

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



05/22/2009 13:42
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Vance County
NEXT YEAR BUDGET COMPARISON REPORT

PG 1
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PROJECTION: 2010 2010 VANCE COUNTY BUDGET ESTIMATES

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2010 REQUESTED	2010 RECOMMEND	2010 APPROVED	COMMENT
10301 AD VALOREM TAXES							
10301 430100 AD VAL-CUR	-18,429,142.82	-18,446,967.00	-18,446,967.00	-18,830,645.00	-18,830,645.00	.00	
10 -1 -301 -430100							
10301 430101 AD VAL-1ST	-847,383.58	-840,000.00	-840,000.00	-850,000.00	-850,000.00	.00	
10 -1 -301 -430101							
10301 430102 AD VAL-2ND	-172,517.54	-137,500.00	-137,500.00	-145,000.00	-145,000.00	.00	
10 -1 -301 -430102							
10301 430103 AD VAL-3RD	-117,509.16	-101,500.00	-101,500.00	-101,500.00	-101,500.00	.00	
10 -1 -301 -430103							
10301 430104 AD VAL-ALL	-232,098.98	-155,000.00	-155,000.00	-165,000.00	-165,000.00	.00	
10 -1 -301 -430104							
10301 430105 PENAL-INT	-328,825.41	-280,000.00	-280,000.00	-280,000.00	-280,000.00	.00	
10 -1 -301 -430105							
TOTAL AD VALOREM TAXES	-20,127,477.49	-19,960,967.00	-19,960,967.00	-20,372,145.00	-20,372,145.00	.00	
10315 VEHICLE RENTAL TAX							
10315 431500 VEH RENTAL	-22,646.24	-22,000.00	-22,000.00	-22,000.00	-22,000.00	.00	
10 -1 -315 -431500							
TOTAL VEHICLE RENTAL TAX	-22,646.24	-22,000.00	-22,000.00	-22,000.00	-22,000.00	.00	
10325 PRIVILEGE LICENSE							
10325 432500 PRIVIL LIC	-7,331.26	-7,000.00	-7,000.00	-7,000.00	-7,000.00	.00	
10 -1 -325 -432500							
TOTAL PRIVILEGE LICENSE	-7,331.26	-7,000.00	-7,000.00	-7,000.00	-7,000.00	.00	
10329 INVESTMENT EARNINGS							
10329 432900 INVEST EAR	-533,642.27	-384,000.00	-384,000.00	-75,000.00	-75,000.00	.00	
10 -1 -329 -432900							
10329 432905 INVEST-4H	-73.48	.00	.00	.00	.00	.00	
10 -1 -329 -432905							
10329 432909 INVEST-SWC	-270.90	.00	.00	.00	.00	.00	
10 -1 -329 -432909							
TOTAL INVESTMENT EARNINGS	-533,986.65	-384,000.00	-384,000.00	-75,000.00	-75,000.00	.00	
10332 ANIMAL CONTROL FEES							
10332 433200 AC-SHELTER	-6,646.00	-7,800.00	-7,800.00	-7,500.00	-7,500.00	.00	
10 -1 -332 -433200							



05/22/2009 13:42
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Vance County
NEXT YEAR BUDGET COMPARISON REPORT

PG 2
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PROJECTION: 2010 2010 VANCE COUNTY BUDGET ESTIMATES

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2010 REQUESTED	2010 RECOMMEND	2010 APPROVED	COMMENT
10332 433201 AC-VACCINE	-3,251.00	-2,700.00	-2,700.00	-2,500.00	-2,500.00	.00	
10 -1 -332 -433201							
10332 433203 AC-DONATE	-5,400.00	-3,500.00	-5,457.00	-2,500.00	-2,500.00	.00	
10 -1 -332 -433203							
10332 433204 AC-FINES	-1,135.65	-750.00	-750.00	-700.00	-700.00	.00	
10 -1 -332 -433204							
10332 437005 MISC REV	.00	.00	.00	.00	.00	.00	
10 -1 -332 -437005							
TOTAL ANIMAL CONTROL FEES	-16,432.65	-14,750.00	-16,707.00	-13,200.00	-13,200.00	.00	
10333 CO-OPERATIVE EXTENSION REVENUE							
10333 433300 EXTEN FEE	.00	-700.00	-700.00	.00	.00	.00	
10 -1 -333 -433300							
10333 433301 EXTEN-VEND	.00	-185.00	-185.00	.00	.00	.00	
10 -1 -333 -433301							
10333 433302 EXT-INCOME	-4,134.92	-5,915.00	-5,915.00	-3,000.00	-6,039.00	.00	
10 -1 -333 -433302							
10333 433304 PARENT-CT	-40,677.99	.00	.00	-5,000.00	-5,000.00	.00	
10 -1 -333 -433304							
10333 433306 EXT-WARREN	-8,272.44	-8,430.00	-8,430.00	.00	.00	.00	
10 -1 -333 -433306							
10333 433307 UW Con Sci	-89.07	-690.00	-690.00	-436.00	-436.00	.00	
10 -1 -333 -433307							
TOTAL CO-OPERATIVE EXTENSION	-53,174.42	-15,920.00	-15,920.00	-8,436.00	-11,475.00	.00	
10334 4-H REVENUE							
10334 433400 4H-UNI WAY	-2,142.86	-3,000.00	-3,000.00	-3,000.00	-3,000.00	.00	
10 -1 -334 -433400							
10334 433401 4H-SERVICE	-10,745.66	-7,550.00	-7,550.00	-5,500.00	-11,900.00	.00	
10 -1 -334 -433401							
TOTAL 4-H REVENUE	-12,888.52	-10,550.00	-10,550.00	-8,500.00	-14,900.00	.00	
10342 PLANNING FEES							
10342 434201 SUBDIVISON	-6,125.00	-5,500.00	-5,500.00	-5,500.00	-5,500.00	.00	
10 -1 -342 -434201							
10342 434202 PLANNING	-14,770.00	-14,000.00	-14,000.00	-10,000.00	-10,000.00	.00	
10 -1 -342 -434202							
10342 434203 BD ADJUST	-2,724.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	.00	
10 -1 -342 -434203							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



05/22/2009 13:42
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Vance County
NEXT YEAR BUDGET COMPARISON REPORT

PG 3
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PROJECTION: 2010 2010 VANCE COUNTY BUDGET ESTIMATES

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2010 REQUESTED	2010 RECOMMEND	2010 APPROVED	COMMENT
TOTAL PLANNING FEES	-23,619.00	-21,500.00	-21,500.00	-17,500.00	-17,500.00	.00	
10345 LOCAL GOVERNMENT SALES TAX							
10345 434500 SALE TAX-1	-3,530,935.77	-3,355,000.00	-3,355,000.00	-3,120,000.00	-3,120,000.00	.00	
10 -1 -345 -434500							
10345 434501 SALES TAX	-1,607,242.35	-1,625,000.00	-1,625,000.00	-1,380,000.00	-1,380,000.00	.00	
10 -1 -345 -434501							
10345 434502 SALES TAX	-688,818.15	-693,000.00	-693,000.00	-590,000.00	-590,000.00	.00	
10 -1 -345 -434502							
10345 434503 SALES TAX	-911,957.71	-920,000.00	-920,000.00	-815,000.00	-815,000.00	.00	
10 -1 -345 -434503							
10345 434504 SALES TAX	-1,367,936.58	-1,380,000.00	-1,380,000.00	-1,222,500.00	-1,222,500.00	.00	
10 -1 -345 -434504							
10345 434506 SALES TAX	-1,760,806.50	-1,297,500.00	-1,297,500.00	-150,000.00	-150,000.00	.00	
10 -1 -345 -434506							
TOTAL LOCAL GOVERNMENT SALES	-9,867,697.06	-9,270,500.00	-9,270,500.00	-7,277,500.00	-7,277,500.00	.00	
10346 STATE REVENUES							
10346 434600 BEER-WINE	-125,123.67	-119,000.00	-119,000.00	-120,000.00	-120,000.00	.00	
10 -1 -346 -434600							
10346 434606 VET SERV	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	.00	
10 -1 -346 -434606							
10346 434607 CJPA IMPL	-278,098.08	-270,859.00	-270,859.00	-278,487.00	-278,487.00	.00	
10 -1 -346 -434607							
10346 434608 JAIL INMAT	-46,632.00	-35,000.00	-35,000.00	-49,000.00	-49,000.00	.00	
10 -1 -346 -434608							
10346 434609 LIC REVOC	-11,127.57	-7,500.00	-7,500.00	-6,000.00	-6,000.00	.00	
10 -1 -346 -434609							
10346 434629 SWC_ST FND	-4,000.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00	.00	
10 -1 -346 -434629							
10346 434631 ADM FUNDS	-741,109.00	.00	-218,757.00	.00	.00	.00	
10 -1 -346 -434631							
10346 434635 MEDICAI HH	-34,761.00	.00	.00	.00	.00	.00	
10 -1 -346 -434635							
TOTAL STATE REVENUES	-1,242,851.32	-438,359.00	-657,116.00	-459,487.00	-459,487.00	.00	
10347 ABC REVENUES							
10347 434700 ABC REV	-209,151.01	-230,000.00	-230,000.00	-80,000.00	-80,000.00	.00	
10 -1 -347 -434700							

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05/22/2009 13:42
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Vance County
NEXT YEAR BUDGET COMPARISON REPORT

PG 4
bgnyrpts

PROJECTION: 2010 2010 VANCE COUNTY BUDGET ESTIMATES

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2010 REQUESTED	2010 RECOMMEND	2010 APPROVED	COMMENT
10347	434701	ABC- 5 BTL	-12,324.74	-11,400.00	-11,400.00	-11,400.00	-10,920.00	.00	
10	-1	-347 -434701							
10347	434702	ABC-5 ADD'	-10,457.89	-10,000.00	-10,000.00	-10,000.00	-9,528.00	.00	
10	-1	-347 -434702							
10347	434707	ABC-LAW	-49,528.00	-12,750.00	-12,750.00	-12,750.00	.00	.00	
10	-1	-347 -434707							
TOTAL ABC REVENUES			-281,461.64	-264,150.00	-264,150.00	-114,150.00	-100,448.00	.00	
10348	DSS STATE REVENUES								
10348	434800	DSS-ADMIN	-3,400,734.33	-3,524,455.00	-3,681,577.00	-3,100,000.00	-3,150,000.00	.00	
10	-1	-348 -434800							
10348	434802	MA-AFDC	-3,339.94	-5,000.00	-5,000.00	-5,000.00	-5,000.00	.00	
10	-1	-348 -434802							
10348	434805	IV-D FEES	-1,460.00	-1,400.00	-1,400.00	-6,500.00	-6,500.00	.00	
10	-1	-348 -434805							
10348	434806	MAX IV-E	-59,497.19	-65,000.00	-65,000.00	-65,000.00	-65,000.00	.00	
10	-1	-348 -434806							
10348	434807	FRAUD-FOOD	-2,413.36	-12,000.00	-12,000.00	-2,000.00	-2,000.00	.00	
10	-1	-348 -434807							
10348	434808	ST-F.CARE	-76,428.60	-85,000.00	-85,000.00	-70,000.00	-70,000.00	.00	
10	-1	-348 -434808							
10348	434809	SPEC ADOPT	.00	.00	.00	-15,000.00	-15,000.00	.00	
10	-1	-348 -434809							
10348	434810	AFDC-F.CAR	-25,522.39	-59,868.00	-59,868.00	-61,725.00	-61,725.00	.00	
10	-1	-348 -434810							
10348	434812	AFDC-IV-D	-62,302.99	-55,000.00	-55,000.00	-60,000.00	-60,000.00	.00	
10	-1	-348 -434812							
10348	434815	S/F DAY CA	-2,243,510.35	-1,993,332.00	-1,993,332.00	-2,094,400.00	-2,094,400.00	.00	
10	-1	-348 -434815							
10348	434816	D.CARE-SST	-520,954.80	-343,092.00	-343,092.00	-343,092.00	-343,092.00	.00	
10	-1	-348 -434816							
10348	434820	CRISIS	-61,990.09	-112,571.00	-733,884.00	-157,941.00	-157,941.00	.00	
10	-1	-348 -434820							
10348	434825	PRO ENERGY	-2,210.14	-8,977.00	-8,977.00	-3,478.00	-5,478.00	.00	
10	-1	-348 -434825							
10348	434827	EDTAP	-48,391.00	-48,391.00	-48,391.00	-48,391.00	-48,391.00	.00	
10	-1	-348 -434827							
10348	434829	SUPP-EDTAP	-28,876.00	-28,876.00	-28,876.00	-28,876.00	-28,876.00	.00	
10	-1	-348 -434829							
10348	434830	DMA TRANSP	-291,446.48	-333,700.00	-333,700.00	-355,000.00	-355,000.00	.00	
10	-1	-348 -434830							
10348	434832	CAP MEDICA	-100,258.39	-80,000.00	-80,000.00	-100,000.00	-100,000.00	.00	
10	-1	-348 -434832							

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WELCOME TO THE NEIGHBORHOOD



05/22/2009 13:42
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Vance County
NEXT YEAR BUDGET COMPARISON REPORT

PG 5
bgnyrpts

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FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2010 REQUESTED	2010 RECOMMEND	2010 APPROVED	COMMENT
10348 434833 MED-RISK	-27,392.15	-15,000.00	-15,000.00	-10,000.00	-10,000.00	.00	
10 -1 -348 -434833							
10348 434840 WORK FIRST	-17,046.00	-22,728.00	-22,728.00	-22,728.00	-22,728.00	.00	
10 -1 -348 -434840							
10348 434841 SUP WORK 1	.00	.00	.00	-5,756.00	-5,756.00	.00	
10 -1 -348 -434841							
10348 434851 WF-DEMO	-62,340.23	-83,775.00	-76,200.00	.00	.00	.00	
10 -1 -348 -434851							
10348 434852 HLTH NET	.00	.00	.00	-19,993.00	-19,993.00	.00	
10 -1 -348 -434852							
TOTAL DSS STATE REVENUES	-7,036,114.43	-6,878,165.00	-7,649,025.00	-6,574,880.00	-6,626,880.00	.00	
10349 DSS FEDERAL REVENUES							
10349 434901 IV-D INCEN	-118,728.46	-105,000.00	-105,000.00	-114,256.00	-114,256.00	.00	
10 -1 -349 -434901							
10349 434904 SHIIP	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	.00	
10 -1 -349 -434904							
10349 434919 OLD AMERIC	-226,095.23	-203,397.00	-203,397.00	-203,397.00	-203,397.00	.00	
10 -1 -349 -434919							
10349 434924 NUTRI MEAL	-127,202.02	-121,000.00	-121,000.00	-121,000.00	-121,000.00	.00	
10 -1 -349 -434924							
TOTAL DSS FEDERAL REVENUES	-477,025.71	-434,397.00	-434,397.00	-443,653.00	-443,653.00	.00	
10350 DSS LOCAL REVENUES							
10350 435001 DSS VEND	-342.42	-400.00	-400.00	-400.00	-400.00	.00	
10 -1 -350 -435001							
10350 435002 DON-INDIG	-96.42	-200.00	-200.00	-1,500.00	-1,500.00	.00	
10 -1 -350 -435002							
10350 435003 DON-F.CHIL	-1,418.27	-2,500.00	-2,500.00	-2,800.00	-2,800.00	.00	
10 -1 -350 -435003							
10350 435004 DON-F.PARE	.00	.00	.00	.00	.00	.00	
10 -1 -350 -435004							
10350 435007 DON SR CIT	-4,633.66	.00	-1,063.00	.00	.00	.00	
10 -1 -350 -435007							
10350 435010 LIQ NUTRIT	-4,577.00	-8,500.00	-8,500.00	-3,000.00	-3,000.00	.00	
10 -1 -350 -435010							
10350 435011 EAT SMART	.00	.00	-1,154.00	.00	.00	.00	
10 -13500-000000-435011							
10350 435015 INCOME-III	-13,057.79	-13,500.00	-13,500.00	-12,000.00	-9,000.00	.00	
10 -1 -350 -435015							
10350 435025 CPS	.00	.00	.00	.00	.00	.00	
10 -1 -350 -435025							



05/22/2009 13:42
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Vance County
NEXT YEAR BUDGET COMPARISON REPORT

PG 6
bgnyrpts

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FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2010 REQUESTED	2010 RECOMMEND	2010 APPROVED	COMMENT
10350 435026 AGING-DONA	-1,084.14	.00	.00	.00	.00	.00	_____
10 -1 -350 -435026							
10350 435027 AEROBIC	-4,810.00	.00	.00	.00	.00	.00	_____
10 -1 -350 -435027							
TOTAL DSS LOCAL REVENUES	-30,019.70	-25,100.00	-27,317.00	-19,700.00	-16,700.00	.00	_____
10353 FEDERAL REVENUES							
10353 435303 EMERG MGT	-18,485.00	-18,000.00	-18,000.00	-18,000.00	-18,000.00	.00	_____
10 -1 -353 -435303							
10353 435313 FLOOD CTL	-31,544.00	-30,000.00	-30,000.00	-30,000.00	-30,000.00	.00	_____
10 -1 -353 -435313							
TOTAL FEDERAL REVENUES	-50,029.00	-48,000.00	-48,000.00	-48,000.00	-48,000.00	.00	_____
10356 REGISTER OF DEEDS REVENUES							
10356 435600 REG DEEDS	-205,250.59	-210,000.00	-210,000.00	-160,000.00	-160,000.00	.00	_____
10 -1 -356 -435600							
10356 435601 EXCISE TAX	-104,038.00	-102,500.00	-102,500.00	-80,000.00	-90,000.00	.00	_____
10 -1 -356 -435601							
10356 435602 R.D.AUTOMA	.00	-6,000.00	-6,000.00	-133,800.00	.00	.00	_____
10 -1 -356 -435602							
TOTAL REGISTER OF DEEDS REVE	-309,288.59	-318,500.00	-318,500.00	-373,800.00	-250,000.00	.00	_____
10357 INSPECTION FEES							
10357 435709 HOME RECOV	-27.00	.00	.00	.00	.00	.00	_____
10 -1 -357 -435709							
10357 435710 INSP. FEES	-260,968.00	-260,000.00	-260,000.00	-250,000.00	-250,000.00	.00	_____
10 -1 -357 -435710							
TOTAL INSPECTION FEES	-260,995.00	-260,000.00	-260,000.00	-250,000.00	-250,000.00	.00	_____
10358 JAIL REVENUES							
10358 435800 JAIL FEES	-11,111.11	-11,500.00	-11,500.00	-11,500.00	-11,500.00	.00	_____
10 -1 -358 -435800							
10358 435802 JAIL PHONE	-43,248.14	-36,000.00	-36,000.00	-40,000.00	-40,000.00	.00	_____
10 -1 -358 -435802							
10358 435807 JAIL-S.CTR	-77,995.50	-85,000.00	-85,000.00	-80,000.00	-80,000.00	.00	_____
10 -1 -358 -435807							
10358 435811 JAIL-VEND	.00	-500.00	-500.00	.00	.00	.00	_____
10 -1 -358 -435811							

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WELCOME TO THE NEIGHBORHOOD



05/22/2009 13:42
sstanton

Vance County
NEXT YEAR BUDGET COMPARISON REPORT

PG 7
bgnyrpts

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FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2010 REQUESTED	2010 RECOMMEND	2010 APPROVED	COMMENT
10358 435814 US MARSHAL	-98,134.79	-100,000.00	-100,000.00	-75,000.00	-75,000.00	.00	
10 -1 -358 -435814							
10358 435816 INMATE-PYT	.00	-50.00	-50.00	-100.00	-100.00	.00	
10 -1 -358 -435816							
10358 435817 MED REIMB	.00	-100.00	-100.00	.00	.00	.00	
10 -1 -358 -435817							
10358 435818 ESC-SSN	-10,000.00	-8,000.00	-8,000.00	-8,000.00	-8,000.00	.00	
10 -1 -358 -435818							
10358 435820 CLIENT-MEA	-7,549.51	-7,500.00	-7,500.00	-10,313.00	-9,000.00	.00	
10 -1 -358 -435820							
TOTAL JAIL REVENUES	-248,039.05	-248,650.00	-248,650.00	-224,913.00	-223,600.00	.00	
10359 SHERIFF REVENUES							
10359 435901 SHERIF-FEE	-108,559.89	-96,000.00	-96,000.00	-99,000.00	-99,000.00	.00	
10 -1 -359 -435901							
10359 435903 SHERIF-IVD	-67,535.45	-58,000.00	-58,000.00	-58,000.00	-58,000.00	.00	
10 -1 -359 -435903							
10359 435905 SHERIF-DON	.00	.00	-1,554.00	.00	.00	.00	
10 -1 -359 -435905							
10359 435906 GUN PERMIT	-8,205.00	-8,000.00	-8,000.00	-11,000.00	-11,000.00	.00	
10 -1 -359 -435906							
10359 435908 CLERT COUR	-79.62	-100.00	-100.00	-50.00	-50.00	.00	
10 -1 -359 -435908							
10359 435909 VICE-COURT	-235.20	.00	.00	.00	.00	.00	
10 -1 -359 -435909							
10359 435912 FEE-OFFICE	-32,804.96	-35,000.00	-35,000.00	-30,000.00	-28,500.00	.00	
10 -1 -359 -435912							
10359 435913 FP/TRANSP	-8,201.64	-5,000.00	-5,000.00	-6,000.00	-6,000.00	.00	
10 -1 -359 -435913							
10359 435915 FED-DRUG	.00	-13,300.00	-19,300.00	.00	.00	.00	
10 -1 -359 -435915							
10359 435916 SUBST TAX	.00	-8,047.00	-8,047.00	.00	.00	.00	
10 -1 -359 -435916							
10359 435917 SHER-INTER	-126,570.47	-13,275.00	-145,834.00	.00	.00	.00	
10 -1 -359 -435917							
10359 435918 ICE	-592.56	.00	.00	.00	.00	.00	
10 -1 -359 -435918							
TOTAL SHERIFF REVENUES	-352,784.79	-236,722.00	-376,835.00	-204,050.00	-202,550.00	.00	
10360 AMBULANCE REVENUES							
10360 436000 AMBUL-CURR	-795,943.81	-700,000.00	-700,000.00	-745,000.00	-745,000.00	.00	
10 -1 -360 -436000							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



05/22/2009 13:42
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Vance County
NEXT YEAR BUDGET COMPARISON REPORT

PG 8
bgnyrpts

PROJECTION: 2010 2010 VANCE COUNTY BUDGET ESTIMATES

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2010 REQUESTED	2010 RECOMMEND	2010 APPROVED	COMMENT
10360 436001 AMBU-PR YR	-777,525.52	-515,000.00	-515,000.00	-525,000.00	-525,000.00	.00	
10 -1 -360 -436001							
10360 436002 DEBT SETOF	-104,859.95	-85,000.00	-85,000.00	-100,000.00	-100,000.00	.00	
10 -1 -360 -436002							
TOTAL AMBULANCE REVENUES	-1,678,329.28	-1,300,000.00	-1,300,000.00	-1,370,000.00	-1,370,000.00	.00	
10367 REFUNDS & REIMBURSEMENTS							
10367 436702 INSU REIMB	-289,864.99	-55,000.00	-62,496.00	-55,000.00	-55,000.00	.00	
10 -1 -367 -436702							
10367 436704 LIBRARY	-528,228.55	.00	.00	.00	.00	.00	
10 -1 -367 -436704							
10367 436705 VC HOUSING	-205,565.62	.00	.00	.00	.00	.00	
10 -1 -367 -436705							
10367 436707 KITTRELL	-2,654.04	.00	.00	.00	.00	.00	
10 -1 -367 -436707							
10367 436708 MIDDLEBURG	-2,669.06	.00	.00	.00	.00	.00	
10 -1 -367 -436708							
10367 436709 ELECT STAT	.00	.00	-7,675.00	.00	.00	.00	
10 -13670-000000-436709							
10367 436720 AOC PHONE	-6,465.39	-9,500.00	-9,500.00	-9,500.00	-9,500.00	.00	
10 -1 -367 -436720							
10367 436721 UST FUND	.00	-750.00	-750.00	.00	.00	.00	
10 -1 -367 -436721							
10367 436724 HCFA LAWST	.00	.00	.00	.00	.00	.00	
10 -1 -367 -436724							
TOTAL REFUNDS & REIMBURSEMEN	-1,035,447.65	-65,250.00	-80,421.00	-64,500.00	-64,500.00	.00	
10369 REVENUE FROM CITY OF HENDERSON							
10369 436900 ELECTIONS	-53,859.74	-46,053.00	-46,053.00	-46,053.00	-61,809.00	.00	
10 -1 -369 -436900							
10369 436901 TAX OFFICE	-115,486.36	-133,178.00	-133,178.00	-133,178.00	-124,045.00	.00	
10 -1 -369 -436901							
10369 436902 VICE	-56,619.01	.00	.00	.00	.00	.00	
10 -1 -369 -436902							
10369 436904 911 EMERG	-438,435.02	-488,565.00	-488,565.00	-488,565.00	-513,090.00	.00	
10 -1 -369 -436904							
10369 436913 OLD LIBR	-4,397.22	.00	.00	.00	.00	.00	
10 -1 -369 -436913							
10369 436914 ARMORY	-605.50	-1,250.00	-1,250.00	-1,250.00	-1,250.00	.00	
10 -1 -369 -436914							
10369 436915 WATER REIM	-1,961.32	-1,900.00	-1,900.00	-1,900.00	-1,900.00	.00	
10 -1 -369 -436915							



