	-4.6%	\$ 4,642,591	\$ 5,573,615	\$ 931,024	20.1%
Durham Technical Community College	4,919	5,219	300	6.1%	\$ 4,721,995	\$ 4,641,268	\$ (80,727)	-1.7%
Sandhills Community College	4,118	4,209	91	2.2%	\$ 4,444,237	\$ 4,444,237	\$ -	0.0%
Gaston College	6,421	6,263	-158	-2.5%	\$ 4,288,723	\$ 4,368,723	\$ 80,000	1.9%
Pitt Community College	7,155	7,859	704	9.8%	\$ 4,370,835	\$ 4,348,981	\$ (21,854)	-0.5%
Rowan-Cabarras Community College	7,017	7,091	74	1.1%	\$ 3,708,370	\$ 3,806,332	\$ 97,962	2.6%
Johnston Community College	4,572	4,680	108	2.4%	\$ 3,723,631	\$ 3,723,631	\$ -	0.0%
Catawba Valley Community College	5,350	5,342	-8	-0.1%	\$ 3,652,068	\$ 3,652,068	\$ -	0.0%
Central Carolina Community College	5,908	5,916	8	0.1%	\$ 3,632,475	\$ 3,606,186	\$ (26,289)	-0.7%
Wilkes Community College	3,360	3,253	-107	-3.2%	\$ 3,095,129	\$ 3,539,075	\$ 443,946	14.3%
Davidson Co Community College	4,578	4,586	8	0.2%	\$ 3,549,395	\$ 3,538,404	\$ (10,991)	-0.3%
Craven Community College	3,324	3,315	-9	-0.3%	\$ 3,455,130	\$ 3,455,130	\$ -	0.0%
Coastal Carolina Community College	4,902	5,117	215	4.4%	\$ 3,116,000	\$ 3,423,840	\$ 307,840	9.9%
Brunswick Community College	1,885	1,782	-103	-5.5%	\$ 3,435,831	\$ 3,422,406	\$ (13,425)	-0.4%
Wayne Community College	3,897	4,092	195	5.0%	\$ 3,028,684	\$ 3,053,684	\$ 25,000	0.8%
Alamance Community College	4,966	4,944	-22	-0.4%	\$ 2,797,375	\$ 2,839,718	\$ 42,343	1.5%
Haywood Community College	2,139	2,287	148	6.9%	\$ 2,449,116	\$ 2,607,678	\$ 158,562	6.5%
Mitchell Community College	3,235	3,344	109	3.4%	\$ 2,430,473	\$ 2,571,530	\$ 141,057	5.8%
Surry Community College	3,532	3,477	-55	-1.6%	\$ 2,563,817	\$ 2,563,817	\$ -	0.0%
Lenoir Community College	4,168	4,321	153	3.7%	\$ 2,485,231	\$ 2,557,531	\$ 72,300	2.9%
Blue Ridge Community College	2,615	2,568	-47	-1.8%	\$ 2,593,894	\$ 2,419,480	\$ (174,414)	-6.7%

Rockingham Community College	2,437	2,410	-27	-1.1%	\$ 2,359,880	\$ 2,382,036	\$ 22,156	0.9%
Randolph Community College	3,032	3,161	129	4.3%	\$ 2,308,000	\$ 2,278,000	\$ (30,000)	-1.3%
Western Piedmont Community College	3,694	3,610	-84	-2.3%	\$ 2,309,825	\$ 2,224,603	\$ (85,222)	-3.7%
Vance-Granville Community College	4,277	4,337	60	1.4%	\$ 2,052,220	\$ 2,087,373	\$ 35,153	1.7%
Carteret Community College	2,002	1,981	-21	-1.0%	\$ 2,043,000	\$ 2,043,000	\$ -	0.0%
Isothermal Community College	2,794	2,777	-17	-0.6%	\$ 2,011,362	\$ 2,014,362	\$ 3,000	0.1%
Beaufort Co Community College	2,060	1,997	-63	-3.1%	\$ 1,944,245	\$ 1,973,949	\$ 29,704	1.5%
Southwestern Community College	2,667	2,751	84	3.1%	\$ 1,928,097	\$ 1,966,753	\$ 38,656	2.0%
Robeson Community College	3,951	3,918	-33	-0.8%	\$ 1,900,000	\$ 1,944,788	\$ 44,788	2.4%
College of the Albermarle	2,678	2,761	83	3.1%	\$ 1,554,412	\$ 1,933,296	\$ 378,884	24.4%
Wilson Community College	2,234	2,240	6	0.3%	\$ 1,714,497	\$ 1,740,653	\$ 26,156	1.5%
Nash Community College	2,867	2,905	38	1.3%	\$ 1,675,180	\$ 1,675,180	\$ -	0.0%
South Piedmont Community College	2,735	2,819	84	3.1%	\$ 1,660,629	\$ 1,651,456	\$ (9,173)	-0.6%
Edgecombe Community College	3,121	3,320	199	6.4%	\$ 1,228,710	\$ 1,428,710	\$ 200,000	16.3%
Cleveland Community College	3,899	3,715	-184	-4.7%	\$ 1,415,129	\$ 1,415,129	\$ -	0.0%
James Sprunt Community College	1,542	1,556	14	0.9%	\$ 1,362,585	\$ 1,362,585	\$ -	0.0%
Southeastern Community College	2,774	2,926	152	5.5%	\$ 1,148,889	\$ 1,324,642	\$ 175,753	15.3%
Richmond Community College	2,319	2,540	221	9.5%	\$ 1,172,645	\$ 1,259,804	\$ 87,159	7.4%
Stanly Community College	3,040	3,183	143	4.7%	\$ 1,274,830	\$ 1,242,960	\$ (31,870)	-2.5%
Piedmont Community College	2,792	2,865	73	2.6%	\$ 1,216,429	\$ 1,240,929	\$ 24,500	2.0%
Sampson Community College	1,969	1,954	-15	-0.8%	\$ 1,124,756	\$ 1,163,105	\$ 38,349	3.4%
Martin Community College	1,028	1,066	38	3.7%	\$ 891,000	\$ 1,013,562	\$ 122,562	13.8%
Tri-County Community College	1,297	1,333	36	2.8%	\$ 905,733	\$ 998,639	\$ 92,906	10.3%
Halifax Community College	1,859	1,898	39	2.1%	\$ 955,522	\$ 955,552	\$ 30	0.0%
Roanoke-Chowan Community College	1,044	1,051	7	0.7%	\$ 860,839	\$ 887,839	\$ 27,000	3.1%
McDowell Technical Community College	1,626	1,625	-1	-0.1%	\$ 815,130	\$ 826,658	\$ 11,528	1.4%
Mayland Community College	1,877	1,826	-51	-2.7%	\$ 792,131	\$ 779,534	\$ (12,597)	-1.6%
Montgomery Community College	1,025	1,024	-1	-0.1%	\$ 800,000	\$ 754,834	\$ (45,166)	-5.6%
Bladen Community College	1,796	1,881	85	4.7%	\$ 657,956	\$ 710,761	\$ 52,805	8.0%
Pamlico Community College	624	700	76	12.2%	\$ 519,346	\$ 550,302	\$ 30,956	6.0%
<b>AVERAGE</b>	<b>2,073</b>	<b>2,121</b>	<b>48</b>	<b>0</b>	<b>\$ 1,109,597</b>	<b>\$ 1,149,142</b>	<b>\$ 39,545</b>	<b>3.9%</b>

**NORTH CAROLINA COMMUNITY COLLEGE SYSTEM  
COLLEGE FY 2011-12 BUDGET  
(EXCLUDING CAPITAL IMPROVEMENT PROJECTS)**

College Name: Mayland Community College

	1 State Budget	2 County Budget	3 Institutional Budget	4 Total Budget
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**Revenue Detail (excluding capital improvement projects)**

<b>State</b>	\$ 10,424,162			\$ 10,424,162
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\*Includes Federal funds that are allocated to colleges by the State Board and are processed through the 112.

**County Funds**

County Appropriations (list each county separately below):

Avery County		\$ 304,000		\$ 304,000
Mitchell County		\$ 295,116		\$ 295,116
Yancey County		\$ 272,194		\$ 272,194
(If necessary, add lines above for add'l counties)				
Misc. County Revenue				\$ -
<b>Total County Funds</b>		\$ 871,310		\$ 871,310

**Institutional Funds**

**Federal Sources:**

Federal Pell and other Federal student aid grants		\$ 2,216,835		\$ 2,216,835
Federal Direct Loans		\$ 278,244		\$ 278,244
Federal Work-Study Program		\$ 25,899		\$ 25,899
Other Federal Grants (list):				\$ -
TRIO Grant		\$ 294,993		\$ 294,993
Appalachian Regional Commission Grant		\$ 50,000		\$ 50,000
Workforce Investment Act		\$ 859,860		\$ 859,860
Overhead Receipts		\$ 41,500		\$ 41,500
(If necessary, add lines above)				
<b>Total Revenues From Federal</b>		\$ 3,767,331		\$ 3,767,331

**Fees:**

Parking Fees		\$ 10,000		\$ 10,000
Student Activity Fees		\$ 50,000		\$ 50,000
Course Specific Fees		\$ 20,500		\$ 20,500
Technology Fees		\$ 24,000		\$ 24,000
Self-Supporting Course Fees		\$ 55,500		\$ 55,500

**NORTH CAROLINA COMMUNITY COLLEGE SYSTEM  
COLLEGE FY 2011-12 BUDGET  
(EXCLUDING CAPITAL IMPROVEMENT PROJECTS)**

College Name: Mayland Community College

	1	2	3	4
	State Budget	County Budget	Institutional Budget	Total Budget
<b>Revenue Detail (excluding capital improvement projects)</b>				
Other Fees (list, if applicable):				\$ -
Administrative Fee (Graduation)			\$ 6,000	\$ 6,000
Transcript Fee			\$ 6,650	\$ 6,650
				\$ -
(If necessary, add lines above)				
Total Revenues from Fees			\$ 172,650	\$ 172,650
<b>Proprietary/Other Revenues:</b>				
Bookstore Receipts			\$ 236,120	\$ 236,120
Vending/Food Service Receipts			\$ 5,000	\$ 5,000
Live Projects/Patron Fees			\$ 24,450	\$ 24,450
Internal Service Funds				\$ -
Interest Income			\$ 3,500	\$ 3,500
NC Community College Grant Funds			\$ 54,587	\$ 54,587
Education Lottery Scholarship Funds			\$ 50,002	\$ 50,002
Gifts and Donations			\$ 249,936	\$ 249,936
Private (non-Federal) Grants			\$ 54,000	\$ 54,000
Endowment Income				\$ -
Other Miscellaneous Sources (list, if applicable):				\$ -
Nursing Education Scholarship Loan			\$ 17,280	\$ 17,280
Targeted Financial Assistance			\$ 2,983	\$ 2,983
Less Than Half-Time			\$ 1,140	
Golden Leaf Scholarship			\$ 13,750	
State Employees Credit Union Scholarship			\$ 7,500	
NC Reach Scholarship			\$ 5,800	
				\$ 28,190
(If necessary, add lines above)				
Total Revenues from Proprietary/Other Sources:			\$ 726,048	\$ 726,048
<b>Total Institutional Sources</b>			\$ <b>4,666,029</b>	\$ <b>4,666,029</b>
<b>Total Estimated Revenues</b>	\$ <b>10,424,162</b>	\$ <b>871,310</b>	\$ <b>4,666,029</b>	\$ <b>15,961,501</b>

NORTH CAROLINA COMMUNITY COLLEGE SYSTEM  
COLLEGE FY 2011-12 BUDGET  
(EXCLUDING CAPITAL IMPROVEMENT PROJECTS)

College Name: Mayland Community College

	1	2	3	4
	State Budget	County Budget	Institutional Budget	Total Budget
Revenue Detail (excluding capital improvement projects)				
Fund Balance Appropriated				\$ -

**NORTH CAROLINA COMMUNITY COLLEGE SYSTEM  
COLLEGE FY 2011-12 BUDGET  
(EXCLUDING CAPITAL IMPROVEMENT PROJECTS)**

College Name: Mayland Community College

	1 State Budget	2 County Budget	3 Institutional Budget	4 Total Budget
<b>Expenditure Detail (excluding capital improvement projects)</b>				
<b>100 INSTITUTIONAL SUPPORT</b>				
110 Executive Management	\$ 670,903	\$ 9,090		\$ 679,993
120 Financial Services	\$ 373,987			\$ 373,987
130 General Administration	\$ 987,971	\$ 56,830		\$ 1,044,801
140 Information Systems - Admin.	\$ 316,029			\$ 316,029
<b>TOTAL INSTITUTIONAL SUPPORT</b>	<b>\$ 2,348,890</b>	<b>\$ 65,920</b>	<b>\$ 204,203</b>	<b>\$ 2,619,013</b>
<b>200 INSTRUCTIONAL - CURRICULUM</b>				
210 Certificate	\$ 137,487			\$ 137,487
220 Associate Degree	\$ 2,929,696			\$ 2,929,696
230 Diploma	\$ 245,332			\$ 245,332
240 Transitional				\$ -
<b>TOTAL INSTRUCTIONAL - CURRICULUM</b>	<b>\$ 3,312,515</b>	<b>\$ -</b>	<b>\$ 135,600</b>	<b>\$ 3,448,115</b>
<b>300 CONTINUING EDUCATION</b>				
310 Occupational Education	\$ 1,077,738			\$ 1,077,738
311 Occupational Support	\$ 248,782			\$ 248,782
321 Adult Basic Education/ESL	\$ 953,053			\$ 953,053
322 Adult High School & GED				\$ -
323 Compensatory Education	\$ 244,410			\$ 244,410
324 GED Testing	\$ 92,401			\$ 92,401
363 Small Business Center	\$ 101,281			\$ 101,281
364 Customized Training - Bus & Ind Support	\$ 47,500			\$ 47,500
370 NC Military Business Center (FTCC)				\$ -
371 NC Research Campus - Kannapolis (RCCC)				\$ -
<b>TOTAL CONTINUING EDUCATION</b>	<b>\$ 2,765,165</b>	<b>\$ -</b>	<b>\$ 885,360</b>	<b>\$ 3,650,525</b>

**NORTH CAROLINA COMMUNITY COLLEGE SYSTEM**  
**COLLEGE FY 2011-12 BUDGET**  
**(EXCLUDING CAPITAL IMPROVEMENT PROJECTS)**

College Name: Mayland Community College

	1 State Budget	2 County Budget	3 Institutional Budget	4 Total Budget
<b>Expenditure Detail (excluding capital improvement projects)</b>				
<b>400 ACADEMIC SUPPORT</b>				
410 Library/Learning Center	\$ 210,428			\$ 210,428
421 Curriculum - Admin.	\$ 299,187			\$ 299,187
422 Continuing Education - Admin.	\$ 331,342			\$ 331,342
430 Information Systems - Academic				\$ -
<b>TOTAL ACADEMIC SUPPORT</b>	<b>\$ 840,957</b>	<b>\$ -</b>		<b>\$ 840,957</b>
<b>500 STUDENT SUPPORT</b>				
510 Student Services	\$ 711,039			\$ 711,039
530 Child Care	\$ 23,906			\$ 23,906
<b>TOTAL STUDENT SUPPORT</b>	<b>\$ 734,945</b>	<b>\$ -</b>	<b>\$ 348,993</b>	<b>\$ 1,083,938</b>
<b>600 OPERATION &amp; MAINTENANCE OF PLANT</b>				
610 Plant Operation		\$ 450,809		\$ 450,809
620 Plant Maintenance		\$ 261,245		\$ 261,245
<b>TOTAL OPERATION &amp; MAINTENANCE OF PLANT</b>	<b>\$ -</b>	<b>\$ 712,054</b>	<b>\$ -</b>	<b>\$ 712,054</b>
<b>700 PROPRIETARY/OTHER</b>			<b>\$ 327,120</b>	<b>\$ 327,120</b>
<b>800 STUDENT AID</b>			<b>\$ 2,764,753</b>	<b>\$ 2,764,753</b>
<b>900 CAPITAL OUTLAY (excluding capital improvement projects)</b>				
920 Equipment	\$ 395,033	\$ 93,336		\$ 488,369
930 Instructional Resources (Books)	\$ 26,657			\$ 26,657
940 Equipment - State CATEGORICAL Funds				\$ -
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 421,690</b>	<b>\$ 93,336</b>	<b>\$ -</b>	<b>\$ 515,026</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 10,424,162</b>	<b>\$ 871,310</b>	<b>\$ 4,666,029</b>	<b>\$ 15,961,501</b>

**NORTH CAROLINA COMMUNITY COLLEGE SYSTEM  
COLLEGE FY 2011-12 BUDGET (EXCLUDING CAPITAL IMPROVEMENT PROJECTS)  
OPTIONAL WORKSHEET**

College Name: Mayland Community College

3

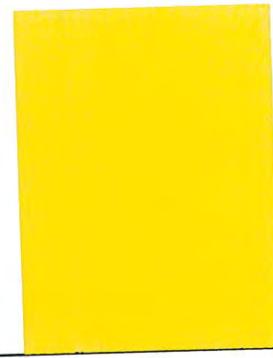
**Institutional Budget**

**Expenditure Detail (excluding capital improvement projects)**

**INSTITUTIONAL BUDGET DETAIL**

**01 CURRENT UNRESTRICTED**

- 1XX Institutional Support
- 2XX Instruction
- 3XX Continuing Education
- 4XX Academic Support
- 5XX Student Support
- 6XX Plant Operations & Maint.
- 7XX Proprietary/Other
- 8XX Student Aid
- 9XX Capital Outlay (excluding capital improvements)



**TOTAL CURRENT UNRESTRICTED**

\$ -

**02 CURRENT RESTRICTED**

- 1XX Institutional Support
- 2XX Instruction
- 3XX Continuing Education
- 4XX Academic Support
- 5XX Student Support
- 6XX Plant Operations & Maint.
- 7XX Proprietary/Other
- 8XX Student Aid
- 9XX Capital Outlay (excluding capital improvements)



**TOTAL CURRENT RESTRICTED**

\$ -

**NORTH CAROLINA COMMUNITY COLLEGE SYSTEM**  
**COLLEGE FY 2011-12 BUDGET (EXCLUDING CAPITAL IMPROVEMENT PROJECTS)**  
**OPTIONAL WORKSHEET**

College Name: Mayland Community College

**3**

**Institutional Budget**

**Expenditure Detail (excluding capital improvement projects)**

<b>05 PROPRIETARY/OTHER</b> (colleges will vary)		
72X Bookstore		
73X Vending/Food Service		
74X Parking		
76X Internal Services		
77X Student Activity		
Other Proprietary/Other Activities (list below):		
_____		
_____		
_____		
(If necessary, add lines above)		
9XX Capital Outlay (excluding capital improvements)		
<b>TOTAL PROPRIETARY</b>	<b>\$</b>	<b>-</b>
<b>06 LOAN FUNDS</b>		
8XX Student Aid		
<b>Total Institutional</b>		
1XX Institutional Support	\$	-
2XX Instruction	\$	-
3XX Continuing Education	\$	-
4XX Academic Support	\$	-
5XX Student Support	\$	-
6XX Plant Operations & Maint.	\$	-
7XX Proprietary/Other	\$	-
8XX Student Aid	\$	-
9XX Capital Outlay (excluding capital improvements)	\$	-
<b>TOTAL INSTITUTIONAL</b>	<b>\$</b>	<b>-</b>

