

WATAUGA COUNTY

APPROVED BUDGET

FISCAL YEAR 2006-2007



BOARD OF COMMISSIONERS

JIM DEAL, CHAIRMAN

WILLIAM R. WINKLER, III, VICE-CHAIRMAN

DAVID BLUST

KEITH HONEYCUTT

WINSTON KINSEY

**STATE OF NORTH CAROLINA
COUNTY OF WATAUGA
BUDGET ORDINANCE
FY 2006/07**

BE IT ORDAINED by the Board of Commissioners of Watauga County, North Carolina, meeting in regular session this 27th day of June, 2006, that the following fund revenues and departmental expenditures, together with certain restrictions and authorizations, are adopted.

The vote was three in favor (Deal, Winkler, Kinsey); one against (Blust); and one absent (Honeycutt).

SEC. I **GENERAL FUND**

A. Revenues Anticipated:

SOURCE:

Taxes, Ad Valorem

Taxes, FY 2006-07	\$23,126,692
Taxes, Prior Years	\$280,000
Tax Adv. & Interest	\$76,000

Taxes, Other

1% Local Option Sales	\$6,105,793
1983-1/2% Local Option Sales	\$1,921,387
1986-1/2% Local Option Sales	\$1,894,584
2002-1/2% Local Option Sales	\$2,275,185
Real Prop. Transfer Tax (Excise Stamps)	\$600,000
ABC 5 cents per Bottle	\$15,000
Privilege License Tax-Cable TV	\$165,000
Gross Receipts Tax-Vehicles	\$26,000
Occupancy Tax-District U	\$8,870

Intergovernmental Revenues

<u>Federal Shared Revenues</u>	
Payments in Lieu of Taxes	\$13,000
<u>State Shared Revenues</u>	
Court Facilities Fees	\$140,000

Permits and Fees

Gun Permits	\$2,000
Serving Civil Summons	\$10,000
Serving Civil Summons - \$15	\$18,000
Jail & Officer's Fees	\$20,000
Inspection Fees	\$325,000
Marriage Licenses	\$9,000
Register of Deed's Fees	\$415,000
Register of Deed's Fees-Supplemental	\$47,000
Drug Fees Awarded By Court	\$415
Fire Inspection Fees	\$10,553
Concealed Weapons permits	\$6,750
Concealed Weapons-Fingerprints	\$860

**STATE OF NORTH CAROLINA
COUNTY OF WATAUGA
BUDGET ORDINANCE
FY 2006/07**

Investment Earnings \$422,800

Restricted Intergovernmental Revenues

Emergency Management Grant	\$15,800
Elderly & Disabled Transportation Grant	\$30,745
Work First Transportation Grant	\$3,626
Rural General Public Transportation Grant	\$44,804
Criminal Justice Partnership Grant	\$58,574
Veterans Service Grant	\$2,000
Soil & Water Conservation Grant	\$4,000
Agricultural Cost Share Program (SCS)	\$20,000
Project on Aging	
-In Home Services (Social Services)	\$15,340
-HCCBG	\$219,692
-Medicaid Reimbursement & Fees	\$371,000
-Donations	\$20,000
-USDA	\$26,000
-In Home Services-Town of Boone	\$6,000
Governor's Crime Comm.-Overtime Grant	\$10,000
HMEP Grant	\$5,000
National Forest Service-Schools	\$500
Senior Games	\$6,500

Functional Revenues

Facility Rentals	\$6,200
Aquatics	\$122,000
Athletics	\$132,000
Special Populations	\$35,000
Special Programs	\$32,000
Recreation-TOB	\$44,800
Misc. Revenue-ASU	\$0
Sales & Services	
Sales of Tax Maps	\$750
Town Tax Accounts	\$71,625
NC Reimbursement for Prisoners	\$51,290
Data Processing	\$200
Animal Control Fees	\$2,000
Election Revenues	\$962
Medical Fees-Inmates	\$1,625
Miscellaneous Revenues	
Other Miscellaneous Revenues	\$20,000
Copy Revenues-Register of Deeds	\$9,000
Rents	\$40,885
Inmate Phone Rev.	\$13,000
Medical Director	\$18,000

**STATE OF NORTH CAROLINA
COUNTY OF WATAUGA
BUDGET ORDINANCE
FY 2006/07**

Transfer from Other Funds	
Transfer From Substance Abuse Fund	\$10,000
Appropriations of Fund Balance	
New Appropriations	\$0

TOTAL REVENUES - GENERAL FUND \$39,405,807

B. Expenditures Authorized

General Government

Governing Body	\$59,204
Administration	\$362,583
Finance	\$419,627
Tax Administration	\$1,203,179
Tax Revaluation	\$81,063
Legal Services	\$51,000
Court Facilities	\$27,500
Elections	\$261,187
Register of Deeds	\$562,990
General Administration	\$1,514,950
Data Processing	\$544,991
Total	\$5,088,274

General Services

Maintenance	\$1,162,300
Public Buildings	
-Courthouse	\$118,407
-East Annex - Rock Building	\$85,260
-Helig Meyers	\$29,965
-EMS	\$1,150
-Hannah	\$11,860
-Animal Shelter	\$6,754
-New Health Department	\$54,943
-Appalcart	\$2,537
-Library	\$73,694
-CCC&TI - St. Supp. Able Ctr.	\$8,140
-Western Watauga Community Center	\$21,264
-Law Enforcement Center	\$392,079
-West Annex	\$26,956
-Human Services Center	\$79,777
-App. Ent. Center	\$89,319
-Old Prison Camp	\$173,902
-Recreation Admn. Offices	\$4,116
-Aquatics Center	\$119,200
-Optimist/Maint. Facility	\$33,129
-Fields/Parks	\$118,940
-Cove Creek School/Gym	\$19,865
-Brookshire Road Park	\$18,440
Total	\$2,651,997

**STATE OF NORTH CAROLINA
COUNTY OF WATAUGA
BUDGET ORDINANCE
FY 2006/07**

Public Safety

Sheriff	\$2,395,049
Telecommunications	\$401,683
Governor's Crime Comm.-Overtime Grant	\$13,333
Jail	\$1,659,110
Emergency Management/Fire Protection	\$565,275
Planning & Inspections	\$593,747
Medical Examiner	\$21,000
Ambulance	\$845,788
Animal Control	\$157,904
Forestry	\$44,283
Total	\$6,697,172

Economic & Physical Development

Appalcart	\$116,451
Economic Development Commission	\$45,000
Cooperative Extension Service	\$215,924
Soil Conservation	\$101,889
Special Appropriations	\$247,274
Total	\$726,538

Human Services

Public Health	\$530,080
Mental Health	\$291,402
Project on Aging	\$1,329,387
Veteran's Service	\$94,873
Total	\$2,245,742

Education

Watauga County Board of Education - Current Expense	\$9,740,844
Caldwell Community College & Technical Institute - Watauga Division	\$690,933
CCC&TI Capital	\$10,500
Total	\$10,442,277

Cultural and Recreational

Library	\$435,157
Recreation	\$881,768
Total	\$1,316,925

Transfers to Other Funds \$10,236,882

TOTAL GENERAL FUND EXPENDITURES \$39,405,807

**STATE OF NORTH CAROLINA
COUNTY OF WATAUGA
BUDGET ORDINANCE
FY 2006/07**

SEC. II SCHOOL CAPITAL OUTLAY FUND

A. Revenues Anticipated:

<u>SOURCE</u>	<u>AMOUNT</u>
Transfer from General Fund	\$745,215
Transfer from Capital Reserve Fund	\$0
Total Revenues- School Capital Outlay Fund	<u>\$745,215</u>

B. Expenditures Authorized:

School Capital Outlay	\$745,215
Total Expenditures- School Capital Outlay	<u>\$745,215</u>

SEC. III PUBLIC ASSISTANCE FUND

A. Revenues Anticipated:

<u>SOURCE</u>	<u>AMOUNT</u>
Animal Taxes	\$1,100
Investment Earnings	\$12,000
Elderly & Disabled Transportation Grant	\$11,208
Federal & State Grants	\$2,752,652
Misc. Revenue	\$17,087
Transfers from General Fund	\$2,653,619
Fund Balance Appropriated	\$400,000
Total Revenues- Public Assistance Fund	<u>\$5,847,666</u>

B. Expenditures Authorized:

Administration	\$2,719,773
Beneficiary Payments	\$2,134,161
Purchased Services	\$803,011
Special Appropriations	\$190,721
Total Expenditures- Public Assistance Fund	<u>\$5,847,666</u>

**STATE OF NORTH CAROLINA
COUNTY OF WATAUGA
BUDGET ORDINANCE
FY 2006/07**

SEC. IV CAPITAL RESERVE FUND

A. Revenues Anticipated:

<u>SOURCE</u>	<u>AMOUNT</u>
Transfer from General Fund	\$4,197,858
Appropriation of Fund Balance	\$344,072
Interest Earned on Investments	\$40,000

**Total Revenues-
Capital Reserve Fund \$4,581,930**

B. Expenditures Authorized:

Appalcart	\$0
Animal Control Facility	\$60,000
Information Technology	\$225,000
Emergency Communications System	\$200,000
CCC & TI	\$200,000
Watauga County High School	\$2,522,858
Watauga County Schools-CIP	\$290,000
Community Recreation Facilities	\$125,000
Future Park Development	\$100,000
Courthouse Parking	\$200,000
East Annex Renovations	\$140,000
Industrial Park	\$175,000
Transfer to General Fund	\$0
Transfer to Debt Service Fund	\$344,072