05/22/2009 13:42
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Vance County
NEXT YEAR BUDGET COMPARISON REPORT

PG 9
bgnyrpts

PROJECTION: 2010 2010 VANCE COUNTY BUDGET ESTIMATES

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2010 REQUESTED	2010 RECOMMEND	2010 APPROVED	COMMENT
TOTAL REVENUE FROM CITY OF H	-671,364.17	-670,946.00	-670,946.00	-670,946.00	-702,094.00	.00	
10370 MISCELLANEOUS REVENUES							
10370 437000 RENT	-101,900.00	-104,988.00	-104,988.00	-117,000.00	-117,000.00	.00	
10 -1 -370 -437000							
10370 437001 MAPS-ORDIN	-1,426.90	-1,000.00	-1,000.00	-1,000.00	-1,000.00	.00	
10 -1 -370 -437001							
10370 437002 JUNK CAR	.00	-500.00	-500.00	.00	.00	.00	
10 -1 -370 -437002							
10370 437003 CATV	-158,827.79	-150,000.00	-150,000.00	-165,000.00	-165,000.00	.00	
10 -1 -370 -437003							
10370 437004 FALSE ALAR	-1,164.70	.00	.00	.00	.00	.00	
10 -1 -370 -437004							
10370 437005 MISC REV	-17,930.00	-7,500.00	-7,500.00	-7,500.00	-7,500.00	.00	
10 -1 -370 -437005							
10370 437007 BLDG DEMO	.00	-2,500.00	-2,500.00	.00	.00	.00	
10 -1 -370 -437007							
10370 437011 FOY DONAT	.00	.00	.00	.00	.00	.00	
10 -1 -370 -437011							
10370 437012 UW-FOY	-1,653.73	-1,325.00	-1,325.00	-1,325.00	-1,325.00	.00	
10 -1 -370 -437012							
10370 437013 UW-NYPUM	-7,049.88	-7,175.00	-7,175.00	-6,000.00	-6,000.00	.00	
10 -1 -370 -437013							
10370 437014 FIN-VEND	-502.09	-500.00	-500.00	-450.00	-450.00	.00	
10 -1 -370 -437014							
10370 437015 OUT-LUNCH	-42.00	-1,037.00	-1,037.00	-1,287.00	-1,287.00	.00	
10 -1 -370 -437015							
10370 437018 PARENT-MH	.00	.00	.00	.00	.00	.00	
10 -1 -370 -437018							
10370 437019 CIT OFFICE	-4,119.68	.00	.00	.00	.00	.00	
10 -1 -370 -437019							
10370 437020 SMARTSTART	-51,853.67	-67,494.00	-67,494.00	-67,494.00	-60,745.00	.00	
10 -1 -370 -437020							
10370 437021 KIDS FIRST	-299.00	.00	.00	.00	.00	.00	
10 -1 -370 -437021							
10370 437024 LEASE PRCD	-315,191.14	.00	-473,619.00	.00	.00	.00	
10 -1 -370 -437024							
10370 437025 CODE RED	.00	-5,000.00	-5,000.00	-5,000.00	-3,333.00	.00	
10 -1 -370 -437025							
10370 437026 ROAD SIGNS	.00	.00	.00	.00	.00	.00	
10 -1 -370 -437026							
10370 437099 SALE-FIXED	-33,943.00	-25,000.00	-25,000.00	-20,000.00	-20,000.00	.00	
10 -1 -370 -437099							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



05/22/2009 13:42
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Vance County
NEXT YEAR BUDGET COMPARISON REPORT

PG 10
bgnyrpts

PROJECTION: 2010 2010 VANCE COUNTY BUDGET ESTIMATES

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2010 REQUESTED	2010 RECOMMEND	2010 APPROVED	COMMENT
10370 437621 FAL AL CIT	-400.00	.00	.00	.00	.00	.00	
10 -1 -370 -437621							
TOTAL MISCELLANEOUS REVENUES	-696,303.58	-374,019.00	-847,638.00	-392,056.00	-383,640.00	.00	
10380 GRANTS							
10380 438001 FOY-DJJP	-32,818.00	-28,098.00	-28,098.00	-28,090.00	-28,090.00	.00	
10 -1 -380 -438001							
10380 438003 NCAY	-4,000.00	-9,000.00	-9,000.00	-9,000.00	-9,000.00	.00	
10 -1 -380 -438003							
10380 438009 JCPC ADMIN	-9,935.00	-4,935.00	-4,935.00	-4,935.00	-4,935.00	.00	
10 -1 -380 -438009							
10380 438011 C.MGT_DJJP	-6,830.00	-7,450.00	-7,450.00	-7,450.00	-7,450.00	.00	
10 -1 -380 -438011							
10380 438012 C.MGT-CTY	-26,454.00	-33,952.00	-33,952.00	-33,952.00	-33,317.00	.00	
10 -1 -380 -438012							
10380 438020 RGP-KARTS	-66,897.00	-66,897.00	-66,897.00	-66,897.00	-66,897.00	.00	
10 -1 -380 -438020							
10380 438022 JAG	-8,616.00	.00	.00	-48,882.00	-48,882.00	.00	
10 -1 -380 -438022							
10380 438023 GRANT-VEST	-4,739.70	-4,157.00	-4,157.00	-4,157.00	-4,157.00	.00	
10 -1 -380 -438023							
10380 438027 PRO ENERGY	-4,000.00	.00	.00	.00	.00	.00	
10 -1 -380 -438027							
10380 438028 KT EDC	-983.00	.00	.00	.00	.00	.00	
10 -1 -380 -438028							
10380 438030 YOUTH SERV	-115,455.00	-115,455.00	-115,455.00	-115,455.00	-115,455.00	.00	
10 -1 -380 -438030							
10380 438031 HOME LAND	.00	.00	-61,647.00	.00	.00	.00	
10 -1 -380 -438031							
10380 438036 ABAND BLDG	.00	.00	.00	.00	-25,000.00	.00	
10 -1 -380 -438036							
10380 438039 911 GRANT	-5,065.94	.00	-13,725.00	.00	.00	.00	
10 -1 -380 -438039							
10380 438043 REDC WARR	.00	.00	.00	.00	-115,132.00	.00	
10 -13800-000000-438043							
10380 438050 WELLNESS	-3,000.00	-2,000.00	-2,000.00	-1,750.00	-1,750.00	.00	
10 -1 -380 -438050							
10380 438051 SUP RGP GR	.00	.00	.00	-26,475.00	-26,475.00	.00	
10 -1 -380 -438051							
10380 438052 911 EXERC	.00	.00	-17,365.00	-18,750.00	-18,750.00	.00	
10 -1 -380 -438052							
TOTAL GRANTS	-288,793.64	-271,944.00	-364,681.00	-365,793.00	-505,290.00	.00	
10397 TRANSFERS FROM OTHER FUNDS							
10397 439717 FAC FEES	.00	-149,481.00	-149,481.00	-149,000.00	-149,000.00	.00	
10 -1 -397 -439717							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



05/22/2009 13:42
sstanton

Vance County
NEXT YEAR BUDGET COMPARISON REPORT

PG 11
bgnyrpts

PROJECTION: 2010 2010 VANCE COUNTY BUDGET ESTIMATES

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2010 REQUESTED	2010 RECOMMEND	2010 APPROVED	COMMENT
10397 439743 FIRE TAX	-52,000.00	-52,000.00	-52,000.00	-50,000.00	-50,000.00	.00	
10 -1 -397 -439743							
10397 439745 ROOM TAX	-80,000.00	-80,000.00	-80,000.00	-80,000.00	-80,000.00	.00	
10 -1 -397 -439745							
10397 439760 CR-SCHOOLS	-125,000.00	-125,000.00	-125,000.00	-125,000.00	-125,000.00	.00	
10 -1 -397 -439760							
10397 439770 ETS-LAND	-101,685.64	.00	.00	.00	.00	.00	
10 -1 -397 -439770							
10397 439771 ETS-WIRELE	-26,098.50	-39,100.00	-72,140.00	-42,458.00	-42,458.00	.00	
10 -1 -397 -439771							
TOTAL TRANSFERS FROM OTHER F	-384,784.14	-445,581.00	-478,621.00	-446,458.00	-446,458.00	.00	
10399 FUND BALANCE							
10399 439900 FB APPROP	.00	-1,839,270.00	-1,839,270.00	-3,728,006.00	-1,706,460.00	.00	
10 -1 -399 -439900							
TOTAL FUND BALANCE	.00	-1,839,270.00	-1,839,270.00	-3,728,006.00	-1,706,460.00	.00	
10410 GOVERNING BODY							
10410 500002 PT SALARY	44,400.00	45,288.00	45,288.00	45,288.00	45,288.00	.00	
10 -1 -410 -500002							
10410 500005 FICA	2,483.91	3,465.00	3,465.00	3,465.00	3,465.00	.00	
10 -1 -410 -500005							
10410 500006 GROUP INSU	43,008.48	44,604.00	44,604.00	48,714.00	48,714.00	.00	
10 -1 -410 -500006							
10410 500010 PROF SERV	33,750.00	44,750.00	44,750.00	35,250.00	40,000.00	.00	
10 -1 -410 -500010							
10410 500011 PHONE/POST	232.63	300.00	300.00	300.00	300.00	.00	
10 -1 -410 -500011							
10410 500014 TRAV/TRAIN	28,613.10	30,000.00	30,000.00	21,945.00	29,265.00	.00	
10 -1 -410 -500014							
10410 500016 MAINT.EQUI	470.00	500.00	500.00	490.00	490.00	.00	
10 -1 -410 -500016							
10410 500026 ADS	7,913.39	6,800.00	6,800.00	3,465.00	4,500.00	.00	
10 -1 -410 -500026							
10410 500032 OFFICE SUP	98.00	400.00	400.00	.00	200.00	.00	
10 -1 -410 -500032							
10410 500033 DEPT SUPPL	25.62	450.00	450.00	1,005.00	500.00	.00	
10 -1 -410 -500033							
10410 500037 WKMEN COMP	.00	.00	293.00	213.00	293.00	.00	
10 -1 -410 -500037							
10410 500045 CONT SERV	805.51	.00	.00	.00	.00	.00	
10 -1 -410 -500045							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



05/22/2009 13:42
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Vance County
NEXT YEAR BUDGET COMPARISON REPORT

PG 12
bgnyrpts

PROJECTION: 2010 2010 VANCE COUNTY BUDGET ESTIMATES

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2010 REQUESTED	2010 RECOMMEND	2010 APPROVED	COMMENT
10410 500053 DUES/SUBSC	13,754.07	13,076.00	13,076.00	13,475.00	13,475.00	.00	
10 -1 -410 -500053							
10410 500054 INS/BONDS	4,045.46	4,050.00	3,757.00	1,805.00	1,805.00	.00	
10 -1 -410 -500054							
10410 500112 JURY EXP	1,155.00	.00	.00	.00	.00	.00	
10 -1 -410 -500112							
TOTAL GOVERNING BODY	180,755.17	193,683.00	193,683.00	175,415.00	188,295.00	.00	
10430 ELECTIONS							
10430 500001 REG SALARY	62,964.02	62,964.00	69,924.00	72,420.00	72,420.00	.00	
10 -1 -430 -500001							
10430 500002 PT SALARY	46,726.34	32,125.00	38,720.00	62,287.00	59,287.00	.00	
10 -1 -430 -500002							
10430 500004 LONGEVITY	300.00	300.00	300.00	300.00	300.00	.00	
10 -1 -430 -500004							
10430 500005 FICA	6,326.20	5,330.00	5,863.00	6,378.00	6,378.00	.00	
10 -1 -430 -500005							
10430 500006 GROUP INSU	12,317.76	12,744.00	12,744.00	14,040.00	13,919.00	.00	
10 -1 -430 -500006							
10430 500007 RETIREMENT	3,137.08	3,119.00	3,463.00	3,585.00	3,578.00	.00	
10 -1 -430 -500007							
10430 500011 PHONE/POST	3,627.34	9,500.00	9,500.00	5,418.00	5,418.00	.00	
10 -1 -430 -500011							
10430 500014 TRAV/TRAIN	4,409.68	5,620.00	5,620.00	7,360.00	6,340.00	.00	
10 -1 -430 -500014							
10430 500016 MAINT.EQUI	3,280.00	25,000.00	25,000.00	20,600.00	16,600.00	.00	
10 -1 -430 -500016							
10430 500021 EQUIP RENT	3,500.18	3,033.00	3,033.00	3,270.00	3,270.00	.00	
10 -1 -430 -500021							
10430 500026 ADS	4,825.83	2,800.00	2,800.00	4,542.00	4,542.00	.00	
10 -1 -430 -500026							
10430 500032 OFFICE SUP	2,741.01	2,400.00	2,400.00	2,600.00	2,600.00	.00	
10 -1 -430 -500032							
10430 500033 SUPPL-CITY	9,119.55	.00	.00	10,340.00	10,340.00	.00	
10 -1 -430 -500033							
10430 500034 SUPPL/MAT	31,937.30	27,500.00	27,500.00	25,742.00	25,742.00	.00	
10 -1 -430 -500034							
10430 500037 WKMEN COMP	.00	.00	453.00	453.00	453.00	.00	
10 -1 -430 -500037							
10430 500038 UNEMPLOY	.00	.00	.00	.00	.00	.00	
10 -1 -430 -500038							
10430 500045 CONT SERV	4,900.00	.00	.00	.00	.00	.00	
10 -1 -430 -500045							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



05/22/2009 13:42
sstanton

Vance County
NEXT YEAR BUDGET COMPARISON REPORT

PG 13
bgnyrpts

PROJECTION: 2010 2010 VANCE COUNTY BUDGET ESTIMATES

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2010 REQUESTED	2010 RECOMMEND	2010 APPROVED	COMMENT
10430 500053 DUES/SUBSC	529.00	110.00	110.00	110.00	110.00	.00	
10 -1 -430 -500053							
10430 500054 INS/BONDS	9,771.90	9,998.00	9,545.00	1,258.00	1,258.00	.00	
10 -1 -430 -500054							
10430 500074 CAP.OUTLAY	.00	.00	1,080.00	.00	.00	.00	
10 -1 -430 -500074							
10430 500114 EQUIP CITY	322.19	.00	.00	1,220.00	1,220.00	.00	
10 -1 -430 -500114							
10430 500118 ADS-CITY	1,933.44	.00	.00	3,780.00	3,780.00	.00	
10 -1 -430 -500118							
TOTAL ELECTIONS	212,668.82	202,543.00	218,055.00	245,703.00	237,555.00	.00	
10440 ADMINISTRATION / FINANCE							
10440 500001 REG SALARY	485,558.83	475,884.00	525,912.00	525,912.00	525,912.00	.00	
10 -1 -440 -500001							
10440 500002 PT SALARY	4,382.00	4,400.00	4,400.00	.00	.00	.00	
10 -1 -440 -500002							
10440 500003 OVERTIME	2,058.28	.00	.00	.00	.00	.00	
10 -1 -440 -500003							
10440 500004 LONGEVITY	4,200.00	3,950.00	3,950.00	4,000.00	4,000.00	.00	
10 -1 -440 -500004							
10440 500005 FICA	37,403.57	37,044.00	40,733.00	39,905.00	39,935.00	.00	
10 -1 -440 -500005							
10440 500006 GROUP INSU	61,037.64	63,720.00	63,720.00	69,592.00	69,592.00	.00	
10 -1 -440 -500006							
10440 500007 RETIREMENT	24,255.61	23,656.00	26,033.00	26,426.00	26,072.00	.00	
10 -1 -440 -500007							
10440 500011 PHONE/POST	5,454.16	6,600.00	6,600.00	4,800.00	4,800.00	.00	
10 -1 -440 -500011							
10440 500014 TRAV/TRAIN	14,596.67	13,135.00	13,135.00	12,500.00	12,500.00	.00	
10 -1 -440 -500014							
10440 500016 MAINT.EQUI	28,482.93	25,500.00	25,500.00	25,000.00	25,000.00	.00	
10 -1 -440 -500016							
10440 500032 OFFICE SUP	8,001.50	8,800.00	8,800.00	8,000.00	8,000.00	.00	
10 -1 -440 -500032							
10440 500037 WKMEN COMP	.00	.00	3,407.00	2,491.00	3,407.00	.00	
10 -1 -440 -500037							
10440 500045 CONT SERV	4,660.00	4,900.00	4,900.00	9,700.00	5,800.00	.00	
10 -1 -440 -500045							
10440 500053 DUES/SUBSC	798.75	2,395.00	2,395.00	1,500.00	1,500.00	.00	
10 -1 -440 -500053							
10440 500054 INS/BONDS	25,030.28	25,025.00	21,618.00	3,670.00	3,670.00	.00	
10 -1 -440 -500054							



05/22/2009 13:42
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Vance County
NEXT YEAR BUDGET COMPARISON REPORT

PG 14
bgnyrpts

PROJECTION: 2010 2010 VANCE COUNTY BUDGET ESTIMATES

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2010 REQUESTED	2010 RECOMMEND	2010 APPROVED	COMMENT
10440 500085 NON-CAPITA	844.90	2,200.00	2,200.00	.00	.00	.00	
10 -1 -440 -500085							
TOTAL ADMINISTRATION / FINAN	706,765.12	697,209.00	753,303.00	733,496.00	730,188.00	.00	
10450 TAX OFFICE							
10450 500001 REG SALARY	276,926.23	277,176.00	311,700.00	308,388.00	294,006.00	.00	
10 -1 -450 -500001							
10450 500004 LONGEVITY	3,550.00	3,650.00	3,650.00	3,850.00	2,450.00	.00	
10 -1 -450 -500004							
10450 500005 FICA	21,078.80	21,484.00	24,126.00	23,886.00	22,679.00	.00	
10 -1 -450 -500005							
10450 500006 GROUP INSU	49,271.04	50,976.00	50,976.00	56,160.00	55,674.00	.00	
10 -1 -450 -500006							
10450 500007 RETIREMENT	13,827.35	13,845.00	15,547.00	15,395.00	14,586.00	.00	
10 -1 -450 -500007							
10450 500011 PHONE/POST	2,147.59	2,300.00	2,300.00	2,300.00	2,300.00	.00	
10 -1 -450 -500011							
10450 500014 TRAV/TRAIN	1,732.11	2,000.00	2,000.00	2,000.00	2,000.00	.00	
10 -1 -450 -500014							
10450 500016 MAINT.EQUI	4,356.39	4,075.00	4,075.00	4,075.00	4,075.00	.00	
10 -1 -450 -500016							
10450 500021 EQUIP RENT	1,692.52	1,550.00	1,550.00	1,650.00	1,650.00	.00	
10 -1 -450 -500021							
10450 500026 ADS	10,023.30	10,000.00	10,000.00	10,500.00	10,300.00	.00	
10 -1 -450 -500026							
10450 500032 OFFICE SUP	13,843.45	12,000.00	12,000.00	12,000.00	11,000.00	.00	
10 -1 -450 -500032							
10450 500034 OTHER SUPP	4,376.80	4,325.00	4,325.00	4,725.00	4,325.00	.00	
10 -1 -450 -500034							
10450 500037 WKMEN COMP	.00	.00	2,036.00	1,468.00	2,037.00	.00	
10 -1 -450 -500037							
10450 500044 SPEC.CONT	11,537.48	13,000.00	13,000.00	23,000.00	23,000.00	.00	
10 -1 -450 -500044							
10450 500045 CONT SERV	5,750.35	10,000.00	10,000.00	10,000.00	9,000.00	.00	
10 -1 -450 -500045							
10450 500053 DUES/SUBSC	40.00	80.00	80.00	80.00	80.00	.00	
10 -1 -450 -500053							
10450 500054 INS/BONDS	14,698.46	14,670.00	12,634.00	2,060.00	2,100.00	.00	
10 -1 -450 -500054							
10450 500058 TAX REFUND	19,196.98	17,500.00	17,500.00	17,500.00	16,000.00	.00	
10 -1 -450 -500058							
10450 500085 NON-CAPITA	1,543.55	1,500.00	1,500.00	1,500.00	1,400.00	.00	
10 -1 -450 -500085							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



05/22/2009 13:42
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Vance County
NEXT YEAR BUDGET COMPARISON REPORT

PG 15
bgnyrpts

PROJECTION: 2010 2010 VANCE COUNTY BUDGET ESTIMATES

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2010 REQUESTED	2010 RECOMMEND	2010 APPROVED	COMMENT
TOTAL TAX OFFICE	455,592.40	460,131.00	498,999.00	500,537.00	478,662.00	.00	
10460 COMMUNITY IMPROVEMENT							
10460 500001 REG SALARY	18,540.00	39,696.00	42,816.00	42,816.00	42,816.00	.00	
10 -1 -460 -500001							
10460 500004 LONGEVITY	.00	100.00	100.00	100.00	100.00	.00	
10 -1 -460 -500004							
10460 500005 FICA	1,421.58	3,045.00	3,285.00	3,285.00	3,285.00	.00	
10 -1 -460 -500005							
10460 500006 GROUP INSU	3,079.44	6,372.00	6,372.00	6,372.00	6,959.00	.00	
10 -1 -460 -500006							
10460 500007 RETIREMENT	914.00	1,962.00	2,117.00	2,117.00	2,116.00	.00	
10 -1 -460 -500007							
10460 500011 PHONE/POST	45.87	.00	.00	400.00	560.00	.00	
10 -1 -460 -500011							
10460 500014 TRAV/TRAIN	16.03	1,000.00	1,000.00	1,000.00	400.00	.00	
10 -1 -460 -500014							
10460 500017 MAINT VEHI	.00	500.00	500.00	500.00	500.00	.00	
10 -1 -460 -500017							
10460 500021 EQUIP RENT	.00	.00	.00	600.00	867.00	.00	
10 -1 -460 -500021							
10460 500031 AUTO SUPPL	.00	1,000.00	1,000.00	1,000.00	300.00	.00	
10 -1 -460 -500031							
10460 500032 OFFICE SUP	142.23	800.00	800.00	800.00	500.00	.00	
10 -1 -460 -500032							
10460 500033 DEPT SUPPL	77.75	800.00	800.00	800.00	750.00	.00	
10 -1 -460 -500033							
10460 500037 WKMEN COMP	.00	.00	277.00	277.00	277.00	.00	
10 -1 -460 -500037							
10460 500039 TIRE TAX	.00	.00	.00	25.00	.00	.00	
10 -1 -460 -500039							
10460 500053 DUES/SUBSC	25.00	250.00	250.00	250.00	265.00	.00	
10 -1 -460 -500053							
10460 500054 INS/BONDS	1,846.37	1,850.00	1,573.00	1,573.00	208.00	.00	
10 -1 -460 -500054							
10460 500085 NON-CAPITA	.00	1,500.00	1,500.00	.00	.00	.00	
10 -1 -460 -500085							
TOTAL COMMUNITY IMPROVEMENT	26,108.27	58,875.00	62,390.00	61,915.00	59,903.00	.00	
10470 LEGAL SERVICES							
10470 500006 GROUP INSU	3,532.20	.00	.00	.00	.00	.00	
10 -1 -470 -500006							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



05/22/2009 13:42
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Vance County
NEXT YEAR BUDGET COMPARISON REPORT

PG 16
bgnyrpts

PROJECTION: 2010 2010 VANCE COUNTY BUDGET ESTIMATES

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2010 REQUESTED	2010 RECOMMEND	2010 APPROVED	COMMENT
10470	500014	TRAV/TRAIN	1,657.32	1,500.00	1,500.00	1,600.00	1,500.00	.00	
10	-1	-470 -500014							
10470	500044	SPEC.CONT	12,687.50	16,000.00	16,000.00	16,000.00	15,000.00	.00	
10	-1	-470 -500044							
10470	500045	CONT SERV	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.00	
10	-1	-470 -500045							
10470	500054	INS/BONDS	127.00	140.00	140.00	130.00	130.00	.00	
10	-1	-470 -500054							
TOTAL LEGAL SERVICES			24,004.02	23,640.00	23,640.00	23,730.00	22,630.00	.00	
10480	REGISTER OF DEEDS								
10480	500001	REG SALARY	136,812.00	136,812.00	151,440.00	151,440.00	151,440.00	.00	
10	-1	-480 -500001							
10480	500002	PT SALARY	.00	.00	.00	.00	.00	.00	
10	-1	-480 -500002							
10480	500004	LONGEVITY	1,500.00	1,600.00	1,600.00	1,600.00	1,600.00	.00	
10	-1	-480 -500004							
10480	500005	FICA	10,540.89	10,589.00	11,709.00	11,709.00	11,708.00	.00	
10	-1	-480 -500005							
10480	500006	GROUP INSU	24,635.52	25,488.00	25,488.00	28,080.00	27,837.00	.00	
10	-1	-480 -500006							
10480	500007	RETIREMENT	6,818.79	6,824.00	7,544.00	7,544.00	7,545.00	.00	
10	-1	-480 -500007							
10480	500011	PHONE/POST	1,363.48	1,400.00	1,400.00	1,400.00	1,400.00	.00	
10	-1	-480 -500011							
10480	500014	TRAV/TRAIN	390.94	1,000.00	1,000.00	1,000.00	800.00	.00	
10	-1	-480 -500014							
10480	500016	MAINT.EQUI	7,067.59	6,500.00	6,500.00	5,820.00	5,800.00	.00	
10	-1	-480 -500016							
10480	500021	EQUIP RENT	41,019.51	48,882.00	48,882.00	48,882.00	43,000.00	.00	
10	-1	-480 -500021							
10480	500032	OFFICE SUP	12,647.97	11,900.00	11,900.00	11,900.00	10,500.00	.00	
10	-1	-480 -500032							
10480	500037	WKMEN COMP	.00	.00	988.00	720.00	987.00	.00	
10	-1	-480 -500037							
10480	500045	CONT SERV	.00	.00	.00	.00	.00	.00	
10	-1	-480 -500045							
10480	500053	DUES/SUBSC	250.00	250.00	250.00	250.00	250.00	.00	
10	-1	-480 -500053							
10480	500054	INS/BONDS	8,836.41	8,840.00	7,852.00	7,852.00	2,765.00	.00	
10	-1	-480 -500054							
10480	500085	NON-CAPITA	.00	850.00	850.00	.00	.00	.00	
10	-1	-480 -500085							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