NORTH CAROLINA COMMUNITY COLLEGE SYSTEM  
 COLLEGE FY 2011-12 CAPITAL IMPROVEMENTS BUDGET

College Name: Mayland Community College

	1 State	2 County	3 Institutional	4 Total
<b>Capital Improvement Revenues</b>				
State Funds (funds reimbursed by System Office)*	\$ 138,072			\$ 138,072
<b>County Funds</b>				
County Appropriation for CI Projects				\$ -
County GO Bond Funds				\$ -
Other County Revenue/Financing				\$ -
County Subtotal		\$ -		\$ -
<b>Institutional Funds</b>				
Federal Grant				\$ -
Private Gift/Donation				\$ -
Private Grant(s) and Other Sources (list below):				\$ -
Avery, Mitchell, Yancey Public Schools			\$ 45,000	\$ 45,000
				\$ -
				\$ -
(If necessary, add lines above)				
Institutional Subtotal			\$ 45,000	\$ 45,000
<b>Total Capital Improvement Project Revenues</b>	<b>\$ 138,072</b>	<b>\$ -</b>	<b>\$ 45,000</b>	<b>\$ 183,072</b>
<b>Capital Improvement Expenditures</b>				
910 Buildings and Grounds				\$ -
Repairs and Renovations/New Construction			\$ 183,072	\$ 183,072
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 183,072</b>	<b>\$ 183,072</b>
<b>NET (Est. Revenues - Expenditures)</b>	<b>\$ (138,072)</b>	<b>\$ -</b>	<b>\$ 138,072</b>	<b>\$ (0)</b>

**NORTH CAROLINA COMMUNITY COLLEGE SYSTEM  
COLLEGE FY 2011-12 BUDGET  
(EXCLUDING CAPITAL IMPROVEMENT PROJECTS)**

College Name: Mayland Community College

	1 State Budget	2 County Budget	3 Institutional Budget	4 Total Budget
<b>Summary of Budget</b>				
State*	\$ 10,424,162			\$ 10,424,162
County Funds		\$ 871,310		\$ 871,310
Institutional Funds			\$ 4,666,029	\$ 4,666,029
Operating Revenue Subtotal	\$ 10,424,162	\$ 871,310	\$ 4,666,029	\$ 15,961,501
Fund Balance Appropriated		\$ -	\$ -	\$ -
<b>Total Funds Available</b>	<b>\$ 10,424,162</b>	<b>\$ 871,310</b>	<b>\$ 4,666,029</b>	<b>\$ 15,961,501</b>
<b>Summary of Expenditures</b>				
1XX Institutional Support	\$ 2,348,890	\$ 65,920	\$ 204,203	\$ 2,619,013
2XX Curriculum Instruction	\$ 3,312,515	\$ -	\$ 135,600	\$ 3,448,115
3XX Continuing Education	\$ 2,765,165	\$ -	\$ 885,360	\$ 3,650,525
4XX Academic Support	\$ 840,957	\$ -	\$ -	\$ 840,957
5XX Student Support	\$ 734,945	\$ -	\$ 348,993	\$ 1,083,938
6XX Plant Operations & Maint.	\$ -	\$ 712,054	\$ -	\$ 712,054
7XX Proprietary/Other	\$ -	\$ -	\$ 327,120	\$ 327,120
8XX Student Aid	\$ -	\$ -	\$ 2,764,753	\$ 2,764,753
9XX Capital Outlay (excluding capital improvements)	\$ 421,690	\$ 93,336	\$ -	\$ 515,026
<b>Total Budgeted Expenditures</b>	<b>\$ 10,424,162</b>	<b>\$ 871,310</b>	<b>\$ 4,666,029</b>	<b>\$ 15,961,501</b>
<b>Net (Est. Revenues - Expenditures)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

\*Includes Federal funds that are allocated to colleges by the State Board and are processed through the 112.

NORTH CAROLINA COMMUNITY COLLEGE SYSTEM  
COLLEGE FY 2011-12 BUDGET

College	OPERATING								PLANT FUND		Total	
	1XX Institutional Support	2XX Curriculum Instruction	3XX Continuing Education	4XX Academic Support	5XX Student Support	6XX Plant Op & Maint.	7XX Proprietary/ Other	8XX Student Aid	Subtotal	9XX Capital (ex. CI)		CI Projects
<b>Mayland Community College</b>												
State	\$ 2,348,890	\$ 3,312,515	\$ 2,765,165	\$ 840,957	\$ 734,945	\$ -	\$ -	\$ -	#####	\$ 421,690	\$ -	\$ 10,424,162
County	\$ 65,920	\$ -	\$ -	\$ -	\$ -	\$ 712,054	\$ -	\$ -	\$ 777,974	\$ 93,336	\$ -	\$ 871,310
Institutional	\$ 204,203	\$ 135,600	\$ 885,360	\$ -	\$ 348,993	\$ -	\$ 327,120	\$ 2,764,753	\$ 4,666,029	\$ -	\$ 183,072	\$ 4,849,101
<b>Total</b>	<b>\$ 2,619,013</b>	<b>\$ 3,448,115</b>	<b>\$ 3,650,525</b>	<b>\$ 840,957</b>	<b>\$ 1,083,938</b>	<b>\$ 712,054</b>	<b>\$ 327,120</b>	<b>\$ 2,764,753</b>	<b>#####</b>	<b>\$ 515,026</b>	<b>\$ 183,072</b>	<b>\$ 16,144,573</b>

# Attachment D

## 2011 Joint Resolution Among the Boards of Commissioners Of Mitchell, Avery and Yancey Counties

*Whereas*, a new ratified and amended contract was established for Mayland Community College on July 1, 1994, by the North Carolina General Assembly, through Chapter 575, House Bill 2048, under provisions of Chapter 115D-59; and

*Whereas*, the purpose of the contract among the County Commissioners of Mitchell, Avery and Yancey was to hereby bargain, agree, contract, and resolve to be bound to each other to jointly maintain and operate Mayland Community College; and

*Whereas*, the Boards of County Commissioners for Mitchell, Avery and Yancey Counties shall each appropriate an amount equal to 33 1/3 percent of the funds required for Operating Costs and for Capital Outlay; and

*Whereas*, if this amount shall become inadequate to provide the local support required, a Joint Resolution may authorize unequal appropriations which may be used by Mayland Community College according to the provisions of North Carolina G.S. 115D; and

Therefore, **Be It Resolved**, to jointly authorize and cheerfully accept the following appropriations:

- A 5% decrease in funding from the Yancey County Commission,
- A continuation of the 2010-2011 funding level from the Mitchell County Commission,
- A 3% decrease in funding from the Avery County Commission.

Therefore, **Be It Further Resolved**, that each County Commission authorize the transfer of \$60,000.00 or less from capital allocation to the operating allocation as needed to cover all operational expenses, and

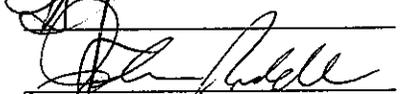
Therefore, **Be It Also Resolved**, that this Joint Resolution be spread upon the minutes of the September 12, 2011 Trustees' meeting and thereby become a part of the permanent records of the Board.

This Resolution is respectfully authorized by each County Commission on the date signed in November, Two Thousand and Eleven.

Avery County Commission Chair

Mitchell County Commission Chair

Yancey County Commission Chair

 11/21/11  
 11/17/11  
 11/20/11



# YANCEY COUNTY FINANCE OFFICE

Attachment E

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 # 4

The purpose of this budget amendment is (1) to increase some of the revenues and expenditures for some DSS programs that have received additional funding authorizations from the State and Federal Governments. These funding authorizations include the Crisis Intervention program, which increased by \$89,610 (lines 1 and 11), the LIEAP Program, which increased by \$30,786 (lines 2 and 12), TANF Domestic Violence Program decreased by \$1,778 (lines 3 and 13) and the Adult Day Care increased by \$26,902 which requires a match from the County in the amount of \$3,910 (lines 10 and 17); (2) to cover the unexpected rent continuation for the Slagle Building (line 4) that will extend the lease until December 31<sup>st</sup>; and (3) to provide for an agricultural center the funding for the rent, utilities, and a small contingency for any unforeseen costs such as: additional wiring for freezer, and interior renovations that may be required for production (lines 5 thru 8). (4) Medicaid Hold Harmless revenues came in at a lower rate than last year so that revenue was reduced (line 14). (5) The offsetting revenue to cover the additional expenses was available after sales tax was reviewed and is being received at a higher rate than was budgeted (lines 15, 16 and 18). However, there is an offsetting expense required because a portion of sales tax must go to the school system (line 9). This amendment increased the overall 2011-2012 Fiscal Year Budget from \$19,492,981 to \$19,691,252.

## YANCEY COUNTY COMMISSIONERS

BUDGET AMENDMENT # 4

FUND: GENERAL

As entered in the minutes of the Yancey County Board of Commissioners at a meeting on Wednesday, November 30, 2011.

	EXPEND. CODE	ACCOUNT	INCREASE	DECREASE
1	105320-5775	CRISIS INTERVENTION	89,610.00	
2	105320-5768	LIEAP PAYMENTS	30,786.00	
3	105320-5776	TANF - DOMESTIC VIOLENCE		1,778.00
4	105320-5412	RENT-SLACLE BUILDING	3,400.00	
5	104958-5412	AG CENTER RENT	9,000.00	
6	104958-5331	ELECTRICITY	3,000.00	
7	104958-5321	TELEPHONE	600.00	
8	104958-599101	AG CENTER RENOV. CONTINGEN	13,516.00	
9	105910-5912	SCHOOL - CAPITAL	23,235.00	
10	105330-5780	ADULT DAY CARE	26,902.00	

TOTALS	200,049.00		1,778.00
NET CHANGE		198,271.00	
CURRENT APPROP		19,492,981.00	
TOTAL APPROP AMENDED		19,691,252.00	

	REVENUE SECTION	INCREASE	DECREASE
11	104055-475014	CRISIS INTERVENTION	89,610.00
12	104055-475018	LIEAP PAYMENTS	30,786.00
13	104055-475042	TANF-DOMESTIC VIOLENCE	
14	104042-4522	MEDICAID HOLD HARMLESS	
15	104042-4310	SALES TAX - ARTICLE 39	18,250.00
16	104042-4311	SALES TAX - ARTICLE 40	51,269.00
17	104055-475002	ADMIN REIM - ADULT DAY CARE	22,992.00
18	104055-4312	SALES TAX - ARTICLE 42	6,821.00

TOTALS	219,728.00		21,457.00
NET CHANGE		198,271.00	
CURRENT APPROP		19,492,981.00	
TOTAL APPROP AMENDED		19,691,252.00	

0.00

**2011-2012 BUDGET SUMMARY  
As of OCTOBER 31, 2011**

**REVENUES**

<b>ORIGINAL BUDGET</b>	<b>AMENDMENTS</b>	<b>REVISED BUDGET</b>	<b>ACTUAL REVENUE</b>	<b>AMT TO BE COLLECTED</b>	<b>% COLLECTED</b>
<b>\$19,492,981.00</b>	<b>\$0.00</b>	<b>\$19,492,981.00</b>	<b>\$9,788,254.66</b>	<b>\$9,704,726.34</b>	<b>50.00%</b>

**EXPENSES**

<b>ORIGINAL BUDGET</b>	<b>AMENDMENTS</b>	<b>REVISED BUDGET</b>	<b>YTD EXPENDED</b>	<b>AVAIL. BUDGET</b>	<b>% USED</b>
<b>\$19,492,981.00</b>	<b>\$0.00</b>	<b>\$19,492,981.00</b>	<b>\$5,742,989.55</b>	<b>\$13,749,991.45</b>	<b>29.00%</b>

**REVENUES**  
**AS OF OCTOBER 31, 2011**

11/28/2011 08:33  
 bburleson

YANCEY COUNTY  
 YEAR-TO-DATE BUDGET REPORT

FOR 2012 04

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0 .							
104000 4500 INTEREST EARNED	-3,000	0	-3,000	-499.48	.00	-2,500.52	16.6%*
104000 450001 CD INTEREST	-100	0	-100	-832.55	.00	732.55	832.6%
104000 450002 NCCMT INTEREST	-2,000	0	-2,000	-38.68	.00	-1,961.32	1.9%*
104000 450005 MONEY MARKET INTEREST	-10,000	0	-10,000	-1,448.03	.00	-8,551.97	14.5%*
TOTAL .	-15,100	0	-15,100	-2,818.74	.00	-12,281.26	18.7%
4053 MAPPING DEPT REVENUES							
104053 449701 MAP COPIES	-400	0	-400	-300.00	.00	-100.00	75.0%
TOTAL MAPPING DEPT REVENUES	-400	0	-400	-300.00	.00	-100.00	75.0%
4081 EMERGENCY MGMT REVENUES							
104081 4905 EMERGENCY MGMT-PERFORMA	-26,102	0	-26,102	.00	.00	-26,102.00	.0%*
TOTAL EMERGENCY MGMT REVENUES	-26,102	0	-26,102	.00	.00	-26,102.00	.0%
4145 TAX COLLECTIONS							
104041 4000 PRIOR YR DELINQUENT TAX	-450,000	0	-450,000	.00	.00	-450,000.00	.0%*
104041 400001 RELEASE & TAX EXEMPTI	-4,000	0	-4,000	-41.25	.00	-3,958.75	1.0%*
104041 400002 PRIOR YRS AUTO TAXES	-105,000	0	-105,000	.00	.00	-105,000.00	.0%*
104041 4102 AD VALOREM TAXES-2002	0	0	0	-253.29	.00	253.29	100.0%
104041 4103 AD VALOREM TAXES-2003	0	0	0	-392.21	.00	392.21	100.0%
104041 4104 AD VALOREM TAXES-2004	0	0	0	-165.62	.00	165.62	100.0%
104041 4105 AD VALOREM TAXES - 2005	0	0	0	-231.23	.00	231.23	100.0%
104041 4106 AD VALOREM TAXES-2006	0	0	0	-700.21	.00	700.21	100.0%
104041 4107 AD VALOREM TAXES-2007	0	0	0	-2,839.87	.00	2,839.87	100.0%
104041 4108 AD VALOREM TAXES - 2008	0	0	0	-12,141.59	.00	12,141.59	100.0%
104041 4109 AD VALOREM TAXES - 2009	0	0	0	-133,804.24	.00	133,804.24	100.0%
104041 4110 CURRENT YEAR PROPERTY T	-10,270,614	0	-10,270,614	-7,175,412.04	.00	-3,095,201.96	69.9%
104041 411010 2010 PROPERTY TAXES	0	0	0	-196,862.47	.00	196,862.47	100.0%

FOR 2012 04

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
104041 4204 AUTO TAXES-2004	0	0	0	-12.90	.00	12.90	100.0%
104041 4205 AUTO TAXES - 2005	0	0	0	-7.00	.00	7.00	100.0%
104041 4206 AUTO TAXES-2006	0	0	0	-80.63	.00	80.63	100.0%
104041 4207 AUTO TAXES-2007	0	0	0	-175.98	.00	175.98	100.0%
104041 4208 AUTO TAXES-2008	0	0	0	-495.74	.00	495.74	100.0%
104041 4209 AUTO TAXES - 2009	0	0	0	-1,199.01	.00	1,199.01	100.0%
104041 4210 CURRENT YEAR AUTO TAXES	-678,000	0	-678,000	-142,250.19	.00	-535,749.81	21.0%*
104041 421001 2010 AUTO TAXES	0	0	0	-48,364.55	.00	48,364.55	100.0%
104041 4301 ATTORNEY FEE	-15	0	-15	-422.00	.00	407.00	2813.3%
104041 4302 ADVERTISING COSTS	-6,000	0	-6,000	-1,161.61	.00	-4,838.39	19.4%*
104041 4303 AUTO TAX INTEREST	-12,000	0	-12,000	-3,660.78	.00	-8,339.22	30.5%*
104041 4304 PROPERTY TAX INTEREST	-90,000	0	-90,000	-46,093.81	.00	-43,906.19	51.2%
104041 4305 LOAN COMPANY REFUNDS	-11,500	0	-11,500	-6,051.15	.00	-5,448.85	52.6%
104041 4307 LATE LISTING PENALTY	-2,000	0	-2,000	-219.90	.00	-1,780.10	11.0%*
104041 4318 TAX COPIES & PRINTOUTS	0	0	0	-.50	.00	.50	100.0%
104041 4324 PREPAID PROPERTY TAXES	0	0	0	-14,546.94	.00	14,546.94	100.0%
104041 432401 DEBT SETOFF PMTS	0	0	0	7.50	.00	-7.50	100.0%*
TOTAL TAX COLLECTIONS	-11,629,129	0	-11,629,129	-7,787,579.21	.00	-3,841,549.79	67.0%
4160 CLERK OF COURT							
104043 4450 CLERK-FACILITY FEES	-15,000	0	-15,000	-3,477.83	.00	-11,522.17	23.2%*
TOTAL CLERK OF COURT	-15,000	0	-15,000	-3,477.83	.00	-11,522.17	23.2%
4180 REGISTER OF DEEDS							
104045 4480 ROD-RECORDING FEES	-40,000	0	-40,000	-14,370.75	.00	-25,629.25	35.9%
104045 4481 ROD-COPIES	-3,300	0	-3,300	-742.00	.00	-2,558.00	22.5%*
104045 4482 ROD-CERTIFICATES	-7,000	0	-7,000	-2,820.00	.00	-4,180.00	40.3%
104045 4483 ROD-MISCELLANEOUS FEES	-18,000	0	-18,000	-5,886.43	.00	-12,113.57	32.7%*
104045 4484 FLOOD PLAIN MAP USE	0	0	0	350.00	.00	-350.00	100.0%*
104045 4485 ROD-MARRIAGE LICENSE	-4,300	0	-4,300	-1,106.19	.00	-3,193.81	25.7%*
104045 4487 ROD REVENUE STAMPS (COU	-50,000	0	-50,000	.00	.00	-50,000.00	.0%*
104045 4488 ROD REVENUE STAMPS (STA	0	0	0	-49,963.00	.00	49,963.00	100.0%
104045 4493 DEPT OF CULTURAL RESOUR	0	0	0	-210.70	.00	210.70	100.0%
104045 4494 NC STATE TREASURER GEN	0	0	0	-854.20	.00	854.20	100.0%
104045 4495 ROD-PENSION FUND	0	0	0	-441.57	.00	441.57	100.0%
104045 4496 CHILDREN'S TRUST FUND	0	0	0	-255.00	.00	255.00	100.0%