**Total Expenditures-
Capital Reserve Fund \$4,581,930**

SEC. V SUBSTANCE ABUSE TAX FUND

A. Revenues Anticipated:

<u>SOURCE</u>	<u>AMOUNT</u>
Controlled Substance Tax	\$26,645

**Total Revenues-
Tax Substance Abuse Fund \$26,645**

B. Expenditures Authorized:

Operations	\$8,245
Capital Outlay	\$8,400
Transfer to General Fund	\$10,000

**Total Expenditures-
Tax Substance Abuse Fund \$26,645**

**STATE OF NORTH CAROLINA
COUNTY OF WATAUGA
BUDGET ORDINANCE
FY 2006/07**

SEC. VI REVALUATION FUND

A. Revenues Anticipated:

<u>SOURCE:</u>	<u>AMOUNT</u>
Fund Balance Appropriated	\$0
Total Revenues- Tax Revaluation Fund	<u>\$0</u>

B. Expenditures Authorized:

Transfer to General Fund	\$0
Total Expenditures- Tax Revaluation Fund	<u>\$0</u>

SEC. VII E911 SURCHARGE FUND

A. Revenues Anticipated:

<u>SOURCE</u>	<u>AMOUNT</u>
Telephone Surcharge	\$270,000
Interest Earned on Investments	\$5,000
E-911 Wireless Surcharge	\$95,000
Fund Balance Appropriated	\$0
Total Revenues- E911 Surcharge Fund	<u>\$370,000</u>

B. Expenditures Authorized:

Salaries	\$74,410
Maintenance & Repair - Equipment	\$200,590
Project Reserve	\$95,000
Transfer to General Fund	\$0
Total Expenditures- E911 Surcharge Fund	<u>\$370,000</u>

SEC. VIII BOONE RURAL FIRE SERVICE DISTRICT FUND

A. Revenues Anticipated:

<u>SOURCE</u>	<u>AMOUNT</u>
Taxes-Ad Valorem - Prior Years	\$5,000
Taxes-Ad Valorem - Current	\$264,355
Total Revenues- Boone Rural Fire Serv. Dist. Fund	<u>\$269,355</u>

B. Expenditures Authorized:

Transfer to Boone Rural Fire Service District	\$269,355
Total Expenditures- Boone Rural Fire Serv. Dist. Fund	<u>\$269,355</u>

**STATE OF NORTH CAROLINA
COUNTY OF WATAUGA
BUDGET ORDINANCE
FY 2006/07**

SEC. IX

FIRE TAX DISTRICTS FUND

A. Revenues Anticipated:

<u>SOURCE</u>	<u>AMOUNT</u>
Prior Year Taxes - Foscoe	\$2,500
Ad Valorem Taxes 2006-07 Foscoe	\$359,396
Prior Year Taxes - Beaver Dam	\$1,500
Ad Valorem Taxes - 2006-07 Beaver Dam	\$91,182
Prior Year Taxes-Stewart Simmons	\$1,000
Ad Valorem Taxes-F/Y 2006-07 Stewart Simmons	\$76,110
Prior Year Taxes - Zionville	\$3,500
Ad Valorem Taxes - 2006-07 Zionville	\$90,569
Prior Year Taxex-Cove Creek	\$3,000
Ad Valorem Taxes - 2006-07 Cove Creek	\$177,835
Prior Year Taxes - Shawneehaw	\$1,500
Ad Valorem Taxes - 2006-07 Shawneehaw	\$70,285
Prior Year Taxes-Meat Camp	\$2,000
Ad Valorem Taxes-F/Y 2006-07 Meat Camp	\$103,983
Prior Year Taxes - Deep Gap	\$2,000
Ad Valorem Taxes - 2006-07 Deep Gap	\$89,636
Prior Year Taxes - Todd	\$1,000
Ad Valorem Taxes - 2006-07 Todd	\$33,789
Prior Year Taxes - Blowing Rock	\$1,500
Ad Valorem Taxes - 2006-07 Blowing Rock	\$238,195
Prior Year Taxes-Meat Camp/Creston	\$200
Ad Valorem Taxes-F/Y 2006-07 Meat Camp/Creston	\$3,177

**Total Revenues-
Fire Districts Fund \$1,353,857**

B. Expenditures Authorized:

Transfer to Foscoe Fire District	\$361,896
Transfer to Beaver Dam Fire District	\$92,682
Transfer to Stewart Simmons Fire District	\$77,110
Transfer to Zionville Fire District	\$94,069
Transfer to Cove Creek	\$180,835
Transfer to Shawneehaw Fire District	\$71,785
Transfer to Meat Camp Fire District	\$105,983
Transfer to Deep Gap Fire District	\$91,636
Transfer to Todd Fire District	\$34,789
Transfer to Blowing Rock Fire District	\$239,695
Transfer to Creston Fire District	\$3,377

**Total Expenditures-
Fire Districts Fund \$1,353,857**

**STATE OF NORTH CAROLINA
COUNTY OF WATAUGA
BUDGET ORDINANCE
FY 2006/07**

SEC. X

DEBT SERVICE

A. Revenues Anticipated:

<u>SOURCE</u>	<u>AMOUNT</u>
Investment Earnings	\$5,000
Transfer from General Fund	\$959,835
Transfer from General Fund - Sales Tax -Schools	\$1,680,355
Transfer from Cap. Reserve Fund	\$344,072
Transfer from Solidwaste Fund	\$142,700
Total Revenues- Debt Service Fund	<u>\$3,131,962</u>

B. Expenditures Authorized:

Debt Service	\$3,131,962
Total Expenditures- Debt Service Fund	<u>\$3,131,962</u>

SEC. XI

SOLID WASTE ENTERPRISE FUND

A. Revenues Anticipated:

<u>SOURCE</u>	<u>AMOUNT</u>
Solid Waste User Fee Interest & Advertising	\$14,000
Landfill Tipping Fees	\$1,300,000
Landfill User Fees	\$1,577,000
Green Box User Fees	\$445,000
Transfers from General Fund - Sales Tax	\$0
Tire Disposal Tax	\$40,000
White Goods	\$16,000
Dumpster Pickup	\$27,272
Interest Earnings	\$50,000
Sale of Recycled Scrap	\$135,000
Fund Balance Appropriated	\$417,400
Total Revenues- Solid Waste Enterprise Fund	<u>\$4,021,672</u>

B. Expenditures Authorized:

Sanitation Department	\$3,779,959
Debt Service	\$99,013
Transfer to Debt Service Fund	\$142,700
Total Expenditures- Solid Waste Enterprise Fund	<u>\$4,021,672</u>

**STATE OF NORTH CAROLINA
COUNTY OF WATAUGA
BUDGET ORDINANCE
FY 2006/07**

SEC. XXIII

SOLID WASTE FEES ESTABLISHED

Commercial & Other Non-Residential Tipping Fees - \$45 per ton (includes scrap metal & demolitions)
 Waste amounts less than one ton will be charged a prorated fee of \$45 per ton.
 Residential Landfill Fee (per residence County-wide) - \$60 per year
 Green Box Fee (per residence, non-municipal only) - \$25 per year
 Mulch Sales - \$8.00-per ton
 Brush/Stump tipping fee - \$35.00 ton
 Small animal carcass disposal fee - \$5.00
 Large animal carcass disposal fee - \$25.00
 Tire trailer rental - \$75.00 per trailer drop

SEC. XXIV

PLANNING, INSPECTIONS FEES ESTABLISHED

Building Permit	\$.25/ square foot heated space
	\$.15/ square foot unheated space
Mobile Home	\$75.00 single wide/\$100 double wide
Modular Home	\$250.00 + \$.10/square foot for basement
Sign Permit	\$50.00
Electrical/Alteration	\$50.00
Trip Fee	\$75.00
Misc. Inspection	\$50.00
Penalty for building without a permit	} Double building permit fees. May be subject to add'l trip fees if necessary
Grading permit	\$150.00 per acre
Floodplain Devel.	\$150.00
Zoning/Watershed/HILUO	\$25.00/permit/\$75.00 site plan
Subdivision Plat Fees/	} \$30.00 per lot or bldg. for all subdivision plats of two lots or more
Manf. Home Park Fees	
Road Name Change	\$500.00
Wireless Comm. Tower Site	\$750.00
Sexually Oriented Business	\$1,000.00
Admn. Fees for Refunds	\$30.00+ \$50.00 per inspection done

SEC. XXV

FIRE CODE FEES AND PENALTIES ESTABLISHED

Special User Permits for Specific Times:

Fireworks-Public Display	\$25
Tents & Air Structures	} \$25
(30 day maximum)	
Temporary kiosks or Merchandising Displays	} \$25
Insecticide fogging or fumigation	
Explosive Materials:	
Blasting Permits:	
Annually (1 Year)	\$100
48 Hours	\$40
Special Assembly:	
Gun show, craft show, etc	\$25
Bowling Pin & Alley:	
Resurfacing & Refinishing	\$25

**STATE OF NORTH CAROLINA
COUNTY OF WATAUGA
BUDGET ORDINANCE
FY 2006/07**

FIRE CODE FEES & PENALTIES ESTABLISHED - Continued

Any other Special Function: Requiring Fire Prevention
Bureau inspection & Approval \$25

Special Test, Inspections and Services:

Fire Report Copies	\$2
Existing Systems Tests:	
Sprinkler Certification Test	\$25
Fire Alarm Testing	\$25
Standpipe Cert. Test	\$25
Grease Removal Test	\$25
Fixed Fire Suppression Test	\$25
Day Care Inspection	\$25
Residential Custodial Care & Nursing Homes	} \$25
Certification of Occupancy Inspections	\$25
Underground Storage Tanks:	
Removal (per tank)	\$30
New Installations (per tank)	\$50
Hydrant Installations:	
private contractors only	\$30
New Sprinkler Systems:	
Per square foot	\$0.05
Sprinkler Renovations	\$50
Standpipes	\$30
New Alarm Systems	\$35
Alarm System Renovations	\$50
Fixed Fire Suppression	
Systems	\$35
Renovations to the systems	\$25
Fire Marshall Fire Reports	\$5

SEC. XXVI

**SPECIAL AUTHORIZATION - COUNTY MANAGER
BUDGET OFFICER**

- A. The County Manager shall serve as Budget Officer and shall be authorized to reallocate departmental appropriations among the various objects of expenditure as he believes necessary.
- B. The County Manager shall be authorized to effect interdepartmental transfers, in the same fund, not to exceed 10% of the appropriated monies for the department whose allocation is reduced. Notation of all such transfers shall be made to the Board on the next succeeding Financial Report.
- C. He may make interfund loans for a period of not more than 60 days.
- D. Interfund transfers, established in the budget document, may be accomplished without recourse to the Board.
- E. The County Manager (Budget Officer) shall be compensated \$4,338.85 salary on a bi-weekly basis for FY 2006-07

**STATE OF NORTH CAROLINA
COUNTY OF WATAUGA
BUDGET ORDINANCE
FY 2006/07**

SEC. XXVII

RESTRICTIONS - COUNTY MANAGER (BUDGET OFFICER)

- A. The interfund transfers of monies, except as noted in XXII (paragraphs C and D), shall be accomplished by Board authorization only.
- B. Salary increases shall be granted in accordance with the official pay plan of Watauga County, duly adopted by the Board of Commissioners.
- C. Utilization of appropriations established in the following funds may be accomplished only with the express approval of the Board.
 - 1. Debt Service Fund
- D. The County Manager shall be authorized to reallocate contingency funds from the General Administration budget. Such transfers or expenditures shall be reported to the Board at its next regular meeting, and recorded in the minutes per N. C. G. S. 150-13 (b) (3).

SEC. XXVIII

UTILIZATION OF BUDGET AND BUDGET ORDINANCE

This Ordinance and the Budget Document shall be the basis of the financial plan for the Watauga County Government during the 2006-07 fiscal year. The Budget Officer shall administer the budget, and he shall insure that operating officials are provided guidance and sufficient details to implement their appropriate portion of the budget. The accounting section shall establish records which are in consonance with the budget and this ordinance and the appropriate statutes of the State of North Carolina.

State derived reimbursement revenues are budgeted based on current State of North Carolina law. If these reimbursements are eliminated or further reduced, these alterations will be reflected by budget amendments at a later date.

ATTEST:

Anita Fogle, Clerk to the Board

(SEAL)