05/22/2009 13:42
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Vance County
NEXT YEAR BUDGET COMPARISON REPORT

PG 17
bgnyrpts

PROJECTION: 2010 2010 VANCE COUNTY BUDGET ESTIMATES

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2010 REQUESTED	2010 RECOMMEND	2010 APPROVED	COMMENT
10480 500108 SUPP RET	3,420.85	3,420.00	3,420.00	3,420.00	3,000.00	.00	
10 -1 -480 -500108							
TOTAL REGISTER OF DEEDS	255,303.95	264,355.00	280,823.00	281,617.00	268,632.00	.00	
10491 ECONOMIC DEVELOPMENT							
10491 500001 REG SALARY	98,341.00	99,420.00	113,208.00	110,228.00	110,228.00	.00	
10 -1 -491 -500001							
10491 500004 LONGEVITY	800.00	800.00	800.00	350.00	350.00	.00	
10 -1 -491 -500004							
10491 500005 FICA	7,783.73	7,667.00	8,722.00	8,460.00	8,460.00	.00	
10 -1 -491 -500005							
10491 500006 GROUP INSU	12,317.76	12,744.00	12,744.00	13,919.00	13,918.00	.00	
10 -1 -491 -500006							
10491 500007 RETIREMENT	4,887.66	4,941.00	5,621.00	5,440.00	5,440.00	.00	
10 -1 -491 -500007							
10491 500011 PHONE/POST	3,226.62	3,250.00	3,250.00	3,250.00	3,250.00	.00	
10 -1 -491 -500011							
10491 500014 TRAV/TRAIN	14,418.12	15,300.00	15,300.00	15,300.00	14,300.00	.00	
10 -1 -491 -500014							
10491 500016 MAINT.EQUI	619.06	500.00	500.00	700.00	700.00	.00	
10 -1 -491 -500016							
10491 500021 EQUIP RENT	1,606.36	2,400.00	2,400.00	2,000.00	2,000.00	.00	
10 -1 -491 -500021							
10491 500026 ADS	8,690.00	15,000.00	15,000.00	15,000.00	13,353.00	.00	
10 -1 -491 -500026							
10491 500032 OFFICE SUP	581.45	700.00	700.00	900.00	900.00	.00	
10 -1 -491 -500032							
10491 500033 DEPT SUPPL	1,733.00	2,500.00	2,500.00	2,500.00	2,500.00	.00	
10 -1 -491 -500033							
10491 500037 WKMEN COMP	.00	.00	3,966.00	2,860.00	2,860.00	.00	
10 -1 -491 -500037							
10491 500045 CONT SERV	244.24	750.00	750.00	500.00	500.00	.00	
10 -1 -491 -500045							
10491 500053 DUES/SUBSC	4,086.10	4,800.00	4,800.00	4,800.00	4,800.00	.00	
10 -1 -491 -500053							
10491 500054 INS/BONDS	8,836.22	8,841.00	4,875.00	5,420.00	5,420.00	.00	
10 -1 -491 -500054							
10491 500062 SPEC PROJ	2,061.48	2,500.00	2,500.00	8,000.00	5,000.00	.00	
10 -1 -491 -500062							
10491 500085 NON-CAPITA	.00	.00	.00	.00	.00	.00	
10 -1 -491 -500085							
10491 500090 EDC FUNDS	.00	4,720.00	4,720.00	4,720.00	4,720.00	.00	
10 -1 -491 -500090							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



05/22/2009 13:42
sstanton

Vance County
NEXT YEAR BUDGET COMPARISON REPORT

PG 18
bgnyrpts

PROJECTION: 2010 2010 VANCE COUNTY BUDGET ESTIMATES

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2010 REQUESTED	2010 RECOMMEND	2010 APPROVED	COMMENT
10491 500092 INDUST DEV	11,648.00	.00	.00	.00	.00	.00	
10 -1 -491 -500092							
10491 500094 SP PROJ RE	.00	.00	.00	.00	25,000.00	.00	
10 -14910-000000-500094							
10491 500102 RENT	12,600.00	13,200.00	13,200.00	13,800.00	13,800.00	.00	
10 -1 -491 -500102							
10491 500196 PARK MAINT	1,445.00	3,000.00	3,000.00	2,500.00	2,500.00	.00	
10 -1 -491 -500196							
TOTAL ECONOMIC DEVELOPMENT	195,925.80	203,033.00	218,556.00	220,647.00	239,999.00	.00	
10500 COUNTY ADMINISTRATION BLDG							
10500 500001 REG SALARY	38,964.00	38,964.00	44,118.00	44,993.00	44,118.00	.00	
10 -1 -500 -500001							
10500 500002 PT SALARY	11,014.97	10,080.00	11,034.00	11,034.00	11,044.00	.00	
10 -1 -500 -500002							
10500 500004 LONGEVITY	875.00	875.00	875.00	875.00	875.00	.00	
10 -1 -500 -500004							
10500 500005 FICA	4,057.77	3,820.00	4,287.00	3,705.00	4,287.00	.00	
10 -1 -500 -500005							
10500 500006 GROUP INSU	9,278.16	9,558.00	9,558.00	11,496.00	10,439.00	.00	
10 -1 -500 -500006							
10500 500007 RETIREMENT	1,964.11	1,965.00	2,220.00	2,327.00	2,219.00	.00	
10 -1 -500 -500007							
10500 500013 UTILITIES	23,864.81	25,000.00	25,000.00	25,000.00	25,000.00	.00	
10 -1 -500 -500013							
10500 500014 TRAV/TRAIN	2,760.00	3,180.00	3,180.00	3,180.00	3,180.00	.00	
10 -1 -500 -500014							
10500 500015 BLDG/GRD	11,501.88	14,000.00	14,000.00	14,000.00	10,000.00	.00	
10 -1 -500 -500015							
10500 500033 DEPT SUPPL	5,784.84	6,000.00	6,000.00	6,000.00	5,700.00	.00	
10 -1 -500 -500033							
10500 500037 WKMEN COMP	.00	.00	3,560.00	2,119.00	3,560.00	.00	
10 -1 -500 -500037							
10500 500054 INS/BONDS	10,367.65	10,368.00	6,808.00	7,488.00	8,564.00	.00	
10 -1 -500 -500054							
10500 500057 PEST CTRL	1,110.00	960.00	960.00	960.00	960.00	.00	
10 -1 -500 -500057							
10500 500085 NON-CAPITA	.00	.00	.00	.00	.00	.00	
10 -1 -500 -500085							
TOTAL COUNTY ADMINISTRATION	121,543.19	124,770.00	131,600.00	133,177.00	129,946.00	.00	
10501 COUNTY OFFICE BLDG							
10501 500001 REG SALARY	7,822.32	19,572.00	19,968.00	19,968.00	19,968.00	.00	
10 -1 -501 -500001							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



05/22/2009 13:42
sstanton

Vance County
NEXT YEAR BUDGET COMPARISON REPORT

PG 19
bgnyrpts

PROJECTION: 2010 2010 VANCE COUNTY BUDGET ESTIMATES

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2010 REQUESTED	2010 RECOMMEND	2010 APPROVED	COMMENT
10501 500002 PT SALARY	10,031.06	.00	.00	.00	.00	.00	
10 -1 -501 -500002							
10501 500004 LONGEVITY	.00	50.00	50.00	100.00	100.00	.00	
10 -1 -501 -500004							
10501 500005 FICA	1,365.77	1,502.00	1,532.00	1,536.00	1,536.00	.00	
10 -1 -501 -500005							
10501 500006 GROUP INSU	2,566.20	6,372.00	6,372.00	6,967.00	6,960.00	.00	
10 -1 -501 -500006							
10501 500007 RETIREMENT	488.03	968.00	988.00	990.00	990.00	.00	
10 -1 -501 -500007							
10501 500013 UTILITIES	6,568.28	9,500.00	9,500.00	10,000.00	11,300.00	.00	
10 -1 -501 -500013							
10501 500015 BLDG/GRD	12,876.45	214,900.00	14,900.00	11,400.00	11,400.00	.00	
10 -1 -501 -500015							
10501 500033 DEPT SUPPL	1,771.33	4,500.00	4,500.00	3,500.00	4,100.00	.00	
10 -1 -501 -500033							
10501 500037 WKMEN COMP	.00	.00	1,294.00	946.00	1,294.00	.00	
10 -1 -501 -500037							
10501 500045 CONT SERV	5,000.00	.00	.00	.00	3,960.00	.00	
10 -1 -501 -500045							
10501 500054 INS/BONDS	3,043.32	3,350.00	2,056.00	2,376.00	2,376.00	.00	
10 -1 -501 -500054							
10501 500057 PEST CTRL	620.00	420.00	420.00	420.00	420.00	.00	
10 -1 -501 -500057							
10501 500103 RELOCATION	.00	14,115.00	.00	.00	.00	.00	
10 -1 -501 -500103							
TOTAL COUNTY OFFICE BLDG	52,152.76	275,249.00	61,580.00	58,203.00	64,404.00	.00	
10502 H.A. DENNIS BLDG							
10502 500002 PT SALARY	6,210.48	8,283.00	9,066.00	8,870.00	8,870.00	.00	
10 -1 -502 -500002							
10502 500005 FICA	475.10	634.00	694.00	679.00	679.00	.00	
10 -1 -502 -500005							
10502 500013 UTILITIES	21,476.00	20,000.00	20,000.00	24,000.00	20,000.00	.00	
10 -1 -502 -500013							
10502 500015 BLDG/GRD	11,800.87	12,000.00	12,000.00	13,000.00	10,750.00	.00	
10 -1 -502 -500015							
10502 500026 ADS	205.12	.00	.00	.00	.00	.00	
10 -1 -502 -500026							
10502 500033 DEPT SUPPL	2,110.65	2,200.00	2,200.00	2,300.00	2,200.00	.00	
10 -1 -502 -500033							
10502 500037 WKMEN COMP	.00	.00	536.00	536.00	536.00	.00	
10 -1 -502 -500037							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



05/22/2009 13:42
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Vance County
NEXT YEAR BUDGET COMPARISON REPORT

PG 20
bgnyrpts

PROJECTION: 2010 2010 VANCE COUNTY BUDGET ESTIMATES

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2010 REQUESTED	2010 RECOMMEND	2010 APPROVED	COMMENT
10502 500054 INS/BONDS	3,001.66	3,000.00	2,464.00	3,095.00	3,095.00	.00	
10 -1 -502 -500054							
10502 500057 PEST CTRL	660.00	660.00	660.00	400.00	660.00	.00	
10 -1 -502 -500057							
TOTAL H.A. DENNIS BLDG	45,939.88	46,777.00	47,620.00	52,880.00	46,790.00	.00	
10503 VANCE MANOR							
10503 500011 PHONE/POST	157.21	.00	.00	.00	.00	.00	
10 -1 -503 -500011							
10503 500015 BLDG/GRD	220.00	1,000.00	1,000.00	600.00	600.00	.00	
10 -1 -503 -500015							
10503 500026 ADS	.00	.00	.00	1,000.00	1,000.00	.00	
10 -15030-000000-500026							
10503 500033 DEPT SUPPL	.00	.00	.00	500.00	500.00	.00	
10 -15030-000000-500033							
10503 500045 CONT SERV	.00	.00	.00	27,500.00	27,500.00	.00	
10 -15030-000000-500045							
10503 500054 INS/BONDS	891.00	890.00	890.00	1,120.00	1,120.00	.00	
10 -1 -503 -500054							
TOTAL VANCE MANOR	1,268.21	1,890.00	1,890.00	30,720.00	30,720.00	.00	
10504 SENIOR CENTER							
10504 500002 PT SALARY	8,218.21	7,315.00	8,008.00	8,008.00	8,010.00	.00	
10 -1 -504 -500002							
10504 500005 FICA	628.71	560.00	613.00	613.00	613.00	.00	
10 -1 -504 -500005							
10504 500013 UTILITIES	12,192.99	12,500.00	12,500.00	12,500.00	12,500.00	.00	
10 -1 -504 -500013							
10504 500015 BLDG/GRD	6,983.55	10,000.00	10,000.00	10,000.00	8,000.00	.00	
10 -1 -504 -500015							
10504 500033 DEPT SUPPL	3,444.41	3,500.00	3,500.00	3,500.00	3,200.00	.00	
10 -1 -504 -500033							
10504 500037 WKMEN COMP	.00	.00	473.00	473.00	473.00	.00	
10 -1 -504 -500037							
10504 500054 INS/BONDS	743.03	745.00	272.00	273.00	273.00	.00	
10 -1 -504 -500054							
10504 500057 PEST CTRL	660.00	660.00	660.00	660.00	660.00	.00	
10 -1 -504 -500057							
10504 500102 RENT	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	.00	
10 -1 -504 -500102							
TOTAL SENIOR CENTER	34,670.90	37,080.00	37,826.00	37,827.00	35,529.00	.00	
10505 COURTHOUSE							
10505 500001 REG SALARY	91,261.45	104,388.00	109,902.00	90,118.00	90,118.00	.00	
10 -1 -505 -500001							



05/22/2009 13:42
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Vance County
NEXT YEAR BUDGET COMPARISON REPORT

PG 21
bgnyrpts

PROJECTION: 2010 2010 VANCE COUNTY BUDGET ESTIMATES

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2010 REQUESTED	2010 RECOMMEND	2010 APPROVED	COMMENT
10505	500002	PT SALARY	.00	.00	.00	.00	.00	.00	
10	-1	-505 -500002							
10505	500004	LONGEVITY	775.00	825.00	825.00	775.00	775.00	.00	
10	-1	-505 -500004							
10505	500005	FICA	7,007.74	8,049.00	8,472.00	6,953.00	6,954.00	.00	
10	-1	-505 -500005							
10505	500006	GROUP INSU	19,996.44	22,302.00	22,302.00	19,160.00	17,398.00	.00	
10	-1	-505 -500006							
10505	500007	RETIREMENT	4,537.40	5,187.00	5,459.00	4,481.00	3,505.00	.00	
10	-1	-505 -500007							
10505	500011	PHONE/POST	1,546.04	1,670.00	1,670.00	1,670.00	1,670.00	.00	
10	-1	-505 -500011							
10505	500013	UTILITIES	102,151.50	110,000.00	110,000.00	110,000.00	110,000.00	.00	
10	-1	-505 -500013							
10505	500015	BLDG/GRD	24,833.63	21,000.00	21,000.00	27,962.00	21,000.00	.00	
10	-1	-505 -500015							
10505	500033	DEPT SUPPL	7,022.37	7,500.00	7,500.00	7,500.00	7,500.00	.00	
10	-1	-505 -500033							
10505	500037	WKMEN COMP	.00	.00	7,155.00	4,285.00	7,155.00	.00	
10	-1	-505 -500037							
10505	500045	CONT SERV	43,393.80	43,400.00	43,400.00	43,394.00	43,400.00	.00	
10	-1	-505 -500045							
10505	500054	INS/BONDS	23,106.59	23,107.00	15,952.00	17,547.00	20,179.00	.00	
10	-1	-505 -500054							
10505	500057	PEST CTRL	2,550.00	2,600.00	2,600.00	2,600.00	2,400.00	.00	
10	-1	-505 -500057							
10505	500085	NON-CAPITA	.00	.00	.00	.00	.00	.00	
10	-1	-505 -500085							
TOTAL COURTHOUSE			328,181.96	350,028.00	356,237.00	336,445.00	332,054.00	.00	
10506	SOCIAL SERVICES BLDG								
10506	500001	REG SALARY	24,840.00	24,840.00	26,460.00	26,460.00	26,460.00	.00	
10	-1	-506 -500001							
10506	500002	PT SALARY	10,932.00	10,956.00	11,992.00	11,992.00	11,352.00	.00	
10	-1	-506 -500002							
10506	500004	LONGEVITY	100.00	100.00	100.00	100.00	100.00	.00	
10	-1	-506 -500004							
10506	500005	FICA	2,275.05	2,747.00	2,827.00	2,827.00	2,900.00	.00	
10	-1	-506 -500005							
10506	500006	GROUP INSU	6,158.88	6,372.00	6,372.00	7,020.00	6,960.00	.00	
10	-1	-506 -500006							
10506	500007	RETIREMENT	1,229.53	1,230.00	1,310.00	1,304.00	1,309.00	.00	
10	-1	-506 -500007							

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05/22/2009 13:42
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Vance County
NEXT YEAR BUDGET COMPARISON REPORT

PG 22
bgnyrpts

PROJECTION: 2010 2010 VANCE COUNTY BUDGET ESTIMATES

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2010 REQUESTED	2010 RECOMMEND	2010 APPROVED	COMMENT
10506 500013 UTILITIES	32,197.67	33,000.00	33,000.00	34,000.00	32,750.00	.00	
10 -1 -506 -500013							
10506 500015 BLDG/GRD	228,617.50	9,000.00	11,500.00	11,500.00	10,750.00	.00	
10 -1 -506 -500015							
10506 500033 DEPT SUPPL	8,008.73	8,500.00	8,500.00	8,500.00	8,300.00	.00	
10 -1 -506 -500033							
10506 500037 WKMEN COMP	.00	.00	2,426.00	2,426.00	2,426.00	.00	
10 -1 -506 -500037							
10506 500045 CONT SERV	4,240.00	8,000.00	8,840.00	10,264.00	8,800.00	.00	
10 -1 -506 -500045							
10506 500054 INS/BONDS	8,282.75	7,812.00	5,386.00	4,873.00	4,873.00	.00	
10 -1 -506 -500054							
10506 500057 PEST CTRL	1,200.00	900.00	900.00	900.00	900.00	.00	
10 -1 -506 -500057							
10506 500085 NON-CAPITA	.00	.00	.00	650.00	650.00	.00	
10 -1 -506 -500085							
TOTAL SOCIAL SERVICES BLDG	328,082.11	113,457.00	119,613.00	122,816.00	118,530.00	.00	
10507 HARVIN-DSS BLDG							
10507 500013 UTILITIES	13,242.32	4,500.00	4,500.00	.00	.00	.00	
10 -1 -507 -500013							
10507 500015 BLDG/GRD	844.38	1,500.00	1,500.00	.00	.00	.00	
10 -1 -507 -500015							
10507 500033 DEPT SUPPL	3,402.71	600.00	600.00	.00	.00	.00	
10 -1 -507 -500033							
10507 500054 INS/BONDS	165.00	182.00	182.00	.00	.00	.00	
10 -1 -507 -500054							
10507 500057 PEST CTRL	840.00	135.00	135.00	.00	.00	.00	
10 -1 -507 -500057							
10507 500102 RENT	49,449.48	12,323.00	12,323.00	.00	.00	.00	
10 -1 -507 -500102							
TOTAL HARVIN-DSS BLDG	67,943.89	19,240.00	19,240.00	.00	.00	.00	
10508 ALCOHOLIC RECOVERY CENTER							
10508 500054 INS/BONDS	.00	500.00	500.00	.00	.00	.00	
10 -1 -508 -500054							
TOTAL ALCOHOLIC RECOVERY CEN	.00	500.00	500.00	.00	.00	.00	
10509 COUNTY OFFICE CHILD SERVICES							
10509 500013 UTILITIES	.00	.00	5,540.00	.00	.00	.00	
10 -1 -509 -500013							



05/22/2009 13:42
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Vance County
NEXT YEAR BUDGET COMPARISON REPORT

PG 23
bgnyrpts

PROJECTION: 2010 2010 VANCE COUNTY BUDGET ESTIMATES

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2010 REQUESTED	2010 RECOMMEND	2010 APPROVED	COMMENT
10509	500015	BLDG/GRD	.00	.00	800.00	.00	.00	.00	
10	-1	-509 -500015							
10509	500016	MAINT.EQUI	.00	.00	100.00	.00	.00	.00	
10	-1	-509 -500016							
10509	500033	DEPT SUPPL	.00	.00	2,035.00	.00	.00	.00	
10	-1	-509 -500033							
10509	500045	CONT SERV	.00	.00	5,000.00	.00	.00	.00	
10	-1	-509 -500045							
10509	500054	INS/BONDS	.00	.00	.00	.00	.00	.00	
10	-1	-509 -500054							
10509	500057	PEST CTRL	.00	.00	640.00	.00	.00	.00	
10	-1	-509 -500057							
10509	500074	CAP.OUTLAY	.00	.00	335,555.00	.00	.00	.00	
10	-1	-509 -500074							
TOTAL COUNTY OFFICE CHILD SE			.00	.00	349,670.00	.00	.00	.00	
10510	SHERIFF'S DEPARTMENT								
10510	500001	REG SALARY	1,587,788.47	1,825,428.00	1,990,758.00	2,021,589.00	2,021,589.00	.00	
10	-1	-510 -500001							
10510	500003	OVERTIME	.00	9,000.00	9,000.00	8,100.00	4,000.00	.00	
10	-1	-510 -500003							
10510	500004	LONGEVITY	8,000.00	9,800.00	9,800.00	9,900.00	9,900.00	.00	
10	-1	-510 -500004							
10510	500005	FICA	120,436.99	142,780.00	155,428.00	153,715.00	157,146.00	.00	
10	-1	-510 -500005							
10510	500006	GROUP INSU	280,069.24	337,185.00	337,185.00	369,251.00	368,838.00	.00	
10	-1	-510 -500006							
10510	500007	RETIREMENT	77,787.87	88,359.00	96,279.00	96,509.00	99,030.00	.00	
10	-1	-510 -500007							
10510	500008	SEP ALLOW	22,171.92	22,173.00	22,173.00	18,707.00	18,707.00	.00	
10	-1	-510 -500008							
10510	500009	401 K	70,975.71	85,344.00	93,050.00	88,943.00	93,114.00	.00	
10	-1	-510 -500009							
10510	500011	PHONE/POST	23,067.18	29,000.00	29,000.00	36,000.00	36,000.00	.00	
10	-1	-510 -500011							
10510	500013	UTILITIES	155.06	180.00	180.00	700.00	235.00	.00	
10	-1	-510 -500013							
10510	500014	TRAV/TRAIN	15,225.46	15,500.00	17,000.00	10,000.00	10,000.00	.00	
10	-1	-510 -500014							
10510	500016	MAINT.EQUI	1,670.87	9,500.00	9,500.00	9,500.00	9,500.00	.00	
10	-1	-510 -500016							
10510	500017	MAINT VEHI	65,384.89	48,500.00	55,996.00	45,000.00	50,000.00	.00	
10	-1	-510 -500017							



05/22/2009 13:42
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Vance County
NEXT YEAR BUDGET COMPARISON REPORT

PG 24
bgnyrpts

PROJECTION: 2010 2010 VANCE COUNTY BUDGET ESTIMATES

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2010 REQUESTED	2010 RECOMMEND	2010 APPROVED	COMMENT
10510 500021 EQUIP RENT	303,140.14	329,334.00	329,334.00	334,937.00	334,937.00	.00	
10 -1 -510 -500021							
10510 500026 ADS	293.42	350.00	350.00	350.00	300.00	.00	
10 -1 -510 -500026							
10510 500031 AUTO SUPPL	208,728.94	170,000.00	170,000.00	130,000.00	170,000.00	.00	
10 -1 -510 -500031							
10510 500032 OFFICE SUP	10,624.23	10,000.00	10,000.00	10,000.00	10,000.00	.00	
10 -1 -510 -500032							
10510 500033 DEPT SUPPL	14,235.86	16,500.00	16,554.00	14,000.00	14,000.00	.00	
10 -1 -510 -500033							
10510 500036 UNIFORMS	8,774.36	20,800.00	20,800.00	10,000.00	10,000.00	.00	
10 -1 -510 -500036							
10510 500037 WKMEN COMP	.00	.00	105,730.00	75,217.00	105,760.00	.00	
10 -1 -510 -500037							
10510 500038 UNEMPLOY	.00	.00	.00	.00	6,000.00	.00	
10 -1 -510 -500038							
10510 500039 TIRE TAX	.00	.00	.00	.00	.00	.00	
10 -1 -510 -500039							
10510 500045 CONT SERV	11,000.00	12,000.00	12,000.00	12,000.00	12,000.00	.00	
10 -1 -510 -500045							
10510 500053 DUES/SUBSC	1,269.36	1,450.00	1,450.00	1,649.00	1,450.00	.00	
10 -1 -510 -500053							
10510 500054 INS/BONDS	173,390.43	173,400.00	67,670.00	86,180.00	86,180.00	.00	
10 -1 -510 -500054							
10510 500056 POLICE DOG	3,127.63	2,100.00	2,100.00	2,000.00	2,000.00	.00	
10 -1 -510 -500056							
10510 500059 INFORMT EX	.00	1,200.00	7,200.00	8,000.00	8,000.00	.00	
10 -1 -510 -500059							
10510 500074 CAP. OUTLAY	292,698.03	31,822.00	369,873.00	.00	.00	.00	
10 -1 -510 -500074							
10510 500085 NON-CAPITA	2,525.00	9,939.00	9,939.00	.00	.00	.00	
10 -1 -510 -500085							
10510 500102 RENT	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.00	
10 -1 -510 -500102							
10510 500133 VEST GRANT	9,438.26	4,157.00	4,157.00	6,960.00	6,960.00	.00	
10 -1 -510 -500133							
10510 500135 DRUG EDUC	59.95	2,000.00	2,000.00	1,500.00	1,200.00	.00	
10 -1 -510 -500135							
10510 500136 PSIC GRANT	.00	.00	.00	.00	.00	.00	
10 -15100-000000-500136							
TOTAL SHERIFF'S DEPARTMENT	3,318,039.27	3,413,801.00	3,960,506.00	3,566,707.00	3,652,846.00	.00	
10511 DRUG UNIT							
10511 500001 REG SALARY	131,328.47	.00	.00	.00	.00	.00	
10 -1 -511 -500001							