YANCEY COUNTY  
YEAR-TO-DATE BUDGET REPORT

FOR 2012 04

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
104045 449601 DOMESTIC VIOLENCE	0	0	0	-1,530.00	.00	1,530.00	100.0%
104045 449602 VITAL RECORDS	0	0	0	-531.00	.00	531.00	100.0%
TOTAL REGISTER OF DEEDS	-122,600	0	-122,600	-78,360.84	.00	-44,239.16	63.9%
4310 SHERIFF'S DEPT							
104046 4501 ARREST/OFFICER FEES	-5,500	0	-5,500	-2,491.41	.00	-3,008.59	45.3%
104046 4502 SAFE ROADS/CIVIL LICENS	-1,500	0	-1,500	-289.95	.00	-1,210.05	19.3%*
104046 4503 SERVICE FEES	-8,000	0	-8,000	-3,423.15	.00	-4,576.85	42.8%
104046 4504 GUN PERMIT FEES	-1,000	0	-1,000	-250.00	.00	-750.00	25.0%*
104046 4505 CONCEALED WEAPONS PERMI	-10,000	0	-10,000	-1,470.00	.00	-8,530.00	14.7%*
104046 4507 SRO REIM FROM SCHOOL	-2,400	0	-2,400	.00	.00	-2,400.00	.0%*
104046 4510 SHERIFF DEPT-VENDING	-2,000	0	-2,000	-58.32	.00	-1,941.68	2.9%*
TOTAL SHERIFF'S DEPT	-30,400	0	-30,400	-7,982.83	.00	-22,417.17	26.3%
4320 JAIL							
104048 449811 KIMBELL'S COMMISSIONA	0	0	0	-9,856.81	.00	9,856.81	100.0%
104048 4530 JAIL FEES	-50,000	0	-50,000	-17,790.00	.00	-32,210.00	35.6%
104048 4531 DEPT OF CORR/JAIL FEES	-15,000	0	-15,000	.00	.00	-15,000.00	.0%*
104048 4532 PAYTEL-JAIL PHONE	-6,000	0	-6,000	-1,921.92	.00	-4,078.08	32.0%*
TOTAL JAIL	-71,000	0	-71,000	-29,568.73	.00	-41,431.27	41.6%
4325 NONDEPARTMENTAL							
104042 4004 YCTA- INDIRECT COST REV	-12,983	0	-12,983	.00	.00	-12,983.00	.0%*
104042 4050 REALLOCATION OF DSS REN	-58,653	0	-58,653	.00	.00	-58,653.00	.0%*
104042 4310 1% LOCAL SALES TAX (ART	-1,250,000	0	-1,250,000	-200,895.71	.00	-1,049,104.29	16.1%*
104042 4311 1/2%LOCAL SALES TAX (AR	-860,000	0	-860,000	-161,200.75	.00	-698,799.25	18.7%*
104042 4312 1/2% LOCAL SALES TAX (A	-620,000	0	-620,000	-104,470.22	.00	-515,529.78	16.9%*
104042 4313 1/2% LOCAL SALES TAX (A	-1,000	0	-1,000	-686.12	.00	-313.88	68.6%
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	-82,824	0	-82,824	.00	.00	-82,824.00	.0%*
104042 4319 UTILITY REBATE	-80,000	0	-80,000	-25,101.23	.00	-54,898.77	31.4%*

FOR 2012 04

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
104042 4320 FEDERAL LAND ENTITLEMEN	-50,000	0	-50,000	.00	.00	-50,000.00	.0%*
104042 4321 1.5% ADMIN FEE-AUTO TAX	-500	0	-500	-169.95	.00	-330.05	34.0%
104042 4402 CHARTER CABLE FRANCHISE	-600	0	-600	.00	.00	-600.00	.0%*
104042 4407 RENT ROOM 14	-1	0	-1	.00	.00	-1.00	.0%*
104042 4410 CHILD SUPPORT ENFORCEME	-17,000	0	-17,000	.00	.00	-17,000.00	.0%*
104042 4411 REGION D CHILD CARE REN	0	0	0	952.66	.00	-952.66	100.0%*
104042 4498 MISCELLANEOUS REVENUES	-40,000	0	-40,000	316.44	.00	-40,316.44	.8%*
104042 449833 ABC BOARD TAX - REHAB	-1,300	0	-1,300	-722.58	.00	-577.42	55.6%
104042 451101 PROCEEDS FROM SALE OF	-25,000	0	-25,000	-12,539.00	.00	-12,461.00	50.2%
104042 4522 MEDICAID HOLD HARMLESS	-80,000	0	-80,000	-60,321.50	.00	-19,678.50	75.4%
104042 475224 SPECIAL CHILD ADOPTIO	0	0	0	3,577.04	.00	-3,577.04	100.0%*
104042 4999 COPIER BUYOUTS	0	0	0	12,863.57	.00	-12,863.57	100.0%*
104042 499902 ANIMAL CONTROL REVENU	0	0	0	-122.50	.00	122.50	100.0%
<b>TOTAL NONDEPARTMENTAL</b>	<b>-3,197,061</b>	<b>0</b>	<b>-3,197,061</b>	<b>-548,519.85</b>	<b>.00</b>	<b>-2,648,541.15</b>	<b>17.2%</b>
<b>4350 BUILDING INSPECTIONS</b>							
104049 4550 BUILDING PERMIT FEES	-30,000	0	-30,000	-9,317.36	.00	-20,682.64	31.1%*
104049 4551 HOMEOWNERS RECOVERY FUN	0	0	0	-90.00	.00	90.00	100.0%
104049 4552 BUILDING INSPECT- FINES	0	0	0	207.00	.00	-207.00	100.0%*
<b>TOTAL BUILDING INSPECTIONS</b>	<b>-30,000</b>	<b>0</b>	<b>-30,000</b>	<b>-9,200.36</b>	<b>.00</b>	<b>-20,799.64</b>	<b>30.7%</b>
<b>4524 TRANSPORTATION-E&amp;D TAP</b>							
104050 4601 MOUNTAIN OPPORTUNITY	-3,500	0	-3,500	-972.00	.00	-2,528.00	27.8%*
104050 4602 4-H EXTENSION AGENCY	-500	0	-500	.00	.00	-500.00	.0%*
104050 4603 YANCEY CHILD DEVELOPMEN	-4,700	0	-4,700	.00	.00	-4,700.00	.0%*
104050 4604 AGING PROGRAM TITLE III	-7,500	0	-7,500	-1,455.90	.00	-6,044.10	19.4%*
104050 4605 WAMY	0	0	0	-484.60	.00	484.60	100.0%
104050 4606 DSS	-42,000	0	-42,000	-5,360.39	.00	-36,639.61	12.8%*
104050 4607 MENTAL HEALTH	-300	0	-300	-240.00	.00	-60.00	80.0%
104050 4609 GENERAL PUBLIC FARES	-6,400	0	-6,400	-2,964.35	.00	-3,435.65	46.3%
104050 4610 SPECIAL TRANSIT FARES	-2,600	0	-2,600	-2,416.90	.00	-183.10	93.0%
104050 4611 HEADSTART	0	0	0	-91.70	.00	91.70	100.0%
104050 4614 SUBSTANCE ABUSE TESTS	-150	0	-150	.00	.00	-150.00	.0%*
104050 4616 SMART START REVENUES	-20,000	0	-20,000	-1,318.59	.00	-18,681.41	6.6%*
104050 4618 NURSING HOMES	-30	0	-30	.00	.00	-30.00	.0%*
104050 4620 SECTION 5311 (FED/STATE	-122,872	0	-122,872	-39,120.51	.00	-83,751.49	31.8%*

FOR 2012 04

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
104050 4621 WAMY ADULT DAY CARE	0	0	0	-1,010.65	.00	1,010.65	100.0%
104050 4623 CARRY OVER CAPITAL	-40,454	0	-40,454	.00	.00	-40,454.00	.0%*
104050 4626 E&D TAP REVENUE FROM ST	0	0	0	-17,554.35	.00	17,554.35	100.0%
104050 4627 RGP REVENUE FROM THE ST	0	0	0	-14,961.21	.00	14,961.21	100.0%
104050 4628 WORK 1ST REVENUE FROM S	0	0	0	-2,802.69	.00	2,802.69	100.0%
TOTAL TRANSPORTATION-E&D TAP	-251,006	0	-251,006	-90,753.84	.00	-160,252.16	36.2%
4710 SANITATION							
104051 4630 RECYCLING MARKET PLACE	-40,000	0	-40,000	-26,262.67	.00	-13,737.33	65.7%
104051 4631 STATE TIRE REIMBURSEMEN	0	0	0	-5,583.40	.00	5,583.40	100.0%
104051 4632 SCRAP TIRE DISPOSAL	-26,000	0	-26,000	.00	.00	-26,000.00	.0%*
104051 4633 WHITE GOODS DISTRIBUTIO	-6,000	0	-6,000	-1,345.84	.00	-4,654.16	22.4%*
104051 4634 TIPPING FEES-YANCEY CO	-230,000	0	-230,000	-73,097.70	.00	-156,902.30	31.8%*
104051 4635 TIPPING FEES-MITCHELL C	-600,000	0	-600,000	-181,950.73	.00	-418,049.27	30.3%*
104051 4637 SOLID WASTE DISPOSAL TA	-32,000	0	-32,000	-10,199.37	.00	-21,800.63	31.9%*
TOTAL SANITATION	-934,000	0	-934,000	-298,439.71	.00	-635,560.29	32.0%
4720 LANDFILL							
104052 4645 MITCHELL GEN FUND CONTR	-144,551	0	-144,551	-30,629.47	.00	-113,921.53	21.2%*
TOTAL LANDFILL	-144,551	0	-144,551	-30,629.47	.00	-113,921.53	21.2%
5320 INCOME MAINTENANCE							
104056 475103 MEDICAID PROGRAM COST	-10,000	0	-10,000	-1,463.00	.00	-8,537.00	14.6%*
104056 475106 HEALTHCHOICE REVENUES	-11,000	0	-11,000	-2,650.00	.00	-8,350.00	24.1%*
104056 475221 DISABILITY DETERMINAT	-1,000	0	-1,000	.00	.00	-1,000.00	.0%*
TOTAL INCOME MAINTENANCE	-22,000	0	-22,000	-4,113.00	.00	-17,887.00	18.7%
5321 DSS-ADMINISTRATION							
104055 475001 VARIOUS REVENUES	0	0	0	-2,643.39	.00	2,643.39	100.0%

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YANCEY COUNTY  
YEAR-TO-DATE BUDGET REPORT

FOR 2012 04

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
104055 475002 ADMIN EXPEND REIMBURS	-1,506,935	0	-1,506,935	-519,261.21	.00	-987,673.79	34.5%
104055 475005 IV-B ADOPTION VENDOR	-23,750	0	-23,750	-11,000.73	.00	-12,749.27	46.3%
104055 475010 IV-E FOSTER CARE	-427,687	0	-427,687	-92,321.10	.00	-335,365.90	21.6%*
104055 475012 STATE FOSTERCARE BENE	-157,978	0	-157,978	-73,212.41	.00	-84,765.59	46.3%
104055 475017 SUBSIDIZED CHILD CARE	-498,924	0	-498,924	-50,103.10	.00	-448,820.90	10.0%*
104055 475025 SUBSIDIZED CHILD CARE	0	0	0	-27,316.60	.00	27,316.60	100.0%
104055 475030 FOSTERCARE INDEP (LIN	-5,000	0	-5,000	-774.25	.00	-4,225.75	15.5%*
104055 475039 IV-D INCENTIVE -OFFSE	-9,659	0	-9,659	-2,018.95	.00	-7,640.05	20.9%*
104055 475042 TANF DOMESTIC VIOLENC	-15,152	0	-15,152	.00	.00	-15,152.00	.0%*
104055 475050 MEDICAID TRANSPORT -	-55,329	0	-55,329	.00	.00	-55,329.00	.0%*
TOTAL DSS-ADMINISTRATION	-2,700,414	0	-2,700,414	-778,651.74	.00	-1,921,762.26	28.8%
5330 CHILDREN & FAMILY SERVICES							
104057 475219 SPECIAL CHILD ADOPTIO	-5,000	0	-5,000	-51,600.00	.00	46,600.00	1032.0%
TOTAL CHILDREN & FAMILY SERVICES	-5,000	0	-5,000	-51,600.00	.00	46,600.00	1032.0%
5820 VETERAN SERVICES							
104058 4600 VETERAN AFFAIRS - STATE	-2,000	0	-2,000	.00	.00	-2,000.00	.0%*
TOTAL VETERAN SERVICES	-2,000	0	-2,000	.00	.00	-2,000.00	.0%
5850 CHILD DAY CARE							
104059 475301 CDC OPERATIONAL 100%	-101,856	0	-101,856	.00	.00	-101,856.00	.0%*
104059 475302 DAY CARE FEES	-13,230	0	-13,230	-2,891.00	.00	-10,339.00	21.9%*
104059 475304 SPECIAL FUNDS FOR CDC	0	0	0	-44.64	.00	44.64	100.0%
TOTAL CHILD DAY CARE	-115,086	0	-115,086	-2,935.64	.00	-112,150.36	2.6%
6120 RECREATION							
104070 4801 POOL FEES	-3,000	0	-3,000	-415.00	.00	-2,585.00	13.8%*

FOR 2012 04

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
104070 480101 BURNSVILLE POOL FEES	-7,000	0	-7,000	-5,797.50	.00	-1,202.50	82.8%
104070 480102 SOUTH TOE POOL FEES	-4,800	0	-4,800	-4,836.00	.00	36.00	100.8%
104070 4802 VENDING MACHINES	-950	0	-950	-519.00	.00	-431.00	54.6%
104070 4803 BASKETBALL ENTRY FEE	-9,500	0	-9,500	-275.00	.00	-9,225.00	2.9%*
104070 4804 BASEBALL ENTRY FEES	-8,500	0	-8,500	-3,458.00	.00	-5,042.00	40.7%
104070 480401 JACK LAWS DONATIONS	0	0	0	-100.00	.00	100.00	100.0%
104070 4805 VOLLEYBALL ENTRY FEES	-1,200	0	-1,200	.00	.00	-1,200.00	.0%*
104070 4807 GYM RENTAL	-400	0	-400	-270.00	.00	-130.00	67.5%
TOTAL RECREATION	-35,350	0	-35,350	-15,670.50	.00	-19,679.50	44.3%
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6130 TOE RIVER CAMPGROUND							
104080 4820 SEASONAL SITES	-72,000	0	-72,000	-1,770.00	.00	-70,230.00	2.5%*
104080 4821 WEEKEND SITES	-61,282	0	-61,282	-30,475.10	.00	-30,806.90	49.7%
104080 4822 HALL RENTAL	-3,500	0	-3,500	-1,765.00	.00	-1,735.00	50.4%
104080 4823 GAMEROOM	-1,500	0	-1,500	-1,216.00	.00	-284.00	81.1%
104080 4827 CAMPGROUND STORE REVENU	-8,500	0	-8,500	-12,858.67	.00	4,358.67	151.3%
104080 4828 FISHING LICENSE FEES	0	0	0	432.40	.00	-432.40	100.0%*
TOTAL TOE RIVER CAMPGROUND	-146,782	0	-146,782	-47,652.37	.00	-99,129.63	32.5%
TOTAL GENERAL FUND	-19,492,981	0	-19,492,981	-9,788,254.66	.00	-9,704,726.34	50.2%
TOTAL REVENUES	-19,492,981	0	-19,492,981	-9,788,254.66	.00	-9,704,726.34	

**EXPENDITURES**  
**AS OF OCTOBER 31, 2011**

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bburleson

YANCEY COUNTY  
YEAR-TO-DATE BUDGET REPORT

FOR 2012 04

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>4110 GOVERNING BODY</b>							
	39,652	0	39,652	14,032.98	.00	25,619.02	35.4%*
104110 5121 SALARIES & WAGES	0	0	0	.00	.00	.00	.0%
104110 5126 SALARIES & WAGES-TEMP	7,000	0	7,000	1,770.48	.00	5,229.52	25.3%
104110 512601 SALARIES-CLERK TO THE	11,640	0	11,640	.00	.00	11,640.00	.0%
104110 5134 SPECIAL RETIREMENT	200	0	200	.00	.00	200.00	.0%
104110 5170 BOARD MEMBERS	3,569	0	3,569	1,208.51	.00	2,360.49	33.9%*
104110 5181 FICA/MEDICARE	951	0	951	10.58	.00	940.42	1.1%
104110 5260 OFFICE SUPPLIES	368	0	368	297.75	.00	70.25	80.9%*
104110 5291 FORMS, ETC	360	0	360	86.79	.00	273.21	24.1%
104110 529910 SUPPLIES-COMMISSIONER	300	0	300	74.46	.00	225.54	24.8%
104110 5311 TRAVEL/MILEAGE	1,330	0	1,330	341.95	.00	988.05	25.7%
104110 5321 TELEPHONE	400	0	400	.00	.00	400.00	.0%
104110 5325 POSTAGE	1,000	0	1,000	120.00	.00	880.00	12.0%
104110 5395 TRAINING	572	0	572	.00	.00	572.00	.0%
104110 5431 COPIER LEASE	175	0	175	80.00	.00	95.00	45.7%*
104110 5453 BONDING	267	0	267	125.00	.00	142.00	46.8%*
104110 5491 DUES/SUBSCRIPTIONS							
<b>TOTAL GOVERNING BODY</b>	<b>67,784</b>	<b>0</b>	<b>67,784</b>	<b>18,148.50</b>	<b>.00</b>	<b>49,635.50</b>	<b>26.8%</b>
<b>4120 MANAGEMENT</b>							
	81,840	0	81,840	17,468.52	.00	64,371.48	21.3%
104120 5121 SALARIES & WAGES	11,000	0	11,000	10,999.25	.00	.75	100.0%*
104120 5126 SALARIES & WAGES-TEMP	7,103	0	7,103	1,997.45	.00	5,105.55	28.1%
104120 5181 FICA/MEDICARE	5,746	0	5,746	1,697.47	.00	4,048.53	29.5%
104120 5182 GENERAL RETIREMENT	7,742	0	7,742	2,570.42	.00	5,171.58	33.2%
104120 5183 HEALTH INSURANCE	594	0	594	17.48	.00	576.52	2.9%
104120 5260 OFFICE SUPPLIES	775	0	775	714.00	.00	61.00	92.1%*
104120 5311 TRAVEL/MILEAGE	100	0	100	8.14	.00	91.86	8.1%
104120 5312 TRAVEL EXPENSES	2,100	0	2,100	799.61	.00	1,300.39	38.1%*
104120 5321 TELEPHONE	150	0	150	.00	.00	150.00	.0%
104120 5325 POSTAGE	1,630	-30	1,600	.00	.00	1,600.00	.0%
104120 5431 COPIER LEASE	350	0	350	350.00	.00	.00	100.0%*
104120 5453 BONDING	119	30	149	125.00	.00	24.00	83.9%*
104120 5491 DUES/SUBSCRIPTIONS							
<b>TOTAL MANAGEMENT</b>	<b>119,249</b>	<b>0</b>	<b>119,249</b>	<b>36,747.34</b>	<b>.00</b>	<b>82,501.66</b>	<b>30.8%</b>
<b>4130 FINANCE</b>							
	72,475	0	72,475	20,741.18	.00	51,733.82	28.6%
104130 5121 SALARIES & WAGES							