Jim Deal, Chairman

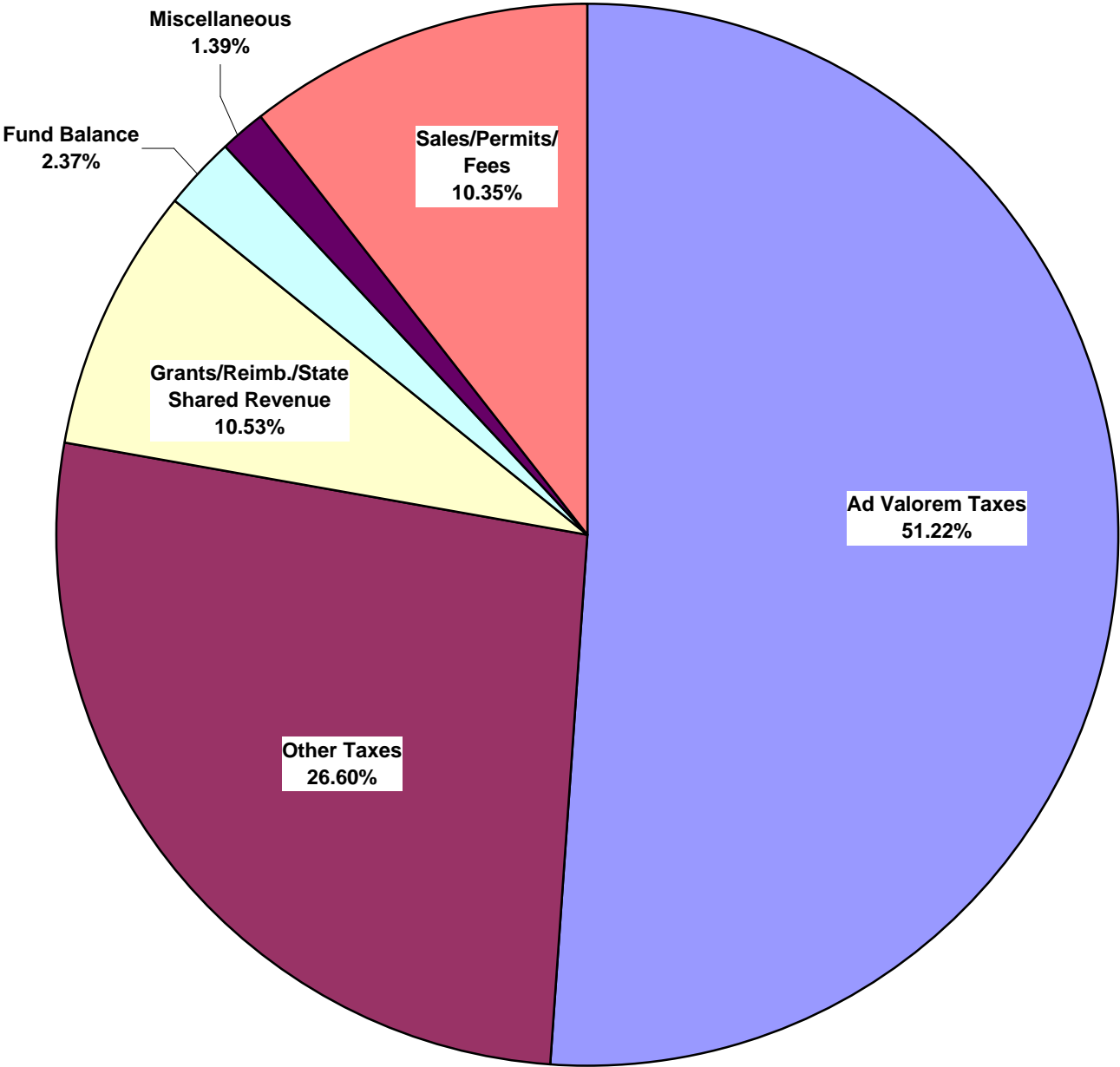
William R. Winkler, Vice-Chairman

Keith Honeycutt, Commissioner

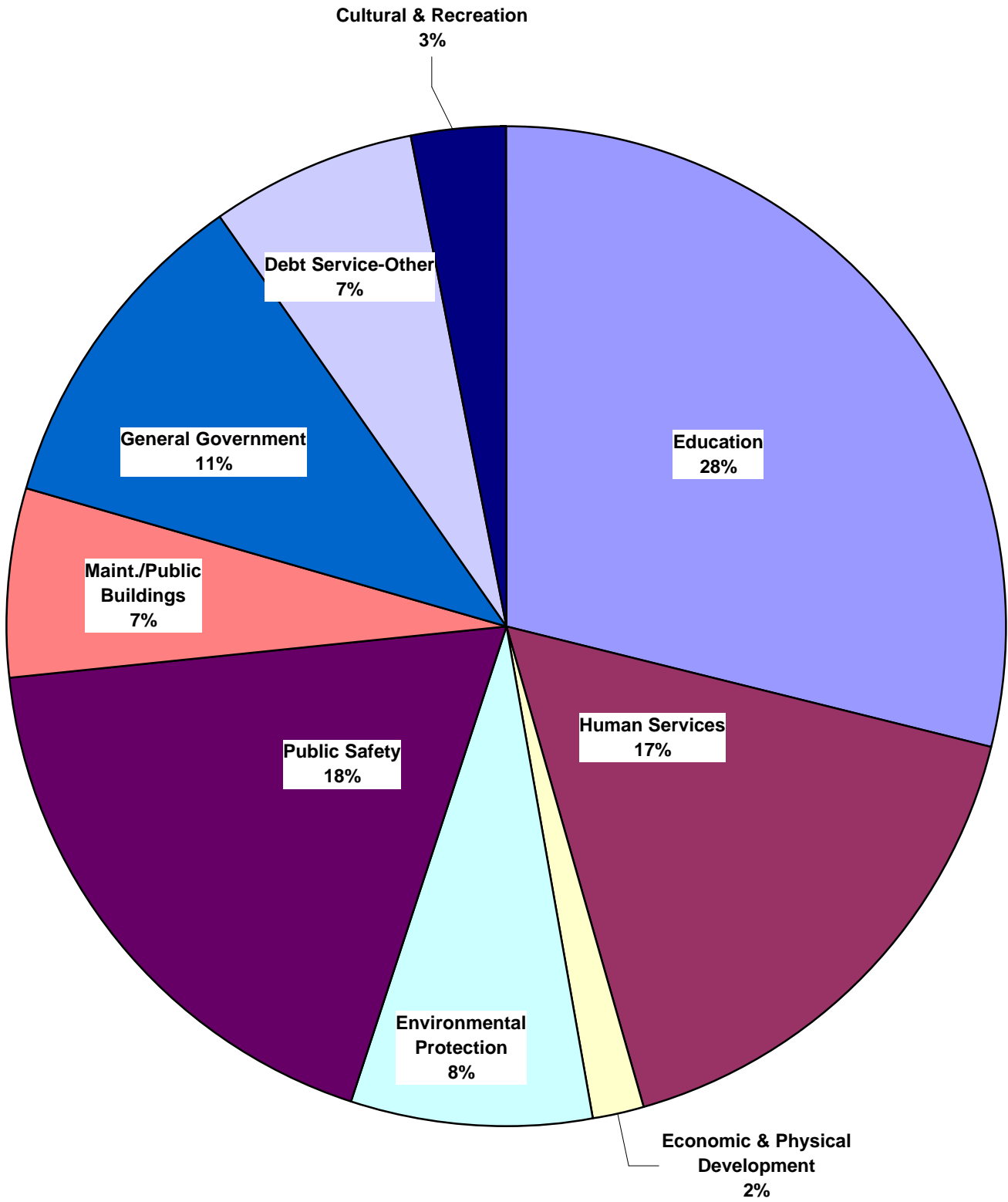
David Blust, Commissioner

Winston Kinsey, Commissioner

**WATAUGA COUNTY REVENUES
FY 2006/07**



**WATAUGA COUNTY EXPENDITURES
FY 2006/07**



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F/Y 2006/07 Approved Budget

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**WATAUGA COUNTY
APPROVED BUDGET
FY 2006-07**

GL ACCOUNT #	ACCOUNT DESCRIPTION	PRIOR YEAR BUDGET 2004-05	CURRENT BUDGET 2005-06	ADMN RECOMMEND 2006-07	BOARD APPROVED 2006-07
GENERAL FUND REVENUES					
TAXES-AD VALOREM F/Y 1995-1999					
10-3100-318000	INTEREST ON DELINQUENT TAXES	-75,000	-75,000	-76,000	-76,000
10-3100-318800	TAXES AD VALOREM-PRIOR YRS.	-250,000	-250,000	-280,000	-280,000
TOTALS TAXES-AD VALOREM F/Y 1995-1999		-\$325,000	-\$325,000	-\$356,000	-\$356,000
TAXES AD VALOREM F/Y 2000-2099					
10-3101-312004	TAXES AD VALOREM FY 2004-05	-18,886,244	0	0	0
10-3101-312005	TAXES AD VALOREM FY 2005-06	0	-22,145,083	0	0
10-3101-312006	TAXES AD VALOREM FY 2006-07	0	0	-23,126,692	-23,126,692
TOTALS TAXES AD VALOREM 2000-2099		-\$18,886,244	-\$22,145,083	-\$23,126,692	-\$23,126,692
OTHER TAXES					
10-3200-323100	1% LOCAL OPTION SALES TAX	-5,034,841	-5,870,385	-6,105,793	-6,105,793
10-3200-323200	1/2% LOCAL OPTION SALES TAX-40	-1,558,323	-1,660,355	-1,921,387	-1,921,387
10-3200-323300	1/2% LOCAL OPTION SALES TAX-42	-1,528,352	-1,663,350	-1,894,584	-1,894,584
10-3200-323400	1/2% LOCAL OPTION SALES TAX-44	-1,860,288	-2,089,906	-2,275,185	-2,275,185
10-3200-324000	REAL PROP.TRANS./EXCISE STAMPS	-405,000	-491,000	-600,000	-600,000
10-3200-326100	CABLE TV FRANCHISE TAX	-130,000	-140,000	-165,000	-165,000
10-3200-326600	ABC/5 CENT/BOTTLE	-15,000	-15,000	-15,000	-15,000
10-3200-341401	GROSS RECEIPTS TAX-COUNTY	-25,000	-26,000	-26,000	-26,000
10-3200-343500	CDBG- DIVISION OF COMM	-50,000	0	0	0
TOTALS OTHER TAXES		-\$10,606,804	-\$11,955,996	-\$13,002,949	-\$13,002,949

GL ACCOUNT #	ACCOUNT DESCRIPTION	PRIOR YEAR BUDGET 2004-05	CURRENT BUDGET 2005-06	ADMN RECOMMEND 2006-07	BOARD APPROVED 2006-07
OCCUPANCY TAXES					
10-3270-312006	LOCAL OCCUPANCY TAX-FY 2006/07	0	0	-8,870	-8,870
TOTAL OCCUPANCY TAXES		\$0	\$0	-\$8,870	-\$8,870
INTERGOVERNMENTAL REVENUES					
10-3300-341703	ELECTIONS-TECHNOLOGY GRANT	-45,394	0	0	0
10-3300-343102	321 SPEED REDUCTION GRANT	-12,736	-3,788	0	0
10-3300 343103	NORTHWEST METH GRANT	-140,625	-74,295	0	0
10-3300-343115	GOVERNOR'S CRIME COMM-O/T	-22,495	-22,495	-10,000	-10,000
10-3300-343116	GOVERNOR'S CRIME COMM.-EQUIP	0	0	0	0
10-3300-343300	EMERGENCY MANAGEMENT GRANT	-9,200	-15,800	-15,800	-15,800
10-3300-343305	HMEP GRANT	0	-5,000	-5,000	-5,000
10-3300-343306	FEMA-HURRICANE IVAN	-47,898	0	0	0
10-3300-343309	STATE HOMELAND SECURITY-O4/05	-91,928	0	0	0
10-3300-343310	FEMA-HURRICANE FRANCES	-2,123	0	0	0
10-3300-345000	ELDERLY & HAND.TRAN.ASSISTANCE	-31,015	-31,168	-30,745	-30,745
10-3300-345001	WORK FIRST TRAN. ASSISTANCE	-3,654	-3,641	-3,626	-3,626
10-3300-345002	RURAL GENERAL PUBLIC	-29,996	-45,659	-44,804	-44,804
10-3300-349600	SOIL & WATER CON.STATE MATCH	-4,000	-4,000	-4,000	-4,000
10-3300-349601	SOIL CONSERVATION COST SHARE	-15,000	-18,000	-20,000	-20,000
10-3300-352100	CRIM.JUSTICE PART.PROGRAM	-55,661	-55,661	-58,574	-58,574
10-3300-358200	VETERANS SERVICE GRANT	-2,000	-2,000	-2,000	-2,000
10-3300-359110	PUB.SCHOOLS NAT.FOREST SERVICE	-500	-500	-500	-500
TOTALS INTERGOVERNMENTAL REVENUES		-\$514,225	-\$282,007	-\$195,049	-\$195,049
PAYMENT IN LIEU OF TAXES					
10-3311-320000	INTERGOVERNMENTAL REV-FED.	-10,500	-12,500	-13,000	-13,000
TOTALS PAYMENT IN LIEU OF TAXES		-\$10,500	-\$12,500	-\$13,000	-\$13,000

GL ACCOUNT #	ACCOUNT DESCRIPTION	PRIOR YEAR BUDGET 2004-05	CURRENT BUDGET 2005-06	ADMN RECOMMEND 2006-07	BOARD APPROVED 2006-07
STATE SHARED REVENUES					
10-3315-332300	COURT FACILITIES FEES	-95,000	-125,000	-140,000	-140,000
TOTALS STATE SHARED REVENUES		-\$95,000	-\$125,000	-\$140,000	-\$140,000
LOCAL SHARED REVENUE					
10-3330-384000	ASHE COUNTY GRANT MATCH	-15,625	-8,255	0	0
10-3330-384001	WILKES COUNTY GRANT MATCH	-15,625	-8,255	0	0
TOTAL LOCAL SHARED REVENUE		-\$31,250	-\$16,510	\$0	\$0
PERMITS & FEES					
10-3341-341000	FIRE INSPECTION FEES	-6,500	-6,500	-10,553	-10,553
10-3341-341800	MARRIAGE LICENSES	-9,075	-10,400	-9,000	-9,000
10-3341-341801	REG.OF DEED FEES	-478,000	-415,000	-415,000	-415,000
10-3341-341802	REG. OF DEED-SUPP.10%	-54,000	-49,000	-47,000	-47,000
** Supplemental funds to be used for computerization and restoration of records					
10-3341-343100	GUN PERMITS-SHERIFF	-3,943	-2,478	-2,000	-2,000
10-3341-343101	CONCEALED WEAPONS-SHERIFF	-7,270	-3,969	-6,750	-6,750
10-3341-343102	CONCEALED WEAPONS-FINGERPRINTS	-909	-497	-860	-860
10-3341-343103	SERVING CIVIL SUMMONS	-13,420	-11,414	-10,000	-10,000
10-3341-343104	DRUG FEES AWARDED BY COURT	-821	-415	-415	-415
103341-343115	SERVING CIVIL SUMMONS - \$15	0	-12,382	-18,000	-18,000
10-3341-343200	JAIL & OFFICER FEES	-35,000	-31,676	-20,000	-20,000
10-3341-343500	PLANNING & INSPECTION FEES	-270,000	-290,000	-325,000	-325,000
TOTALS PERMITS & FEES		-\$878,938	-\$833,731	-\$864,578	-\$864,578