05/22/2009 13:42
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Vance County
NEXT YEAR BUDGET COMPARISON REPORT

PG 25
bgnyrpts

PROJECTION: 2010 2010 VANCE COUNTY BUDGET ESTIMATES

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2010 REQUESTED	2010 RECOMMEND	2010 APPROVED	COMMENT
10511 500002 PT SALARY	641.36	.00	.00	.00	.00	.00	
10 -1 -511 -500002							
10511 500004 LONGEVITY	550.00	.00	.00	.00	.00	.00	
10 -1 -511 -500004							
10511 500005 FICA	9,472.45	.00	.00	.00	.00	.00	
10 -1 -511 -500005							
10511 500006 GROUP INSU	24,635.52	.00	.00	.00	.00	.00	
10 -1 -511 -500006							
10511 500007 RETIREMENT	6,427.68	.00	.00	.00	.00	.00	
10 -1 -511 -500007							
10511 500009 401 K	5,280.34	.00	.00	.00	.00	.00	
10 -1 -511 -500009							
10511 500011 PHONE/POST	8,033.92	.00	.00	.00	.00	.00	
10 -1 -511 -500011							
10511 500013 UTILITIES	4,398.83	.00	.00	.00	.00	.00	
10 -1 -511 -500013							
10511 500014 TRAV/TRAIN	1,053.46	.00	.00	.00	.00	.00	
10 -1 -511 -500014							
10511 500016 MAINT.EQUI	797.00	.00	.00	.00	.00	.00	
10 -1 -511 -500016							
10511 500017 MAINT VEHI	6,502.71	.00	.00	.00	.00	.00	
10 -1 -511 -500017							
10511 500021 EQUIP RENT	3,448.59	.00	.00	.00	.00	.00	
10 -1 -511 -500021							
10511 500031 AUTO SUPPL	12,491.89	.00	.00	.00	.00	.00	
10 -1 -511 -500031							
10511 500032 OFFICE SUP	735.35	.00	.00	.00	.00	.00	
10 -1 -511 -500032							
10511 500033 DEPT SUPPL	2,757.40	.00	.00	.00	.00	.00	
10 -1 -511 -500033							
10511 500036 UNIFORMS	3,114.57	.00	.00	.00	.00	.00	
10 -1 -511 -500036							
10511 500039 TIRE TAX	89.32	.00	.00	.00	.00	.00	
10 -1 -511 -500039							
10511 500054 INS/BONDS	17,893.39	.00	.00	.00	.00	.00	
10 -1 -511 -500054							
10511 500059 INFORM EXP	30,000.00	.00	.00	.00	.00	.00	
10 -1 -511 -500059							
10511 500102 RENT	7,500.00	.00	.00	.00	.00	.00	
10 -1 -511 -500102							
TOTAL DRUG UNIT	277,152.25	.00	.00	.00	.00	.00	
10512 CRISIS INTERVENTION OFFICER							
10512 500001 REG SALARY	3,848.02	.00	.00	.00	.00	.00	
10 -1 -512 -500001							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



05/22/2009 13:42
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Vance County
NEXT YEAR BUDGET COMPARISON REPORT

PG 26
bgnyrpts

PROJECTION: 2010 2010 VANCE COUNTY BUDGET ESTIMATES

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2010 REQUESTED	2010 RECOMMEND	2010 APPROVED	COMMENT
10512 500005 FICA	294.50	.00	.00	.00	.00	.00	
10 -1 -512 -500005							
10512 500007 RETIREMENT	187.01	.00	.00	.00	.00	.00	
10 -1 -512 -500007							
10512 500009 401 K	192.40	.00	.00	.00	.00	.00	
10 -1 -512 -500009							
10512 500031 AUTO SUPPL	111.28	.00	.00	.00	.00	.00	
10 -1 -512 -500031							
10512 500054 INS/BONDS	2,589.97	.00	.00	.00	.00	.00	
10 -1 -512 -500054							
TOTAL CRISIS INTERVENTION OF	7,223.18	.00	.00	.00	.00	.00	
10513 ABC OFFICER							
10513 500001 REG SALARY	39,557.00	39,576.00	43,704.00	43,704.00	43,704.00	.00	
10 -1 -513 -500001							
10513 500004 LONGEVITY	.00	300.00	300.00	300.00	300.00	.00	
10 -1 -513 -500004							
10513 500005 FICA	2,730.90	3,051.00	3,367.00	3,367.00	3,367.00	.00	
10 -1 -513 -500005							
10513 500006 GROUP INSU	6,158.88	6,372.00	6,372.00	7,020.00	6,960.00	.00	
10 -1 -513 -500006							
10513 500007 RETIREMENT	1,922.44	1,906.00	2,104.00	2,139.00	2,139.00	.00	
10 -1 -513 -500007							
10513 500009 401 K	1,977.85	1,994.00	2,201.00	2,200.00	2,200.00	.00	
10 -1 -513 -500009							
10513 500033 DEPT SUPPL	.00	.00	.00	.00	.00	.00	
10 -1 -513 -500033							
10513 500037 WKMEN COMP	.00	.00	2,465.00	1,796.00	1,796.00	.00	
10 -1 -513 -500037							
10513 500054 INS/BONDS	2,723.51	2,996.00	531.00	549.00	549.00	.00	
10 -1 -513 -500054							
TOTAL ABC OFFICER	55,070.58	56,195.00	61,044.00	61,075.00	61,015.00	.00	
10514 JUSTICE ASSISTANCE GRANT							
10514 500033 DEPT SUPPL	2,011.40	.00	.00	20,560.00	20,560.00	.00	
10 -1 -514 -500033							
10514 500074 CAP. OUTLAY	.00	.00	.00	24,432.00	24,432.00	.00	
10 -1 -514 -500074							
10514 500085 NON-CAPITA	6,175.00	.00	.00	3,890.00	3,890.00	.00	
10 -1 -514 -500085							
TOTAL JUSTICE ASSISTANCE GRA	8,186.40	.00	.00	48,882.00	48,882.00	.00	
10517 SHERIFF'S INTERDICTION PROGRAM							
10517 500011 PHONE POST	10,686.56	.00	5,937.00	.00	.00	.00	
10 -1 -517 -500011							





05/22/2009 13:42
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Vance County
NEXT YEAR BUDGET COMPARISON REPORT

PG 27
bgnyrpts

PROJECTION: 2010 2010 VANCE COUNTY BUDGET ESTIMATES

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2010 REQUESTED	2010 RECOMMEND	2010 APPROVED	COMMENT
10517 500016 MAINT.EQUI	978.98	.00	.00	.00	.00	.00	
10 -1 -517 -500016							
10517 500017 MAINT VEHI	15,308.50	.00	1,550.00	.00	.00	.00	
10 -1 -517 -500017							
10517 500032 OFFICE SUP	149.88	.00	.00	.00	.00	.00	
10 -1 -517 -500032							
10517 500033 INTERDICT	31,000.83	.00	5,079.00	.00	.00	.00	
10 -1 -517 -500033							
10517 500036 UNIFORMS	27,509.77	.00	40.00	.00	.00	.00	
10 -1 -517 -500036							
10517 500056 POLICE DOG	23,847.04	.00	.00	.00	.00	.00	
10 -1 -517 -500056							
10517 500074 CAP.OUTLAY	6,875.00	.00	92,955.00	.00	.00	.00	
10 -1 -517 -500074							
10517 500085 NON-CAPITA	9,583.91	.00	26,998.00	.00	.00	.00	
10 -1 -517 -500085							
TOTAL SHERIFF'S INTERDICTION	125,940.47	.00	132,559.00	.00	.00	.00	
10520 JAIL							
10520 500001 REG SALARY	1,146,799.18	1,290,516.00	1,349,076.00	1,384,466.00	1,384,454.00	.00	
10 -1 -520 -500001							
10520 500002 PT SALARY	137,748.40	35,000.00	38,315.00	60,000.00	60,000.00	.00	
10 -1 -520 -500002							
10520 500003 OVERTIME	77,672.75	30,000.00	30,000.00	35,000.00	35,000.00	.00	
10 -1 -520 -500003							
10520 500004 LONGEVITY	4,400.00	5,850.00	5,850.00	5,550.00	5,550.00	.00	
10 -1 -520 -500004							
10520 500005 FICA	103,665.78	104,145.00	108,880.00	110,595.00	113,604.00	.00	
10 -1 -520 -500005							
10520 500006 GROUP INSU	257,618.52	293,112.00	293,112.00	320,482.00	320,124.00	.00	
10 -1 -520 -500006							
10520 500007 RETIREMENT	60,331.79	65,390.00	68,277.00	68,314.00	70,111.00	.00	
10 -1 -520 -500007							
10520 500011 PHONE/POST	12,187.58	12,000.00	12,000.00	10,000.00	11,000.00	.00	
10 -1 -520 -500011							
10520 500013 UTILITIES	77,944.68	71,000.00	71,000.00	80,000.00	110,000.00	.00	
10 -1 -520 -500013							
10520 500014 TRAV/TRAIN	1,926.80	4,500.00	4,500.00	4,000.00	3,000.00	.00	
10 -1 -520 -500014							
10520 500015 BLDG/GRD	110,663.76	55,000.00	55,000.00	55,000.00	55,000.00	.00	
10 -1 -520 -500015							
10520 500016 MAINT.EQUI	10,447.97	8,500.00	8,500.00	8,500.00	8,500.00	.00	
10 -1 -520 -500016							



05/22/2009 13:42
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Vance County
NEXT YEAR BUDGET COMPARISON REPORT

PG 28
bgnyrpts

PROJECTION: 2010 2010 VANCE COUNTY BUDGET ESTIMATES

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2010 REQUESTED	2010 RECOMMEND	2010 APPROVED	COMMENT
10520 500021 EQUIP RENT	2,562.58	2,900.00	2,900.00	2,000.00	2,000.00	.00	
10 -1 -520 -500021							
10520 500026 ADS	600.97	.00	.00	200.00	500.00	.00	
10 -1 -520 -500026							
10520 500032 OFFICE SUP	6,422.24	6,000.00	6,000.00	6,000.00	6,000.00	.00	
10 -1 -520 -500032							
10520 500033 DEPT SUPPL	66,779.50	62,500.00	62,500.00	58,000.00	58,000.00	.00	
10 -1 -520 -500033							
10520 500036 UNIFORMS	14,585.41	18,750.00	18,750.00	10,000.00	10,000.00	.00	
10 -1 -520 -500036							
10520 500037 WKMEN COMP	.00	.00	77,703.00	53,242.00	77,725.00	.00	
10 -1 -520 -500037							
10520 500038 UNEMPLOY	.00	.00	.00	.00	30,000.00	.00	
10 -1 -520 -500038							
10520 500044 SPEC.CONT	225,052.93	190,000.00	190,000.00	150,000.00	210,000.00	.00	
10 -1 -520 -500044							
10520 500045 CONT SERV	19,392.29	12,000.00	12,000.00	5,000.00	2,000.00	.00	
10 -1 -520 -500045							
10520 500046 DRUG/MEDIC	288,974.24	225,000.00	225,000.00	232,000.00	225,000.00	.00	
10 -1 -520 -500046							
10520 500047 FOOD/PROV	270,641.34	260,000.00	260,000.00	260,000.00	260,000.00	.00	
10 -1 -520 -500047							
10520 500053 DUES/SUBSC	345.00	400.00	400.00	400.00	300.00	.00	
10 -1 -520 -500053							
10520 500054 INS/BONDS	122,994.29	118,000.00	40,297.00	41,960.00	41,960.00	.00	
10 -1 -520 -500054							
10520 500057 PEST CTRL	1,380.00	1,495.00	1,495.00	1,400.00	1,400.00	.00	
10 -1 -520 -500057							
10520 500074 CAP.OUTLAY	18,789.78	.00	.00	.00	.00	.00	
10 -1 -520 -500074							
10520 500085 NON-CAPITA	.00	.00	.00	.00	.00	.00	
10 -1 -520 -500085							
10520 500134 JUMPSUITE	4,386.53	4,000.00	4,000.00	1,500.00	1,500.00	.00	
10 -1 -520 -500134							
TOTAL JAIL	3,044,314.31	2,876,058.00	2,945,555.00	2,963,609.00	3,102,728.00	.00	
10523 VFGW DAY REPORTING CENTER							
10523 500045 CONT SERV	278,098.08	270,859.00	270,859.00	278,487.00	278,487.00	.00	
10 -1 -523 -500045							
TOTAL VFGW DAY REPORTING CEN	278,098.08	270,859.00	270,859.00	278,487.00	278,487.00	.00	
10525 ENVIRONMENTAL SERVICES							
10525 500171 JUNK CAR	.00	500.00	500.00	500.00	500.00	.00	
10 -1 -525 -500171							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



05/22/2009 13:42
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Vance County
NEXT YEAR BUDGET COMPARISON REPORT

PG 29
bgnyrpts

PROJECTION: 2010 2010 VANCE COUNTY BUDGET ESTIMATES

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2010 REQUESTED	2010 RECOMMEND	2010 APPROVED	COMMENT
10525	500172	BLDG DEMOL	.00	15,000.00	15,000.00	15,000.00	7,500.00	.00	
10	-1	-525 -500172							
10525	500173	ABEST/UST	450.00	1,500.00	1,500.00	1,500.00	1,250.00	.00	
10	-1	-525 -500173							
10525	500174	MED EXAMIN	34,700.00	35,000.00	35,000.00	40,000.00	41,500.00	.00	
10	-1	-525 -500174							
TOTAL ENVIRONMENTAL SERVICES			35,150.00	52,000.00	52,000.00	57,000.00	50,750.00	.00	
10530	FIRE & AMBULANCE								
10530	500001	REG SALARY	716,969.30	800,196.00	851,376.00	840,150.00	877,720.00	.00	
10	-1	-530 -500001							
10530	500002	PT SALARY	197,727.05	120,000.00	150,000.00	360,000.00	150,000.00	.00	
10	-1	-530 -500002							
10530	500003	OVERTIME	37,136.81	35,000.00	35,000.00	40,000.00	35,000.00	.00	
10	-1	-530 -500003							
10530	500004	LONGEVITY	3,300.00	3,900.00	3,900.00	4,250.00	4,250.00	.00	
10	-1	-530 -500004							
10530	500005	FICA	71,016.94	73,371.00	79,581.00	95,200.00	81,620.00	.00	
10	-1	-530 -500005							
10530	500006	GROUP INSU	141,634.32	172,044.00	172,044.00	171,640.00	187,899.00	.00	
10	-1	-530 -500006							
10530	500007	RETIREMENT	39,400.91	41,368.00	43,892.00	43,600.00	45,103.00	.00	
10	-1	-530 -500007							
10530	500011	PHONE/POST	8,182.86	8,900.00	8,900.00	6,250.00	6,250.00	.00	
10	-1	-530 -500011							
10530	500013	UTILITIES	16,425.41	18,000.00	18,000.00	20,500.00	18,500.00	.00	
10	-1	-530 -500013							
10530	500014	TRAV/TRAIN	1,529.84	3,000.00	3,000.00	6,700.00	2,700.00	.00	
10	-1	-530 -500014							
10530	500015	BLDG/GRD	2,406.21	4,000.00	4,000.00	6,000.00	4,000.00	.00	
10	-1	-530 -500015							
10530	500016	MAINT.EQUI	9,651.87	10,000.00	10,000.00	17,700.00	9,500.00	.00	
10	-1	-530 -500016							
10530	500017	MAINT VEHI	30,485.00	35,000.00	35,000.00	43,600.00	34,000.00	.00	
10	-1	-530 -500017							
10530	500021	EQUIP RENT	82,453.75	57,690.00	57,690.00	87,630.00	80,088.00	.00	
10	-1	-530 -500021							
10530	500026	ADS	356.97	800.00	800.00	1,000.00	750.00	.00	
10	-1	-530 -500026							
10530	500031	AUTO SUPPL	50,123.50	48,000.00	48,000.00	50,000.00	45,000.00	.00	
10	-1	-530 -500031							
10530	500032	OFFICE SUP	1,455.46	1,550.00	1,550.00	4,000.00	1,500.00	.00	
10	-1	-530 -500032							



05/22/2009 13:42
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Vance County
NEXT YEAR BUDGET COMPARISON REPORT

PG 30
bgnyrpts

PROJECTION: 2010 2010 VANCE COUNTY BUDGET ESTIMATES

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2010 REQUESTED	2010 RECOMMEND	2010 APPROVED	COMMENT
10530 500033 DEPT SUPPL	34,900.80	30,000.00	30,000.00	33,910.00	29,500.00	.00	
10 -1 -530 -500033							
10530 500035 LAUNDRY	2,954.18	1,850.00	1,850.00	2,500.00	1,800.00	.00	
10 -1 -530 -500035							
10530 500036 UNIFORMS	21,952.87	18,000.00	18,000.00	34,400.00	17,500.00	.00	
10 -1 -530 -500036							
10530 500037 WKMEN COMP	.00	.00	73,923.00	47,020.00	73,135.00	.00	
10 -1 -530 -500037							
10530 500039 TIRE TAX	14.42	.00	.00	.00	.00	.00	
10 -1 -530 -500039							
10530 500045 CONT SERV	109,424.20	126,128.00	126,128.00	126,900.00	41,640.00	.00	
10 -1 -530 -500045							
10530 500053 DUES/SUBSC	2,223.40	2,500.00	2,500.00	3,250.00	2,500.00	.00	
10 -1 -530 -500053							
10530 500054 INS/BONDS	118,172.61	118,175.00	44,252.00	52,140.00	52,140.00	.00	
10 -1 -530 -500054							
10530 500057 PEST CTRL	1,030.00	500.00	500.00	600.00	480.00	.00	
10 -1 -530 -500057							
10530 500074 CAP. OUTLAY	18,596.25	27,300.00	146,794.00	260,600.00	27,500.00	.00	
10 -1 -530 -500074							
10530 500085 NON-CAPITA	15,212.71	.00	.00	28,600.00	4,300.00	.00	
10 -1 -530 -500085							
10530 500290 HLSG TURNO	.00	.00	68,496.00	.00	.00	.00	
10 -1 -530 -500290							
10530 500291 FOREST CTL	61,500.00	64,575.00	64,575.00	66,550.00	64,575.00	.00	
10 -1 -530 -500291							
10530 500334 AMBUL SUPP	63,408.02	63,000.00	63,000.00	67,430.00	63,000.00	.00	
10 -1 -530 -500334							
10530 500335 FIRE STUDY	28,660.00	.00	.00	.00	.00	.00	
10 -1 -530 -500335							
10530 500336 CAREER DEV	.00	4,000.00	4,000.00	11,150.00	.00	.00	
10 -1 -530 -500336							
10530 500337 PERSONNEL	.00	.00	.00	.00	85,260.00	.00	
10 -15300-000000-500337							
TOTAL FIRE & AMBULANCE	1,888,305.66	1,888,847.00	2,166,751.00	2,533,270.00	2,047,210.00	.00	
10541 PLANNING AND DEVELOPMENT							
10541 500001 REG SALARY	446,367.85	484,164.00	498,264.00	426,768.00	426,768.00	.00	
10 -1 -541 -500001							
10541 500004 LONGEVITY	1,400.00	1,900.00	1,900.00	1,500.00	1,500.00	.00	
10 -1 -541 -500004							
10541 500005 FICA	32,961.44	37,184.00	38,264.00	27,250.00	32,763.00	.00	
10 -1 -541 -500005							



05/22/2009 13:42
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Vance County
NEXT YEAR BUDGET COMPARISON REPORT

PG 31
bgnyrpts

PROJECTION: 2010 2010 VANCE COUNTY BUDGET ESTIMATES

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2010 REQUESTED	2010 RECOMMEND	2010 APPROVED	COMMENT
10541 500006 GROUP INSU	63,115.88	73,278.00	73,278.00	61,065.00	69,592.00	.00	
10 -1 -541 -500006							
10541 500007 RETIREMENT	22,074.89	23,963.00	24,658.00	20,996.00	21,071.00	.00	
10 -1 -541 -500007							
10541 500011 PHONE/POST	7,898.82	7,800.00	7,800.00	6,500.00	6,500.00	.00	
10 -1 -541 -500011							
10541 500014 TRAV/TRAIN	12,626.81	13,000.00	13,000.00	10,291.00	9,000.00	.00	
10 -1 -541 -500014							
10541 500016 MAINT.EQUI	8,949.22	11,735.00	11,735.00	9,200.00	9,200.00	.00	
10 -1 -541 -500016							
10541 500017 MAINT VEHI	1,163.33	3,200.00	3,200.00	2,605.00	2,605.00	.00	
10 -1 -541 -500017							
10541 500021 EQUIP RENT	9,938.06	9,750.00	9,750.00	9,750.00	9,500.00	.00	
10 -1 -541 -500021							
10541 500026 ADS	983.35	900.00	900.00	855.00	750.00	.00	
10 -1 -541 -500026							
10541 500031 AUTO SUPPL	11,042.33	8,850.00	8,850.00	7,206.00	8,800.00	.00	
10 -1 -541 -500031							
10541 500032 OFFICE SUP	2,827.16	3,550.00	3,550.00	2,981.00	2,900.00	.00	
10 -1 -541 -500032							
10541 500033 DEPT SUPPL	9,039.99	9,800.00	9,800.00	9,781.00	9,500.00	.00	
10 -1 -541 -500033							
10541 500037 WKMEN COMP	.00	.00	7,474.00	7,474.00	5,905.00	.00	
10 -1 -541 -500037							
10541 500039 TIRE TAX	.00	.00	.00	25.00	.00	.00	
10 -1 -541 -500039							
10541 500045 CONT SERV	2,750.00	.00	.00	2,750.00	3,000.00	.00	
10 -1 -541 -500045							
10541 500053 DUES/SUBSC	3,189.18	2,250.00	2,250.00	2,700.00	2,250.00	.00	
10 -1 -541 -500053							
10541 500054 INS/BONDS	31,794.55	31,795.00	24,321.00	2,045.00	10,775.00	.00	
10 -1 -541 -500054							
10541 500074 CAP.OUTLAY	7,119.00	.00	.00	.00	.00	.00	
10 -1 -541 -500074							
TOTAL PLANNING AND DEVELOPME	675,241.86	723,119.00	738,994.00	611,742.00	632,379.00	.00	
10555 CENTRAL SERVICES							
10555 500000 SAL ADJUST	.00	784,530.00	32,900.00	.00	.00	.00	
10 -1 -555 -500000							
10555 500010 PROF SERV	1,000.00	750.00	750.00	.00	.00	.00	
10 -1 -555 -500010							
10555 500011 PHONE/POST	81,921.42	75,000.00	75,000.00	80,000.00	75,000.00	.00	
10 -1 -555 -500011							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



05/22/2009 13:42
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Vance County
NEXT YEAR BUDGET COMPARISON REPORT

PG 32
bgnyrpts

PROJECTION: 2010 2010 VANCE COUNTY BUDGET ESTIMATES

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2010 REQUESTED	2010 RECOMMEND	2010 APPROVED	COMMENT
10555 500014 TRAV/TRAIN	.00	.00	.00	.00	.00	.00	
10 -15550-000000-500014							
10555 500016 MAINT.EQUI	1,371.85	2,000.00	2,000.00	2,000.00	1,000.00	.00	
10 -1 -555 -500016							
10555 500021 EQUIP RENT	6,350.78	5,500.00	5,500.00	6,000.00	6,378.00	.00	
10 -1 -555 -500021							
10555 500033 DEPT SUPPL	3,683.99	3,800.00	5,800.00	5,800.00	3,800.00	.00	
10 -1 -555 -500033							
10555 500044 SPEC.CONT	.00	50,000.00	50,000.00	50,000.00	50,000.00	.00	
10 -1 -555 -500044							
10555 500045 CONT SERV	.00	3,300.00	3,300.00	3,900.00	3,300.00	.00	
10 -1 -555 -500045							
10555 500054 INS/BONDS	15.00	.00	.00	.00	.00	.00	
10 -1 -555 -500054							
10555 500069 VEND MACH	1,246.04	800.00	800.00	600.00	600.00	.00	
10 -1 -555 -500069							
10555 500109 FRINGE BEN	291,673.08	315,000.00	315,000.00	356,000.00	375,840.00	.00	
10 -1 -555 -500109							
10555 500128 WEB SITE	.00	.00	.00	.00	600.00	.00	
10 -15550-000000-500128							
10555 500132 EMP RECOGN	5,634.31	4,200.00	4,200.00	4,600.00	4,600.00	.00	
10 -1 -555 -500132							
10555 500145 DRUG TEST	4,594.80	3,500.00	3,500.00	3,600.00	3,600.00	.00	
10 -1 -555 -500145							
10555 500169 SAFETY PGM	.00	675.00	675.00	700.00	600.00	.00	
10 -1 -555 -500169							
10555 500170 WELLNESS	730.10	2,000.00	2,000.00	1,750.00	1,750.00	.00	
10 -1 -555 -500170							
TOTAL CENTRAL SERVICES	398,221.37	1,251,055.00	501,425.00	514,950.00	527,068.00	.00	
10576 SOIL/WATER CONSERVATION							
10576 500001 REG SALARY	68,519.97	68,520.00	75,360.00	76,200.00	76,200.00	.00	
10 -1 -576 -500001							
10576 500004 LONGEVITY	700.00	800.00	800.00	800.00	800.00	.00	
10 -1 -576 -500004							
10576 500005 FICA	4,800.81	5,303.00	5,827.00	5,891.00	5,891.00	.00	
10 -1 -576 -500005							
10576 500006 GROUP INSU	12,317.76	12,744.00	12,744.00	14,040.00	13,919.00	.00	
10 -1 -576 -500006							
10576 500007 RETIREMENT	3,412.63	3,417.00	3,754.00	3,796.00	3,789.00	.00	
10 -1 -576 -500007							
10576 500011 PHONE/POST	109.20	110.00	110.00	110.00	110.00	.00	
10 -1 -576 -500011							