FOR 2012 04

ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
104130 5126	SALARIES & WAGES-TEMP	11,000	0	11,000	4,036.55	.00	6,963.45	36.7%*
104130 5181	FICA/MEDICARE	6,386	0	6,386	1,849.46	.00	4,536.54	29.0%
104130 5182	GENERAL RETIREMENT	3,683	0	3,683	1,081.16	.00	2,601.84	29.4%
104130 5183	HEALTH INSURANCE	5,029	0	5,029	1,671.63	.00	3,357.37	33.2%
104130 5260	OFFICE SUPPLIES	1,279	0	1,279	395.86	.00	883.14	31.0%
104130 5291	FORMS, ETC	500	0	500	245.00	.00	255.00	49.0%*
104130 5311	TRAVEL/MILEAGE	200	0	200	.00	.00	200.00	.0%
104130 5321	TELEPHONE	1,800	0	1,800	341.94	.00	1,458.06	19.0%
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	1,130	0	1,130	.00	.00	1,130.00	.0%
104130 5453	BONDING	1,150	0	1,150	1,150.00	.00	.00	100.0%*
104130 5491	DUES/SUBSCRIPTIONS	190	0	190	.00	.00	190.00	.0%
TOTAL FINANCE		106,622	0	106,622	31,512.78	.00	75,109.22	29.6%
4140 TAX ADMINISTRATION								
104140 5121	SALARIES & WAGES	151,581	0	151,581	44,133.18	.00	107,447.82	29.1%
104140 5126	SALARIES & WAGES-TEMP	14,570	0	14,570	4,288.55	.00	10,281.45	29.4%
104140 5181	FICA/MEDICARE	12,711	0	12,711	3,359.94	.00	9,351.06	26.4%
104140 5182	GENERAL RETIREMENT	10,641	0	10,641	3,042.32	.00	7,598.68	28.6%
104140 5183	HEALTH INSURANCE	29,446	0	29,446	9,783.27	.00	19,662.73	33.2%
104140 5199	PROFESSIONAL SERVICE-OT	0	0	0	.00	.00	.00	.0%
104140 5260	OFFICE SUPPLIES	7,288	0	7,288	1,327.24	.00	5,960.76	18.2%
104140 5285	TAX REFUNDS	28,000	0	28,000	12,989.89	.00	15,010.11	46.4%*
104140 5311	TRAVEL/MILEAGE	1,000	0	1,000	280.19	.00	719.81	28.0%
104140 5312	TRAVEL EXPENSES	1,500	0	1,500	505.28	.00	994.72	33.7%*
104140 5321	TELEPHONE	2,400	0	2,400	473.85	.00	1,926.15	19.7%
104140 5325	POSTAGE	13,800	0	13,800	2,601.88	.00	11,198.12	18.9%
104140 5341	PRINTING	300	0	300	.00	.00	300.00	.0%
104140 5352	R&M EQUIPMENT	300	0	300	169.07	.00	130.93	56.4%*
104140 5370	ADVERTISING	5,000	0	5,000	3,016.00	.00	1,984.00	60.3%*
104140 5381	COMPUTER PROG TIME	5,000	0	5,000	.00	.00	5,000.00	.0%
104140 5395	TRAINING	3,000	0	3,000	460.00	.00	2,540.00	15.3%
104140 5431	COPIER LEASE	5,057	0	5,057	.00	.00	5,057.00	.0%
104140 5440	SERVICE & MAINT CONTRAC	13,000	0	13,000	6,531.34	.00	6,468.66	50.2%*
104140 5453	BONDING	2,195	0	2,195	2,195.00	.00	.00	100.0%*
104140 5491	DUES/SUBSCRIPTIONS	900	0	900	30.00	.00	870.00	3.3%
104140 5510	CAPITAL-OFFICE FURNITUR	1,822	0	1,822	485.00	.00	1,337.00	26.6%
TOTAL TAX ADMINISTRATION		309,511	0	309,511	95,672.00	.00	213,839.00	30.9%
4145 TAX COLLECTIONS								

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YANCEY COUNTY  
YEAR-TO-DATE BUDGET REPORT

FOR 2012 04		ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
ACCOUNTS FOR:	GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
104145	5321 TELEPHONE	0	0	0	.00	.00	.00	.0%
104145	5325 POSTAGE	0	0	0	.00	.00	.00	.0%
104145	5395 TRAINING	0	0	0	.00	.00	.00	.0%
TOTAL TAX COLLECTIONS		0	0	0	.00	.00	.00	.0%
4150 LEGAL SERVICES								
104150	5192 PROFESSIONAL SERVICES-L	30,000	-678	29,322	11,132.00	.00	18,190.00	38.0%*
104150	5195 LEGAL RETAINER	12,000	0	12,000	3,000.00	.00	9,000.00	25.0%
104150	519502 LEGAL FEES - CONTRACT	7,400	678	8,078	8,077.03	.00	.97	100.0%*
TOTAL LEGAL SERVICES		49,400	0	49,400	22,209.03	.00	27,190.97	45.0%
4160 CLERK OF COURT								
104160	5260 OFFICE SUPPLIES	3,500	0	3,500	205.91	.00	3,294.09	5.9%
104160	5399 OTHER SERVICES	2,425	0	2,425	.00	.00	2,425.00	.0%
104160	5510 CAPITAL-OFFICE FURNITUR	5,000	0	5,000	600.00	.00	4,400.00	12.0%
TOTAL CLERK OF COURT		10,925	0	10,925	805.91	.00	10,119.09	7.4%
4170 BOARD OF ELECTIONS								
104170	5121 SALARIES & WAGES	63,200	-465	62,735	17,915.36	.00	44,819.64	28.6%
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	474.50	.00	4,525.50	9.5%
104170	5127 LONGEVITY	1,209	465	1,674	1,673.93	.00	.07	100.0%*
104170	5170 BOARD MEMBERS	15,000	-600	14,400	1,570.50	.00	12,829.50	10.9%
104170	5181 FICA/MEDICARE	6,718	0	6,718	1,594.15	.00	5,123.85	23.7%
104170	5182 GENERAL RETIREMENT	4,269	0	4,269	1,337.07	.00	2,931.93	31.3%
104170	5183 HEALTH INSURANCE	11,986	0	11,986	1,671.63	.00	10,314.37	13.9%
104170	5260 OFFICE SUPPLIES	4,200	0	4,200	414.69	.00	3,785.31	9.9%
104170	5311 TRAVEL/MILEAGE	1,500	-200	1,300	872.87	.00	427.13	67.1%*
104170	5312 TRAVEL EXPENSES	1,000	200	1,200	1,023.14	.00	176.86	85.3%*
104170	5321 TELEPHONE	4,000	0	4,000	658.90	.00	3,341.10	16.5%
104170	5325 POSTAGE	2,000	0	2,000	136.31	.00	1,863.69	6.8%

FOR 2012 04

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 GENERAL FUND							
104170 5341 PRINTING	6,000	0	6,000	375.00	.00	5,625.00	6.3%
104170 5352 R&M EQUIPMENT	150	0	150	.00	.00	150.00	.0%
104170 5370 ADVERTISING	400	0	400	.00	.00	400.00	.0%
104170 5395 TRAINING	1,000	600	1,600	1,521.36	.00	78.64	95.1%*
104170 5412 BUILDING RENT	12,000	0	12,000	4,000.00	.00	8,000.00	33.3%
104170 5431 COPIER LEASE	4,000	0	4,000	.00	.00	4,000.00	.0%
104170 5440 SERVICE & MAINT CONTRAC	1,000	0	1,000	.00	.00	1,000.00	.0%
104170 5453 BONDING	50	0	50	50.00	.00	.00	100.0%*
104170 5491 DUES/SUBSCRIPTIONS	100	0	100	.00	.00	100.00	.0%
104170 5510 CAPITAL-OFFICE FURNITUR	4,599	0	4,599	.00	.00	4,599.00	.0%
TOTAL BOARD OF ELECTIONS	171,381	0	171,381	35,289.41	.00	136,091.59	20.6%
4180 REGISTER OF DEEDS							
104180 5121 SALARIES & WAGES	112,950	0	112,950	32,885.04	.00	80,064.96	29.1%
104180 5126 SALARIES & WAGES-TEMP	16,509	0	16,509	2,466.19	.00	14,042.81	14.9%
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	9,905	0	9,905	2,589.39	.00	7,315.61	26.1%
104180 5182 GENERAL RETIREMENT	7,929	0	7,929	2,437.72	.00	5,491.28	30.7%
104180 5183 HEALTH INSURANCE	16,675	0	16,675	5,081.06	.00	11,593.94	30.5%
104180 5260 OFFICE SUPPLIES	2,300	0	2,300	1,232.67	.00	1,067.33	53.6%*
104180 5311 TRAVEL/MILEAGE	700	0	700	512.34	.00	187.66	73.2%*
104180 5312 TRAVEL EXPENSES	1,300	0	1,300	78.85	.00	1,221.15	6.1%
104180 5321 TELEPHONE	1,500	0	1,500	390.49	.00	1,109.51	26.0%
104180 5325 POSTAGE	400	0	400	28.36	.00	371.64	7.1%
104180 5349 REBINDING & BOOKS	7,000	0	7,000	1,041.95	.00	5,958.05	14.9%
104180 5381 COMPUTER PROG TIME	20,000	0	20,000	3,873.00	.00	16,127.00	19.4%
104180 5402 MARRIAGE LICENSE	3,000	0	3,000	2,205.00	.00	795.00	73.5%*
104180 5431 COPIER LEASE	1,000	0	1,000	.00	.00	1,000.00	.0%
104180 5453 BONDING	150	0	150	150.00	.00	.00	100.0%*
104180 5491 DUES/SUBSCRIPTIONS	1,000	0	1,000	.00	.00	1,000.00	.0%
104180 5510 CAPITAL-OFFICE FURNITUR	25,000	0	25,000	3,468.28	.00	21,531.72	13.9%
TOTAL REGISTER OF DEEDS	231,984	0	231,984	58,440.34	.00	173,543.66	25.2%
4190 MAINTENANCE							
104190 5121 SALARIES & WAGES	97,350	0	97,350	28,342.76	.00	69,007.24	29.1%

FOR 2012 04

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 GENERAL FUND							
104190 5126 SALARIES & WAGES-TEMP	17,000	0	17,000	7,864.00	.00	9,136.00	46.3%*
104190 5181 FICA/MEDICARE	8,748	0	8,748	2,570.44	.00	6,177.56	29.4%
104190 5182 GENERAL RETIREMENT	6,834	0	6,834	1,896.07	.00	4,937.93	27.7%
104190 5183 HEALTH INSURANCE	23,292	0	23,292	7,739.71	.00	15,552.29	33.2%
104190 5211 JANITORIAL SUPPLIES	6,600	0	6,600	2,220.92	.00	4,379.08	33.7%*
104190 5212 UNIFORMS	5,500	0	5,500	.00	.00	5,500.00	.0%
104190 524001 CONST & REPAIR-COURTH	20,000	0	20,000	8,954.15	.00	11,045.85	44.8%*
104190 524002 CONST & REPAIR-LIBRAR	25,500	0	25,500	186.67	.00	25,313.33	.7%
104190 524003 CONST & REPAIR-SENIOR	2,000	0	2,000	490.10	.00	1,509.90	24.5%
104190 524004 CONST & REPAIR-AMBULA	200	0	200	.00	.00	200.00	.0%
104190 524005 CONST & REPAIR-DUMP S	2,000	-1,000	1,000	.00	.00	1,000.00	.0%
104190 524006 CONST & REPAIR-BURNSV	1,000	2,000	3,000	2,955.17	.00	44.83	98.5%*
104190 524007 CONST & REPAIR-BALD C	3,000	4,500	7,500	7,137.63	.00	362.37	95.2%*
104190 524008 CONST & REPAIR-HEALTH	2,500	0	2,500	1,555.08	.00	944.92	62.2%*
104190 524009 CONST & REPAIR-PARKWA	1,000	0	1,000	.00	.00	1,000.00	.0%
104190 524010 CONST & REPAIR-BROWN	500	0	500	61.76	.00	438.24	12.4%
104190 524011 CONST & REPAIR-JAIL	500	300	800	628.42	.00	171.58	78.6%*
104190 524012 CONST & REPAIR-BLDGS	6,000	0	6,000	2,089.46	.00	3,910.54	34.8%*
104190 524016 CONST & REPAIR-DSS BL	500	0	500	128.04	.00	371.96	25.6%
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 5251 MOTOR FUELS & LUBRICANT	4,000	0	4,000	1,250.66	.00	2,749.34	31.3%
104190 5252 TIRES & TUBES	1,000	0	1,000	18.19	.00	981.81	1.8%
104190 5253 VEHICLE PARTS	1,500	0	1,500	189.22	.00	1,310.78	12.6%
104190 5299 MISCELLANEOUS SUPPLIES	1,500	0	1,500	392.04	.00	1,107.96	26.1%
104190 529909 SUPPLIES-CORRECTION C	20	0	20	.00	.00	20.00	.0%
104190 5311 TRAVEL/MILEAGE	50	600	650	617.10	.00	32.90	94.9%*
104190 5321 TELEPHONE	2,300	0	2,300	874.30	.00	1,425.70	38.0%*
104190 5331 ELECTRICITY	50,000	0	50,000	17,796.70	.00	32,203.30	35.6%*
104190 533102 ELECTRICITY-SEVEN MIL	500	0	500	38.38	.00	461.62	7.7%
104190 533103 ELECTRICITY-BALD REPE	500	0	500	112.26	.00	387.74	22.5%
104190 5332 FUEL OIL	5,000	-2,000	3,000	434.83	.00	2,565.17	14.5%
104190 5333 NATURAL GAS	20,000	-2,841	17,159	543.99	.00	16,615.01	3.2%
104190 5334 WATER	4,100	0	4,100	2,844.00	.00	1,256.00	69.4%*
104190 5352 R&M EQUIPMENT	3,500	-1,500	2,000	162.29	.00	1,837.71	8.1%
104190 5353 R&M AUTOS	1,500	0	1,500	1,323.82	.00	176.18	88.3%*
104190 5393 CONTRACTED LABOR	0	300	300	203.00	.00	97.00	67.7%*
104190 5395 TRAINING	1,300	0	1,300	.00	.00	1,300.00	.0%
104190 5440 SERVICE & MAINT CONTRAC	8,000	10,000	18,000	3,635.56	.00	14,364.44	20.2%
104190 544002 UNDERGROUND TANK REQ	833	-833	0	.00	.00	.00	.0%
104190 5550 CAPITAL-OTHER EQUIPMENT	0	474	474	474.00	.00	.00	100.0%*
TOTAL MAINTENANCE	336,127	10,000	346,127	105,730.72	.00	240,396.28	30.5%
4195 MAPPING							
104195 5121 SALARIES & WAGES	30,856	0	30,856	8,982.84	.00	21,873.16	29.1%

FOR 2012 04

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
104195 5181 FICA/MEDICARE	2,361	0	2,361	599.04	.00	1,761.96	25.4%
104195 5182 GENERAL RETIREMENT	2,167	0	2,167	618.46	.00	1,548.54	28.5%
104195 5183 HEALTH INSURANCE	6,617	0	6,617	2,197.96	.00	4,419.04	33.2%
104195 5260 OFFICE SUPPLIES	1,141	0	1,141	12.99	.00	1,128.01	1.1%
104195 5311 TRAVEL/MILEAGE	500	0	500	.00	.00	500.00	.0%
104195 5321 TELEPHONE	2,125	0	2,125	625.03	.00	1,499.97	29.4%
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	.00	.00	5,000.00	.0%
104195 5431 COPIER LEASE	1,000	0	1,000	.00	.00	1,000.00	.0%
104195 5440 SERVICE & MAINT CONTRAC	5,500	0	5,500	4,500.00	.00	1,000.00	81.8%*
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	40	0	40	.00	.00	40.00	.0%
104195 5520 CAPITAL-COMPUTERS	5,000	0	5,000	.00	.00	5,000.00	.0%
104195 5550 CAPITAL-OTHER EQUIPMENT	200	0	200	.00	.00	200.00	.0%
TOTAL MAPPING	62,827	0	62,827	17,606.32	.00	45,220.68	28.0%
4198 INFORMATION TECHNOLOGY							
104198 5121 SALARIES & WAGES	38,000	0	38,000	11,118.14	.00	26,881.86	29.3%
104198 5181 FICA/MEDICARE	2,910	0	2,910	789.51	.00	2,120.49	27.1%
104198 5182 GENERAL RETIREMENT	2,808	0	2,808	766.39	.00	2,041.61	27.3%
104198 5183 HEALTH INSURANCE	5,029	0	5,029	1,671.63	.00	3,357.37	33.2%
104198 5260 OFFICE SUPPLIES	500	0	500	216.40	.00	283.60	43.3%*
104198 5311 TRAVEL/MILEAGE	500	0	500	.00	.00	500.00	.0%
104198 5312 TRAVEL EXPENSES	300	0	300	193.65	.00	106.35	64.6%*
104198 5321 TELEPHONE	1,000	0	1,000	219.98	.00	780.02	22.0%
104198 5352 R&M EQUIPMENT	1,075	0	1,075	.00	.00	1,075.00	.0%
104198 5395 TRAINING	700	0	700	.00	.00	700.00	.0%
104198 5550 CAPITAL-OTHER EQUIPMENT	200	0	200	.00	.00	200.00	.0%
TOTAL INFORMATION TECHNOLOGY	53,022	0	53,022	14,975.70	.00	38,046.30	28.2%
4200 NON-DEPARTMENTAL							
104200 512106 COMP TIME PAYOUT	20,000	0	20,000	.00	.00	20,000.00	.0%
104200 512110 LAW ENFORCEMENT SUPPL	13,000	0	13,000	490.27	.00	12,509.73	3.8%
104200 5129 MISCELLANEOUS EXPENSES	0	0	0	.08	.00	-.08	100.0%*