GL ACCOUNT #	ACCOUNT DESCRIPTION	PRIOR YEAR BUDGET 2004-05	CURRENT BUDGET 2005-06	ADMN RECOMMEND 2006-07	BOARD APPROVED 2006-07
TAX COLLECTION FEE-TOWNS					
10-3414-341401	TOWN OF BOONE-TAX ACCT.	-65,000	-70,000	-70,000	-70,000
10-3414-341402	BLOWING ROCK-TAX ACCT.	-1,000	-800	-750	-750
10-3414-341403	BEECH MTN. -TAX ACCT.	-300	-450	-400	-400
10-3414-341404	SEVEN DEVILS-TAX ACCT.	-150	-150	-150	-150
10-3414-341405	GROSS RECEIPTS TAX COLL.-TOB	-350	-325	-325	-325
TOTALS TAX COLLECTION FEE-TOWNS		-\$66,800	-\$71,725	-\$71,625	-\$71,625
JAIL MEDICAL SERVICES					
10-3432-343202	MEDICAL FEES-INMATES	-4,057	-1,625	-1,625	-1,625
TOTALS JAIL MEDICAL SERVICES		-\$4,057	-\$1,625	-\$1,625	-\$1,625
PROJECT ON AGING					
10-3586-332000	HOME & COMMUNITY BLOCK GRANT	-230,052	-219,737	-219,692	-219,692
10-3586-332001	MEDICAID REIMB. FEES	-750,000	-468,000	-371,000	-371,000
10-3586-332002	USDA	-25,000	-28,000	-26,000	-26,000
10-3586-332003	POA IN-HOME SER.-SOC.SERVICES	-15,340	-15,340	-15,340	-15,340
10-3586-332004	STATE SENIOR CENTER FUNDING	-23,653	0	0	0
10-3586-384000	DONATIONS	-20,000	-20,000	-20,000	-20,000
10-3586-385501	TOWN OF BOONE	-6,000	-6,000	-6,000	-6,000
10-3586-385502	SENIOR GAMES	-4,500	0	0	0
TOTALS PROJECT ON AGING		-\$1,074,545	-\$757,077	-\$658,032	-\$658,032

GL ACCOUNT #	ACCOUNT DESCRIPTION	PRIOR YEAR BUDGET 2004-05	CURRENT BUDGET 2005-06	ADMN RECOMMEND 2006-07	BOARD APPROVED 2006-07
RECREATION REVENUES					
10-3612-361220	AQUATICS	-68,500	-90,000	-122,000	-122,000
10-3612-361250	ATHLETICS	-142,000	-142,000	-132,000	-132,000
10-3612-361260	SPECIAL POPULATIONS PROGRAMS	-33,000	-35,000	-35,000	-35,000
10-3612-361280	SPECIAL PROGRAMS	-44,000	-44,000	-32,000	-32,000
10-3612-385501	TOWN OF BOONE	-44,800	-44,800	-44,800	-44,800
10-3612-385502	SENIOR GAMES	0	-4,500	-6,500	-6,500
10-3612-385503	ASU-FIELD USE	-5,000	-5,000	0	0
10-3612-386001	FACILITY RENTALS-COVE CREEK	-3,200	-3,200	-3,200	-3,200
10-3612-386002	FACILITY RENTALS-OPTIMIST	-3,000	-3,000	-3,000	-3,000
TOTALS RECREATION REVENUES		-\$343,500	-\$371,500	-\$378,500	-\$378,500
INTEREST EARNED ON INVESTMENTS					
10-3831-349100	GENERAL FUND	-250,000	-300,000	-357,800	-422,800
TOTALS INTEREST EARNED ON INVESTMENTS		-\$250,000	-\$300,000	-\$357,800	-\$422,800
SALES & SERVICES					
10-3835-341405	SALE OF TAX MAPS	-500	-1,000	-750	-750
10-3835-341700	ELECTIONS REVENUES	-867	-22,628	-962	-962
10-3835-342100	DATA PROCESSING FEES	-400	-400	-200	-200
10-3835-343201	NC REIMB. FOR PRISONERS	-72,678	-51,290	-51,290	-51,290
10-3835-343301	RICH MTN. ANTENNA RENTAL	-2,500	-3,600	0	0
10-3835-343800	ANIMAL CONTROL FEES	-1,800	-2,000	-2,000	-2,000
TOTALS SALES & SERVICES		-\$78,745	-\$80,918	-\$55,202	-\$55,202

GL ACCOUNT #	ACCOUNT DESCRIPTION	PRIOR YEAR BUDGET 2004-05	CURRENT BUDGET 2005-06	ADMN RECOMMEND 2006-07	BOARD APPROVED 2006-07
MISC. REVENUES					
10-3839-343100	DONATIONS-CHESSKA DRUG FUND	-1,830	0	0	0
10-3839-386000	RENTS	-55,000	-55,000	-40,885	-40,885
10-3839-389000	OTHER	-20,000	-20,000	-20,000	-20,000
10-3839-389001	COPY REVENUE-REG.OF DEEDS	-11,500	-8,000	-9,000	-9,000
10-3839-389002	MISC. REVENUE-MEDICAL DIRECTOR	0	0	-18,000	-18,000
10-3839-389003	INMATE PHONE COMMISSION	-10,748	-10,000	-13,000	-13,000
TOTALS MISC. REVENUES		-\$99,078	-\$93,000	-\$100,885	-\$100,885
TRANSFER FROM OTHER FUNDS					
10-3980-398121	TRAN. FROM CAPITAL RESERVE	-16,054	0	0	0
10-3980-398123	TRAN. FROM SUBSTANCE ABUSE FUND	0	0	-10,000	-10,000
10-3980-398125	TRANSFER FROM REVALUATION FUND	0	-58,109	0	0
10-3980-398126	TRANSFER FROM E-911 FUND	-104,267	-11,000	0	0
TOTALS TRANSFER FROM OTHER FUNDS		-\$120,321	-\$69,109	-\$10,000	-\$10,000
FUND BALANCE APPROPRIATED					
10-3991-399100	FUND BAL APPROP./ORIGINAL BUD.	0	0	0	0
10-3991-399101	FUND BALANCE APPROP.-NEW	-23,124	0	0	0
10-3991-399103	CARRYOVER-PR.YEARS	-5,326,900	0	0	0
TOTALS FUND BALANCE APPROPRIATED		-\$5,350,024	\$0	\$0	\$0
TOTALS GENERAL FUND REVENUES		-\$38,735,031	-\$37,440,781	-\$39,340,807	-\$39,405,807

GL ACCOUNT #	ACCOUNT DESCRIPTION	PRIOR YEAR BUDGET 2004-05	CURRENT BUDGET 2005-06	ADMN RECOMMEND 2006-07	BOARD APPROVED 2006-07
GENERAL FUND EXPENDITURES					
GOVERNING BODY					
10-4110-426000	OFFICE SUPPLIES	1,000	2,100	2,000	2,000
10-4110-431100	TRAVEL-MILEAGE	300	450	500	500
10-4110-431200	TRAVEL-SUBSISTENCE	7,500	7,500	7,500	7,500
10-4110-437000	ADVERTISING	500	500	500	500
10-4110-439500	EMPLOYEE TRAINING	2,000	2,000	2,000	2,000
10-4110-449100	DUES AND SUBSCRIPTIONS	150	0	0	0
10-4110-449900	MISC.-EXPENSE	1,500	1,500	1,500	1,500
10-4110-467000	BOARD MEMBER FEES	32,213	32,213	33,502	33,502
10-4110-467001	BD.MEMBER-TRAVEL ALLOW.	9,600	10,368	11,702	11,702
TOTALS GOVERNING BODY		\$54,763	\$56,631	\$59,204	\$59,204

GL ACCOUNT #	ACCOUNT DESCRIPTION	PRIOR YEAR BUDGET 2004-05	CURRENT BUDGET 2005-06	ADMN RECOMMEND 2006-07	BOARD APPROVED 2006-07
ADMINISTRATION					
10-4120-412100	SALARIES-REGULAR	208,996	231,874	269,928	269,928
104120-412600	SALARIES- PART-TIME	5,000	5,000	0	0
10-4120-412801	CELL PHONE ALLOWANCE	840	960	960	960
10-4120-413000	TRAVEL ALLOWANCE	0	0	0	0
10-4120-418100	SOCIAL SECURITY CONT.	16,720	18,203	21,594	21,594
10-4120-418200	RETIREMENT CONT.	10,408	11,594	13,496	13,496
10-4120-418300	HOSPITAL INS. EXPENSE	15,836	15,200	20,115	20,115
10-4120-418600	WORKER'S COMPENSATION	819	1,184	4,839	3,949
10-4120-418900	OTHER FRINGE -DEFERRED COMP.	5,337	6,579	13,496	13,496
10-4120-418901	OTHER FRINGE-\$30/MONTH	1,440	1,440	1,620	1,620
10-4120-426000	OFFICE SUPPLIES	3,000	5,300	5,000	5,000
10-4120-431100	TRAVEL-MILEAGE	1,500	1,500	1,500	1,500
10-4120-431200	TRAVEL-SUBSISTENCE	4,000	4,000	4,000	4,000
10-4120-432500	POSTAGE	825	825	750	750
10-4120-435200	MAINT.& REPAIR-EQUIPMENT	500	500	0	0
10-4120-437000	ADVERTISING	500	500	500	500
10-4120-439500	EMPLOYEE TRAINING	2,000	2,000	2,500	2,500
10-4120-444000	SERVICE & MAINTENANCE CONTRACT	150	150	0	0
10-4120-445300	INSURANCE-FIDELITY BONDS	175	175	175	175
10-4120-449100	DUES AND SUBSCRIPTIONS	1,500	2,000	2,500	2,500
10-4120-449900	MISC.-EXPENSE	300	300	500	500
10-4120-451000	CAPITAL OUTLAY-FURN. & EQUIP.	0	0	0	0
TOTALS ADMINISTRATION		\$279,846	\$309,284	\$363,473	\$362,583