05/22/2009 13:42
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Vance County
NEXT YEAR BUDGET COMPARISON REPORT

PG 33
bgnyrpts

PROJECTION: 2010 2010 VANCE COUNTY BUDGET ESTIMATES

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2010 REQUESTED	2010 RECOMMEND	2010 APPROVED	COMMENT
10576 500014 TRAV/TRAIN	234.46	300.00	300.00	300.00	300.00	.00	
10 -1 -576 -500014							
10576 500032 OFFICE SUP	79.20	100.00	100.00	100.00	100.00	.00	
10 -1 -576 -500032							
10576 500033 DEPT SUPPL	126.00	400.00	400.00	400.00	400.00	.00	
10 -1 -576 -500033							
10576 500034 OTHER SUPP	567.91	700.00	700.00	700.00	700.00	.00	
10 -1 -576 -500034							
10576 500037 WKMEN COMP	.00	.00	2,137.00	1,584.00	2,133.00	.00	
10 -1 -576 -500037							
10576 500047 FOOD/PROV	1,065.00	1,200.00	1,200.00	1,200.00	1,200.00	.00	
10 -1 -576 -500047							
10576 500053 DUES/SUBSC	583.00	600.00	600.00	600.00	600.00	.00	
10 -1 -576 -500053							
10576 500054 INS/BONDS	3,534.56	3,535.00	1,398.00	590.00	393.00	.00	
10 -1 -576 -500054							
TOTAL SOIL/WATER CONSERVATIO	96,050.50	97,729.00	105,430.00	106,311.00	106,535.00	.00	
10580 MENTAL HEALTH							
10580 500015 BLDG/GRD	215.78	.00	.00	.00	.00	.00	
10 -1 -580 -500015							
10580 500054 INS/BONDS	2,879.00	.00	.00	.00	.00	.00	
10 -1 -580 -500054							
10580 500147 EDTAP	.00	1,000.00	1,000.00	.00	.00	.00	
10 -1 -580 -500147							
10580 500392 .05 BTL AL	9,942.17	11,773.00	11,773.00	10,920.00	10,920.00	.00	
10 -1 -580 -500392							
10580 500393 ADD .05 BT	8,752.45	10,275.00	10,275.00	9,528.00	9,528.00	.00	
10 -1 -580 -500393							
10580 500580 MEN HEA-CO	170,937.00	170,937.00	170,937.00	170,937.00	170,937.00	.00	
10 -1 -580 -500580							
TOTAL MENTAL HEALTH	192,726.40	193,985.00	193,985.00	191,385.00	191,385.00	.00	
10590 PUBLIC HEALTH							
10590 500015 BLDG/GRD	34,653.22	5,000.00	5,000.00	5,000.00	3,000.00	.00	
10 -1 -590 -500015							
10590 500054 INS/BONDS	1,503.00	4,375.00	4,375.00	1,983.00	1,983.00	.00	
10 -1 -590 -500054							
10590 500491 HEALTH CTR	325,308.00	325,308.00	325,308.00	325,308.00	325,308.00	.00	
10 -1 -590 -500491							
10590 500492 VITAL STAT	671.50	750.00	750.00	700.00	700.00	.00	
10 -1 -590 -500492							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



05/22/2009 13:42
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Vance County
NEXT YEAR BUDGET COMPARISON REPORT

PG 34
bgnyrpts

PROJECTION: 2010 2010 VANCE COUNTY BUDGET ESTIMATES

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2010 REQUESTED	2010 RECOMMEND	2010 APPROVED	COMMENT
TOTAL PUBLIC HEALTH	362,135.72	335,433.00	335,433.00	332,991.00	330,991.00	.00	
10599 ANIMAL CONTROL							
10599 500001 REG SALARY	107,781.00	134,340.00	142,044.00	142,044.00	142,044.00	.00	
10 -1 -599 -500001							
10599 500002 PT SALARY	7,467.26	.00	.00	.00	.00	.00	
10 -1 -599 -500002							
10599 500003 OVERTIME	14,331.61	9,000.00	9,000.00	9,000.00	9,000.00	.00	
10 -1 -599 -500003							
10599 500004 LONGEVITY	300.00	450.00	450.00	550.00	550.00	.00	
10 -1 -599 -500004							
10599 500005 FICA	9,923.06	11,000.00	11,590.00	10,908.00	11,597.00	.00	
10 -1 -599 -500005							
10599 500006 GROUP INSU	23,609.04	31,860.00	31,860.00	34,835.00	34,796.00	.00	
10 -1 -599 -500006							
10599 500007 RETIREMENT	6,025.93	7,089.00	7,469.00	7,029.00	7,459.00	.00	
10 -1 -599 -500007							
10599 500011 PHONE/POST	2,153.84	2,000.00	2,000.00	2,000.00	2,200.00	.00	
10 -1 -599 -500011							
10599 500012 SPAY/NEUT	481.22	1,000.00	1,000.00	900.00	800.00	.00	
10 -1 -599 -500012							
10599 500013 UTILITIES	4,412.76	3,900.00	3,900.00	3,900.00	4,800.00	.00	
10 -1 -599 -500013							
10599 500014 TRAV/TRAIN	112.00	1,000.00	1,000.00	.00	.00	.00	
10 -1 -599 -500014							
10599 500015 BLDG/GRD	5,517.60	3,000.00	3,000.00	2,000.00	2,000.00	.00	
10 -1 -599 -500015							
10599 500016 MAINT.EQUI	225.55	300.00	300.00	300.00	300.00	.00	
10 -1 -599 -500016							
10599 500017 MAINT VEHI	5,406.98	5,000.00	5,000.00	3,500.00	3,800.00	.00	
10 -1 -599 -500017							
10599 500021 EQUIP RENT	9,278.64	14,394.00	14,394.00	.00	13,738.00	.00	
10 -1 -599 -500021							
10599 500026 ADS	173.42	200.00	200.00	100.00	100.00	.00	
10 -1 -599 -500026							
10599 500031 AUTO SUPPL	12,249.53	9,000.00	9,000.00	5,000.00	11,000.00	.00	
10 -1 -599 -500031							
10599 500032 OFFICE SUP	597.56	400.00	400.00	500.00	400.00	.00	
10 -1 -599 -500032							
10599 500033 DEPT SUPPL	21,430.03	17,500.00	17,500.00	17,000.00	19,000.00	.00	
10 -1 -599 -500033							
10599 500036 UNIFORMS	2,560.18	1,800.00	1,800.00	1,000.00	1,500.00	.00	
10 -1 -599 -500036							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



05/22/2009 13:42
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Vance County
NEXT YEAR BUDGET COMPARISON REPORT

PG 35
bgnyrpts

PROJECTION: 2010 2010 VANCE COUNTY BUDGET ESTIMATES

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2010 REQUESTED	2010 RECOMMEND	2010 APPROVED	COMMENT
10599 500037 WKMEN COMP	.00	.00	3,590.00	2,616.00	3,590.00	.00	
10 -1 -599 -500037							
10599 500039 TIRE TAX	.00	.00	.00	10.00	.00	.00	
10 -1 -599 -500039							
10599 500045 CONT SERV	6,273.28	1,692.00	1,792.00	1,792.00	1,900.00	.00	
10 -1 -599 -500045							
10599 500046 DRUG/MEDIC	2,551.48	2,500.00	2,500.00	2,500.00	2,500.00	.00	
10 -1 -599 -500046							
10599 500054 INS/BONDS	9,696.03	.00	-3,590.00	.00	6,765.00	.00	
10 -1 -599 -500054							
10599 500074 CAP.OUTLAY	16,803.97	.00	16,335.00	.00	.00	.00	
10 -1 -599 -500074							
10599 500085 NON-CAPITA	598.00	.00	1,596.00	.00	.00	.00	
10 -1 -599 -500085							
TOTAL ANIMAL CONTROL	269,959.97	257,425.00	284,130.00	247,484.00	279,839.00	.00	
10600 CONTRIBUTIONS OTHER AGENCIES							
10600 500054 AYCOCK/GYM	484.20	485.00	485.00	693.00	693.00	.00	
10 -1 -600 -500054							
10600 500200 ARMORY	1,253.80	2,500.00	2,500.00	2,000.00	2,000.00	.00	
10 -1 -600 -500200							
10600 500201 OLD LIBRAR	8,440.18	.00	.00	.00	.00	.00	
10 -1 -600 -500201							
10600 500203 RES SQ-OPE	29,500.00	30,500.00	30,500.00	30,500.00	30,500.00	.00	
10 -1 -600 -500203							
10600 500205 CRIMESTOPP	500.00	600.00	600.00	600.00	600.00	.00	
10 -1 -600 -500205							
10600 500207 COG	14,336.00	14,336.00	14,336.00	13,275.00	13,275.00	.00	
10 -1 -600 -500207							
10600 500208 D-TOWN DEV	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	.00	
10 -1 -600 -500208							
10600 500209 HUM REL CO	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	.00	
10 -1 -600 -500209							
10600 500210 LIFELINE	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.00	
10 -1 -600 -500210							
10600 500212 CDBG MATCH	3,420.25	.00	.00	.00	.00	.00	
10 -1 -600 -500212							
10600 500214 REC-CITY	334,652.00	362,780.00	362,780.00	342,702.00	342,702.00	.00	
10 -1 -600 -500214							
10600 500216 LIBRARY	423,741.00	487,000.00	487,000.00	501,199.00	487,000.00	.00	
10 -1 -600 -500216							
10600 500217 REC-AQUATI	104,725.22	113,005.00	113,005.00	108,306.00	108,306.00	.00	
10 -1 -600 -500217							



05/22/2009 13:42
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Vance County
NEXT YEAR BUDGET COMPARISON REPORT

PG 36
bgnyrpts

PROJECTION: 2010 2010 VANCE COUNTY BUDGET ESTIMATES

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2010 REQUESTED	2010 RECOMMEND	2010 APPROVED	COMMENT
10600 500218 AIRPORT	25,264.00	26,022.00	26,022.00	26,022.00	26,022.00	.00	
10 -1 -600 -500218							
10600 500219 FVW OPPORT	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	.00	
10 -1 -600 -500219							
10600 500220 KARTS	20,482.00	23,531.00	23,531.00	23,531.00	23,531.00	.00	
10 -1 -600 -500220							
10600 500224 ARTS COUNC	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	
10 -1 -600 -500224							
10600 500226 FOUR RIVER	500.00	500.00	500.00	500.00	500.00	.00	
10 -1 -600 -500226							
10600 500228 DOT-KARTS	66,897.00	66,897.00	66,897.00	66,897.00	66,897.00	.00	
10 -1 -600 -500228							
10600 500229 BOYS/GIRLS	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.00	
10 -1 -600 -500229							
10600 500233 SATTERWHIT	21,377.49	11,163.00	11,163.00	.00	.00	.00	
10 -1 -600 -500233							
10600 500237 H.SOC-UTIL	.00	1,000.00	1,000.00	17,700.00	950.00	.00	
10 -1 -600 -500237							
10600 500240 UNDERWATER	2,000.00	.00	.00	.00	.00	.00	
10 -1 -600 -500240							
10600 500242 H V CHAMBE	.00	500.00	500.00	500.00	500.00	.00	
10 -1 -600 -500242							
10600 500244 WAR RD SEW	.00	115,132.00	115,132.00	115,132.00	230,264.00	.00	
10 -1 -600 -500244							
10600 500250 GATEWAY	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.00	
10 -1 -600 -500250							
10600 500251 KTREDC	40,000.00	40,000.00	40,000.00	36,000.00	36,000.00	.00	
10 -1 -600 -500251							
10600 500253 BEAVER MGT	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.00	
10 -1 -600 -500253							
10600 500255 JCPC ADMIN	7,834.07	.00	.00	.00	.00	.00	
10 -1 -600 -500255							
10600 500260 NCCCMA	250.00	250.00	250.00	.00	.00	.00	
10 -1 -600 -500260							
10600 500263 NCAY	6,600.00	.00	.00	.00	.00	.00	
10 -1 -600 -500263							
TOTAL CONTRIBUTIONS OTHER AG	1,160,157.21	1,344,101.00	1,344,101.00	1,333,457.00	1,417,640.00	.00	
10601 SMART START PROGRAM							
10601 500001 REG SALARY	39,334.31	35,360.00	35,360.00	37,648.00	34,320.00	.00	
10 -1 -601 -500001							
10601 500004 LONGEVITY	.00	100.00	100.00	80.00	80.00	.00	
10 -1 -601 -500004							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



05/22/2009 13:42
sstanton

Vance County
NEXT YEAR BUDGET COMPARISON REPORT

PG 37
bgnyrpts

PROJECTION: 2010 2010 VANCE COUNTY BUDGET ESTIMATES

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2010 REQUESTED	2010 RECOMMEND	2010 APPROVED	COMMENT
10601 500005 FICA	2,531.69	2,713.00	2,713.00	2,881.00	2,632.00	.00	
10 -1 -601 -500005							
10601 500006 GROUP INSU	7,698.60	6,372.00	6,372.00	7,840.00	6,960.00	.00	
10 -1 -601 -500006							
10601 500007 RETIREMENT	1,939.21	1,749.00	1,749.00	1,857.00	1,311.00	.00	
10 -1 -601 -500007							
10601 500011 PHONE/POST	.00	300.00	300.00	300.00	.00	.00	
10 -1 -601 -500011							
10601 500014 TRAV/TRAIN	4,428.23	8,304.00	8,304.00	6,600.00	8,644.00	.00	
10 -1 -601 -500014							
10601 500026 ADS	199.00	700.00	700.00	500.00	200.00	.00	
10 -1 -601 -500026							
10601 500033 DEPT SUPPL	4,776.45	9,300.00	9,300.00	7,548.00	6,200.00	.00	
10 -1 -601 -500033							
10601 500037 WKMEN COMP	.00	.00	172.00	172.00	172.00	.00	
10 -1 -601 -500037							
10601 500053 DUES/SUBSC	29.92	80.00	80.00	80.00	95.00	.00	
10 -1 -601 -500053							
10601 500054 INS/BONDS	2,673.61	2,516.00	2,344.00	1,988.00	131.00	.00	
10 -1 -601 -500054							
TOTAL SMART START PROGRAM	63,611.02	67,494.00	67,494.00	67,494.00	60,745.00	.00	
10603 COOPERATIVE EXTENSION GENERAL							
10603 500011 PHONE/POST	.00	135.00	135.00	135.00	122.00	.00	
10 -1 -603 -500011							
10603 500014 TRAV/TRAIN	131.65	400.00	400.00	400.00	360.00	.00	
10 -1 -603 -500014							
10603 500032 OFFICE SUP	.00	500.00	500.00	500.00	450.00	.00	
10 -1 -603 -500032							
10603 500033 DEPT SUPPL	540.00	1,300.00	1,300.00	1,300.00	1,170.00	.00	
10 -1 -603 -500033							
10603 500062 SPEC PROJ	1,227.40	3,675.00	3,675.00	3,675.00	3,308.00	.00	
10 -1 -603 -500062							
10603 500070 MISC EXP	.00	700.00	700.00	700.00	629.00	.00	
10 -1 -603 -500070							
TOTAL COOPERATIVE EXTENSION	1,899.05	6,710.00	6,710.00	6,710.00	6,039.00	.00	
10604 COOPERATIVE EXTENSION 4-H							
10604 500014 TRAV/TRAIN	387.01	1,200.00	1,200.00	250.00	250.00	.00	
10 -1 -604 -500014							
10604 500033 DEPT SUPPL	101.55	500.00	500.00	250.00	250.00	.00	
10 -1 -604 -500033							



05/22/2009 13:42
sstanton

Vance County
NEXT YEAR BUDGET COMPARISON REPORT

PG 38
bgnyrpts

PROJECTION: 2010 2010 VANCE COUNTY BUDGET ESTIMATES

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2010 REQUESTED	2010 RECOMMEND	2010 APPROVED	COMMENT
10604 500062 SPEC PROJ	11,044.17	6,850.00	6,850.00	14,000.00	14,000.00	.00	
10 -1 -604 -500062							
10604 500070 MISC EXP	27.00	500.00	500.00	150.00	150.00	.00	
10 -1 -604 -500070							
10604 500132 AWARDS	172.07	1,500.00	1,500.00	250.00	250.00	.00	
10 -1 -604 -500132							
TOTAL COOPERATIVE EXTENSION	11,731.80	10,550.00	10,550.00	14,900.00	14,900.00	.00	
10605 EXTENSION SERVICE							
10605 500001 REG SALARY	100,339.29	111,696.00	113,002.00	66,156.00	90,156.00	.00	
10 -1 -605 -500001							
10605 500002 PT SALARY	882.50	1,300.00	2,974.00	2,800.00	2,800.00	.00	
10 -1 -605 -500002							
10605 500004 LONGEVITY	1,118.90	1,123.00	1,123.00	899.00	900.00	.00	
10 -1 -605 -500004							
10605 500005 FICA	5,869.57	6,403.00	6,792.00	5,130.00	5,388.00	.00	
10 -1 -605 -500005							
10605 500006 GROUP INSU	11,447.13	14,589.00	14,589.00	9,647.00	12,120.00	.00	
10 -1 -605 -500006							
10605 500007 RETIREMENT	5,146.21	5,507.00	5,752.00	3,306.00	4,617.00	.00	
10 -1 -605 -500007							
10605 500011 PHONE/POST	2,081.02	2,000.00	2,000.00	1,962.00	1,800.00	.00	
10 -1 -605 -500011							
10605 500014 TRAV/TRAIN	1,338.93	1,600.00	1,600.00	1,700.00	1,600.00	.00	
10 -1 -605 -500014							
10605 500016 MAINT.EQUI	.00	200.00	200.00	200.00	175.00	.00	
10 -1 -605 -500016							
10605 500021 EQUIP RENT	6,214.67	5,637.00	5,637.00	8,852.00	8,852.00	.00	
10 -1 -605 -500021							
10605 500032 OFFICE SUP	1,763.18	2,300.00	2,300.00	2,300.00	2,100.00	.00	
10 -1 -605 -500032							
10605 500033 DEPT SUPPL	816.50	1,400.00	1,151.00	2,175.00	1,400.00	.00	
10 -1 -605 -500033							
10605 500037 WKMEN COMP	.00	.00	4,254.00	1,543.00	4,255.00	.00	
10 -1 -605 -500037							
10605 500045 CONT SERV	2,125.82	8,565.00	10,665.00	46,091.00	15,790.00	.00	
10 -1 -605 -500045							
10605 500054 INS/BONDS	6,296.96	6,300.00	2,046.00	1,191.00	1,191.00	.00	
10 -1 -605 -500054							
10605 500074 CAP.OUTLAY	.00	7,700.00	7,949.00	.00	.00	.00	
10 -1 -605 -500074							
10605 500150 OUT-LUNCH	42.00	1,037.00	1,037.00	1,287.00	1,287.00	.00	
10 -1 -605 -500150							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



05/22/2009 13:42
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Vance County
NEXT YEAR BUDGET COMPARISON REPORT

PG 39
bgnyrpts

PROJECTION: 2010 2010 VANCE COUNTY BUDGET ESTIMATES

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2010 REQUESTED	2010 RECOMMEND	2010 APPROVED	COMMENT
10605 500152 KIDS FIRST	299.00	.00	.00	.00	.00	.00	_____
10 -1 -605 -500152							
10605 500160 UW-Con Sci	89.07	690.00	690.00	436.00	436.00	.00	_____
10 -1 -605 -500160							
10605 500161 PARENT-MH	18,873.55	.00	.00	.00	.00	.00	_____
10 -1 -605 -500161							
TOTAL EXTENSION SERVICE	164,744.30	178,047.00	183,761.00	155,675.00	154,867.00	.00	_____
10606 PARENTING-CHILD TRUST							
10606 500001 REG SALARY	20,387.02	.00	.00	.00	.00	.00	_____
10 -1 -606 -500001							
10606 500005 FICA	1,519.56	.00	.00	.00	.00	.00	_____
10 -1 -606 -500005							
10606 500006 GROUP INSU	5,132.40	.00	.00	.00	.00	.00	_____
10 -1 -606 -500006							
10606 500007 RETIREMENT	1,005.12	.00	.00	.00	.00	.00	_____
10 -1 -606 -500007							
10606 500014 TRAV/TRAIN	1,689.74	.00	.00	.00	.00	.00	_____
10 -1 -606 -500014							
10606 500032 OFFICE SUP	584.93	.00	.00	.00	.00	.00	_____
10 -1 -606 -500032							
10606 500033 PROG EXP	5,657.02	.00	.00	.00	.00	.00	_____
10 -1 -606 -500033							
10606 500054 INS/BONDS	1,019.32	.00	.00	.00	.00	.00	_____
10 -1 -606 -500054							
TOTAL PARENTING-CHILD TRUST	36,995.11	.00	.00	.00	.00	.00	_____
10607 VETERANS SERVICE							
10607 500001 REG SALARY	33,780.00	33,780.00	35,496.00	35,952.00	35,952.00	.00	_____
10 -1 -607 -500001							
10607 500002 PT SALARY	9,158.40	9,173.00	10,042.00	9,585.00	9,585.00	.00	_____
10 -1 -607 -500002							
10607 500004 LONGEVITY	200.00	300.00	300.00	300.00	300.00	.00	_____
10 -1 -607 -500004							
10607 500005 FICA	3,303.11	3,309.00	3,507.00	3,529.00	3,507.00	.00	_____
10 -1 -607 -500005							
10607 500006 GROUP INSU	6,158.88	6,372.00	6,372.00	7,020.00	6,960.00	.00	_____
10 -1 -607 -500006							
10607 500007 RETIREMENT	1,675.22	1,681.00	1,766.00	1,787.00	1,784.00	.00	_____
10 -1 -607 -500007							
10607 500011 PHONE/POST	1,015.29	1,200.00	1,200.00	1,100.00	1,200.00	.00	_____
10 -1 -607 -500011							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



05/22/2009 13:42
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Vance County
NEXT YEAR BUDGET COMPARISON REPORT

PG 40
bgnyrpts

PROJECTION: 2010 2010 VANCE COUNTY BUDGET ESTIMATES

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2010 REQUESTED	2010 RECOMMEND	2010 APPROVED	COMMENT
10607	500014	TRAV/TRAIN	734.56	900.00	900.00	1,100.00	850.00	.00	
10	-1	-607 -500014							
10607	500016	MAINT.EQUI	.00	168.00	168.00	168.00	168.00	.00	
10	-1	-607 -500016							
10607	500021	EQUIP RENT	579.49	460.00	460.00	460.00	450.00	.00	
10	-1	-607 -500021							
10607	500032	OFFICE SUP	1,285.51	1,100.00	1,100.00	1,000.00	1,000.00	.00	
10	-1	-607 -500032							
10607	500037	WKMEN COMP	.00	.00	291.00	170.00	291.00	.00	
10	-1	-607 -500037							
10607	500053	DUES/SUBSC	75.00	100.00	100.00	120.00	75.00	.00	
10	-1	-607 -500053							
10607	500054	INS/BONDS	2,261.58	2,250.00	1,959.00	312.00	312.00	.00	
10	-1	-607 -500054							
TOTAL VETERANS SERVICE			60,227.04	60,793.00	63,661.00	62,603.00	62,434.00	.00	
10610	SOCIAL SERVICES								
10610	500001	REG SALARY	3,053,242.92	3,490,968.00	3,646,676.00	3,626,760.00	3,640,404.00	.00	
10	-1	-610 -500001							
10610	500002	PT SALARY	71,675.53	30,000.00	51,968.00	68,840.00	32,840.00	.00	
10	-1	-610 -500002							
10610	500004	LONGEVITY	21,950.00	25,300.00	25,300.00	23,050.00	23,050.00	.00	
10	-1	-610 -500004							
10610	500005	FICA	233,473.77	271,290.00	284,883.00	279,210.00	282,767.00	.00	
10	-1	-610 -500005							
10610	500006	GROUP INSU	561,892.52	679,680.00	676,340.00	751,140.00	744,635.00	.00	
10	-1	-610 -500006							
10610	500007	RETIREMENT	151,625.69	173,353.00	181,973.00	179,936.00	180,242.00	.00	
10	-1	-610 -500007							
10610	500010	PROF SERV	2,640.00	2,520.00	2,520.00	2,520.00	2,520.00	.00	
10	-1	-610 -500010							
10610	500011	PHONE/POST	69,007.33	70,000.00	70,000.00	75,000.00	75,000.00	.00	
10	-1	-610 -500011							
10610	500014	TRAV/TRAIN	88,444.84	90,000.00	90,000.00	90,000.00	78,000.00	.00	
10	-1	-610 -500014							
10610	500016	MAINT.EQUI	9,566.83	9,810.00	9,810.00	9,810.00	9,000.00	.00	
10	-1	-610 -500016							
10610	500017	MAINT VEHI	3,548.26	5,000.00	5,000.00	5,000.00	3,600.00	.00	
10	-1	-610 -500017							
10610	500018	ST FOSTER	149,355.31	180,000.00	180,000.00	180,000.00	160,000.00	.00	
10	-1	-610 -500018							
10610	500019	AID BLIND	8,696.39	8,900.00	8,900.00	13,416.00	13,416.00	.00	
10	-1	-610 -500019							