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						20,000.00	.0%
104200 5130 ANNUAL LEAVE PAYOUT	20,000	0	20,000	.00	.00	420.00	53.3%*
104200 5171 BI ANNUAL JURY COMMISSI	900	0	900	480.00	.00	6,770.30	.4%
104200 5181 FICA/MEDICARE	6,800	0	6,800	29.70	.00	5,000.00	.0%
104200 5182 GENERAL RETIREMENT	5,000	0	5,000	.00	.00	.00	.0%
104200 5183 HEALTH INSURANCE	0	0	0	.00	.00	22,578.61	87.5%*
104200 518301 HEALTH INS-COUNTY MAT	180,000	0	180,000	157,421.39	.00	650.00	.0%
104200 518303 COBRA MONTHLY SERVICE	650	0	650	.00	.00	7,200.00	.0%
104200 518305 SHENANDOAH LIFE INSUR	7,200	0	7,200	.00	.00	18,000.00	.0%
104200 518306 SHENANDOAH-LONG TERM	18,000	0	18,000	.00	.00	34,383.00	.0%
104200 5185 UNEMPLOYMENT INS	34,383	0	34,383	.00	.00	.00	100.0%*
104200 5186 WORKERS COMP INSURANCE	121,279	-12,288	108,991	108,991.00	.00	33,000.00	.0%
104200 5189 CHRISTMAS BONUS	35,000	-2,000	33,000	.00	.00	22,500.00	62.5%*
104200 5191 PROFESSIONAL SERV-ACCT	60,000	0	60,000	37,500.00	.00	3,000.00	.0%
104200 519101 PROF SERV-ACCT-AUDIT	20,000	-17,000	3,000	.00	.00	16,912.00	1.4%
104200 519102 PROF SERV-ACCT/NONCAP	20,000	-2,854	17,146	234.00	.00	2,569.09	14.4%
104200 522001 EMPLOYEE APPRE/HOLID	4,000	-1,000	3,000	430.91	.00	2,000.00	.0%
104200 5231 SPECIAL PROGRAM SUPPLIE	2,000	0	2,000	.00	.00	2,100.00	.0%
104200 5239 VACCINATIONS/DRUG TEST/	3,100	-1,000	2,100	.00	.00	469.39	6.1%
104200 526001 OFFICE SUPPLIES - ALL	500	0	500	30.61	.00	403.30	32.8%
104200 5299 MISCELLANEOUS SUPPLIES	600	0	600	196.70	.00	2,825.00	52.9%*
104200 529901 SUPPLIES-4TH OF JULY-	6,000	0	6,000	3,175.00	.00	400.00	.0%
104200 529903 EMPLOYEE OF THE MONTH	400	0	400	.00	.00	1,380.75	8.0%
104200 529904 FLOWERS, CARDS, RESPE	1,500	0	1,500	119.25	.00	607.93	39.2%*
104200 529913 CAMPUS COLORS-COUNTY	1,000	0	1,000	392.07	.00	.00	100.0%*
104200 529915 EMPLOYEE ASSISTANCE N	3,000	0	3,000	3,000.00	.00	802.54	19.7%
104200 5321 TELEPHONE	1,000	0	1,000	197.46	.00	-2,443.40	100.0%*
104200 532501 POSTAGE-COURTHOUSE	0	0	0	2,443.40	.00	560.50	44.0%*
104200 5370 ADVERTISING	1,000	0	1,000	439.50	.00	-120.00	112.0%*
104200 5391 ADVERTISING-LEGAL	1,000	0	1,000	1,120.00	.00	1,000.00	.0%
104200 539501 SAFETY TRAINING	1,000	0	1,000	.00	.00	3,601.97	40.0%*
104200 5401 MISCELLANEOUS CHARGES	6,000	0	6,000	2,398.03	.00	800.00	.0%
104200 541202 RENT-RADIO TOWER SPAC	800	0	800	.00	.00	.00	100.0%*
104200 5451 PROPERTY & LIAB INS	75,000	12,292	87,292	87,292.00	.00	3,750.00	.0%
104200 5480 INDIRECT COST-MAXIMUS	3,750	0	3,750	.00	.00	1,500.00	.0%
104200 549101 WNC DEVELOPMENT DUES	1,500	0	1,500	.00	.00	.00	100.0%*
104200 549102 DUES-INST OF GOVT	1,995	0	1,995	1,995.00	.00	.00	100.0%*
104200 549104 DUES-HIGH COUNTRY COG	8,875	0	8,875	8,875.00	.00	2,694.00	.0%
104200 549105 DUES-NCACC	2,694	0	2,694	.00	.00	420.00	48.8%*
104200 549106 DUES-NACO	820	0	820	400.00	.00	1,000.00	.0%
104200 5500 OUT OF STATE SALES TAX	1,000	0	1,000	.00	.00	15,843.96	20.8%
104200 5523 COUNTY NETWORK BASE	20,000	0	20,000	4,156.04	.00	56,244.50	50.0%*
104200 563001 CONT-COMMITTEE ON AGI	112,489	0	112,489	56,244.50	.00	.00	100.0%*
104200 563002 SENIOR CENTER PROF/WO	10,000	2,850	12,850	12,850.00	.00	8,300.00	37.6%*
104200 569901 ADULT DAY CARE	13,300	0	13,300	5,000.00	.00		

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							2,138.00	.0%
104200	569905	2,138	0	2,138	.00	.00	17,812.50	50.0%*
104200	569906	35,625	0	35,625	17,812.50	.00	11,915.50	50.0%*
104200	569907	23,831	0	23,831	11,915.50	.00	7,125.00	50.0%*
104200	569908	14,250	0	14,250	7,125.00	.00	.00	100.0%*
104200	569909	9,500	0	9,500	9,500.00	.00	.00	100.0%*
104200	569910	10,450	0	10,450	10,450.00	.00	.00	100.0%*
104200	569911	11,400	0	11,400	11,400.00	.00	6,650.00	.0%
104200	569913	6,650	0	6,650	.00	.00	400.00	.0%
104200	569914	400	0	400	.00	.00	.00	100.0%*
104200	569915	14,250	0	14,250	14,250.00	.00	814.80	59.3%*
104200	569920	2,000	0	2,000	1,185.20	.00	1,554.17	30.9%
104200	569921	2,250	0	2,250	695.83	.00	.00	100.0%*
104200	569925	15,865	0	15,865	15,865.00	.00	.00	100.0%*
104200	569926	14,250	0	14,250	14,250.00	.00	9,500.00	.0%
104200	569934	9,500	0	9,500	.00	.00	.00	100.0%*
104200	569955	9,500	0	9,500	9,500.00	.00	.00	100.0%*
104200	569956	0	7,000	7,000	7,000.00	.00	.00	100.0%*
104200	569958	25,000	0	25,000	.00	.00	25,000.00	.0%
104200	5991						412,543.06	60.3%
TOTAL NON-DEPARTMENTAL		1,053,394	-14,000	1,039,394	626,850.94	.00		
4310 SHERIFF'S DEPT								
104310	5121	630,265	-16,000	614,265	180,370.83	.00	433,894.17	29.4%
104310	5122	10,000	13,000	23,000	21,562.16	.00	1,437.84	93.7%*
104310	5123	5,000	-5,000	0	.00	.00	.00	.0%
104310	5126	14,500	8,000	22,500	20,126.14	.00	2,373.86	89.4%*
104310	5127	4,668	0	4,668	1,820.21	.00	2,847.79	39.0%*
104310	5133	32,014	0	32,014	11,486.95	.00	20,527.05	35.9%*
104310	5181	51,238	0	51,238	15,869.95	.00	35,368.05	31.0%
104310	5182	45,779	0	45,779	14,973.21	.00	30,805.79	32.7%
104310	5183	80,000	0	80,000	27,597.70	.00	52,402.30	34.5%*
104310	5193	600	0	600	.00	.00	600.00	.0%
104310	5212	3,300	0	3,300	2,250.11	.00	1,049.89	68.2%*
104310	5239	400	0	400	259.00	.00	141.00	64.8%*
104310	5251	65,000	0	65,000	22,349.98	.00	42,650.02	34.4%*
104310	5252	7,000	0	7,000	2,181.12	.00	4,818.88	31.2%
104310	5260	5,025	0	5,025	1,916.94	.00	3,108.06	38.1%*
104310	529905	2,200	470	2,670	2,670.00	.00	.00	100.0%*
104310	5310	1,200	0	1,200	834.70	.00	365.30	69.6%*
104310	5312	210	500	710	469.12	.00	240.88	66.1%*
104310	5313	250	0	250	.00	.00	250.00	.0%

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 GENERAL FUND							
104310 5321 TELEPHONE	14,600	0	14,600	3,908.89	.00	10,691.11	26.8%
104310 5325 POSTAGE	1,200	0	1,200	.00	.00	1,200.00	.0%
104310 5329 INTERNET/OTHER COMM	400	0	400	.00	.00	400.00	.0%
104310 5341 PRINTING	800	0	800	484.27	.00	315.73	60.5%*
104310 5352 R&M EQUIPMENT	6,100	0	6,100	3,935.57	.00	2,164.43	64.5%*
104310 5353 R&M AUTOS	18,000	0	18,000	7,987.23	.00	10,012.77	44.4%*
104310 5395 TRAINING	2,300	3,500	5,800	5,307.49	.00	492.51	91.5%*
104310 5396 TRAINING K-9	8,000	0	8,000	6,484.22	.00	1,515.78	81.1%*
104310 5440 SERVICE & MAINT CONTRAC	21,000	-4,470	16,530	1,786.00	.00	14,744.00	10.8%
104310 5453 BONDING	260	0	260	.00	.00	260.00	.0%
104310 5491 DUES/SUBSCRIPTIONS	1,400	0	1,400	50.00	.00	1,350.00	3.6%
104310 5540 CAPITAL-VEHICLES	23,000	0	23,000	.00	.00	23,000.00	.0%
TOTAL SHERIFF'S DEPT	1,055,709	0	1,055,709	356,681.79	.00	699,027.21	33.8%
4315 SHERIFF DISPATCH							
104315 5121 SALARIES & WAGES	156,372	0	156,372	50,906.96	.00	105,465.04	32.6%
104315 5122 SALARIES & WAGES-OVERTI	4,500	0	4,500	985.82	.00	3,514.18	21.9%
104315 5181 FICA/MEDICARE	12,307	0	12,307	3,553.49	.00	8,753.51	28.9%
104315 5182 GENERAL RETIREMENT	11,294	0	11,294	3,230.62	.00	8,063.38	28.6%
104315 5183 HEALTH INSURANCE	28,000	0	28,000	9,164.30	.00	18,835.70	32.7%
104315 5212 UNIFORMS	1,050	500	1,550	1,285.31	.00	264.69	82.9%*
104315 5239 VACCINATIONS/DRUG TEST/	800	-500	300	.00	.00	300.00	.0%
104315 5260 OFFICE SUPPLIES	1,000	0	1,000	31.96	.00	968.04	3.2%
104315 5321 TELEPHONE	1,000	0	1,000	383.46	.00	616.54	38.3%*
104315 5329 INTERNET/OTHER COMM	400	0	400	.00	.00	400.00	.0%
104315 5341 PRINTING	250	0	250	129.81	.00	120.19	51.9%*
104315 5352 R&M EQUIPMENT	1,500	0	1,500	400.62	.00	1,099.38	26.7%
104315 5395 TRAINING	500	0	500	.00	.00	500.00	.0%
104315 5440 SERVICE & MAINT CONTRAC	2,000	0	2,000	58.00	.00	1,942.00	2.9%
104315 5510 CAPITAL-OFFICE FURNITUR	300	0	300	.00	.00	300.00	.0%
TOTAL SHERIFF DISPATCH	221,273	0	221,273	70,130.35	.00	151,142.65	31.7%
4322 COUNTY DETENTION FACILITY							
104322 5121 SALARIES & WAGES	394,434	0	394,434	110,401.51	.00	284,032.49	28.0%
104322 5122 SALARIES & WAGES-OVERTI	7,500	0	7,500	4,911.02	.00	2,588.98	65.5%*
104322 5181 FICA/MEDICARE	30,748	0	30,748	8,319.17	.00	22,428.83	27.1%

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10 GENERAL FUND							
104322 5182 GENERAL RETIREMENT	28,216	0	28,216	7,351.65	.00	20,864.35	26.1%
104322 5183 HEALTH INSURANCE	50,000	0	50,000	17,832.24	.00	32,167.76	35.7%*
104322 5193 PROF SERV-MEDICAL	24,000	0	24,000	3,558.50	.00	20,441.50	14.8%
104322 519305 MEDICAL - INMATE EMER	10,000	0	10,000	3,604.00	.00	6,396.00	36.0%*
104322 5211 JANITORIAL SUPPLIES	8,950	0	8,950	676.80	.00	8,273.20	7.6%
104322 5212 UNIFORMS	4,000	500	4,500	4,131.97	.00	368.03	91.8%*
104322 5220 FOOD & PROVISIONS	140,000	0	140,000	52,822.60	.00	87,177.40	37.7%*
104322 5238 PHARMACEUTICALS/INMATES	10,000	0	10,000	4,317.14	.00	5,682.86	43.2%*
104322 5239 VACCINATIONS/DRUG TEST/	1,000	0	1,000	607.00	.00	393.00	60.7%*
104322 524011 CONST & REPAIR-JAIL	4,000	0	4,000	959.78	.00	3,040.22	24.0%
104322 5251 MOTOR FUELS & LUBRICANT	500	0	500	.00	.00	500.00	.0%
104322 5252 TIRES & TUBES	1,000	0	1,000	.00	.00	1,000.00	.0%
104322 5260 OFFICE SUPPLIES	3,000	-500	2,500	964.98	.00	1,535.02	38.6%*
104322 5311 TRAVEL/MILEAGE	500	0	500	30.37	.00	469.63	6.1%
104322 5321 TELEPHONE	1,200	0	1,200	.00	.00	1,200.00	.0%
104322 5329 INTERNET/OTHER COMM	500	0	500	129.81	.00	370.19	26.0%
104322 5341 PRINTING	100	0	100	.00	.00	100.00	.0%
104322 5352 R&M EQUIPMENT	1,000	0	1,000	124.65	.00	875.35	12.5%
104322 5353 R&M AUTOS	800	0	800	.00	.00	800.00	.0%
104322 5392 LAUNDRY SERVICES	650	0	650	319.75	.00	330.25	49.2%*
104322 5395 TRAINING	7,500	0	7,500	.00	.00	7,500.00	.0%
104322 539902 DETENTION SERVICES	15,000	0	15,000	224.74	.00	14,775.26	1.5%
104322 5440 SERVICE & MAINT CONTRAC	0	0	0	8,527.13	.00	-8,527.13	100.0%*
104322 544021 KIMBELL'S COMMISSIONA	271	0	271	.00	.00	271.00	.0%
104322 5491 DUES/SUBSCRIPTIONS							
TOTAL COUNTY DETENTION FACILITY	745,369	0	745,369	229,814.81	.00	515,554.19	30.8%
4325 NONDEPARTMENTAL							
104325 539903 JUVENILE DETENTION/BU	10,000	0	10,000	18.94	.00	9,981.06	.2%
TOTAL NONDEPARTMENTAL	10,000	0	10,000	18.94	.00	9,981.06	.2%
4328 COUNTY GROUNDS SECURITY							
104328 5126 SALARIES & WAGES-TEMP	40,000	0	40,000	4,292.21	.00	35,707.79	10.7%
104328 5181 FICA/MEDICARE	3,060	0	3,060	305.61	.00	2,754.39	10.0%
104328 5212 UNIFORMS	1,200	200	1,400	1,355.14	.00	44.86	96.8%*
104328 5239 VACCINATIONS/DRUG TEST/	500	-200	300	49.00	.00	251.00	16.3%

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104328	5260 OFFICE SUPPLIES	100	0	100	.00	.00	100.00	.0%
104328	5550 CAPITAL-OTHER EQUIPMENT	10,000	0	10,000	887.10	.00	9,112.90	8.9%
TOTAL COUNTY GROUNDS SECURITY		54,860	0	54,860	6,889.06	.00	47,970.94	12.6%
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4330 EMER MGMT								
-----								
104330	5126 SALARIES & WAGES-TEMP	14,400	0	14,400	4,191.80	.00	10,208.20	29.1%
104330	5181 FICA/MEDICARE	1,102	0	1,102	319.96	.00	782.04	29.0%
104330	5251 MOTOR FUELS & LUBRICANT	500	0	500	61.00	.00	439.00	12.2%
104330	5260 OFFICE SUPPLIES	500	300	800	673.05	.00	126.95	84.1%*
104330	5311 TRAVEL/MILEAGE	2,000	-800	1,200	.00	.00	1,200.00	.0%
104330	5312 TRAVEL EXPENSES	2,000	0	2,000	280.25	.00	1,719.75	14.0%
104330	5321 TELEPHONE	1,000	0	1,000	304.56	.00	695.44	30.5%
104330	5325 POSTAGE	100	0	100	.00	.00	100.00	.0%
104330	5395 TRAINING	500	0	500	250.00	.00	250.00	50.0%*
104330	5510 CAPITAL-OFFICE FURNITUR	1,000	0	1,000	727.53	.00	272.47	72.8%*
104330	5550 CAPITAL-OTHER EQUIPMENT	3,000	500	3,500	3,492.13	.00	7.87	99.8%*
TOTAL EMER MGMT		26,102	0	26,102	10,300.28	.00	15,801.72	39.5%
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4350 BUILDING INSPECTIONS								
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104350	5121 SALARIES & WAGES	111,944	0	111,944	32,592.11	.00	79,351.89	29.1%
104350	5181 FICA/MEDICARE	8,600	0	8,600	2,357.96	.00	6,242.04	27.4%
104350	5182 GENERAL RETIREMENT	7,300	0	7,300	2,246.18	.00	5,053.82	30.8%
104350	5183 HEALTH INSURANCE	12,000	0	12,000	3,986.06	.00	8,013.94	33.2%
104350	5251 MOTOR FUELS & LUBRICANT	5,000	0	5,000	1,920.52	.00	3,079.48	38.4%*
104350	5252 TIRES & TUBES	700	0	700	489.60	.00	210.40	69.9%*
104350	5253 VEHICLE PARTS	900	0	900	90.93	.00	809.07	10.1%
104350	5260 OFFICE SUPPLIES	1,000	0	1,000	48.99	.00	951.01	4.9%
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	1,643.66	.00	4,356.34	27.4%
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	2,300	0	2,300	1,749.50	.00	550.50	76.1%*
104350	5334 WATER	400	0	400	.00	.00	400.00	.0%
104350	5341 PRINTING	350	0	350	.00	.00	350.00	.0%

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YANCEY COUNTY  
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FOR 2012 04