GL ACCOUNT #	ACCOUNT DESCRIPTION	PRIOR YEAR BUDGET 2004-05	CURRENT BUDGET 2005-06	ADMN RECOMMEND 2006-07	BOARD APPROVED 2006-07
FINANCE DEPT					
10-4130-412100	SALARIES-REGULAR	257,528	282,336	273,076	278,524
10-4130-412600	SALARIES-PART-TIME	0	0	0	0
10-4130-418100	SOCIAL SECURITY CONT.	20,602	22,587	21,846	22,282
10-4130-418200	RETIREMENT CONT.	12,876	14,117	13,654	13,926
10-4130-418300	HOSPITAL INS. EXPENSE	23,754	22,800	26,820	26,820
10-4130-418600	WORKER'S COMPENSATION	1,040	1,412	1,365	1,114
10-4130-418900	OTHER FRINGE -DEFERRED COMP.	10,301	14,117	13,654	13,926
10-4130-418901	OTHER FRINGE-\$30/MONTH	2,160	2,160	2,160	2,160
10-4130-426000	OFFICE SUPPLIES	15,450	3,400	4,000	4,000
10-4130-431100	TRAVEL-MILEAGE	775	1,000	1,200	1,200
10-4130-431200	TRAVEL-SUBSISTENCE	1,500	2,000	2,500	2,500
10-4130-432500	POSTAGE	2,200	2,200	2,200	2,200
10-4130-434100	PRINTING	1,500	1,500	300	300
10-4130-435200	MAINT.& REPAIR-EQUIPMENT	1,500	1,500	1,500	1,500
10-4130-437000	ADVERTISING	150	150	150	150
10-4130-439500	EMPLOYEE TRAINING	1,000	1,200	1,500	1,500
10-4130-445300	INSURANCE-FIDELITY BONDS	175	175	175	175
10-4130-449100	DUES AND SUBSCRIPTIONS	1,350	1,350	1,350	1,350
10-4130-449900	MISC.-EXPENSE	200	200	1,000	1,000
10-4130-451000	CAPITAL OUTLAY-FURN. & EQUIP.	21,175	0	0	0
10-4130-469100	PROFESSIONAL SERVICES-AUDIT	43,500	43,450	45,000	45,000
10-4130-469505	CONT.SERVICES-INTERNET ACCESS	300	300	0	0
TOTALS FINANCE DEPT		\$419,036	\$417,954	\$413,450	\$419,627

GL ACCOUNT #	ACCOUNT DESCRIPTION	PRIOR YEAR BUDGET 2004-05	CURRENT BUDGET 2005-06	ADMN RECOMMEND 2006-07	BOARD APPROVED 2006-07
TAX ADMINISTRATION					
10-4140-412100	SALARIES-REGULAR	660,118	687,304	757,418	757,418
10-4140-412600	SALARIES-PART-TIME	3,000	3,840	4,000	4,000
10-4140-412801	CELLPHONE ALLOWANCE	2,520	3,360	3,360	3,360
10-4140-418100	SOCIAL SECURITY CONT.	52,809	55,560	60,593	60,593
10-4140-418200	RETIREMENT CONT.	32,730	34,291	37,871	37,871
10-4140-418300	HOSPITAL INS. EXPENSE	71,262	68,400	84,930	84,930
10-4140-418600	WORKER'S COMPENSATION	7,334	8,954	3,787	3,091
10-4140-418900	OTHER FRINGE -DEFERRED COMP.	26,184	34,291	37,871	37,871
10-4140-418901	OTHER FRINGE-\$30/MONTH	6,480	6,480	6,840	6,840
10-4140-425100	MOTOR FUELS AND LUBRICANTS	2,748	4,800	6,500	6,500
10-4140-425200	TIRES	800	800	800	800
10-4140-426000	OFFICE SUPPLIES	6,500	9,180	9,200	9,200
10-4140-427000	PURCHASES FOR RESALE	1,970	1,800	1,970	1,970
10-4140-431100	TRAVEL-MILEAGE	1,600	1,800	2,700	2,700
10-4140-431200	TRAVEL-SUBSISTENCE	7,000	8,000	8,000	8,000
10-4140-432500	POSTAGE	38,925	40,280	52,485	52,485
10-4140-434100	PRINTING	13,425	18,500	33,315	33,315
10-4140-435200	MAINT.& REPAIR-EQUIPMENT	3,000	2,950	2,950	2,950
10-4140-435300	MAINT.& REPAIR-VEHICLES	2,500	2,500	2,500	2,500
10-4140-437000	ADVERTISING	6,950	7,850	7,850	7,850
10-4140-439500	EMPLOYEE TRAINING	4,500	5,500	6,500	6,500
10-4140-445300	INSURANCE-FIDELITY BONDS	500	500	500	500
10-4140-449100	DUES AND SUBSCRIPTIONS	2,885	3,060	3,360	3,360
10-4140-449900	MISC.-EXPENSE	1,000	1,000	1,000	1,000
10-4140-451000	CAPITAL OUTLAY-FURN. & EQUIP.	23,000	49,000	9,000	9,000
10-4140-467000	BOARD MEMBER FEES	5,250	18,750	9,375	9,375
10-4140-469101	PROFESSIONAL SER.-LEGAL	25,000	20,000	20,000	20,000

GL ACCOUNT #	ACCOUNT DESCRIPTION	PRIOR YEAR BUDGET 2004-05	CURRENT BUDGET 2005-06	ADMN RECOMMEND 2006-07	BOARD APPROVED 2006-07
10-4140-469500	CONTRACTED SERVICES	17,000	9,000	19,200	19,200
10-4140-469501	CONT. SERVICES - ORTHO MAPS	0	0	0	0
10-4140-469507	CONT.SER.-BUS.AUDIT	16,500	10,000	10,000	10,000
TOTALS TAX ADMINISTRATION		\$1,043,490	\$1,117,750	\$1,203,875	\$1,203,179
TAX REVALUATION					
10-4141-412100	SALARIES-REGULAR	48,244	53,178	53,925	53,967
10-4141-412600	SALARIES-PART-TIME	5,520	20,000	0	0
10-4141-412801	CELLPHONE ALLOWANCE	420	480	480	480
10-4141-418100	SOCIAL SECURITY CONT.	5,493	5,893	4,314	4,317
10-4141-418200	RETIREMENT-CONT.	2,412	2,659	2,696	2,698
10-4141-418300	HOSPITAL INS. EXPENSE	7,918	7,600	8,424	8,940
10-4141-418600	WORKER'S COMPENSATION	625	906	259	211
10-4141-418900	OTHER FRINGE-DEFERRED COMP	1,930	2,659	2,696	2,698
10-4141-418901	OTHER FRINGE-\$30/MONTH	720	720	720	720
10-4141-429000	OTHER SUPPLIES	5,000	29,600	2,000	2,000
10-4141-431100	TRAVEL-MILEAGE	1,000	1,000	500	500
10-4141-432100	TELEPHONE SERVICE	4,032	4,032	4,032	4,032
10-4141-437000	ADVERTISING	500	500	500	500
10-4141-451000	CAPITAL OUTLAY-FURN. & EQUIP.	0	0	0	0
10-4141-469500	CONTRACTED SERVICES	84,000	65,000	0	0
TOTALS TAX REVALUATION		\$167,814	\$194,227	\$80,546	\$81,063

GL ACCOUNT #	ACCOUNT DESCRIPTION	PRIOR YEAR BUDGET 2004-05	CURRENT BUDGET 2005-06	ADMN RECOMMEND 2006-07	BOARD APPROVED 2006-07
LEGAL SERVICES					
10-4150-431200	TRAVEL-SUBSISTENCE	1,000	1,000	1,000	1,000
10-4150-469101	PROFESSIONAL SER.-LEGAL	55,000	35,000	50,000	50,000
TOTALS LEGAL SERVICES		\$56,000	\$36,000	\$51,000	\$51,000

GL ACCOUNT #	ACCOUNT DESCRIPTION	PRIOR YEAR BUDGET 2004-05	CURRENT BUDGET 2005-06	ADMN RECOMMEND 2006-07	BOARD APPROVED 2006-07
COURT FACILITIES					
10-4160-426000	OFFICE SUPPLIES	500	500	500	500
10-4160-429001	OTHER SUPPLIES-LAW BOOKS	1,500	1,500	1,500	1,500
10-4160-439903	JURY COMMISSION EXPENSE	0	750	0	0
10-4160-449900	MISC.-EXPENSE	500	500	500	500
10-4160-451000	CAPITAL OUTLAY-FURN. & EQUIP.	5,000	5,000	25,000	25,000
TOTALS COURT FACILITIES		\$7,500	\$8,250	\$27,500	\$27,500