05/22/2009 13:42
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Vance County
NEXT YEAR BUDGET COMPARISON REPORT

PG 41
bgnyrpts

PROJECTION: 2010 2010 VANCE COUNTY BUDGET ESTIMATES

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2010 REQUESTED	2010 RECOMMEND	2010 APPROVED	COMMENT
10610 500020 GEN ASSIST	16,057.60	7,500.00	15,000.00	15,000.00	7,500.00	.00	
10 -1 -610 -500020							
10610 500021 EQUIP RENT	23,570.29	28,047.00	28,047.00	28,047.00	27,000.00	.00	
10 -1 -610 -500021							
10610 500022 ADOPT-INCE	.00	.00	.00	.00	.00	.00	
10 -1 -610 -500022							
10610 500023 MED SERV	3,427,600.67	2,330,000.00	2,330,000.00	.00	.00	.00	
10 -1 -610 -500023							
10610 500024 IV-E FOST	70,020.78	113,000.00	113,000.00	134,000.00	134,000.00	.00	
10 -1 -610 -500024							
10610 500025 INDIG ASST	96.42	400.00	400.00	400.00	400.00	.00	
10 -1 -610 -500025							
10610 500026 ADS	5,657.94	5,000.00	5,000.00	5,000.00	4,500.00	.00	
10 -1 -610 -500026							
10610 500027 PUB ASSIST	478,388.00	480,000.00	480,000.00	560,000.00	550,000.00	.00	
10 -1 -610 -500027							
10610 500028 FC-NON REI	19,157.84	20,000.00	20,000.00	20,000.00	20,000.00	.00	
10 -1 -610 -500028							
10610 500029 F.S.JOB	-110.00	.00	.00	.00	.00	.00	
10 -1 -610 -500029							
10610 500031 AUTO SUPPL	6,467.03	7,500.00	7,500.00	7,500.00	7,000.00	.00	
10 -1 -610 -500031							
10610 500032 OFFICE SUP	58,451.32	46,000.00	46,000.00	46,000.00	46,000.00	.00	
10 -1 -610 -500032							
10610 500037 WKMEN COMP	.00	.00	162,850.00	116,054.00	162,895.00	.00	
10 -1 -610 -500037							
10610 500038 UNEMPLOY	.00	.00	.00	653.00	653.00	.00	
10 -1 -610 -500038							
10610 500040 LINKS-FC	9,386.29	9,450.00	9,450.00	9,450.00	9,450.00	.00	
10 -1 -610 -500040							
10610 500044 SPEC.CONT	66,982.43	58,000.00	58,000.00	58,000.00	58,000.00	.00	
10 -1 -610 -500044							
10610 500045 CONT SERV	307,670.46	190,300.00	190,300.00	182,224.00	182,000.00	.00	
10 -1 -610 -500045							
10610 500046 DRUG/MEDIC	1,153.00	2,000.00	2,000.00	2,000.00	2,000.00	.00	
10 -1 -610 -500046							
10610 500048 DAY CARE-S	2,066,812.92	1,993,332.00	1,993,332.00	2,094,406.00	2,094,406.00	.00	
10 -1 -610 -500048							
10610 500051 DAY CAR-SS	478,535.55	343,092.00	343,092.00	343,092.00	343,092.00	.00	
10 -1 -610 -500051							
10610 500053 DUES/SUBSC	732.14	900.00	900.00	900.00	900.00	.00	
10 -1 -610 -500053							
10610 500054 INS/BONDS	195,994.35	195,000.00	32,150.00	35,062.00	35,062.00	.00	
10 -1 -610 -500054							
10610 500062 SPEC PROJ	35,437.41	31,332.00	31,332.00	33,354.00	33,354.00	.00	
10 -1 -610 -500062							



05/22/2009 13:42
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Vance County
NEXT YEAR BUDGET COMPARISON REPORT

PG 42
bgnyrpts

PROJECTION: 2010 2010 VANCE COUNTY BUDGET ESTIMATES

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2010 REQUESTED	2010 RECOMMEND	2010 APPROVED	COMMENT
10610 500078 SPEC LINKS	6,181.01	15,000.00	15,000.00	15,000.00	15,000.00	.00	
10 -1 -610 -500078							
10610 500081 ITS	38,400.00	38,400.00	38,400.00	38,400.00	38,400.00	.00	
10 -1 -610 -500081							
10610 500085 NON-CAPITA	30,611.92	43,877.00	43,877.00	36,350.00	15,700.00	.00	
10 -1 -610 -500085							
10610 500096 LIC FEES	.00	.00	.00	.00	5,137.00	.00	
10 -16100-000000-500096							
10610 500142 PROG/WAKE	3,216.28	8,977.00	8,977.00	5,478.00	5,478.00	.00	
10 -1 -610 -500142							
10610 500143 W.FIRST-EA	60,557.22	62,000.00	62,000.00	62,000.00	62,000.00	.00	
10 -1 -610 -500143							
10610 500144 WORK FIRST	133,730.28	225,000.00	225,000.00	225,000.00	160,000.00	.00	
10 -1 -610 -500144							
10610 500146 CAP REIMB	54,179.08	58,000.00	58,000.00	58,000.00	50,000.00	.00	
10 -1 -610 -500146							
10610 500147 EDTAP	15,227.74	15,492.00	15,492.00	15,492.00	15,492.00	.00	
10 -1 -610 -500147							
10610 500149 SUPP-EDTAP	17,803.37	28,876.00	28,876.00	28,876.00	28,876.00	.00	
10 -1 -610 -500149							
10610 500151 WF-DEMO	83,717.84	83,775.00	76,200.00	.00	.00	.00	
10 -1 -610 -500151							
10610 500156 REIMBURSE	.00	.00	.00	.00	.00	.00	
10 -16100-000000-500156							
10610 500235 CRISIS	200,225.28	112,571.00	733,884.00	157,941.00	157,941.00	.00	
10 -1 -610 -500235							
10610 500243 MED TRANSP	318,734.41	355,000.00	355,000.00	355,000.00	355,000.00	.00	
10 -1 -610 -500243							
10610 500434 VERIFY DOC	9,835.25	11,000.00	11,000.00	14,000.00	12,000.00	.00	
10 -1 -610 -500434							
10610 500435 ADOPT-CASH	140,025.55	150,000.00	150,000.00	150,000.00	145,000.00	.00	
10 -1 -610 -500435							
10610 500436 ADOPT-VEND	87,663.23	122,500.00	122,500.00	130,000.00	130,000.00	.00	
10 -1 -610 -500436							
10610 500437 EBT	25,255.40	45,000.00	45,000.00	30,000.00	27,500.00	.00	
10 -1 -610 -500437							
10610 500438 WFTG	22,824.74	22,728.00	22,728.00	22,728.00	22,728.00	.00	
10 -1 -610 -500438							
TOTAL SOCIAL SERVICES	12,941,370.43	12,295,870.00	13,113,657.00	10,340,089.00	10,209,938.00	.00	
10611 PROGRAM ON AGING							
10611 500001 REG SALARY	263,741.20	298,548.00	310,596.00	310,596.00	290,628.00	.00	
10 -1 -611 -500001							



05/22/2009 13:42
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Vance County
NEXT YEAR BUDGET COMPARISON REPORT

PG 43
bgnyrpts

PROJECTION: 2010 2010 VANCE COUNTY BUDGET ESTIMATES

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2010 REQUESTED	2010 RECOMMEND	2010 APPROVED	COMMENT
10611	500002	PT SALARY	.00	.00	.00	.00	.00	.00	
10	-1	-500002							
10611	500004	LONGEVITY	1,950.00	2,300.00	2,300.00	2,350.00	2,350.00	.00	
10	-1	-500004							
10611	500005	FICA	20,196.72	23,015.00	23,937.00	23,937.00	22,413.00	.00	
10	-1	-500005							
10611	500006	GROUP INSU	73,830.72	82,836.00	82,836.00	91,260.00	83,511.00	.00	
10	-1	-500006							
10611	500007	RETIREMENT	13,098.41	14,832.00	15,427.00	15,427.00	14,415.00	.00	
10	-1	-500007							
10611	500011	PHONE/POST	5,039.31	6,250.00	6,250.00	6,250.00	5,250.00	.00	
10	-1	-500011							
10611	500014	TRAV/TRAIN	22,783.19	25,000.00	25,000.00	25,000.00	25,000.00	.00	
10	-1	-500014							
10611	500016	MAINT.EQUI	1,234.20	2,000.00	2,000.00	2,000.00	2,000.00	.00	
10	-1	-500016							
10611	500021	EQUIP RENT	1,618.11	2,100.00	2,100.00	2,100.00	2,100.00	.00	
10	-1	-500021							
10611	500026	ADS	150.08	350.00	350.00	350.00	350.00	.00	
10	-1	-500026							
10611	500033	DEPT SUPPL	15,912.39	9,100.00	11,317.00	9,100.00	9,100.00	.00	
10	-1	-500033							
10611	500037	WKMEN COMP	.00	.00	14,086.00	10,265.00	14,090.00	.00	
10	-1	-500037							
10611	500044	SPEC.CONT	18,175.50	22,500.00	22,500.00	22,500.00	22,500.00	.00	
10	-1	-500044							
10611	500045	CONT SERV	64,975.88	52,000.00	52,000.00	52,000.00	52,000.00	.00	
10	-1	-500045							
10611	500054	INS/BONDS	15,584.50	15,500.00	1,414.00	2,511.00	2,511.00	.00	
10	-1	-500054							
10611	500085	NON-CAPITA	2,800.00	.00	.00	.00	.00	.00	
10	-1	-500085							
10611	500147	EDTAP	36,053.57	31,899.00	31,899.00	31,899.00	31,899.00	.00	
10	-1	-500147							
10611	500148	SHIIP	4,803.76	5,000.00	5,000.00	5,000.00	5,000.00	.00	
10	-1	-500148							
TOTAL PROGRAM ON AGING			561,947.54	593,230.00	609,012.00	612,545.00	585,117.00	.00	
10612	GROUP RESPITE PROGRAM								
10612	500033	DEPT SUPPL	971.13	2,400.00	2,400.00	2,400.00	2,400.00	.00	
10	-1	-500033							
10612	500045	CONT SERV	16,765.46	16,248.00	16,248.00	16,248.00	16,248.00	.00	
10	-1	-500045							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



05/22/2009 13:42
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Vance County
NEXT YEAR BUDGET COMPARISON REPORT

PG 44
bgnyrpts

PROJECTION: 2010 2010 VANCE COUNTY BUDGET ESTIMATES

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2010 REQUESTED	2010 RECOMMEND	2010 APPROVED	COMMENT
TOTAL GROUP RESPITE PROGRAM	17,736.59	18,648.00	18,648.00	18,648.00	18,648.00	.00	_____
10613 DSS VEND MACHINES-FOSTER CARE							
10613 500061 F.C.DONATE	1,755.73	2,500.00	2,500.00	1,500.00	1,500.00	.00	_____
10 -1 -613 -500061							
10613 500069 VEND MACH	342.42	500.00	500.00	400.00	400.00	.00	_____
10 -1 -613 -500069							
TOTAL DSS VEND MACHINES-FOST	2,098.15	3,000.00	3,000.00	1,900.00	1,900.00	.00	_____
10615 NUTRITIONAL MEALS PROGRAM							
10615 500002 PT SALARY	8,852.48	8,903.00	9,259.00	9,259.00	9,259.00	.00	_____
10 -1 -615 -500002							
10615 500005 FICA	677.18	682.00	709.00	709.00	709.00	.00	_____
10 -1 -615 -500005							
10615 500014 TRAV/TRAIN	6,052.88	8,000.00	8,000.00	8,000.00	8,000.00	.00	_____
10 -1 -615 -500014							
10615 500032 OFFICE SUP	91.60	100.00	100.00	100.00	100.00	.00	_____
10 -1 -615 -500032							
10615 500033 DEPT SUPPL	10,818.78	10,000.00	10,000.00	10,000.00	9,000.00	.00	_____
10 -1 -615 -500033							
10615 500037 WKMEN COMP	.00	.00	401.00	401.00	401.00	.00	_____
10 -1 -615 -500037							
10615 500045 CONT SERV	.00	1,000.00	1,000.00	1,000.00	.00	.00	_____
10 -1 -615 -500045							
10615 500049 LIQ NUTRIT	6,050.65	8,500.00	8,500.00	8,500.00	7,000.00	.00	_____
10 -1 -615 -500049							
10615 500054 INS/BONDS	408.75	410.00	9.00	138.00	138.00	.00	_____
10 -1 -615 -500054							
10615 500055 PURC MEALS	77,995.50	85,000.00	85,000.00	102,748.00	85,000.00	.00	_____
10 -1 -615 -500055							
10615 500085 NON-CAPITA	.00	.00	.00	4,000.00	.00	.00	_____
10 -1 -615 -500085							
TOTAL NUTRITIONAL MEALS PROG	110,947.82	122,595.00	122,978.00	144,855.00	119,607.00	.00	_____
10618 CONFLICT MGT. SERV. (RESOLVE)							
10618 500034 OTHER SUPP	908.06	1,400.00	1,400.00	1,185.00	1,185.00	.00	_____
10 -1 -618 -500034							
10618 500044 SPEC.CONT	2,062.50	.00	.00	.00	.00	.00	_____
10 -1 -618 -500044							



05/22/2009 13:42
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Vance County
NEXT YEAR BUDGET COMPARISON REPORT

PG 45
bgnyrpts

PROJECTION: 2010 2010 VANCE COUNTY BUDGET ESTIMATES

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2010 REQUESTED	2010 RECOMMEND	2010 APPROVED	COMMENT
10618 500045 CONT SERV	32,757.50	43,652.00	43,652.00	41,032.00	41,032.00	.00	
10 -1 -618 -500045							
10618 500047 FOOD/PROV	1,090.64	1,100.00	1,100.00	1,100.00	1,100.00	.00	
10 -1 -618 -500047							
TOTAL CONFLICT MGT. SERV. (R	36,818.70	46,152.00	46,152.00	43,317.00	43,317.00	.00	
10619 YOUTH SERVICES (NYPUM)							
10619 500014 TRAV/TRAIN	5,142.36	1,800.00	1,800.00	1,800.00	1,800.00	.00	
10 -1 -619 -500014							
10619 500017 MAINT VEHI	591.80	700.00	700.00	500.00	500.00	.00	
10 -1 -619 -500017							
10619 500031 AUTO SUPPL	2,993.48	2,400.00	2,400.00	1,853.00	1,853.00	.00	
10 -1 -619 -500031							
10619 500034 OTHER SUPP	6,508.22	1,500.00	1,500.00	1,200.00	1,200.00	.00	
10 -1 -619 -500034							
10619 500044 SPEC.CONT	155,719.55	170,078.00	170,078.00	171,936.00	171,936.00	.00	
10 -1 -619 -500044							
10619 500047 FOOD/PROV	6,190.68	2,000.00	2,000.00	1,542.00	1,542.00	.00	
10 -1 -619 -500047							
10619 500052 RESTITUTIO	550.00	1,500.00	1,500.00	1,000.00	1,000.00	.00	
10 -1 -619 -500052							
10619 500054 INS/BONDS	1,997.01	1,750.00	1,750.00	1,897.00	1,747.00	.00	
10 -1 -619 -500054							
10619 500085 NON-CAPITA	1,323.27	.00	.00	.00	.00	.00	
10 -1 -619 -500085							
TOTAL YOUTH SERVICES (NYPUM)	181,016.37	181,728.00	181,728.00	181,728.00	181,578.00	.00	
10620 FRIENDS OF YOUTH							
10620 500014 TRAV/TRAIN	1,212.51	600.00	600.00	600.00	600.00	.00	
10 -1 -620 -500014							
10620 500017 MAINT VEHI	.00	150.00	150.00	200.00	200.00	.00	
10 -1 -620 -500017							
10620 500031 AUTO SUPPL	.00	800.00	800.00	1,400.00	1,400.00	.00	
10 -1 -620 -500031							
10620 500032 OFFICE SUP	196.97	200.00	200.00	.00	.00	.00	
10 -1 -620 -500032							
10620 500034 OTHER SUPP	2,655.26	1,200.00	1,200.00	1,030.00	1,030.00	.00	
10 -1 -620 -500034							
10620 500044 SPEC.CONT	42,563.36	44,977.00	44,977.00	44,757.00	44,757.00	.00	
10 -1 -620 -500044							
10620 500047 FOOD/PROV	1,790.09	2,000.00	2,000.00	2,000.00	2,000.00	.00	
10 -1 -620 -500047							



05/22/2009 13:42
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Vance County
NEXT YEAR BUDGET COMPARISON REPORT

PG 46
bgnyrpts

PROJECTION: 2010 2010 VANCE COUNTY BUDGET ESTIMATES

FOR PERIOD 13

ACCOUNTS FOR:				2008	2009	2009	2010	2010	2010	
GENERAL FUND				ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	RECOMMEND	APPROVED	COMMENT
10620	500054		INS/BONDS	.00	1,000.00	1,000.00	940.00	940.00	.00	
10	-1	-620	-500054							
10620	500085		NON-CAPITA	4,148.82	.00	.00	.00	.00	.00	
10	-1	-620	-500085							
TOTAL FRIENDS OF YOUTH				52,567.01	50,927.00	50,927.00	50,927.00	50,927.00	.00	
10621	911		EMERGENCY COMMUNICATIONS							
10621	500001		REG SALARY	562,170.12	602,052.00	662,028.00	685,400.00	678,189.00	.00	
10	-1	-621	-500001							
10621	500002		PT SALARY	64,517.03	46,366.00	50,752.00	50,752.00	50,000.00	.00	
10	-1	-621	-500002							
10621	500003		OVERTIME	28,661.62	25,000.00	25,000.00	25,000.00	25,000.00	.00	
10	-1	-621	-500003							
10621	500004		LONGEVITY	3,600.00	4,300.00	4,300.00	4,350.00	4,350.00	.00	
10	-1	-621	-500004							
10621	500005		FICA	49,829.03	51,848.00	56,772.00	56,468.00	57,952.00	.00	
10	-1	-621	-500005							
10621	500006		GROUP INSU	109,833.36	121,068.00	121,068.00	132,373.00	132,225.00	.00	
10	-1	-621	-500006							
10621	500007		RETIREMENT	30,394.51	31,126.00	34,084.00	33,889.00	34,812.00	.00	
10	-1	-621	-500007							
10621	500011		PHONE/POST	3,497.95	13,434.00	13,434.00	13,434.00	8,634.00	.00	
10	-1	-621	-500011							
10621	500013		UTILITIES	548.34	500.00	500.00	500.00	400.00	.00	
10	-1	-621	-500013							
10621	500014		TRAV/TRAIN	4,997.03	3,500.00	3,500.00	3,500.00	3,000.00	.00	
10	-1	-621	-500014							
10621	500016		MAINT.EQUI	.00	18,000.00	18,000.00	18,000.00	16,500.00	.00	
10	-1	-621	-500016							
10621	500017		MAINT VEHI	509.13	1,500.00	1,500.00	1,500.00	1,300.00	.00	
10	-1	-621	-500017							
10621	500021		EQUIP RENT	10,936.22	12,340.00	12,340.00	12,340.00	12,340.00	.00	
10	-1	-621	-500021							
10621	500026		ADS	253.89	650.00	650.00	650.00	300.00	.00	
10	-1	-621	-500026							
10621	500031		AUTO SUPPL	4,226.49	2,000.00	2,000.00	2,000.00	2,000.00	.00	
10	-1	-621	-500031							
10621	500032		OFFICE SUP	1,492.82	1,750.00	1,750.00	1,750.00	1,550.00	.00	
10	-1	-621	-500032							
10621	500033		DEPT SUPPL	2,851.44	2,000.00	2,000.00	2,000.00	1,800.00	.00	
10	-1	-621	-500033							
10621	500034		OTHER SUPP	850.33	1,100.00	1,100.00	1,100.00	1,100.00	.00	
10	-1	-621	-500034							



05/22/2009 13:42
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Vance County
NEXT YEAR BUDGET COMPARISON REPORT

PG 47
bgnyrpts

PROJECTION: 2010 2010 VANCE COUNTY BUDGET ESTIMATES

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2010 REQUESTED	2010 RECOMMEND	2010 APPROVED	COMMENT
10621 500036 UNIFORMS	5,478.39	5,600.00	5,600.00	5,600.00	2,500.00	.00	
10 -1 -621 -500036							
10621 500037 WKMEN COMP	.00	.00	33,321.00	22,591.00	22,591.00	.00	
10 -1 -621 -500037							
10621 500039 TIRE TAX	12.56	.00	.00	.00	.00	.00	
10 -1 -621 -500039							
10621 500045 CONT SERV	13,250.00	15,000.00	15,000.00	15,000.00	10,000.00	.00	
10 -1 -621 -500045							
10621 500053 DUES/SUBSC	1,287.95	1,400.00	1,400.00	1,400.00	1,400.00	.00	
10 -1 -621 -500053							
10621 500054 INS/BONDS	48,268.08	48,000.00	14,679.00	20,189.00	20,190.00	.00	
10 -1 -621 -500054							
10621 500060 CO RD SIGN	.00	.00	23,000.00	.00	15,000.00	.00	
10 -16210-000000-500060							
10621 500062 SPEC PROJ	98,142.85	.00	10,040.00	.00	.00	.00	
10 -1 -621 -500062							
10621 500085 NON-CAPITA	1,000.00	.00	.00	.00	.00	.00	
10 -1 -621 -500085							
10621 500119 TOWER RENT	2,810.32	3,000.00	3,000.00	3,000.00	2,810.00	.00	
10 -1 -621 -500119							
10621 500527 HOME LAND	.00	.00	8,149.00	.00	.00	.00	
10 -1 -621 -500527							
10621 500528 PE-911	3,513.26	.00	.00	.00	.00	.00	
10 -1 -621 -500528							
10621 500529 911 GRANT	4,436.95	.00	13,725.00	.00	.00	.00	
10 -1 -621 -500529							
10621 500530 EXERC FDG	302.42	.00	17,365.00	.00	.00	.00	
10 -1 -621 -500530							
TOTAL 911 EMERGENCY COMMUNIC	1,057,672.09	1,011,534.00	1,156,057.00	1,112,786.00	1,105,943.00	.00	
10629 H.LESLIE PERRY LIBRARY							
10629 500001 REG SALARY	341,187.60	.00	.00	.00	.00	.00	
10 -1 -629 -500001							
10629 500002 PT SALARY	57,423.83	.00	.00	.00	.00	.00	
10 -1 -629 -500002							
10629 500004 LONGEVITY	3,450.00	.00	.00	.00	.00	.00	
10 -1 -629 -500004							
10629 500005 FICA	29,837.66	.00	.00	.00	.00	.00	
10 -1 -629 -500005							
10629 500006 GROUP INSU	79,843.28	.00	.00	.00	.00	.00	
10 -1 -629 -500006							
10629 500007 RETIREMENT	16,990.42	.00	.00	.00	.00	.00	
10 -1 -629 -500007							



05/22/2009 13:42
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Vance County
NEXT YEAR BUDGET COMPARISON REPORT