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 GENERAL FUND							
104350 5352 R&M EQUIPMENT	75	0	75	.00	.00	75.00	.0%
104350 5353 R&M AUTOS	600	0	600	.00	.00	600.00	.0%
104350 5381 COMPUTER PROG TIME	300	0	300	.00	.00	300.00	.0%
104350 5395 TRAINING	1,500	0	1,500	860.00	.00	640.00	57.3%*
104350 5431 COPIER LEASE	1,000	0	1,000	.00	.00	1,000.00	.0%
104350 5440 SERVICE & MAINT CONTRAC	100	0	100	.00	.00	100.00	.0%
104350 544020 FIRE MARSHALL EXPENSE	1,000	0	1,000	150.00	.00	850.00	15.0%
104350 5453 BONDING	105	0	105	105.00	.00	.00	100.0%*
TOTAL BUILDING INSPECTIONS	165,524	0	165,524	48,240.51	.00	117,283.49	29.1%
4360 MEDICAL EXAMINER							
104360 5193 PROF SERV-MEDICAL	2,900	0	2,900	200.00	.00	2,700.00	6.9%
104360 5194 PROFESSIONAL SERVICES-A	18,000	0	18,000	3,100.00	.00	14,900.00	17.2%
TOTAL MEDICAL EXAMINER	20,900	0	20,900	3,300.00	.00	17,600.00	15.8%
4370 CONTRACTUAL EMS/RESCUE							
104370 519303 PROFESSIONAL SERV-EMS	802,740	0	802,740	267,580.00	.00	535,160.00	33.3%
104370 569904 ALLOCATION-RESCUE SQU	47,500	0	47,500	47,500.00	.00	.00	100.0%*
104370 569942 YC FIREFIGHTERS ASSOC	6,650	0	6,650	.00	.00	6,650.00	.0%
TOTAL CONTRACTUAL EMS/RESCUE	856,890	0	856,890	315,080.00	.00	541,810.00	36.8%
4380 ANIMAL CONTROL							
104380 5121 SALARIES & WAGES	7,600	0	7,600	3,252.16	.00	4,347.84	42.8%*
104380 5181 FICA/MEDICARE	267	0	267	245.72	.00	21.28	92.0%*
104380 5212 UNIFORMS	500	0	500	429.36	.00	70.64	85.9%*
104380 5239 VACCINATIONS/DRUG TEST/	4,000	0	4,000	44.00	.00	3,956.00	1.1%
104380 5251 MOTOR FUELS & LUBRICANT	400	0	400	.00	.00	400.00	.0%
104380 5252 TIRES & TUBES	400	0	400	.00	.00	400.00	.0%
104380 5253 VEHICLE PARTS	100	0	100	.00	.00	100.00	.0%
104380 5260 OFFICE SUPPLIES	400	-100	300	.00	.00	300.00	.0%
104380 5311 TRAVEL/MILEAGE	100	0	100	10.20	.00	89.80	10.2%
104380 5312 TRAVEL EXPENSES	100	0	100	.00	.00	100.00	.0%

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 GENERAL FUND							
104380 5321 TELEPHONE	300	0	300	157.67	.00	142.33	52.6%*
104380 5325 POSTAGE	100	0	100	.00	.00	100.00	.0%
104380 5341 PRINTING	400	-400	0	.00	.00	.00	.0%
104380 5352 R&M EQUIPMENT	400	-400	0	.00	.00	.00	.0%
104380 5353 R&M AUTOS	400	500	900	738.00	.00	162.00	82.0%*
104380 5550 CAPITAL-OTHER EQUIPMENT	400	400	800	784.35	.00	15.65	98.0%*
TOTAL ANIMAL CONTROL	15,867	0	15,867	5,661.46	.00	10,205.54	35.7%
4390 ENHANCED 911-NON SURCHARGE							
104390 5121 SALARIES & WAGES	152,555	0	152,555	39,909.43	.00	112,645.57	26.2%
104390 5126 SALARIES & WAGES-TEMP	20,000	0	20,000	8,138.25	.00	11,861.75	40.7%*
104390 5181 FICA/MEDICARE	13,201	0	13,201	3,466.75	.00	9,734.25	26.3%
104390 5182 GENERAL RETIREMENT	10,710	0	10,710	2,749.60	.00	7,960.40	25.7%
104390 5183 HEALTH INSURANCE	34,905	0	34,905	6,184.02	.00	28,720.98	17.7%
104390 5212 UNIFORMS	600	0	600	60.00	.00	540.00	10.0%
104390 5239 VACCINATIONS/DRUG TEST/	100	0	100	.00	.00	100.00	.0%
104390 524012 CONST & REPAIR-BLDGS	1,000	0	1,000	748.97	.00	251.03	74.9%*
104390 5251 MOTOR FUELS & LUBRICANT	1,500	0	1,500	578.87	.00	921.13	38.6%*
104390 5252 TIRES & TUBES	150	0	150	.00	.00	150.00	.0%
104390 5253 VEHICLE PARTS	200	0	200	72.47	.00	127.53	36.2%*
104390 5260 OFFICE SUPPLIES	700	0	700	329.15	.00	370.85	47.0%*
104390 529906 ROAD SIGNS	2,000	0	2,000	339.97	.00	1,660.03	17.0%
104390 529907 HOUSE NUMBERS	300	0	300	54.00	.00	246.00	18.0%
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	1,297	0	1,297	.00	.00	1,297.00	.0%
104390 5331 ELECTRICITY	5,000	0	5,000	2,306.72	.00	2,693.28	46.1%*
104390 5333 NATURAL GAS	800	0	800	93.32	.00	706.68	11.7%
104390 5334 WATER	2,100	0	2,100	469.46	.00	1,630.54	22.4%
104390 5341 PRINTING	100	0	100	.00	.00	100.00	.0%
104390 5353 R&M AUTOS	500	0	500	.00	.00	500.00	.0%
104390 5370 ADVERTISING	75	0	75	.00	.00	75.00	.0%
104390 5431 COPIER LEASE	1,500	0	1,500	.00	.00	1,500.00	.0%
104390 5491 DUES/SUBSCRIPTIONS	300	-100	200	.00	.00	200.00	.0%
104390 5510 CAPITAL-OFFICE FURNITUR	500	0	500	491.34	.00	8.66	98.3%*
104390 5550 CAPITAL-OTHER EQUIPMENT	0	100	100	68.00	.00	32.00	68.0%*
TOTAL ENHANCED 911-NON SURCHARGE	250,443	0	250,443	66,060.32	.00	184,382.68	26.4%
4520 ADMINISTRATION							
104520 5121 SALARIES & WAGES	58,295	0	58,295	16,971.64	.00	41,323.36	29.1%

FOR 2012 04

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
104520 5126 SALARIES & WAGES-TEMP	7,500	0	7,500	1,841.77	.00	5,658.23	24.6%
104520 5181 FICA/MEDICARE	5,034	0	5,034	1,308.60	.00	3,725.40	26.0%
104520 5182 GENERAL RETIREMENT	4,093	0	4,093	1,169.66	.00	2,923.34	28.6%
104520 5183 HEALTH INSURANCE	8,938	0	8,938	3,869.59	.00	5,068.41	43.3%*
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	500	0	500	.00	.00	500.00	.0%
104520 5211 JANITORIAL SUPPLIES	400	0	400	61.82	.00	338.18	15.5%
104520 5212 UNIFORMS	500	0	500	.00	.00	500.00	.0%
104520 5239 VACCINATIONS/DRUG TEST/	650	0	650	115.00	.00	535.00	17.7%
104520 5260 OFFICE SUPPLIES	1,200	0	1,200	359.38	.00	840.62	29.9%
104520 529911 COMPUTER SUPPLIES	500	0	500	.00	.00	500.00	.0%
104520 5311 TRAVEL/MILEAGE	800	0	800	490.21	.00	309.79	61.3%*
104520 5312 TRAVEL EXPENSES	900	0	900	13.03	.00	886.97	1.4%
104520 5321 TELEPHONE	5,000	0	5,000	1,090.50	.00	3,909.50	21.8%
104520 5325 POSTAGE	150	0	150	.00	.00	150.00	.0%
104520 5329 INTERNET/OTHER COMM	516	0	516	128.97	.00	387.03	25.0%
104520 5341 PRINTING	800	0	800	.00	.00	800.00	.0%
104520 5352 R&M EQUIPMENT	1,000	0	1,000	.00	.00	1,000.00	.0%
104520 5370 ADVERTISING	2,555	0	2,555	1,174.00	.00	1,381.00	45.9%*
104520 5391 ADVERTISING-LEGAL	400	0	400	312.00	.00	88.00	78.0%*
104520 5395 TRAINING	900	0	900	.00	.00	900.00	.0%
104520 5398 CENTRAL SERVICES	27,761	0	27,761	.00	.00	27,761.00	.0%
104520 5431 COPIER LEASE	600	0	600	.00	.00	600.00	.0%
104520 5440 SERVICE & MAINT CONTRAC	2,000	0	2,000	488.70	.00	1,511.30	24.4%
104520 5451 PROPERTY & LIAB INS	11,516	0	11,516	.00	.00	11,516.00	.0%
104520 5453 BONDING	70	0	70	70.00	.00	.00	100.0%*
104520 5491 DUES/SUBSCRIPTIONS	467	0	467	400.00	.00	67.00	85.7%*
TOTAL ADMINISTRATION	144,555	0	144,555	29,864.87	.00	114,690.13	20.7%
4521 OPERATIONS							
104521 5121 SALARIES & WAGES	41,476	0	41,476	-83.34	.00	41,559.34	.2%
104521 5125 SALARIES & WAGES-PARTTI	57,206	0	57,206	16,414.11	.00	40,791.89	28.7%
104521 5126 SALARIES & WAGES-TEMP	15,250	0	15,250	4,634.66	.00	10,615.34	30.4%
104521 5127 LONGEVITY	355	0	355	.00	.00	355.00	.0%
104521 5181 FICA/MEDICARE	8,716	0	8,716	2,249.32	.00	6,466.68	25.8%
104521 5182 GENERAL RETIREMENT	6,928	0	6,928	1,970.55	.00	4,957.45	28.4%
104521 5183 HEALTH INSURANCE	20,206	0	20,206	8,385.35	.00	11,820.65	41.5%*
104521 5239 VACCINATIONS/DRUG TEST/	850	0	850	.00	.00	850.00	.0%
104521 5251 MOTOR FUELS & LUBRICANT	33,238	0	33,238	2,604.89	.00	30,633.11	7.8%

FOR 2012 04		ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
ACCOUNTS FOR:	GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
10							2,650.73	47.0%*
104521	5252 TIRES & TUBES	5,000	0	5,000	2,349.27	.00	133.74	33.1%
104521	5253 VEHICLE PARTS	200	0	200	66.26	.00	607.51	24.1%
104521	5259 OTHER VEHICLE SUPPLIES	800	0	800	192.49	.00	1,000.00	.0%
104521	529912 LICENSE TAG & FEES	1,000	0	1,000	.00	.00	300.00	.0%
104521	5311 TRAVEL/MILEAGE	300	0	300	.00	.00	100.00	.0%
104521	5312 TRAVEL EXPENSES	100	0	100	.00	.00	1,300.00	.0%
104521	5331 ELECTRICITY	100	0	1,300	.00	.00	406.06	18.8%
104521	5334 WATER	1,300	0	500	93.94	.00	86.35	56.8%*
104521	5352 R&M EQUIPMENT	500	0	200	113.65	.00	8,800.02	10.0%
104521	5353 R&M AUTOS	200	0	8,000	-800.02	.00	100.00	.0%
104521	5395 TRAINING	8,000	0	100	.00	.00	163,533.87	18.9%
	TOTAL OPERATIONS	201,725	0	201,725	38,191.13	.00		
4522 CAPITAL							500.00	.0%
104552	5397 VAN LETTERING INSTALLAT	500	0	500	.00	.00	12,600.76	70.7%*
104552	5540 CAPITAL-VEHICLES	43,000	0	43,000	30,399.24	.00	748.00	.0%
104552	5551 RADIO FOR NEW VAN	748	0	748	.00	.00	700.00	.0%
104552	569902 INFORMATION TECHNOLOG	700	0	700	.00	.00	14,548.76	67.6%
	TOTAL CAPITAL	44,948	0	44,948	30,399.24	.00		
4524 TRANSPORTATION-E&D TAP							-244.91	100.0%*
104524	5002 RGP GRANT EXPENSES (90%	0	0	0	244.91	.00	-9,013.08	100.0%*
104524	5121 SALARIES & WAGES	0	0	0	9,013.08	.00	-20,510.03	100.0%*
104524	5251 MOTOR FUELS & LUBRICANT	0	0	0	20,510.03	.00	-2,237.03	100.0%*
104524	5353 R&M AUTOS	0	0	0	2,237.03	.00	-8,641.83	100.0%*
104524	5405 EDTAP-SUPPLEMENTAL FUND	0	0	0	8,641.83	.00	-40,646.88	100.0%
	TOTAL TRANSPORTATION-E&D TAP	0	0	0	40,646.88	.00		
4705 PUBLIC WORKS							.00	.0%
104705	5121 SALARIES & WAGES	0	0	0	.00	.00	.00	.0%
104705	5181 FICA/MEDICARE	0	0	0	.00	.00	.00	.0%
104705	5182 GENERAL RETIREMENT	0	0	0	.00	.00	.00	.0%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
104705 5183 HEALTH INSURANCE	0	0	0	.00	.00	.00	.0%
TOTAL PUBLIC WORKS	0	0	0	.00	.00	.00	.0%
4710 SANITATION							
104710 5121 SALARIES & WAGES	16,193	0	16,193	4,622.16	.00	11,570.84	28.5%
104710 5126 SALARIES & WAGES-TEMP	236,000	0	236,000	63,019.45	.00	172,980.55	26.7%
104710 5181 FICA/MEDICARE	19,293	0	19,293	5,148.54	.00	14,144.46	26.7%
104710 5182 GENERAL RETIREMENT	1,137	0	1,137	317.79	.00	819.21	27.9%
104710 5183 HEALTH INSURANCE	2,513	0	2,513	775.07	.00	1,737.93	30.8%
104710 5212 UNIFORMS	2,500	0	2,500	.00	.00	2,500.00	.0%
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	226.53	.00	173.47	56.6%*
104710 5352 R&M EQUIPMENT	100	0	100	.00	.00	100.00	.0%
104710 5411 LAND RENTAL	400	0	400	129.56	.00	270.44	32.4%
104710 5439 EQUIPMENT RENTAL	8,500	0	8,500	.00	.00	8,500.00	.0%
104710 5440 SERVICE & MAINT CONTRAC	282,000	0	282,000	70,849.48	.00	211,150.52	25.1%
104710 544001 SERV CONTRACTS-COLLEC	1,200,000	0	1,200,000	425,372.60	.00	774,627.40	35.4%*
104710 544004 SOLID WASTE HAULING	39,720	0	39,720	14,833.10	.00	24,886.90	37.3%*
104710 5594 SOLID WASTE DISPOSAL TA		0			.00		
TOTAL SANITATION	1,818,456	0	1,818,456	588,494.28	.00	1,229,961.72	32.4%
4715 RECYCLING							
104715 5121 SALARIES & WAGES	47,690	0	47,690	13,666.76	.00	34,023.24	28.7%
104715 5127 LONGEVITY	905	0	905	.00	.00	905.00	.0%
104715 5181 FICA/MEDICARE	3,718	0	3,718	973.97	.00	2,744.03	26.2%
104715 5182 GENERAL RETIREMENT	3,348	0	3,348	942.48	.00	2,405.52	28.2%
104715 5183 HEALTH INSURANCE	6,617	0	6,617	2,197.96	.00	4,419.04	33.2%
104715 5211 JANITORIAL SUPPLIES	500	0	500	.00	.00	500.00	.0%
104715 5212 UNIFORMS	6,700	0	6,700	3,537.91	.00	3,162.09	52.8%*
104715 5239 VACCINATIONS/DRUG TEST/	200	0	200	198.74	.00	1.26	99.4%*
104715 524014 CONST & REPAIR-RECYCL	3,000	0	3,000	.00	.00	3,000.00	.0%
104715 5251 MOTOR FUELS & LUBRICANT	5,000	0	5,000	2,255.56	.00	2,744.44	45.1%*
104715 5252 TIRES & TUBES	600	0	600	177.56	.00	422.44	29.6%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
104715 5253 VEHICLE PARTS	150	0	150	23.09	.00	126.91	15.4%
104715 5299 MISCELLANEOUS SUPPLIES	1,000	0	1,000	207.70	.00	792.30	20.8%
104715 5321 TELEPHONE	4,500	0	4,500	1,287.05	.00	3,212.95	28.6%
104715 5331 ELECTRICITY	13,000	0	13,000	3,183.03	.00	9,816.97	24.5%
104715 5332 FUEL OIL	7,000	0	7,000	442.84	.00	6,557.16	6.3%
104715 5334 WATER	1,500	0	1,500	647.09	.00	852.91	43.1%*
104715 5352 R&M EQUIPMENT	2,000	0	2,000	1,080.36	.00	919.64	54.0%*
104715 5353 R&M AUTOS	200	0	200	133.80	.00	66.20	66.9%*
104715 5439 EQUIPMENT RENTAL	1,700	0	1,700	452.46	.00	1,247.54	26.6%
104715 544003 STATE SCRAP TIRE	35,000	0	35,000	14,426.15	.00	20,573.85	41.2%*
TOTAL RECYCLING	144,328	0	144,328	45,834.51	.00	98,493.49	31.8%
4720 LANDFILL							
104720 5121 SALARIES & WAGES	74,927	0	74,927	20,700.64	.00	54,226.36	27.6%
104720 5122 SALARIES & WAGES-OVERTI	5,900	0	5,900	.00	.00	5,900.00	.0%
104720 5126 SALARIES & WAGES-TEMP	7,000	0	7,000	1,899.90	.00	5,100.10	27.1%
104720 5127 LONGEVITY	1,475	0	1,475	621.50	.00	853.50	42.1%*
104720 5181 FICA/MEDICARE	6,832	0	6,832	1,625.80	.00	5,206.20	23.8%
104720 5182 GENERAL RETIREMENT	5,855	0	5,855	1,470.10	.00	4,384.90	25.1%
104720 5183 HEALTH INSURANCE	14,616	0	14,616	4,882.62	.00	9,733.38	33.4%*
104720 5185 UNEMPLOYMENT INS	625	0	625	.00	.00	625.00	.0%
104720 5212 UNIFORMS	2,700	600	3,300	2,928.32	.00	371.68	88.7%*
104720 5239 VACCINATIONS/DRUG TEST/	300	0	300	.00	.00	300.00	.0%
104720 524015 CONST & REPAIR-LANDFI	1,000	0	1,000	74.86	.00	925.14	7.5%
104720 5253 VEHICLE PARTS	500	0	500	.00	.00	500.00	.0%
104720 5260 OFFICE SUPPLIES	2,000	0	2,000	328.99	.00	1,671.01	16.4%
104720 5311 TRAVEL/MILEAGE	400	0	400	198.59	.00	201.41	49.6%*
104720 5321 TELEPHONE	3,500	0	3,500	764.05	.00	2,735.95	21.8%
104720 5325 POSTAGE	2,000	0	2,000	671.33	.00	1,328.67	33.6%*
104720 5329 INTERNET/OTHER COMM	500	0	500	.00	.00	500.00	.0%
104720 5331 ELECTRICITY	4,300	0	4,300	690.85	.00	3,609.15	16.1%
104720 5332 FUEL OIL	2,500	0	2,500	85.00	.00	2,415.00	3.4%
104720 5352 R&M EQUIPMENT	7,000	-600	6,400	.00	.00	6,400.00	.0%
104720 5381 COMPUTER PROG TIME	500	0	500	.00	.00	500.00	.0%
104720 5395 TRAINING	500	0	500	.00	.00	400.00	.0%
104720 5431 COPIER LEASE	400	0	400	.00	.00	824.87	17.5%
104720 5439 EQUIPMENT RENTAL	1,000	0	1,000	175.13	.00	824.87	17.5%
104720 5440 SERVICE & MAINT CONTRAC	17,622	0	17,622	3,278.50	.00	14,343.50	18.6%
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%*