GL ACCOUNT #	ACCOUNT DESCRIPTION	PRIOR YEAR BUDGET 2004-05	CURRENT BUDGET 2005-06	ADMN RECOMMEND 2006-07	BOARD APPROVED 2006-07
ELECTIONS					
10-4170-412100	SALARIES-REGULAR	91,370	96,159	104,268	104,268
10-4170-412600	SALARIES-PART-TIME	33,500	18,865	18,865	18,865
10-4170-418100	SOCIAL SECURITY CONT.	9,990	9,202	9,851	9,851
10-4170-418200	RETIREMENT CONT.	4,568	4,808	5,213	5,213
10-4170-418300	HOSPITAL INS. EXPENSE	11,877	11,400	13,410	13,410
10-4170-418600	WORKER'S COMPENSATION	491	575	616	503
10-4170-418900	OTHER FRINGE -DEFERRED COMP.	3,655	4,808	5,207	5,207
10-4170-418901	OTHER FRINGE-\$30/MONTH	1,080	1,080	1,080	1,080
10-4170-426000	OFFICE SUPPLIES	5,503	5,000	6,000	6,000
104170-429000	OTHER SUPPLIES	8,668	0	0	0
10-4170-431100	TRAVEL-MILEAGE	1,500	2,000	2,000	2,000
10-4170-431200	TRAVEL-SUBSISTENCE	3,000	3,620	3,620	3,620
10-4170-432100	TELEPHONE SERVICE	1,000	1,000	1,000	1,000
10-4170-432500	POSTAGE	8,500	7,210	7,500	7,500
10-4170-434100	PRINTING	17,500	14,969	22,380	22,380
10-4170-435200	MAINT.& REPAIR-EQUIPMENT	11,000	10,210	20,875	20,875
10-4170-437000	ADVERTISING	1,720	1,720	920	920
10-4170-439500	EMPLOYEE TRAINING	1,500	1,500	1,500	1,500
10-4170-441200	RENT-BUILDING	1,636	720	520	520
10-4170-449100	DUES AND SUBSCRIPTIONS	660	677	725	725
10-4170-449900	MISC.-EXPENSE	800	800	1,150	1,150
10-4170-451000	CAPITAL OUTLAY-FURN. & EQUIP.	19,932	0	0	0
104170-451000	CAP OUTLAY DATA PROC EQUIP	26,294	0	0	0
10-4170-467000	BOARD MEMBER FEES	9,600	9,600	9,600	9,600
10-4170-467001	ELECTION OFFICIALS	42,397	32,396	25,000	25,000
10-4170-469500	CONTRACTED SERVICES-OTHER	700	0	0	0
TOTALS ELECTIONS		\$318,441	\$238,319	\$261,300	\$261,187

GL ACCOUNT #	ACCOUNT DESCRIPTION	PRIOR YEAR BUDGET 2004-05	CURRENT BUDGET 2005-06	ADMN RECOMMEND 2006-07	BOARD APPROVED 2006-07
REGISTER OF DEEDS					
10-4180-412100	SALARIES-REGULAR	236,332	228,430	252,260	255,385
10-4180-413400	SUPPLEMENTAL RETIRE-REG.DEEDS	22,436	22,000	22,000	22,000
10-4180-418100	SOCIAL SECURITY CONT.	18,907	18,274	20,181	20,191
10-4180-418200	RETIREMENT CONT.	11,817	11,422	12,613	12,619
10-4180-418300	HOSPITAL INS. EXPENSE	27,713	28,500	37,995	37,995
10-4180-418600	WORKER'S COMPENSATION	952	1,142	1,261	1,030
10-4180-418900	OTHER FRINGE -DEFERRED COMP.	7,298	9,203	10,214	10,220
10-4180-418901	OTHER FRINGE-\$30/MONTH	2,520	2,340	3,240	3,240
10-4180-426000	OFFICE SUPPLIES	45,000	44,669	51,000	51,000
10-4180-431100	TRAVEL-MILEAGE	1,053	984	1,332	1,332
10-4180-431200	TRAVEL-SUBSISTENCE	1,359	1,742	1,752	1,752
10-4180-432100	TELEPHONE SERVICE	400	400	700	700
10-4180-432500	POSTAGE	8,400	8,700	8,961	8,961
10-4180-434100	PRINTING	2,944	1,087	1,431	1,431
10-4180-435200	MAINT.& REPAIR-EQUIPMENT	800	800	800	800
10-4180-439500	EMPLOYEE TRAINING	600	825	1,060	1,060
10-4180-444000	SERVICE & MAINTENANCE CONTRACT	29,118	31,408	39,063	39,063
10-4180-445300	INSURANCE-FIDELITY BONDS	175	175	175	175
10-4180-449100	DUES AND SUBSCRIPTIONS	554	554	400	400
10-4180-449900	MISC EXPENSE	500	500	500	500
10-4180-451000	CAPITAL OUTLAY-FURN. & EQUIP.	7,110	7,475	45,386	45,386
10-4180-469106	PROF.SERVICES-IMAGING CONSULT	2,700	2,700	40,400	40,400
10-4180-469500	CONTRACTED SERVICES	10,230	10,230	7,350	7,350
TOTALS REGISTER OF DEEDS		\$438,918	\$433,560	\$560,074	\$562,990

GL ACCOUNT #	ACCOUNT DESCRIPTION	PRIOR YEAR BUDGET 2004-05	CURRENT BUDGET 2005-06	ADMN RECOMMEND 2006-07	BOARD APPROVED 2006-07
GENERAL ADMINISTRATION					
10-4199-412100	SALARIES-PAY FOR PERFORMANCE	100,000	100,000	100,000	100,000
10-4199-418300	HOSPITAL INS.-RETIREEES	25,000	63,288	63,288	63,288
10-4199-418500	UNEMPLOYMENT CONTRIBUTIONS	37,000	30,000	48,000	48,000
10-4199-426000	OFFICE SUPPLIES	3,000	2,500	3,000	3,000
10-4199-435200	MAINT.& REPAIR-EQUIPMENT	12,000	11,000	18,000	18,000
10-4199-441101	RENT-LAND (PARKING LOT)	7,500	0	0	0
10-4199-445100	INS.-PROP.,GEN & PROF.LIAB.	248,841	237,611	318,184	318,184
10-4199-445101	INSURANCE-PROP.-DEDUCTIBLE	15,000	15,000	15,000	15,000
10-4199-449100	DUES AND SUBSCRIPTIONS	12,000	12,000	13,000	13,000
10-4199-449900	MISC.-EXPENSE	30,000	30,000	45,000	45,000
10-4199-449901	MISC.-WELLNESS PROGRAM	1,500	1,800	1,800	1,800
10-4199-449902	MISC.EXP-SMOKING CESSATION PROGRAM	0	0	25,000	25,000
10-4199-449903	MISC.-BLOOD BORNE PATHOGENS	3,000	1,500	1,500	1,500
10-4199-469103	PROFESSIONAL SERVICES-ARCH.	0	90,000	100,000	100,000
10-4199-469199	PROFESSIONAL SERVICES-OTHER	114,248	75,000	169,500	169,500
10-4199-469500	CONTRACTED SERVICES-EDC	45,000	0	0	0
10-4199-469506	CONT.SERVICES-PARKING MGT.	7,500	8,300	8,300	8,300
10-4199-499100	CONTINGENCY	236,333	302,852	438,000	438,000
104199-499101	CONTINGENCY-BOE COLA	0	0	0	147,378
TOTALS GENERAL ADMINISTRATION		\$897,922	\$980,851	\$1,367,572	\$1,514,950

GL ACCOUNT #	ACCOUNT DESCRIPTION	PRIOR YEAR BUDGET 2004-05	CURRENT BUDGET 2005-06	ADMN RECOMMEND 2006-07	BOARD APPROVED 2006-07
INFORMATION TECHNOLOGY					
10-4210-412100	SALARIES-REGULAR	166,129	183,129	194,645	194,645
10-4210-418100	SOCIAL SECURITY CONT.	13,290	14,650	15,572	15,572
10-4210-418200	RETIREMENT CONT.	8,306	9,156	9,732	9,732
10-4210-418300	HOSPITAL INS. EXPENSE	15,836	15,200	17,880	17,880
10-4210-418600	WORKER'S COMPENSATION	831	916	973	794
10-4210-418900	OTHER FRINGE -DEFERRED COMP.	6,645	9,156	9,732	9,732
10-4210-418901	OTHER FRINGE-\$30/MONTH	1,440	1,440	1,440	1,440
10-4210-426000	OFFICE SUPPLIES	350	1,350	500	500
10-4210-429000	OTHER SUPPLIES	25,260	21,000	27,283	27,283
10-4210-431100	TRAVEL-MILEAGE	1,000	1,000	1,000	1,000
10-4210-431200	TRAVEL-SUBSISTENCE	1,088	1,700	1,940	1,940
10-4210-431500	TRAVEL-MUNIS TRAIN.SUBSISTENCE	650	500	500	500
10-4210-431600	TRAVEL-MUNIS TRAIN.MILEAGE	850	500	1,500	1,500
10-4210-432100	TELEPHONE SERVICE	200	200	200	200
10-4210-432500	POSTAGE	100	100	100	100
10-4210-435200	MAINT.& REPAIR-EQUIPMENT	4,500	2,500	2,000	2,000
10-4210-437000	ADVERTISING	0	100	150	150
10-4210-439500	EMPLOYEE TRAINING	1,060	3,510	760	760
10-4210-439501	EMP.TRAINING-OTHER DEPARTMENTS	1,850	2,550	4,550	4,550
10-4210-442200	DP SOFTWARE ANNUAL LICENSE	67,130	63,875	66,991	66,991
10-4210-442201	PC SOFTWARE/LICENSES	12,804	23,389	10,015	10,015
10-4210-444000	SERVICE & MAINTENANCE CONTRACT	19,921	14,350	4,563	4,563
10-4210-451000	CAPITAL OUTLAY-FURN. & EQUIP.	1,200	2,400	0	0
10-4210-452000	CAP.OUTLAY-DATA PROC.EQUIP.	77,166	55,592	65,918	65,918
10-4210-452001	CAP.OUTLAY-DP EQUIP.-ROD	0	35,900	25,785	25,785
10-4210-452002	CAP. OUTLAY-OTHER EQUIPMENT	27,661	37,658	10,100	10,100
10-4210-452100	CAP. OUTLAY COMPUTER SOFTWARE	1,755	0	29,275	29,275