PG 48
bgnyrpts

PROJECTION: 2010 2010 VANCE COUNTY BUDGET ESTIMATES

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2010 REQUESTED	2010 RECOMMEND	2010 APPROVED	COMMENT
TOTAL H.LESLIE PERRY LIBRARY	528,732.79	.00	.00	.00	.00	.00	_____
10630 VANCE COUNTY HOUSING AUTHORITY							
10630 500001 REG SALARY	160,716.01	.00	.00	.00	.00	.00	_____
10 -1 -630 -500001							
10630 500005 FICA	12,290.70	.00	.00	.00	.00	.00	_____
10 -1 -630 -500005							
10630 500006 GROUP INSU	24,635.52	.00	.00	.00	.00	.00	_____
10 -1 -630 -500006							
10630 500007 RETIREMENT	7,923.39	.00	.00	.00	.00	.00	_____
10 -1 -630 -500007							
TOTAL VANCE COUNTY HOUSING A	205,565.62	.00	.00	.00	.00	.00	_____
10681 VANCE COUNTY SCHOOLS							
10681 500074 CAP.OUTLAY	425,000.00	425,000.00	425,000.00	1,273,333.00	425,000.00	.00	_____
10 -1 -681 -500074							
10681 500087 CURR EXP	7,250,000.00	7,350,000.00	7,350,000.00	7,529,775.00	7,350,000.00	.00	_____
10 -1 -681 -500087							
10681 500091 TEACH SUPP	1,030,000.00	1,030,000.00	1,030,000.00	1,517,500.00	1,030,000.00	.00	_____
10 -1 -681 -500091							
10681 500095 ADM FUNDS	592,433.00	.00	218,757.00	.00	.00	.00	_____
10 -1 -681 -500095							
TOTAL VANCE COUNTY SCHOOLS	9,297,433.00	8,805,000.00	9,023,757.00	10,320,608.00	8,805,000.00	.00	_____
10683 VANCE-GRANVILLE COMM COLLEGE							
10683 500074 CAP.OUTLAY	18,000.00	18,720.00	18,720.00	18,720.00	18,720.00	.00	_____
10 -1 -683 -500074							
10683 500087 CURR EXP	906,468.00	942,727.00	942,727.00	942,727.00	942,727.00	.00	_____
10 -1 -683 -500087							
10683 500089 NURSE CTR	7,000.00	7,280.00	7,280.00	7,280.00	7,280.00	.00	_____
10 -1 -683 -500089							
10683 500093 EXPANSION	.00	.00	.00	76,482.00	.00	.00	_____
10 -16830-000000-500093							
TOTAL VANCE-GRANVILLE COMM C	931,468.00	968,727.00	968,727.00	1,045,209.00	968,727.00	.00	_____
10696 TRANSFERS TO OTHR FUNDS							
10696 500063 DS-20	957,600.00	1,008,056.00	1,008,056.00	869,377.00	869,377.00	.00	_____
10 -1 -696 -500063							



05/22/2009 13:42
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Vance County
NEXT YEAR BUDGET COMPARISON REPORT

PG 49
bgnyrpts

PROJECTION: 2010 2010 VANCE COUNTY BUDGET ESTIMATES

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2010 REQUESTED	2010 RECOMMEND	2010 APPROVED	COMMENT
10696	500064	REVAL FUND	83,004.00	87,000.00	87,000.00	87,000.00	87,000.00	.00	_____
10	-1	-696 -500064							
10696	500066	CR-SCHOOLS	2,498,859.03	2,073,000.00	2,073,000.00	1,812,500.00	1,812,500.00	.00	_____
10	-1	-696 -500066							
10696	500067	CR-GENERAL	.00	40,000.00	40,000.00	300,000.00	300,000.00	.00	_____
10	-1	-696 -500067							
10696	500071	WATER FUND	5,944.00	26,608.00	26,608.00	102,820.00	102,820.00	.00	_____
10	-1	-696 -500071							
10696	500072	RET/PEN	35,000.00	39,004.00	39,004.00	39,004.00	39,004.00	.00	_____
10	-1	-696 -500072							
10696	500077	SCH-ADMIN	73,490.00	73,500.00	73,500.00	73,500.00	73,500.00	.00	_____
10	-1	-696 -500077							
TOTAL TRANSFERS TO OTHR FUND			3,653,897.03	3,347,168.00	3,347,168.00	3,284,201.00	3,284,201.00	.00	_____
10999	CONTINGENCY								
10999	500099	CONTINGENC	.00	225,000.00	132,727.00	225,000.00	225,000.00	.00	_____
10	-1	-999 -500099							
TOTAL CONTINGENCY			.00	225,000.00	132,727.00	225,000.00	225,000.00	.00	_____
TOTAL GENERAL FUND			-561,525.84	.00	.00	.00	.00	.00	_____

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



05/22/2009 13:42
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Vance County
NEXT YEAR BUDGET COMPARISON REPORT

PG 50
bgnyrpts

PROJECTION: 2010 2010 VANCE COUNTY BUDGET ESTIMATES

FOR PERIOD 13

ACCOUNTS FOR: WATER FUND	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2010 REQUESTED	2010 RECOMMEND	2010 APPROVED	COMMENT
16329 INVESTMENT EARNINGS							
16329 432900 INVEST EAR	-5,105.33	-2,000.00	-2,000.00	-600.00	-600.00	.00	_____
16 -1 -329 -432900							
TOTAL INVESTMENT EARNINGS	-5,105.33	-2,000.00	-2,000.00	-600.00	-600.00	.00	_____
16367 REFUNDS & REIMBURSEMENTS							
16367 436701 WATER LINE	-19,540.08	-17,300.00	-17,300.00	-18,000.00	-18,000.00	.00	_____
16 -1 -367 -436701							
TOTAL REFUNDS & REIMBURSEMEN	-19,540.08	-17,300.00	-17,300.00	-18,000.00	-18,000.00	.00	_____
16397 TRANSFERS FROM OTHER FUNDS							
16397 439710 GEN.FUND	-5,944.00	-26,608.00	-26,608.00	-102,820.00	-102,820.00	.00	_____
16 -1 -397 -439710							
TOTAL TRANSFERS FROM OTHER F	-5,944.00	-26,608.00	-26,608.00	-102,820.00	-102,820.00	.00	_____
16399 FUND BALANCE							
16399 439900 FB APPROP	.00	-128,600.00	-128,600.00	.00	.00	.00	_____
16 -1 -399 -439900							
TOTAL FUND BALANCE	.00	-128,600.00	-128,600.00	.00	.00	.00	_____
16665 PUBLIC WORKS							
16665 500001 REG SALARY	.00	36,888.00	36,888.00	37,500.00	37,500.00	.00	_____
16 -1 -665 -500001							
16665 500002 PT SALARY	.00	20,000.00	20,000.00	20,000.00	20,000.00	.00	_____
16 -1 -665 -500002							
16665 500005 FICA	.00	4,352.00	4,352.00	4,399.00	4,399.00	.00	_____
16 -1 -665 -500005							
16665 500006 GROUP INSU	.00	6,371.00	6,371.00	5,791.00	5,791.00	.00	_____
16 -1 -665 -500006							
16665 500007 RETIREMENT	.00	1,819.00	1,819.00	1,845.00	1,845.00	.00	_____
16 -1 -665 -500007							
16665 500011 PHONE/POST	3,685.60	6,000.00	6,000.00	6,000.00	6,000.00	.00	_____
16 -1 -665 -500011							
16665 500014 TRAV/TRAIN	.00	8,000.00	8,000.00	8,000.00	8,000.00	.00	_____
16 -1 -665 -500014							



05/22/2009 13:42
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Vance County
NEXT YEAR BUDGET COMPARISON REPORT

PG 51
bgnyrpts

PROJECTION: 2010 2010 VANCE COUNTY BUDGET ESTIMATES

FOR PERIOD 13

ACCOUNTS FOR:		2008	2009	2009	2010	2010	2010	
WATER FUND		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	RECOMMEND	APPROVED	COMMENT
16665	500033 DEPT SUPPL	2,645.33	7,500.00	7,500.00	6,500.00	6,500.00	.00	_____
16	-1 -665 -500033							
16665	500045 CONT SERV	37,790.00	29,000.00	29,000.00	29,000.00	29,000.00	.00	_____
16	-1 -665 -500045							
16665	500054 INS/BONDS	2,354.30	2,588.00	2,588.00	2,385.00	2,385.00	.00	_____
16	-1 -665 -500054							
16665	500090 WATER FNDS	.00	51,990.00	51,990.00	.00	.00	.00	_____
16	-1 -665 -500090							
TOTAL PUBLIC WORKS		46,475.23	174,508.00	174,508.00	121,420.00	121,420.00	.00	_____
TOTAL WATER FUND		15,885.82	.00	.00	.00	.00	.00	_____

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



05/22/2009 13:42
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Vance County
NEXT YEAR BUDGET COMPARISON REPORT

PG 52
bgnyrpts

PROJECTION: 2010 2010 VANCE COUNTY BUDGET ESTIMATES

FOR PERIOD 13

ACCOUNTS FOR: FACILITIES FEES	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2010 REQUESTED	2010 RECOMMEND	2010 APPROVED	COMMENT
17329 INVESTMENT EARNINGS							
17329 432900 INVEST EAR	-7,852.71	-5,500.00	-5,500.00	-3,600.00	-3,600.00	.00	_____
17 -1 -329 -432900							
TOTAL INVESTMENT EARNINGS	-7,852.71	-5,500.00	-5,500.00	-3,600.00	-3,600.00	.00	_____
17351 COURT FEES & CHARGES							
17351 435100 COURT FEES	-155,694.41	-154,000.00	-154,000.00	-153,000.00	-153,000.00	.00	_____
17 -1 -351 -435100							
TOTAL COURT FEES & CHARGES	-155,694.41	-154,000.00	-154,000.00	-153,000.00	-153,000.00	.00	_____
17399 FUND BALANCE							
17399 439900 FB APPROP	.00	-7,500.00	-7,500.00	-9,790.00	-9,790.00	.00	_____
17 -1 -399 -439900							
TOTAL FUND BALANCE	.00	-7,500.00	-7,500.00	-9,790.00	-9,790.00	.00	_____
17515 COURT FACILITIES							
17515 500002 PT SALARY	4,368.00	4,584.00	4,584.00	4,584.00	4,584.00	.00	_____
17 -1 -515 -500002							
17515 500005 FICA	334.20	351.00	351.00	351.00	351.00	.00	_____
17 -1 -515 -500005							
17515 500011 PHONE/POST	.00	.00	.00	.00	.00	.00	_____
17 -1 -515 -500011							
17515 500016 MAINT.EQUI	2,079.95	2,400.00	2,400.00	2,100.00	2,100.00	.00	_____
17 -1 -515 -500016							
17515 500033 DEPT SUPPL	9,101.68	9,650.00	9,650.00	10,000.00	10,000.00	.00	_____
17 -1 -515 -500033							
17515 500037 WKMEN COMP	.00	.00	30.00	25.00	25.00	.00	_____
17 -1 -515 -500037							
17515 500054 INS/BONDS	485.51	534.00	504.00	330.00	330.00	.00	_____
17 -1 -515 -500054							
17515 500085 NON-CAPITA	.00	.00	.00	.00	.00	.00	_____
17 -1 -515 -500085							
17515 500115 F FEE-COUR	.00	138,100.00	138,100.00	138,000.00	138,000.00	.00	_____
17 -1 -515 -500115							
17515 500116 F FEE DENN	.00	.00	.00	11,000.00	11,000.00	.00	_____
17 -1 -515 -500116							
17515 500117 FF-ADM BLD	.00	11,381.00	11,381.00	.00	.00	.00	_____
17 -1 -515 -500117							



05/22/2009 13:42
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Vance County
NEXT YEAR BUDGET COMPARISON REPORT

PG 53
bgnyrpts

PROJECTION: 2010 2010 VANCE COUNTY BUDGET ESTIMATES

FOR PERIOD 13

ACCOUNTS FOR: FACILITIES FEES	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2010 REQUESTED	2010 RECOMMEND	2010 APPROVED	COMMENT
TOTAL COURT FACILITIES	16,369.34	167,000.00	167,000.00	166,390.00	166,390.00	.00	_____
TOTAL FACILITIES FEES	-147,177.78	.00	.00	.00	.00	.00	_____

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



05/22/2009 13:42
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Vance County
NEXT YEAR BUDGET COMPARISON REPORT

PG 54
bgnyrpts

PROJECTION: 2010 2010 VANCE COUNTY BUDGET ESTIMATES

FOR PERIOD 13

ACCOUNTS FOR: DEBT SERVICE FUND	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2010 REQUESTED	2010 RECOMMEND	2010 APPROVED	COMMENT
20329 INVESTMENT EARNINGS							
20329 432900 INVEST EAR	-8,417.59	-4,100.00	-4,100.00	-1,900.00	-1,900.00	.00	_____
20 -1 -329 -432900							
TOTAL INVESTMENT EARNINGS	-8,417.59	-4,100.00	-4,100.00	-1,900.00	-1,900.00	.00	_____
20397 TRANSFERS FROM OTHER FUNDS							
20397 439710 GEN.FUND	-957,600.00	-1,008,056.00	-1,008,056.00	-869,377.00	-869,377.00	.00	_____
20 -1 -397 -439710							
20397 439760 CR-SCHOOLS	-90,000.00	-90,000.00	-90,000.00	-85,000.00	-85,000.00	.00	_____
20 -1 -397 -439760							
20397 439761 CR-GENERAL	.00	.00	.00	-280,000.00	-280,000.00	.00	_____
20 -13970-000000-439761							
TOTAL TRANSFERS FROM OTHER F	-1,047,600.00	-1,098,056.00	-1,098,056.00	-1,234,377.00	-1,234,377.00	.00	_____
20399 FUND BALANCE							
20399 439900 FB APPROP	.00	-1,600.00	-1,600.00	-40,000.00	-40,000.00	.00	_____
20 -1 -399 -439900							
TOTAL FUND BALANCE	.00	-1,600.00	-1,600.00	-40,000.00	-40,000.00	.00	_____
20660 NON-DEPARTMENTAL							
20660 500593 AYCOCK COM	197,063.78	189,850.00	189,850.00	182,635.00	182,635.00	.00	_____
20 -1 -660 -500593							
20660 500594 NVHS SEWER	92,292.66	88,606.00	88,606.00	84,892.00	84,892.00	.00	_____
20 -1 -660 -500594							
20660 500602 RUIN CK RD	87,230.19	85,200.00	85,200.00	83,000.00	83,000.00	.00	_____
20 -1 -660 -500602							
20660 500607 BP-COURTHO	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	.00	_____
20 -1 -660 -500607							
20660 500609 BI-COURTHO	234,450.00	215,100.00	215,100.00	195,750.00	195,750.00	.00	_____
20 -1 -660 -500609							
20660 500610 LP JAIL RE	.00	75,000.00	75,000.00	280,000.00	280,000.00	.00	_____
20 -1 -660 -500610							
TOTAL NON-DEPARTMENTAL	1,061,036.63	1,103,756.00	1,103,756.00	1,276,277.00	1,276,277.00	.00	_____
TOTAL DEBT SERVICE FUND	5,019.04	.00	.00	.00	.00	.00	_____



05/22/2009 13:42
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Vance County
NEXT YEAR BUDGET COMPARISON REPORT

PG 55
bgnyrpts

PROJECTION: 2010 2010 VANCE COUNTY BUDGET ESTIMATES

FOR PERIOD 13

ACCOUNTS FOR: DEBT SERVICE-SCHOOLS	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2010 REQUESTED	2010 RECOMMEND	2010 APPROVED	COMMENT
21397 TRANSFERS FROM OTHER FUNDS							
21397 439760 CR-SCHOOLS	-1,563,055.68	-1,538,696.00	-1,538,696.00	-1,750,687.00	-1,750,687.00	.00	_____
21 -1 -397 -439760							
TOTAL TRANSFERS FROM OTHER F	-1,563,055.68	-1,538,696.00	-1,538,696.00	-1,750,687.00	-1,750,687.00	.00	_____
21660 NON-DEPARTMENTAL							
21660 500303 QZABS # 2	101,863.25	101,864.00	101,864.00	101,864.00	101,864.00	.00	_____
21 -1 -660 -500303							
21660 500304 QZABS # 1	77,487.00	77,487.00	77,487.00	77,487.00	77,487.00	.00	_____
21 -1 -660 -500304							
21660 500604 BP-SCH 96	610,000.00	600,000.00	600,000.00	440,000.00	440,000.00	.00	_____
21 -1 -660 -500604							
21660 500605 BI-SCH 96	82,500.00	52,000.00	52,000.00	22,000.00	22,000.00	.00	_____
21 -1 -660 -500605							
21660 500606 BI-SCH 03	74,950.00	65,075.00	65,075.00	53,525.00	53,525.00	.00	_____
21 -1 -660 -500606							
21660 500608 BP SCH-03	395,000.00	385,000.00	385,000.00	380,000.00	380,000.00	.00	_____
21 -1 -660 -500608							
21660 500612 ELEM SCH I	.00	.00	.00	443,008.00	443,008.00	.00	_____
21 -16600-000000-500612							
21660 500615 SCH ADMIN	264,882.44	257,270.00	257,270.00	232,803.00	232,803.00	.00	_____
21 -1 -660 -500615							
TOTAL NON-DEPARTMENTAL	1,606,682.69	1,538,696.00	1,538,696.00	1,750,687.00	1,750,687.00	.00	_____
TOTAL DEBT SERVICE-SCHOOLS	43,627.01	.00	.00	.00	.00	.00	_____

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



05/22/2009 13:42
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Vance County
NEXT YEAR BUDGET COMPARISON REPORT

PG 56
bgnyrpts

PROJECTION: 2010 2010 VANCE COUNTY BUDGET ESTIMATES

FOR PERIOD 13

ACCOUNTS FOR:		2008	2009	2009	2010	2010	2010	
SOLID WASTE ENTERPRISE FUND		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	RECOMMEND	APPROVED	COMMENT
30329	INVESTMENT EARNINGS							
30329	432900 INVEST EAR	-3,737.02	-2,200.00	-2,200.00	-500.00	-500.00	.00	
30	-1 -329 -432900							
	TOTAL INVESTMENT EARNINGS	-3,737.02	-2,200.00	-2,200.00	-500.00	-500.00	.00	
30367	REFUNDS & REIMBURSEMENTS							
30367	436723 SW-BUSINES	-9,376.42	-11,000.00	-11,000.00	-8,000.00	-8,000.00	.00	
30	-1 -367 -436723							
30367	436725 LEAF DISP	.00	.00	.00	.00	.00	.00	
30	-1 -367 -436725							
	TOTAL REFUNDS & REIMBURSEMEN	-9,376.42	-11,000.00	-11,000.00	-8,000.00	-8,000.00	.00	
30370	MISCELLANEOUS REVENUES							
30370	437005 MISC REV	.00	.00	.00	.00	.00	.00	
30	-1 -370 -437005							
	TOTAL MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00	
30390	SOLID WASTE REVENUES							
30390	439001 SCRAP TIRE	-48,429.11	-48,000.00	-48,000.00	-48,000.00	-48,000.00	.00	
30	-1 -390 -439001							
30390	439003 RECYCLING	.00	-300.00	-300.00	.00	.00	.00	
30	-1 -390 -439003							
30390	439004 LITERING	-1,500.00	-2,000.00	-2,000.00	-3,000.00	-3,000.00	.00	
30	-1 -390 -439004							
30390	439005 WHITE GOOD	-17,563.86	-18,000.00	-18,000.00	-15,300.00	-15,300.00	.00	
30	-1 -390 -439005							
30390	439006 DISP TAX	.00	.00	.00	-18,200.00	-18,200.00	.00	
30	-1 -390 -439006							
30390	439009 SWHF	-1,780,804.82	-1,907,673.00	-1,907,673.00	-1,888,256.00	-1,887,564.00	.00	
30	-1 -390 -439009							
30390	439019 WARREN CO.	-34,021.38	-31,000.00	-31,000.00	-31,000.00	-31,000.00	.00	
30	-1 -390 -439019							
30390	439020 YD WASTE	.00	.00	.00	.00	.00	.00	
30	-1 -390 -439020							
	TOTAL SOLID WASTE REVENUES	-1,882,319.17	-2,006,973.00	-2,006,973.00	-2,003,756.00	-2,003,064.00	.00	
30608	SANITATION							
30608	500000 SAL ADJUST	.00	6,137.00	.00	.00	.00	.00	
30	-1 -608 -500000							



05/22/2009 13:42
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Vance County
NEXT YEAR BUDGET COMPARISON REPORT

PG 57
bgnyrpts

PROJECTION: 2010 2010 VANCE COUNTY BUDGET ESTIMATES

FOR PERIOD 13

ACCOUNTS FOR:			2008	2009	2009	2010	2010	2010	
SOLID WASTE	ENTERPRISE FUND		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	RECOMMEND	APPROVED	COMMENT
30608	500001	REG SALARY	53,314.20	89,760.00	95,376.00	58,476.00	57,876.00	.00	
30	-1	-608 -500001							
30608	500003	OVERTIME	2,289.99	2,300.00	2,300.00	1,500.00	1,500.00	.00	
30	-1	-608 -500003							
30608	500004	LONGEVITY	600.00	600.00	600.00	600.00	600.00	.00	
30	-1	-608 -500004							
30608	500005	FICA	3,888.67	7,089.00	7,406.00	4,635.00	4,588.00	.00	
30	-1	-608 -500005							
30608	500006	GROUP INSU	12,317.76	18,054.00	18,054.00	13,919.00	13,919.00	.00	
30	-1	-608 -500006							
30608	500007	RETIREMENT	2,718.90	4,569.00	4,773.00	2,981.00	2,981.00	.00	
30	-1	-608 -500007							
30608	500011	PHONE/POST	674.76	825.00	825.00	775.00	775.00	.00	
30	-1	-608 -500011							
30608	500013	UTILITIES	1,077.07	1,250.00	1,250.00	1,850.00	1,850.00	.00	
30	-1	-608 -500013							
30608	500014	TRAV/TRAIN	120.00	600.00	600.00	300.00	300.00	.00	
30	-1	-608 -500014							
30608	500016	MAINT.EQUI	.00	750.00	750.00	250.00	250.00	.00	
30	-1	-608 -500016							
30608	500017	MAINT VEHI	14,092.47	10,000.00	10,000.00	9,500.00	9,500.00	.00	
30	-1	-608 -500017							
30608	500026	ADS	581.85	500.00	500.00	200.00	200.00	.00	
30	-1	-608 -500026							
30608	500031	AUTO SUPPL	8,030.74	8,500.00	8,500.00	8,300.00	8,300.00	.00	
30	-1	-608 -500031							
30608	500032	OFFICE SUP	.00	300.00	300.00	100.00	100.00	.00	
30	-1	-608 -500032							
30608	500033	DEPT SUPPL	1,554.67	1,600.00	1,600.00	1,400.00	1,400.00	.00	
30	-1	-608 -500033							
30608	500036	UNIFORMS	209.68	300.00	300.00	300.00	300.00	.00	
30	-1	-608 -500036							
30608	500037	WKMEN COMP	.00	.00	16,373.00	7,500.00	7,455.00	.00	
30	-1	-608 -500037							
30608	500041	SCRAP TIRE	110,861.94	80,000.00	80,000.00	88,000.00	88,000.00	.00	
30	-1	-608 -500041							
30608	500043	FEES-T.STA	833,379.34	964,616.00	964,616.00	910,000.00	910,000.00	.00	
30	-1	-608 -500043							
30608	500044	SPEC.CONT	103,591.55	115,000.00	115,000.00	139,500.00	139,500.00	.00	
30	-1	-608 -500044							
30608	500053	DUES/SUBSC	.00	.00	.00	.00	.00	.00	
30	-1	-608 -500053							
30608	500054	INS/BONDS	20,371.52	20,375.00	4,002.00	6,750.00	6,750.00	.00	
30	-1	-608 -500054							
30608	500058	TAX REFUND	1,995.00	1,300.00	1,300.00	1,900.00	1,900.00	.00	
30	-1	-608 -500058							



05/22/2009 13:42
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Vance County
NEXT YEAR BUDGET COMPARISON REPORT

PG 58
bgnyrpts

PROJECTION: 2010 2010 VANCE COUNTY BUDGET ESTIMATES

FOR PERIOD 13

ACCOUNTS FOR:		2008	2009	2009	2010	2010	2010	
SOLID WASTE ENTERPRISE FUND		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	RECOMMEND	APPROVED	COMMENT
30608 500085	NON-CAPITA	.00	1,700.00	1,700.00	.00	.00	.00	
30 -1 -608 -500085								
30608 500242	LANDFIL-OP	30,720.00	31,000.00	31,000.00	31,000.00	31,000.00	.00	
30 -1 -608 -500242								
30608 500245	MAN SITES	636,480.86	608,528.00	608,528.00	680,000.00	680,000.00	.00	
30 -1 -608 -500245								
30608 500246	MAINT.SITE	17,735.00	17,500.00	17,500.00	18,500.00	18,500.00	.00	
30 -1 -608 -500246								
30608 500343	LAND-LEASE	22,953.36	23,000.00	23,000.00	23,000.00	23,000.00	.00	
30 -1 -608 -500343								
30608 500349	LAND MAINT	.00	3,000.00	3,000.00	.00	.00	.00	
30 -1 -608 -500349								
30608 500350	LAND-CLOSE	28,387.00	.00	.00	.00	.00	.00	
30 -1 -608 -500350								
30608 500390	DEPRECIATI	590.50	.00	.00	.00	.00	.00	
30 -1 -608 -500390								
30608 500391	PESTICIDE	1,020.00	1,020.00	1,020.00	1,020.00	1,020.00	.00	
30 -1 -608 -500391								
TOTAL SANITATION		1,909,556.83	2,020,173.00	2,020,173.00	2,012,256.00	2,011,564.00	.00	
TOTAL SOLID WASTE ENTERPRISE		14,124.22	.00	.00	.00	.00	.00	



05/22/2009 13:42
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Vance County
NEXT YEAR BUDGET COMPARISON REPORT