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
104720 5491 DUES/SUBSCRIPTIONS	200	0	200	.00	.00	200.00	.0%
104720 549107 C&D ANNUAL FEE - NCDE	2,750	0	2,750	1,000.00	.00	1,750.00	36.4%*
104720 549108 TRANSFER ST-ANNUAL FE	750	0	750	.00	.00	750.00	.0%
104720 5550 CAPITAL-OTHER EQUIPMENT	35,000	0	35,000	.00	.00	35,000.00	.0%
104720 5580 PROPERTY MAINENANCE	1,600	0	1,600	113.03	.00	1,486.97	7.1%
104720 5591 ROAD MAINTENANCE	2,500	0	2,500	.00	.00	2,500.00	.0%
104720 5592 ADMIN & PROF SERV-C&D C	20,000	0	20,000	5,436.12	.00	14,563.88	27.2%
104720 559201 WOODWASTE DISPOSAL	27,000	0	27,000	22,100.00	.00	4,900.00	81.9%*
104720 559202 GAS MONITORING	2,000	0	2,000	.00	.00	2,000.00	.0%
104720 559203 WATER TESTING	14,400	0	14,400	.00	.00	14,400.00	.0%
104720 559204 MSW MONITORING	15,600	0	15,600	.00	.00	15,600.00	.0%
TOTAL LANDFILL	289,102	0	289,102	69,395.33	.00	219,706.67	24.0%
4750 FORESTRY							
104750 5693 COOPERATIVE AGREEMENT	54,983	0	54,983	5,369.39	.00	49,613.61	9.8%
TOTAL FORESTRY	54,983	0	54,983	5,369.39	.00	49,613.61	9.8%
4910 PLANNING							
104910 5121 SALARIES & WAGES	25,000	0	25,000	7,060.52	.00	17,939.48	28.2%
104910 512101 SALARY - INTERN	0	0	0	.00	.00	.00	.0%
104910 5181 FICA/MEDICARE	1,913	0	1,913	513.23	.00	1,399.77	26.8%
104910 5182 GENERAL RETIREMENT	1,440	0	1,440	57.53	.00	1,382.47	4.0%
104910 5183 HEALTH INSURANCE	5,029	0	5,029	1,671.10	.00	3,357.90	33.2%
TOTAL PLANNING	33,382	0	33,382	9,302.38	.00	24,079.62	27.9%
4920 ECONOMIC DEVELOPMENT							
104920 5693 COOPERATIVE AGREEMENT	31,692	0	31,692	15,846.00	.00	15,846.00	50.0%*
TOTAL ECONOMIC DEVELOPMENT	31,692	0	31,692	15,846.00	.00	15,846.00	50.0%
4950 AGRICULTURAL EXTENSION							
104950 5121 SALARIES & WAGES	115,000	-508	114,492	39,392.49	.00	75,099.51	34.4%*

FOR 2012 04

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
104950 5127 LONGEVITY	0	508	508	507.59	.00	.41	99.9%*
104950 5181 FICA/MEDICARE	8,799	0	8,799	2,287.02	.00	6,511.98	26.0%*
104950 5182 GENERAL RETIREMENT	11,175	0	11,175	3,783.62	.00	7,391.38	33.9%*
104950 5183 HEALTH INSURANCE	23,769	0	23,769	5,246.47	.00	18,522.53	22.1%*
104950 5260 OFFICE SUPPLIES	2,500	0	2,500	355.51	.00	2,144.49	14.2%*
104950 5261 4H SUPPLIES	5,500	0	5,500	1,027.28	.00	4,472.72	18.7%*
104950 5262 HOME EC SUPPLIES	1,200	0	1,200	208.00	.00	992.00	17.3%*
104950 5263 EFNEP SUPPLIES	1,475	0	1,475	382.84	.00	1,092.16	26.0%*
104950 5311 TRAVEL/MILEAGE	3,125	0	3,125	976.33	.00	2,148.67	31.2%*
104950 5312 TRAVEL EXPENSES	450	0	450	.00	.00	450.00	.0%*
104950 5321 TELEPHONE	3,100	0	3,100	770.72	.00	2,329.28	24.9%*
104950 5325 POSTAGE	100	0	100	.00	.00	100.00	.0%*
104950 5331 ELECTRICITY	2,500	0	2,500	.00	.00	2,500.00	.0%*
104950 5332 FUEL OIL	3,000	0	3,000	1,749.50	.00	1,250.50	58.3%*
104950 5334 WATER	500	0	500	276.00	.00	224.00	55.2%*
104950 5394 CLEANING SERVICES	1,500	0	1,500	440.00	.00	1,060.00	29.3%*
104950 5395 TRAINING	500	0	500	.00	.00	500.00	.0%*
104950 5412 BUILDING RENT	24,161	0	24,161	8,053.68	.00	16,107.32	33.3%*
104950 5431 COPIER LEASE	5,200	0	5,200	.00	.00	5,200.00	.0%*
104950 5491 DUBS/SUBSCRIPTIONS	700	0	700	157.00	.00	543.00	22.4%*
104950 5510 CAPITAL-OFFICE FURNITUR	1,200	0	1,200	505.92	.00	694.08	42.2%*
TOTAL AGRICULTURAL EXTENSION	215,454	0	215,454	66,119.97	.00	149,334.03	30.7%*
4951 4-H AFTERSCHOOL							
104951 5121 SALARIES & WAGES	46,956	0	46,956	11,312.39	.00	35,643.61	24.1%*
104951 5181 FICA/MEDICARE	3,594	0	3,594	845.47	.00	2,748.53	23.5%*
104951 5182 GENERAL RETIREMENT	3,299	0	3,299	768.01	.00	2,530.99	23.3%*
104951 5187 ACCIDENTAL INS - CHILDR	750	0	750	.00	.00	750.00	.0%*
104951 5231 SPECIAL PROGRAM SUPPLIE	6,323	0	6,323	2,187.41	.00	4,135.59	34.6%*
104951 5260 OFFICE SUPPLIES	1,000	0	1,000	172.25	.00	827.75	17.2%*
104951 5311 TRAVEL/MILEAGE	1,700	0	1,700	908.31	.00	791.69	53.4%*
104951 539310 PURCHASE OF CONTRACT	850	0	850	68.84	.00	781.16	8.1%*
104951 5395 TRAINING	1,600	0	1,600	60.00	.00	1,540.00	3.8%*
104951 5439 EQUIPMENT RENTAL	600	0	600	.00	.00	600.00	.0%*
TOTAL 4-H AFTERSCHOOL	66,672	0	66,672	16,322.68	.00	50,349.32	24.5%*
4960 SOIL & WATER CONSERVATION							
104960 5693 COOPERATIVE AGREEMENT	82,186	0	82,186	41,093.00	.00	41,093.00	50.0%*

FOR 2012 04

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SOIL & WATER CONSERVATION	82,186	0	82,186	41,093.00	.00	41,093.00	50.0%
5210 MENTAL HEALTH							
105210 519302 PROF SERV-NEW VISTA	26,000	0	26,000	13,000.00	.00	13,000.00	50.0%*
TOTAL MENTAL HEALTH	26,000	0	26,000	13,000.00	.00	13,000.00	50.0%
5211 TOE RIVER HEALTH DISTRICT							
105211 5331 ELECTRICITY	50,000	0	50,000	14,333.27	.00	35,666.73	28.7%
105211 569916 CONT TO TOE RIVER HEA	250,150	0	250,150	125,075.00	.00	125,075.00	50.0%*
105211 569917 CONT TO MIDDLE SCHOOL	20,000	0	20,000	20,000.00	.00	.00	100.0%*
TOTAL TOE RIVER HEALTH DISTRICT	320,150	0	320,150	159,408.27	.00	160,741.73	49.8%
5310 ADMINISTRATION							
105310 5121 SALARIES & WAGES	177,263	0	177,263	59,812.67	.00	117,450.33	33.7%*
105310 5170 BOARD MEMBERS	3,000	0	3,000	1,790.00	.00	1,210.00	59.7%*
105310 5181 FICA/MEDICARE	13,561	0	13,561	4,360.28	.00	9,200.72	32.2%
105310 5182 GENERAL RETIREMENT	8,757	0	8,757	4,200.84	.00	4,556.16	48.0%*
105310 5183 HEALTH INSURANCE	25,220	0	25,220	9,844.10	.00	15,375.90	39.0%*
105310 5192 PROFESSIONAL SERVICES-L	6,000	0	6,000	2,000.00	.00	4,000.00	33.3%
105310 5199 PROFESSIONAL SERVICE-OT	5,000	0	5,000	303.00	.00	4,697.00	6.1%
105310 5239 VACCINATIONS/DRUG TEST/	1,200	0	1,200	90.00	.00	1,110.00	7.5%
105310 524016 CONST & REPAIR-DSS BL	3,000	0	3,000	4,270.71	.00	-1,270.71	142.4%*
105310 5260 OFFICE SUPPLIES	22,500	0	22,500	7,693.88	.00	14,806.12	34.2%*
105310 5267 OTHER SUPPLIES	500	0	500	158.11	.00	341.89	31.6%
105310 529914 SUPPLIES-BOARD MEETIN	150	0	150	100.00	.00	50.00	66.7%*
105310 5311 TRAVEL/MILEAGE	1,500	0	1,500	304.78	.00	1,195.22	20.3%
105310 5312 TRAVEL EXPENSES	750	0	750	105.45	.00	644.55	14.1%
105310 5321 TELEPHONE	29,871	0	29,871	9,516.71	.00	20,354.29	31.9%
105310 5325 POSTAGE	18,000	0	18,000	2,804.15	.00	15,195.85	15.6%
105310 5331 ELECTRICITY	17,067	0	17,067	5,098.43	.00	11,968.57	29.9%
105310 5334 WATER	4,176	0	4,176	1,210.95	.00	2,965.05	29.0%
105310 5352 R&M EQUIPMENT	10,000	0	10,000	1,413.72	.00	8,586.28	14.1%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
105310 5370 ADVERTISING	0	0	0	471.26	.00	-471.26	100.0%*
105310 5394 CLEANING SERVICES	10,780	0	10,780	2,805.00	.00	7,975.00	26.0%
105310 5395 TRAINING	1,000	0	1,000	190.00	.00	810.00	19.0%
105310 5431 COPIER LEASE	12,000	0	12,000	.00	.00	12,000.00	.0%
105310 5453 BONDING	478	0	478	.00	.00	478.00	.0%
105310 5491 DUES/SUBSCRIPTIONS	5,000	0	5,000	535.52	.00	4,464.48	10.7%
105310 5497 1571 AUTOMATION	3,150	0	3,150	1,675.00	.00	1,475.00	53.2%*
105310 5510 CAPITAL-OFFICE FURNITUR	25,000	0	25,000	.00	.00	25,000.00	.0%
105310 5520 CAPITAL-COMPUTERS	47,000	0	47,000	.00	.00	47,000.00	.0%
105310 5760 SPECIAL ASST BLIND	1,683	0	1,683	253.07	.00	1,429.93	15.0%
TOTAL ADMINISTRATION	453,606	0	453,606	121,007.63	.00	332,598.37	26.7%
5320 INCOME MAINTENANCE							
105320 5121 SALARIES & WAGES	395,858	-1,178	394,680	112,828.12	.00	281,851.88	28.6%
105320 5127 LONGEVITY	0	1,178	1,178	1,177.66	.00	.34	100.0%*
105320 5181 FICA/MEDICARE	30,284	0	30,284	7,933.23	.00	22,350.77	26.2%
105320 5182 GENERAL RETIREMENT	17,180	0	17,180	7,716.03	.00	9,463.97	44.9%*
105320 5183 HEALTH INSURANCE	68,628	0	68,628	22,658.81	.00	45,969.19	33.0%
105320 5311 TRAVEL/MILEAGE	1,000	0	1,000	35.70	.00	964.30	3.6%
105320 5312 TRAVEL EXPENSES	750	0	750	.00	.00	750.00	.0%
105320 5395 TRAINING	1,000	0	1,000	.00	.00	1,000.00	.0%
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 5763 WORK 1ST TRANSPORT	0	0	0	611.77	.00	-611.77	100.0%*
105320 5764 CHILD SUPPORT ENFORCEME	0	0	0	-301.00	.00	301.00	100.0%
105320 5766 FOOD STAMP ISSUANCE	16,350	0	16,350	2,518.36	.00	13,831.64	15.4%
105320 5769 SOC SEC DISABILITY DET	0	0	0	-488.44	.00	488.44	100.0%
105320 576901 DISABILITY DETER-TRAV	1,000	0	1,000	.00	.00	1,000.00	.0%
105320 5770 SPECIAL ASST (COUNTY SH	139,500	0	139,500	48,382.00	.00	91,118.00	34.7%*
105320 5772 MEDICAL ASSISTANCE SITE	12,079	0	12,079	505.69	.00	11,573.31	4.2%
105320 5774 MEDICAID TRANSPORT	55,329	0	55,329	12,549.47	.00	42,779.53	22.7%
105320 5775 CRISIS INTERVENTION	49,074	0	49,074	5,650.53	.00	43,423.47	11.5%
105320 5776 DOMESTIC VIOLENCE	15,152	0	15,152	.00	.00	15,152.00	.0%
105320 5778 TANF-TEMP AID FOR NEEDY	12,709	0	12,709	316.71	.00	12,392.29	2.5%
105320 5779 LINKS	3,730	0	3,730	5,497.44	.00	-1,767.44	147.4%*
105320 577902 LINKS SPECIAL	9,000	0	9,000	1,085.88	.00	7,914.12	12.1%
TOTAL INCOME MAINTENANCE	834,623	0	834,623	228,677.96	.00	605,945.04	27.4%
5330 CHILDREN & FAMILY SERVICES							
105330 5121 SALARIES & WAGES	762,284	-1,640	760,644	210,432.76	.00	550,211.24	27.7%

FOR 2012 04

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
105330 5127 LONGEVITY	0	1,640	1,640	1,639.33	.00	.67	100.0%*
105330 5181 FICA/MEDICARE	58,315	0	58,315	14,723.25	.00	43,591.75	25.2%
105330 5182 GENERAL RETIREMENT	37,657	0	37,657	14,693.70	.00	22,963.30	39.0%*
105330 5183 HEALTH INSURANCE	103,978	0	103,978	33,576.17	.00	70,401.83	32.3%
105330 5192 PROFESSIONAL SERVICES-L	75,000	0	75,000	21,908.25	.00	53,091.75	29.2%
105330 5251 MOTOR FUELS & LUBRICANT	20,000	0	20,000	6,524.28	.00	13,475.72	32.6%
105330 5252 TIRES & TUBES	2,000	0	2,000	.00	.00	2,000.00	.0%
105330 5253 VEHICLE PARTS	2,000	0	2,000	.00	.00	2,000.00	.0%
105330 5311 TRAVEL/MILEAGE	12,000	0	12,000	2,895.03	.00	9,104.97	24.1%
105330 5312 TRAVEL EXPENSES	3,000	0	3,000	1,074.94	.00	1,925.06	35.8%*
105330 5353 R&M AUTOS	3,000	0	3,000	736.79	.00	2,263.21	24.6%
105330 5395 TRAINING	1,500	0	1,500	525.00	.00	975.00	35.0%*
105330 5412 BUILDING RENT	6,800	0	6,800	6,800.00	.00	.00	100.0%*
105330 5780 ADULT DAY CARE	39,384	0	39,384	24,341.00	.00	15,043.00	61.8%*
105330 5781 ADOPTION(NON-RECURRING)	19,811	0	19,811	.00	.00	19,811.00	.0%
105330 5782 ADOPTION VENDOR MEDICAL	19,811	0	19,811	.00	.00	19,811.00	.0%
105330 5783 ADOPTION VENDOR PSYCHOL	19,811	0	19,811	11,523.98	.00	8,287.02	58.2%*
105330 5784 STATE FOSTER CARE BENEF	315,956	0	315,956	86,671.00	.00	229,285.00	27.4%
105330 5785 FOSTER CARE PROGRAM IV-	519,352	0	519,352	113,271.54	.00	406,080.46	21.8%
105330 5788 IV-E/HSF-PSYCHOLOGICALS	12,000	0	12,000	1,500.00	.00	10,500.00	12.5%
105330 5789 ADOPTIONS ASSISTANCE	102,512	0	102,512	35,010.62	.00	67,501.38	34.2%*
105330 5790 ADOPTIONS SPECIAL CHILD	5,000	0	5,000	75.31	.00	4,924.69	1.5%
105330 5793 HOME DAY CARES	498,924	0	498,924	89,813.25	.00	409,110.75	18.0%
105330 5794 SPECIAL NEEDS	12,000	0	12,000	4,264.98	.00	7,735.02	35.5%*
105330 5796 IV-D SERVICE CHARGES	84,000	0	84,000	14,000.00	.00	70,000.00	16.7%
TOTAL CHILDREN & FAMILY SERVICES	2,736,095	0	2,736,095	696,001.18	.00	2,040,093.82	25.4%
5820 VETERAN SERVICES							
105820 5121 SALARIES & WAGES	12,598	0	12,598	3,439.31	.00	9,158.69	27.3%
105820 5181 FICA/MEDICARE	964	0	964	262.70	.00	701.30	27.3%
105820 5260 OFFICE SUPPLIES	300	-37	263	59.98	.00	203.02	22.8%
105820 5311 TRAVEL/MILEAGE	688	0	688	.00	.00	688.00	.0%
105820 5312 TRAVEL EXPENSES	420	0	420	.00	.00	420.00	.0%
105820 5321 TELEPHONE	1,400	0	1,400	40.40	.00	1,359.60	2.9%
105820 5325 POSTAGE	150	0	150	.00	.00	150.00	.0%
105820 5329 INTERNET/OTHER COMM	200	-200	0	.00	.00	.00	.0%
105820 5341 PRINTING	100	0	100	.00	.00	100.00	.0%
105820 5370 ADVERTISING	100	0	100	.00	.00	100.00	.0%
105820 5381 COMPUTER PROG TIME	300	0	300	.00	.00	300.00	.0%
105820 5395 TRAINING	500	0	500	.00	.00	500.00	.0%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
105820 5520 CAPITAL-COMPUTERS	-237	237	0	.00	.00	.00	.0%
TOTAL VETERAN SERVICES	18,083	0	18,083	3,802.39	.00	14,280.61	21.0%
5850 CHILD DAY CARE							
105850 5121 SALARIES & WAGES	115,327	0	115,327	39,519.78	.00	75,807.22	34.3%*
105850 5126 SALARIES & WAGES-TEMP	9,000	0	9,000	766.69	.00	8,233.31	8.5%
105850 5181 FICA/MEDICARE	7,646	0	7,646	2,955.33	.00	4,690.67	38.7%*
105850 5182 GENERAL RETIREMENT	7,261	0	7,261	2,601.08	.00	4,659.92	35.8%*
105850 5183 HEALTH INSURANCE	30,174	0	30,174	8,985.96	.00	21,188.04	29.8%
105850 5220 FOOD & PROVISIONS	20,000	0	20,000	5,954.91	.00	14,045.09	29.8%
105850 5239 VACCINATIONS/DRUG TEST/	300	0	300	.00	.00	300.00	.0%
105850 524018 CONST & REPAIR-CDC BL	700	0	700	190.00	.00	510.00	27.1%
105850 5260 OFFICE SUPPLIES	750	0	750	144.92	.00	605.08	19.3%
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	1,600	0	1,600	599.75	.00	1,000.25	37.5%*
105850 5331 ELECTRICITY	5,545	0	5,545	1,129.24	.00	4,415.76	20.4%
105850 5334 WATER	5,500	0	5,500	1,214.10	.00	4,285.90	22.1%
105850 5352 R&M EQUIPMENT	600	0	600	.00	.00	600.00	.0%
105850 5395 TRAINING	1,500	0	1,500	.00	.00	1,500.00	.0%
105850 5491 DUES/SUBSCRIPTIONS	243	0	243	.00	.00	243.00	.0%
TOTAL CHILD DAY CARE	206,646	0	206,646	64,061.76	.00	142,584.24	31.0%
5910 PUBLIC SCHOOLS							
105910 5911 SCHOOL CURRENT EXPENSE	2,867,734	0	2,867,734	955,911.32	.00	1,911,822.68	33.3%
105910 5912 SCHOOL CAPITAL	612,000	0	612,000	53,703.53	.00	558,296.47	8.8%
105910 5913 SCHOOL LOCAL SUPPLEMENT	100,000	0	100,000	.00	.00	100,000.00	.0%
105910 5914 SCHOOL-TIMBER RECEIPTS	82,824	0	82,824	.00	.00	82,824.00	.0%
105910 5915 SCHOOL-JROTC COUNTY MAT	40,000	0	40,000	.00	.00	40,000.00	.0%
TOTAL PUBLIC SCHOOLS	3,702,558	0	3,702,558	1,009,614.85	.00	2,692,943.15	27.3%
5920 COMMUNITY COLLEGES							
105920 5921 COMM COLL-CURRENT EXPEN	240,994	0	240,994	80,331.32	.00	160,662.68	33.3%

FOR 2012 04

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
105920 5922 COMM COLL-CAPITAL EXPEN	31,200	0	31,200	10,400.00	.00	20,800.00	33.3%
TOTAL COMMUNITY COLLEGES	272,194	0	272,194	90,731.32	.00	181,462.68	33.3%
6110 LIBRARY							
106110 5331 ELECTRICITY	0	0	0	3,099.24	.00	-3,099.24	100.0%*
106110 5412 BUILDING RENT	0	0	0	2,400.00	.00	-2,400.00	100.0%*
106110 5630 AID TO GOVERNMENTAL AGE	104,660	0	104,660	34,886.68	.00	69,773.32	33.3%*
TOTAL LIBRARY	104,660	0	104,660	40,385.92	.00	64,274.08	38.6%
6116 CULTURAL RESOURCE COMMISSION							
106116 5121 SALARIES & WAGES	36,197	0	36,197	10,378.08	.00	25,818.92	28.7%
106116 5181 FICA/MEDICARE	2,770	0	2,770	778.74	.00	1,991.26	28.1%
106116 5182 GENERAL RETIREMENT	2,542	0	2,542	714.78	.00	1,827.22	28.1%
106116 5183 HEALTH INSURANCE	5,029	0	5,029	1,671.63	.00	3,357.37	33.2%
106116 5431 COPIER LEASE	333	0	333	.00	.00	333.00	.0%
TOTAL CULTURAL RESOURCE COMMISSION	46,871	0	46,871	13,543.23	.00	33,327.77	28.9%
6120 RECREATION							
106120 5121 SALARIES & WAGES	45,361	0	45,361	9,695.16	.00	35,665.84	21.4%
106120 5126 SALARIES & WAGES-TEMP	18,000	0	18,000	7,611.00	.00	10,389.00	42.3%*
106120 5181 FICA/MEDICARE	4,850	0	4,850	1,292.02	.00	3,557.98	26.6%
106120 5182 GENERAL RETIREMENT	3,185	0	3,185	668.14	.00	2,516.86	21.0%
106120 5183 HEALTH INSURANCE	7,544	0	7,544	1,671.63	.00	5,872.37	22.2%
106120 5199 PROFESSIONAL SERVICE-OT	14,000	0	14,000	5,925.00	.00	8,075.00	42.3%*
106120 5239 VACCINATIONS/DRUG TEST/	700	0	700	.00	.00	700.00	.0%
106120 5251 MOTOR FUELS & LUBRICANT	1,300	0	1,300	1,251.93	.00	48.07	96.3%*
106120 5252 TIRES & TUBES	600	0	600	389.00	.00	211.00	64.8%*
106120 5253 VEHICLE PARTS	400	0	400	.00	.00	400.00	.0%
106120 5260 OFFICE SUPPLIES	2,500	0	2,500	73.73	.00	2,426.27	2.9%
106120 5321 TELEPHONE	3,500	0	3,500	1,455.07	.00	2,044.93	41.6%*
106120 5325 POSTAGE	20	0	20	.00	.00	20.00	.0%
106120 5331 ELECTRICITY	12,000	0	12,000	4,637.69	.00	7,362.31	38.6%*

FOR 2012 04

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
106120 5332 FUEL OIL	9,500	0	9,500	22.00	.00	9,478.00	.2%
106120 5334 WATER	15,197	0	15,197	6,501.00	.00	8,696.00	42.8%*
106120 5353 R&M AUTOS	750	0	750	.00	.00	750.00	.0%
106120 5359 R&M GROUNDS	2,500	0	2,500	1,377.95	.00	1,122.05	55.1%*
106120 5360 R&M BURNSVILLE POOL	5,250	0	5,250	4,756.50	.00	493.50	90.6%*
106120 5361 R&M S. TOE POOL	5,250	0	5,250	400.00	.00	4,850.00	7.6%
106120 5362 R&M RAY CORT PARK	1,000	0	1,000	127.56	.00	872.44	12.8%
106120 5363 R&M KID MOUNTAIN	500	0	500	141.40	.00	358.60	28.3%
106120 5365 R & M - BURNSVILLE GYM	17,500	0	17,500	.00	.00	17,500.00	.0%
106120 5394 CLEANING SERVICES	150	0	150	.00	.00	150.00	.0%
106120 5453 BONDING	70	0	70	70.00	.00	.00	100.0%*
TOTAL RECREATION	171,627	0	171,627	48,066.78	.00	123,560.22	28.0%
6125 CRG - ADMINISTRATION							
106125 5121 SALARIES & WAGES	20,000	0	20,000	.00	.00	20,000.00	.0%
106125 5181 FICA/MEDICARE	1,530	0	1,530	.00	.00	1,530.00	.0%
106125 5182 GENERAL RETIREMENT	1,404	0	1,404	.00	.00	1,404.00	.0%
106125 5260 OFFICE SUPPLIES	375	0	375	.00	.00	375.00	.0%
106125 5321 TELEPHONE	450	0	450	.00	.00	450.00	.0%
106125 5366 R&M LINCOLN PARK BALLFI	0	0	0	.00	.00	.00	.0%
TOTAL CRG - ADMINISTRATION	23,759	0	23,759	.00	.00	23,759.00	.0%
6130 TOE RIVER CAMPGROUND							
106130 5121 SALARIES & WAGES	60,386	-4,000	56,386	17,452.09	.00	38,933.91	31.0%
106130 5126 SALARIES & WAGES-TEMP	16,900	4,000	20,900	20,508.20	.00	391.80	98.1%*
106130 5181 FICA/MEDICARE	5,913	0	5,913	2,870.34	.00	3,042.66	48.5%*
106130 5182 GENERAL RETIREMENT	3,375	0	3,375	1,662.36	.00	1,712.64	49.3%*
106130 5183 HEALTH INSURANCE	3,351	0	3,351	1,868.63	.00	1,482.37	55.8%*
106130 5211 JANITORIAL SUPPLIES	3,500	0	3,500	1,667.03	.00	1,832.97	47.6%*
106130 524020 CONST & REPAIR-BLDGS-	9,000	-3,000	6,000	353.92	.00	5,646.08	5.9%
106130 5260 OFFICE SUPPLIES	500	0	500	176.31	.00	323.69	35.3%*
106130 526002 STORE INVENTORY	10,000	0	10,000	4,351.61	.00	5,648.39	43.5%*
106130 5311 TRAVEL/MILEAGE	500	0	500	93.69	.00	406.31	18.7%
106130 5321 TELEPHONE	3,228	0	3,228	1,166.94	.00	2,061.06	36.2%*
106130 5329 INTERNET/OTHER COMM	0	800	800	578.68	.00	221.32	72.3%*
106130 5331 ELECTRICITY	20,000	0	20,000	12,887.52	.00	7,112.48	64.4%*

FOR 2012 04

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
106130 5332 FUEL OIL	500	0	500	396.82	.00	103.18	79.4%*
106130 5339 CABLE TV	400	-400	0	.00	.00	.00	.0%
106130 5341 PRINTING	600	-300	300	.00	.00	300.00	.0%
106130 5352 R&M EQUIPMENT	1,000	3,000	4,000	3,416.21	.00	583.79	85.4%*
106130 5359 R&M GROUNDS	10,000	0	10,000	7,491.74	.00	2,508.26	74.9%*
106130 5370 ADVERTISING	500	-100	400	195.00	.00	205.00	48.8%*
106130 5431 COPIER LEASE	350	0	350	.00	.00	350.00	.0%
106130 5453 BONDING	175	0	175	175.00	.00	.00	100.0%*
106130 5491 DUES/SUBSCRIPTIONS	165	0	165	.00	.00	165.00	.0%
106130 549109 WATER PERMIT - NCDENR	330	0	330	330.00	.00	.00	100.0%*
106130 5550 CAPITAL-OTHER EQUIPMENT	0	4,000	4,000	4,000.00	.00	.00	100.0%*
TOTAL TOE RIVER CAMPGROUND	150,673	4,000	154,673	81,642.09	.00	73,030.91	52.8%
7000 CONTRIBUTION TO VARIOUS FUNDS							
107000 600002 CONT TO FUND 22- GRAN	21,157	0	21,157	.00	.00	21,157.00	.0%
107000 600004 CONT TO FUND 25- REVA	41,000	0	41,000	.00	.00	41,000.00	.0%
107000 600006 CONT TO FUND 40-CAPIT	429,807	43,303	473,110	.00	.00	473,110.00	.0%
107000 600007 CONT TO FUND 92-LONG	410,826	0	410,826	.00	.00	410,826.00	.0%
107000 600009 CONT TO REBUILD FUND	400,000	-102,770	297,230	.00	.00	297,230.00	.0%
107000 600010 CONTRIBUTION TO FUND	0	59,467	59,467	.00	.00	59,467.00	.0%
TOTAL CONTRIBUTION TO VARIOUS FUNDS	1,302,790	0	1,302,790	.00	.00	1,302,790.00	.0%
TOTAL GENERAL FUND	19,492,981	0	19,492,981	5,742,989.55	.00	13,749,991.45	29.5%
TOTAL EXPENSES	19,492,981	0	19,492,981	5,742,989.55	.00	13,749,991.45	

# CAMPGROUND 2011

JANUARY 1, 2011 THRU NOVEMBER 25, 2011

## EXPENSES

SALARIES, FICA/MED, RET, HEATH	84,763.92
JANITORIAL SUPPLIES	3,002.05
REPAIR & MAINTENANCE -BLDG	45,525.85
OFFICE & OTHER SUPPLIES	381.96
TRAVEL MILEAGE	166.06
TELEPHONE	3,429.60
ELECTRICITY	24,072.20
STORE/ACTIVITIES INVENTORY	15,586.50
INTERNET	830.57
FUEL OIL/GAS	1,095.22
REPAIR & MAINTENANCE -EQUIPMENT	3,663.48
COPIER/FAX LEASE	270.97
YANCEY INSURANCE	175.00
PERMITS	330.00
ADVERTISING	462.25
	<b>183,755.63</b>

\*INCLUDES \$6,560 FOR GATE, \$17,770 FOR SEPTIC REPAIRS,  
\$2,586.21 ELECTRICAL, \$1,800 ATKINS GRADING)

## REVENUES

SEASONAL SITES	72,749.00
WEEKEND SITES	55,381.66
HALL RENTAL	3,305.00
GAME ROOM	1,727.00
STORE REVENUES	18,205.96
	<b>151,368.62</b>

TOTAL PROFIT(LOSS): (32,387.01)

28,716.21 CAPITAL IMPROVEMENTS

IF YOU SUBTRACT CAPITAL IMPROVEMENTS

3,670.80 LOSS

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	FICA/MED	RET	HEALTH	
ROBBIE TIPTON	\$18,639.49	\$1,425.92	\$1,118.37	\$3,544.13
EVAN HALL	\$14,495.00	\$1,108.87	\$0.00	\$0.00
RANDALL HALL	\$25,390.51	\$1,942.37	\$1,523.43	\$0.00
ELIZABETH HUGHES	\$4,482.00	\$342.87	\$0.00	\$0.00
MATTHEW HALL	\$3,408.00	\$260.71	\$0.00	\$0.00
ASHLEY HUDGINS	\$324.00	\$24.79	\$0.00	\$0.00
HALEY JOHNSON	\$1,882.00	\$143.97	\$0.00	\$0.00
KRISTIN SULLINS	\$1,206.00	\$92.26	\$0.00	\$0.00
HALEY PRESNELL	\$1,511.86	\$115.66	\$0.00	\$0.00
CORY PETERSON	\$1,004.00	\$76.81	\$0.00	\$0.00
JUSTIN BOONE	\$1,154.38	\$88.31	\$0.00	\$0.00
	\$73,497.24	\$5,080.75	\$2,641.80	\$3,544.13
TOTAL:		\$84,763.92		

### JANITORIAL SUPPLIES

VENDOR	AMOUNT
CHAMPION SUPPLY	\$2,994.55
ROSES	\$7.50
	<b>\$3,002.05</b>

### OFFICE SUPPLIES

VENDOR	AMOUNT
YANCEY GRAPHICS	\$248.47
MAC PAPERS	\$29.52
THE OFFICE SHOPPE	\$59.97
RANDY HALL (ROLL OF STAMPS)	\$44.00
	<b>\$381.96</b>

### CONST & REP - BLDGS & GRNDS

VENDOR	AMOUNT
KACE ENVIRONMENTAL	\$351.00
HERITAGE LUMBER	\$2,413.88
MITCHELL SECURITY	\$6,560.00
SUMMIT BLDG SUPPLY	\$399.54
BRYAN COOPER ELECTRICAL	\$2,586.21
TERRY LEDFORD GRADING	\$17,770.00
YANCEY STONE	\$1,541.46
BURLESON PLUMBING	\$166.59
FOX COUNTRY STORE	\$359.02
MAYLAND SEPTIC	\$1,325.00
POPLAR GROVE	\$612.68
WESTSIDE RENTAL	\$347.86
ATKINS GRADING	\$1,800.75
RANDY BAKER TRUCKING	\$371.01
ROTOROOTER	\$840.00
PLAYERS	\$1,041.00
SOUTHERN CONCRETE	\$316.90
BOYER'S PORT A JOHN	\$187.34
TERMINEX	\$304.00
MARK-IT TRUCKING	\$300.00
BOOM SPRAYER (LOWES)	\$405.61
JACK'S CABINET SHOP	\$576.00
CLYDE & GLENNA MCINTOSH-CAMPER	\$4,000.00

TRIBLE CONTRACTING	\$350.00
LLOYD ALLEN TREE SERVICE	\$600.00
	<b>\$45,525.85</b>

### TRAVEL/MILEAGE

VENDOR	AMOUNT
ROBBIE TIPTON	\$166.06
	<b>\$166.06</b>

### STORE INVENTORY

VENDOR	AMOUNT
REDDY ICE	\$1,242.12
PEPSI-COLA	\$2,939.52
THE EARTHGRAINS	\$366.17
HT HACKNEY (GROCERIES)	\$4,660.92
HERSHEY CREAMERY	\$1,985.82
BLUE RHINO GAS CYLINDERS	\$359.00
WILSON'S BAIL & TACKLE	\$612.40
ORIENTAL TRADING	\$51.94
TUBES	\$698.70
PLAYERS	\$415.58
PANTHER MARTIN - FISHING SUPPLIES	\$202.45
TANIS HUDGINS - AIR COND	\$250.00
NC WILDLIFE COMMISSION	\$265.05
RANDY HALL - VARIOUS SUPPLIES STORE	\$359.93
FISHING LICENSE	\$1,176.90
	<b>\$15,586.50</b>

### TELEPHONE

VENDOR	AMOUNT
FRONTIER	\$2,329.08
VERIZON WIRELESS	\$798.13
INFORMATION TECH (LONG DISTANCE)	\$229.41
BANKS ELECTRONICS	\$72.98
	<b>\$3,429.60</b>

### INTERNET

VENDOR	AMOUNT
COUNTRY CABLEVISION	\$830.57
	<b>\$830.57</b>

### ELECTRICITY

VENDOR	AMOUNT
FRENCH BROAD EMC	\$24,072.20
	<b>\$24,072.20</b>

### FUEL OIL/GAS

VENDOR	AMOUNT
BLOSSMAN GAS	\$724.49
POPLAR GROVE MINI MART	\$195.71
BURNSVILLE GAS	\$175.02
	<b>\$1,095.22</b>

### R & M EQUIPMENT

VENDOR	AMOUNT
WESTSIDE RENTAL	\$26.94
WHITLEY'S COMMUNICATION	\$2,164.00
HERITAGE LUMBER	\$888.30
BURLESON PLUMBING	\$113.39
MOUNTAINEER EQUIPMENT	\$113.80
WEAVERVILLE LAWN & TRACTOR	\$76.85
LARRY PETERSON (SERVICE)	\$97.50
BURNSVILLE HOME & TIRE	\$182.70
	<b>\$3,663.48</b>

### COPIER/FAX LEASE

VENDOR	AMOUNT
TOSHIBA	\$270.97
	<b>\$270.97</b>

### BONDING

VENDOR	AMOUNT
YANCEY INSURANCE	\$175.00
	<b>\$175.00</b>

### PERMITS

NCDENR - WATER	\$330.00
	<b>\$330.00</b>

### ADVERTISING

PLAYERS	\$195.00
YANCEY COMMON TIMES	\$267.25
	<b>\$462.25</b>