PG 59
bgnyrpts

PROJECTION: 2010 2010 VANCE COUNTY BUDGET ESTIMATES

FOR PERIOD 13

ACCOUNTS FOR: REVALUATION FUND	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2010 REQUESTED	2010 RECOMMEND	2010 APPROVED	COMMENT
40329 INVESTMENT EARNINGS							
40329 432900 INVEST EAR	-1,056.67	-500.00	-500.00	-1,000.00	-1,000.00	.00	_____
40 -1 -329 -432900							
TOTAL INVESTMENT EARNINGS	-1,056.67	-500.00	-500.00	-1,000.00	-1,000.00	.00	_____
40397 TRANSFERS FROM OTHER FUNDS							
40397 439710 GEN.FUND	-83,004.00	-87,000.00	-87,000.00	-87,000.00	-87,000.00	.00	_____
40 -1 -397 -439710							
TOTAL TRANSFERS FROM OTHER F	-83,004.00	-87,000.00	-87,000.00	-87,000.00	-87,000.00	.00	_____
40399 FUND BALANCE							
40399 439900 FB APPROP	.00	.00	.00	-88,357.00	-88,357.00	.00	_____
40 -1 -399 -439900							
TOTAL FUND BALANCE	.00	.00	.00	-88,357.00	-88,357.00	.00	_____
40690 PROPERTY REVALUATION							
40690 500045 CONT SERV	140,434.75	87,500.00	87,500.00	176,357.00	176,357.00	.00	_____
40 -1 -690 -500045							
TOTAL PROPERTY REVALUATION	140,434.75	87,500.00	87,500.00	176,357.00	176,357.00	.00	_____
TOTAL REVALUATION FUND	56,374.08	.00	.00	.00	.00	.00	_____

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



05/22/2009 13:42
sstanton

Vance County
NEXT YEAR BUDGET COMPARISON REPORT

PG 60
bgnyrpts

PROJECTION: 2010 2010 VANCE COUNTY BUDGET ESTIMATES

FOR PERIOD 13

ACCOUNTS FOR:		2008	2009	2009	2010	2010	2010	
RETIREMENT/PENSION RESERVE		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	RECOMMEND	APPROVED	COMMENT
41329	INVESTMENT EARNINGS							
41329	432900 INVEST EAR	-3,692.58	-2,506.00	-2,506.00	-2,400.00	-2,400.00	.00	_____
41	-1 -329 -432900							
	TOTAL INVESTMENT EARNINGS	-3,692.58	-2,506.00	-2,506.00	-2,400.00	-2,400.00	.00	_____
41397	TRANSFERS FROM OTHER FUNDS							
41397	439701 SEP ALLOW	-10,000.00	-17,812.00	-17,812.00	-17,812.00	-17,812.00	.00	_____
41	-1 -397 -439701							
41397	439703 RET BENEF	-25,000.00	-21,192.00	-21,192.00	-21,192.00	-21,192.00	.00	_____
41	-1 -397 -439703							
	TOTAL TRANSFERS FROM OTHER F	-35,000.00	-39,004.00	-39,004.00	-39,004.00	-39,004.00	.00	_____
41399	FUND BALANCE							
41399	439900 FB APPROP	.00	-112,490.00	-112,490.00	-155,450.00	-155,450.00	.00	_____
41	-1 -399 -439900							
	TOTAL FUND BALANCE	.00	-112,490.00	-112,490.00	-155,450.00	-155,450.00	.00	_____
41660	NON-DEPARTMENTAL							
41660	500008 SEP ALLOW	.00	52,000.00	52,000.00	66,470.00	66,470.00	.00	_____
41	-1 -660 -500008							
41660	500109 FRINGE BEN	.00	102,000.00	102,000.00	130,384.00	130,384.00	.00	_____
41	-1 -660 -500109							
	TOTAL NON-DEPARTMENTAL	.00	154,000.00	154,000.00	196,854.00	196,854.00	.00	_____
	TOTAL RETIREMENT/PENSION RES	-38,692.58	.00	.00	.00	.00	.00	_____

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



05/22/2009 13:42
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Vance County
NEXT YEAR BUDGET COMPARISON REPORT

PG 61
bgnyrpts

PROJECTION: 2010 2010 VANCE COUNTY BUDGET ESTIMATES

FOR PERIOD 13

ACCOUNTS FOR:		2008	2009	2009	2010	2010	2010	
FIRE TAX		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	RECOMMEND	APPROVED	COMMENT
43303	FIRE TAX							
43303	430300	CURRENT YR	-387,240.86	-373,000.00	-373,000.00	-400,500.00	-400,500.00	.00
43	-1	-303	-430300					
43303	430304	F.TAX-OTHR	-27,966.20	-15,000.00	-15,000.00	-15,000.00	-15,000.00	.00
43	-1	-303	-430304					
	TOTAL FIRE TAX		-415,207.06	-388,000.00	-388,000.00	-415,500.00	-415,500.00	.00
43329	INVESTMENT INCOME							
43329	432900	INVEST EAR	.00	.00	.00	.00	.00	.00
43	-1	-329	-432900					
	TOTAL INVESTMENT INCOME		.00	.00	.00	.00	.00	.00
43354	VOLUNTARY FIRE DEPARTMENTS							
43354	500058	TAX REFUND	431.40	500.00	500.00	500.00	500.00	.00
43	-1	-354	-500058					
43354	500074	CAP. OUTLAY	.00	.00	.00	.00	.00	.00
43	-13540-000000	-500074						
43354	500083	ADMIN FEES	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.00
43	-1	-354	-500083					
43354	500310	KL VFD	.00	.00	.00	48,000.00	48,000.00	.00
43	-1	-354	-500310					
43354	500311	BEARPOND	50,000.00	50,000.00	50,000.00	48,000.00	48,000.00	.00
43	-1	-354	-500311					
43354	500312	COKESBURY	50,000.00	50,000.00	50,000.00	48,000.00	48,000.00	.00
43	-1	-354	-500312					
43354	500313	DREWRY	25,000.00	25,000.00	25,000.00	24,000.00	24,000.00	.00
43	-1	-354	-500313					
43354	500314	EPSOM	25,000.00	25,000.00	25,000.00	24,000.00	24,000.00	.00
43	-1	-354	-500314					
43354	500315	HICKSBORO	50,000.00	50,000.00	50,000.00	48,000.00	48,000.00	.00
43	-1	-354	-500315					
43354	500316	KITTRELL	50,000.00	50,000.00	50,000.00	48,000.00	48,000.00	.00
43	-1	-354	-500316					
43354	500317	TOWNSVILLE	50,000.00	50,000.00	50,000.00	48,000.00	48,000.00	.00
43	-1	-354	-500317					
43354	500318	WATKINS	50,000.00	50,000.00	50,000.00	48,000.00	48,000.00	.00
43	-1	-354	-500318					
43354	500319	GOLDEN BEL	50,000.00	50,000.00	50,000.00	48,000.00	48,000.00	.00
43	-1	-354	-500319					



05/22/2009 13:42
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Vance County
NEXT YEAR BUDGET COMPARISON REPORT

PG 62
bgnyrpts

PROJECTION: 2010 2010 VANCE COUNTY BUDGET ESTIMATES

FOR PERIOD 13

ACCOUNTS FOR: FIRE TAX		2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2010 REQUESTED	2010 RECOMMEND	2010 APPROVED	COMMENT
43354	500320	CAPIT.PYMT	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	.00
43	-1	-354	-500320					
TOTAL VOLUNTARY FIRE DEPARTM			432,431.40	432,500.00	432,500.00	464,500.00	464,500.00	.00
43370	MISCELLANEOUS REVENUE							
43370	437005	MISC REV	.00	.00	.00	.00	.00	.00
43	-2	-370	-437005					
TOTAL MISCELLANEOUS REVENUE			.00	.00	.00	.00	.00	.00
43399	FUND BALANCE							
43399	439900	FB APPROP	.00	-44,500.00	-44,500.00	-49,000.00	-49,000.00	.00
43	-1	-399	-439900					
TOTAL FUND BALANCE			.00	-44,500.00	-44,500.00	-49,000.00	-49,000.00	.00
TOTAL FIRE TAX			17,224.34	.00	.00	.00	.00	.00

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



05/22/2009 13:42
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Vance County
NEXT YEAR BUDGET COMPARISON REPORT

PG 63
bgnyrpts

PROJECTION: 2010 2010 VANCE COUNTY BUDGET ESTIMATES

FOR PERIOD 13

ACCOUNTS FOR: ROOM OCCUPANCY TAX	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2010 REQUESTED	2010 RECOMMEND	2010 APPROVED	COMMENT
45314 ROOM OCCUPANCY TAX							
45314 431400 ROOM TAX	-337,404.94	-330,000.00	-330,000.00	-315,000.00	-315,000.00	.00	_____
45 -1 -314 -431400							
TOTAL ROOM OCCUPANCY TAX	-337,404.94	-330,000.00	-330,000.00	-315,000.00	-315,000.00	.00	_____
45329 INVESTMENT EARNINGS							
45329 432900 INVEST EAR	-5,131.38	-3,175.00	-3,175.00	-1,500.00	-1,500.00	.00	_____
45 -1 -329 -432900							
45329 432904 VISIT CTR	-2,664.47	-1,660.00	-1,660.00	-875.00	-875.00	.00	_____
45 -1 -329 -432904							
TOTAL INVESTMENT EARNINGS	-7,795.85	-4,835.00	-4,835.00	-2,375.00	-2,375.00	.00	_____
45370 MISCELLANEOUS REVENUES							
45370 437005 MISC REV	-10,254.53	-500.00	-500.00	-500.00	-500.00	.00	_____
45 -1 -370 -437005							
45370 437009 CAR SHOW	-13,735.00	-12,700.00	-12,700.00	-20,000.00	-20,000.00	.00	_____
45 -1 -370 -437009							
TOTAL MISCELLANEOUS REVENUES	-23,989.53	-13,200.00	-13,200.00	-20,500.00	-20,500.00	.00	_____
45380 GRANTS							
45380 438041 TOURISM GR	-7,500.00	.00	.00	.00	.00	.00	_____
45 -1 -380 -438041							
TOTAL GRANTS	-7,500.00	.00	.00	.00	.00	.00	_____
45399 FUND BALANCE							
45399 439900 FB APPROP	.00	-135,815.00	-135,815.00	-123,440.00	-123,440.00	.00	_____
45 -1 -399 -439900							
45399 439901 FB GRANT	.00	-64,573.00	-64,573.00	-67,950.00	-67,950.00	.00	_____
45 -1 -399 -439901							
TOTAL FUND BALANCE	.00	-200,388.00	-200,388.00	-191,390.00	-191,390.00	.00	_____
45412 TOURISM VISITORS CENTER							
45412 500062 SPEC PROJ	1,725.00	66,233.00	66,233.00	67,950.00	67,950.00	.00	_____
45 -1 -412 -500062							



05/22/2009 13:42
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Vance County
NEXT YEAR BUDGET COMPARISON REPORT

PG 64
bgnyrpts

PROJECTION: 2010 2010 VANCE COUNTY BUDGET ESTIMATES

FOR PERIOD 13

ACCOUNTS FOR: ROOM OCCUPANCY TAX	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2010 REQUESTED	2010 RECOMMEND	2010 APPROVED	COMMENT
TOTAL TOURISM VISITORS CENTE	1,725.00	66,233.00	66,233.00	67,950.00	67,950.00	.00	_____
45413 TOURISM							
45413 500000 SAL ADJUST	.00	6,500.00	500.00	.00	.00	.00	_____
45 -1 -413 -500000							
45413 500001 REG SALARY	90,336.00	90,336.00	95,664.00	95,664.00	95,664.00	.00	_____
45 -1 -413 -500001							
45413 500002 PT SALARY	.00	2,000.00	2,000.00	2,000.00	2,000.00	.00	_____
45 -1 -413 -500002							
45413 500004 LONGEVITY	300.00	300.00	300.00	600.00	300.00	.00	_____
45 -1 -413 -500004							
45413 500005 FICA	6,936.72	7,584.00	7,992.00	8,554.00	7,495.00	.00	_____
45 -1 -413 -500005							
45413 500006 GROUP INSU	6,167.88	6,372.00	6,372.00	6,967.00	6,960.00	.00	_____
45 -1 -413 -500006							
45413 500007 RETIREMENT	4,468.35	4,789.00	5,053.00	5,299.00	4,722.00	.00	_____
45 -1 -413 -500007							
45413 500011 PHONE/POST	7,674.98	7,300.00	7,300.00	7,700.00	7,700.00	.00	_____
45 -1 -413 -500011							
45413 500013 UTILITIES	1,681.02	2,000.00	2,000.00	2,000.00	2,000.00	.00	_____
45 -1 -413 -500013							
45413 500014 TRAV/TRAIN	2,645.23	4,000.00	4,000.00	5,550.00	5,550.00	.00	_____
45 -1 -413 -500014							
45413 500016 MAINT.EQUI	1,317.95	2,000.00	2,000.00	2,000.00	2,000.00	.00	_____
45 -1 -413 -500016							
45413 500021 EQUIP RENT	669.51	.00	.00	.00	.00	.00	_____
45 -1 -413 -500021							
45413 500026 ADS	48,804.66	61,000.00	61,000.00	76,400.00	76,400.00	.00	_____
45 -1 -413 -500026							
45413 500033 DEPT SUPPL	3,211.50	4,500.00	4,500.00	5,800.00	5,800.00	.00	_____
45 -1 -413 -500033							
45413 500044 CTY SERVIC	3,515.84	2,300.00	2,300.00	.00	.00	.00	_____
45 -1 -413 -500044							
45413 500053 DUES/SUBSC	1,097.60	900.00	900.00	900.00	900.00	.00	_____
45 -1 -413 -500053							
45413 500054 INS/BONDS	1,798.15	1,410.00	1,410.00	1,765.00	1,765.00	.00	_____
45 -1 -413 -500054							
45413 500062 SPEC PROJ	79,227.28	127,624.00	127,624.00	87,566.00	89,509.00	.00	_____
45 -1 -413 -500062							
45413 500084 AUDIT	2,000.00	3,000.00	3,000.00	2,000.00	2,000.00	.00	_____
45 -1 -413 -500084							
45413 500085 NON-CAPITA	849.00	.00	.00	.00	.00	.00	_____
45 -1 -413 -500085							



05/22/2009 13:42
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Vance County
NEXT YEAR BUDGET COMPARISON REPORT

PG 65
bgnyrpts

PROJECTION: 2010 2010 VANCE COUNTY BUDGET ESTIMATES

FOR PERIOD 13

ACCOUNTS FOR: ROOM OCCUPANCY TAX	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2010 REQUESTED	2010 RECOMMEND	2010 APPROVED	COMMENT
45413 500100 CAR SHOW	.00	55,675.00	55,675.00	57,950.00	57,950.00	.00	_____
45 -1 -413 -500100							
45413 500102 RENT	12,700.00	12,600.00	12,600.00	12,600.00	12,600.00	.00	_____
45 -1 -413 -500102							
45413 500300 TRANSF-GF	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	.00	_____
45 -1 -413 -500300							
TOTAL TOURISM	355,401.67	482,190.00	482,190.00	461,315.00	461,315.00	.00	_____
TOTAL ROOM OCCUPANCY TAX	-19,563.65	.00	.00	.00	.00	.00	_____

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



05/22/2009 13:42
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Vance County
NEXT YEAR BUDGET COMPARISON REPORT

PG 66
bgnyrpts

PROJECTION: 2010 2010 VANCE COUNTY BUDGET ESTIMATES

FOR PERIOD 13

ACCOUNTS FOR:			2008	2009	2009	2010	2010	2010	
CAPITAL RESERVE SCHOOL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	RECOMMEND	APPROVED	COMMENT
60329	INVESTMENT EARNINGS								
60329	432900	INVESTMENT	-32,140.53	-20,000.00	-20,000.00	-20,000.00	-20,000.00	.00	
60	-1	-329 -432900							
	TOTAL INVESTMENT EARNINGS		-32,140.53	-20,000.00	-20,000.00	-20,000.00	-20,000.00	.00	
60367	REFUNDS & REIMBURSEMENTS								
60367	436700	SCH ADMIN	-125,000.00	-125,000.00	-125,000.00	-125,000.00	-125,000.00	.00	
60	-1	-367 -436700							
	TOTAL REFUNDS & REIMBURSEMEN		-125,000.00	-125,000.00	-125,000.00	-125,000.00	-125,000.00	.00	
60370	MISCELLANEOUS REVENUES								
60370	437005	MISC REV	-2,990.00	.00	.00	.00	.00	.00	
60	-1	-370 -437005							
	TOTAL MISCELLANEOUS REVENUES		-2,990.00	.00	.00	.00	.00	.00	
60397	TRANSFERS FROM OTHER FUNDS								
60397	439702	SALES TAX	-688,818.15	-693,000.00	-693,000.00	-590,000.00	-590,000.00	.00	
60	-1	-397 -439702							
60397	439704	SALES TAX	-1,367,936.58	-1,380,000.00	-1,380,000.00	-1,222,500.00	-1,222,500.00	.00	
60	-1	-397 -439704							
60397	439709	LOTTERY	-1,238,302.00	.00	.00	.00	.00	.00	
60	-1	-397 -439709							
60397	439710	GF-ADM BLG	-73,490.00	-73,500.00	-73,500.00	-73,500.00	-73,500.00	.00	
60	-1	-397 -439710							
60397	439731	ADM FUNDS	-442,104.30	.00	.00	.00	.00	.00	
60	-1	-397 -439731							
	TOTAL TRANSFERS FROM OTHER F		-3,810,651.03	-2,146,500.00	-2,146,500.00	-1,886,000.00	-1,886,000.00	.00	
60399	FUND BALANCE								
60399	439900	FB APPROP	.00	-1,277,000.00	-1,277,000.00	-2,108,127.00	-2,108,127.00	.00	
60	-1	-399 -439900							
	TOTAL FUND BALANCE		.00	-1,277,000.00	-1,277,000.00	-2,108,127.00	-2,108,127.00	.00	
60681	PUBLIC SCHOOLS								
60681	500062	SPEC PROJ	.00	1,814,804.00	1,814,804.00	1,109,594.00	1,109,594.00	.00	
60	-1	-681 -500062							



05/22/2009 13:42
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Vance County
NEXT YEAR BUDGET COMPARISON REPORT

PG 67
bgnyrpts

PROJECTION: 2010 2010 VANCE COUNTY BUDGET ESTIMATES

FOR PERIOD 13

ACCOUNTS FOR:				2008	2009	2009	2010	2010	2010	
CAPITAL RESERVE SCHOOL FUND				ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	RECOMMEND	APPROVED	COMMENT
60681	500063	DS-20	90,000.00	90,000.00	90,000.00	85,000.00	85,000.00	.00		
60	-1	-681 -500063								
60681	500075	CAP.PROJ	1,101,516.76	.00	.00	.00	.00	.00		
60	-1	-681 -500075								
60681	500106	CONSTRUCT	275,578.00	.00	.00	.00	.00	.00		
60	-1	-681 -500106								
60681	500301	TRAN GF-CO	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	.00		
60	-1	-681 -500301								
60681	500302	SCH DEBT	1,563,055.68	1,538,696.00	1,538,696.00	1,750,687.00	1,750,687.00	.00		
60	-1	-681 -500302								
60681	500306	CAP PRO SC	.00	.00	.00	1,068,846.00	1,068,846.00	.00		
60	-16810-000000	-500306								
TOTAL PUBLIC SCHOOLS			3,155,150.44	3,568,500.00	3,568,500.00	4,139,127.00	4,139,127.00	.00		
TOTAL CAPITAL RESERVE SCHOOL			-815,631.12	.00	.00	.00	.00	.00		

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



05/22/2009 13:42
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Vance County
NEXT YEAR BUDGET COMPARISON REPORT

PG 68
bgnyrpts

PROJECTION: 2010 2010 VANCE COUNTY BUDGET ESTIMATES

FOR PERIOD 13

ACCOUNTS FOR:			2008	2009	2009	2010	2010	2010	
CAPITAL RESERVE GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	RECOMMEND	APPROVED	COMMENT
61329	INVESTMENT EARNINGS								
61329	432900	INVEST EAR	-2,480.19	-1,200.00	-1,200.00	-800.00	-800.00	.00	
61	-1	-329 -432900							
	TOTAL INVESTMENT EARNINGS		-2,480.19	-1,200.00	-1,200.00	-800.00	-800.00	.00	
61397	TRANSFERS FROM OTHER FUNDS								
61397	439710	GEN.FUND	.00	-40,000.00	-40,000.00	-300,000.00	-300,000.00	.00	
61	-1	-397 -439710							
	TOTAL TRANSFERS FROM OTHER F		.00	-40,000.00	-40,000.00	-300,000.00	-300,000.00	.00	
61399	FUND BALANCE								
61399	439900	FB APPROP	.00	-62,109.00	-62,109.00	-103,154.00	-103,154.00	.00	
61	-1	-399 -439900							
	TOTAL FUND BALANCE		.00	-62,109.00	-62,109.00	-103,154.00	-103,154.00	.00	
61660	NON-DEPARTMENTAL								
61660	500062	SPEC PROJ	.00	103,309.00	103,309.00	123,954.00	123,954.00	.00	
61	-1	-660 -500062							
61660	500063	DS-20	.00	.00	.00	280,000.00	280,000.00	.00	
61	-16600-000000-500063								
	TOTAL NON-DEPARTMENTAL		.00	103,309.00	103,309.00	403,954.00	403,954.00	.00	
	TOTAL CAPITAL RESERVE GENERA		-2,480.19	.00	.00	.00	.00	.00	

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



05/22/2009 13:42
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Vance County
NEXT YEAR BUDGET COMPARISON REPORT

PG 69
bgnyrpts

PROJECTION: 2010 2010 VANCE COUNTY BUDGET ESTIMATES

FOR PERIOD 13

ACCOUNTS FOR:		2008	2009	2009	2010	2010	2010	
EMERG.TELEPHONE SYSTEM-WIRELES		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	RECOMMEND	APPROVED	COMMENT
71329	INVESTMENT EARNINGS							
71329	432900 INVEST EAR	-13,955.64	-9,500.00	-9,500.00	-5,000.00	-5,000.00	.00	_____
71	-1 -329 -432900							
	TOTAL INVESTMENT EARNINGS	-13,955.64	-9,500.00	-9,500.00	-5,000.00	-5,000.00	.00	_____
71371	TELEPHONE SURCHARGES							
71371	437103 911 ETS	-274,412.67	-415,000.00	-415,000.00	-415,000.00	-415,000.00	.00	_____
71	-1 -371 -437103							
	TOTAL TELEPHONE SURCHARGES	-274,412.67	-415,000.00	-415,000.00	-415,000.00	-415,000.00	.00	_____
71397	TRANSFERS FROM OTHER FUNDS							
71397	439770 ETS-LAND	-8,699.50	.00	.00	.00	.00	.00	_____
71	-1 -397 -439770							
	TOTAL TRANSFERS FROM OTHER F	-8,699.50	.00	.00	.00	.00	.00	_____
71399	FUND BALANCE							
71399	439900 FB APPROP	.00	-441,728.00	-441,728.00	-442,100.00	-442,100.00	.00	_____
71	-1 -399 -439900							
	TOTAL FUND BALANCE	.00	-441,728.00	-441,728.00	-442,100.00	-442,100.00	.00	_____
71751	WIRELESS COMMUNICATIONS							
71751	500011 PHONE/POST	35.53	6,566.00	6,566.00	14,000.00	14,000.00	.00	_____
71	-1 -751 -500011							
71751	500014 TRAV/TRAIN	295.00	5,000.00	5,000.00	7,000.00	7,000.00	.00	_____
71	-1 -751 -500014							
71751	500016 MAINT.EQUI	25,893.75	76,226.00	76,226.00	76,226.00	76,226.00	.00	_____
71	-1 -751 -500016							
71751	500021 EQUIP RENT	35,427.46	49,200.00	49,200.00	49,200.00	49,200.00	.00	_____
71	-1 -751 -500021							
71751	500033 DEPT SUPPL	5,378.70	10,000.00	10,000.00	12,000.00	12,000.00	.00	_____
71	-1 -751 -500033							
71751	500045 CONT SERV	120.00	5,000.00	5,000.00	5,000.00	5,000.00	.00	_____
71	-1 -751 -500045							
71751	500060 CO RD SIGN	9,556.00	18,000.00	.00	.00	.00	.00	_____
71	-1 -751 -500060							



05/22/2009 13:42
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Vance County
NEXT YEAR BUDGET COMPARISON REPORT

PG 70
bgnyrpts

PROJECTION: 2010 2010 VANCE COUNTY BUDGET ESTIMATES

FOR PERIOD 13

ACCOUNTS FOR:			2008	2009	2009	2010	2010	2010	
EMERG.TELEPHONE SYSTEM-WIRELES			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	RECOMMEND	APPROVED	COMMENT
71751	500062	SPEC PROJ	.00	502,136.00	497,136.00	548,816.00	548,816.00	.00	_____
71	-1	-751 -500062							
71751	500074	CAP.OUTLAY	5,000.00	80,000.00	80,000.00	32,400.00	32,400.00	.00	_____
71	-1	-751 -500074							
71751	500085	NON-CAPITA	7,332.32	.00	.00	.00	.00	.00	_____
71	-1	-751 -500085							
71751	500120	ACCESS-CELL	65,613.55	75,000.00	75,000.00	75,000.00	75,000.00	.00	_____
71	-1	-751 -500120							
71751	500300	TRANSF-GF	26,098.50	39,100.00	62,100.00	42,458.00	42,458.00	.00	_____
71	-1	-751 -500300							
TOTAL WIRELESS COMMUNICATION			180,750.81	866,228.00	866,228.00	862,100.00	862,100.00	.00	_____
TOTAL EMERG.TELEPHONE SYSTEM			-116,317.00	.00	.00	.00	.00	.00	_____
GRAND TOTAL			-1,549,133.65	.00	.00	.00	.00	.00	_____

** END OF REPORT - Generated by Steve Stanton **