GL ACCOUNT #	ACCOUNT DESCRIPTION	PRIOR YEAR BUDGET 2004-05	CURRENT BUDGET 2005-06	ADMN RECOMMEND 2006-07	BOARD APPROVED 2006-07
10-4210-469101	PROFESSIONAL SER.-OTHER	6,939	11,815	11,240	11,240
10-4210-469505	CONT.SERVICES-INTERNET ACCESS	19,500	34,881	30,826	30,826
TOTALS INFORMATION TECHNOLOGIES		\$483,461	\$548,517	\$545,170	\$544,991

GL ACCOUNT #	ACCOUNT DESCRIPTION	PRIOR YEAR BUDGET 2004-05	CURRENT BUDGET 2005-06	ADMN RECOMMEND 2006-07	BOARD APPROVED 2006-07
MAINTENANCE					
10-4260-412100	SALARIES-REGULAR	655,404	711,099	788,904	790,490
104260-412101	SALARIES-ON-CALL	0	5,265	5,265	5,265
10-4260-412600	SALARIES-PART-TIME	16,420	0	0	0
10-4260-412801	CELLPHONE ALLOWANCE	420	480	480	480
10-4260-413000	TRAVEL ALLOWANCE	3,000	3,000	3,000	3,000
10-4260-418100	SOCIAL SECURITY CONT.	54,009	57,577	63,112	63,239
10-4260-418200	RETIREMENT CONT.	32,770	35,818	39,445	39,525
10-4260-418300	HOSPITAL INS. EXPENSE	93,037	93,100	118,455	118,455
10-4260-418600	WORKER'S COMPENSATION	30,912	33,669	37,473	30,582
10-4260-418900	OTHER FRINGE -DEFERRED COMP.	26,216	35,518	39,445	39,525
10-4260-418901	OTHER FRINGE-\$30/MONTH	8,460	8,820	9,540	9,540
10-4260-421100	JANITORIAL SUPPLIES	500	1,000	1,000	1,000
10-4260-421200	UNIFORMS	9,664	11,000	12,080	12,080
10-4260-425100	MOTOR FUELS AND LUBRICANTS	9,900	8,064	11,475	11,475
10-4260-425200	TIRES	1,500	1,200	1,200	1,200
10-4260-426000	OFFICE SUPPLIES	1,300	1,300	1,800	1,800
10-4260-429000	OTHER SUPPLIES	10,229	4,175	3,075	3,075
10-4260-431100	TRAVEL-MILEAGE	0	0	1,000	1,000
10-4260-431200	TRAVEL-SUBSISTENCE	0	0	0	0
10-4260-432100	TELEPHONE SERVICE	1,600	1,600	1,600	1,600
10-4260-432500	POSTAGE	100	103	200	200
10-4260-435100	MAINT. & REPAIR-BUILDINGS	2,000	1,000	450	450
10-4260-435200	MAINT.& REPAIR-EQUIPMENT	6,100	5,000	5,000	5,000
10-4260-435300	MAINT.& REPAIR-VEHICLES	10,500	8,350	6,709	6,709
10-4260-437000	ADVERTISING	1,200	1,200	1,200	1,200
10-4260-439500	EMPLOYEE TRAINING	875	875	800	800
10-4260-443900	RENT-EQUIPMENT	1,500	1,500	1,500	1,500

GL ACCOUNT #	ACCOUNT DESCRIPTION	PRIOR YEAR BUDGET 2004-05	CURRENT BUDGET 2005-06	ADMN RECOMMEND 2006-07	BOARD APPROVED 2006-07
10-4260-444000	SERVICE & MAINTENANCE CONTRACT	950	1,000	75	75
10-4260-449100	DUES AND SUBSCRIPTIONS	292	285	285	285
10-4260-449900	MISC.-EXPENSE	750	750	750	750
10-4260-451000	CAPITAL OUTLAY-FURN. & FIX.	0	0	0	0
10-4260-454000	CAPITAL OUTLAY-VEHICLES	22,168	0	12,000	12,000
10-4260-455000	CAPITAL OUTLAY-OTHER EQUIP.	3,871	7,200	0	0
TOTALS MAINTENANCE		\$1,005,647	\$1,039,948	\$1,167,318	\$1,162,300

GL ACCOUNT #	ACCOUNT DESCRIPTION	PRIOR YEAR BUDGET 2004-05	CURRENT BUDGET 2005-06	ADMN RECOMMEND 2006-07	BOARD APPROVED 2006-07
PUBLIC BUILDINGS-COURTHOUSE					
10-4261-421100	JANITORIAL SUPPLIES	3,500	3,500	3,600	3,600
10-4261-429000	OTHER SUPPLIES	650	0	0	0
10-4261-432100	TELEPHONE SERVICE	28,640	27,500	27,500	27,500
10-4261-433100	UTILITIES-ELECTRICITY	27,000	28,080	38,000	38,000
10-4261-433200	UTILITIES-FUEL OIL	8,030	5,900	16,200	16,200
10-4261-433400	UTILITIES-WATER	2,700	3,045	3,360	3,360
10-4261-433900	UTILITIES-DUMPSTER PICK-UP	1,092	1,092	1,092	1,092
10-4261-435100	MAINT. & REPAIR-BUILDINGS	15,000	12,875	10,875	10,875
10-4261-435101	MAINT. & REPAIR-GROUNDS	3,550	3,550	3,750	3,750
10-4261-435200	MAINT.& REPAIR-EQUIPMENT	3,250	3,250	6,025	6,025
10-4261-444000	SERVICE & MAINTENANCE CONTRACT	2,052	2,197	2,005	2,005
104261-451002	CAPITAL OUTLAY FURN & EQUIP>5000	0	0	0	0
10-4261-455000	CAPITAL OUTLAY-OTHER EQUIP.	1,275	0	0	0
10-4261-458000	CAP. OUTLAY-BLDG& IMPROVEMENTS	0	0	6,000	6,000
10-4261-458802	CAP. OUTLAY-BLDG& IMPROVEMENT	50,000	18,000	0	0
10-4261-469500	CONTRACTED SERVICES	0	0	0	0
10-4261-469103	PROF.SER.-ENGINEER	0	0	0	0
TOTALS PUBLIC BUILDINGS-COURTHOUSE		\$146,739	\$108,989	\$118,407	\$118,407

GL ACCOUNT #	ACCOUNT DESCRIPTION	PRIOR YEAR BUDGET 2004-05	CURRENT BUDGET 2005-06	ADMN RECOMMEND 2006-07	BOARD APPROVED 2006-07
PUBLIC BUILDINGS-E. ANNEX					
10-4262-421100	JANITORIAL SUPPLIES	2,400	2,500	2,500	2,500
10-4262-429000	OTHER SUPPLIES	0	550	0	0
10-4262-432100	TELEPHONE SERVICE	224	224	224	224
10-4262-433100	UTILITIES-ELECTRICITY	13,500	14,040	15,444	15,444
10-4262-433400	UTILITIES-WATER	1,100	1,050	1,523	1,523
10-4262-435100	MAINT. & REPAIR-BUILDINGS	1,500	1,500	60,500	60,500
10-4262-435101	MAINT. & REPAIR-GROUNDS	500	500	500	500
10-4262-435200	MAINT.& REPAIR-EQUIPMENT	3,000	3,000	2,425	2,425
10-4262-444000	SERVICE & MAINTENANCE CONTRACT	2,484	2,072	2,144	2,144
10-4262-458000	CAP. OUTLAY-BLDG. IMPROVEMENTS	0	0	0	0
10-4262-458002	CAP. OUTLAY-BLDG. IMPROVEMENTS	0	0	0	0
10-4262-469103	PROFESSIONAL SERVICES-ARCH.	0	0	0	0
104262-499100	CONTINGENCY	0	0	0	0
TOTAL PUBLIC BUILDINGS-E. ANNEX		\$24,708	\$25,436	\$85,260	\$85,260

GL ACCOUNT #	ACCOUNT DESCRIPTION	PRIOR YEAR BUDGET 2004-05	CURRENT BUDGET 2005-06	ADMN RECOMMEND 2006-07	BOARD APPROVED 2006-07
PUBLIC BUILDINGS-ADMN. BLDG.					
10-4263-421100	JANITORIAL SUPPLIES	1,400	1,000	2,000	2,000
10-4263-429000	OTHER SUPPLIES	2,600	0	0	0
10-4263-432100	TELEPHONE	4,500	4,500	4,500	4,500
10-4263-433100	ELECTRICITY	10,800	11,900	13,200	13,200
104263-433300	PROPANE	0	2,600	1,800	1,800
10-4263-433400	WATER	900	2,400	3,600	3,600
10-4263-433900	DUMPSTER PICKUP	0	1,092	0	0
10-4263-435100	MAINT & REPAIR - BLDG	4,430	1,500	1,500	1,500
10-4263-435101	MAINT & REPAIR - GROUNDS	1,650	500	200	200
10-4263-435200	MAINT & REPAIR - EQUIPMENT	500	500	1,725	1,725
10-4263-437000	ADVERTISING	0	0	0	0
10-4263-444000	SERVICE & MAINT CONTRACTS	0	600	1,440	1,440
10-4263-449900	MISC EXPENSE	4,500	0	0	0
10-4263-455002	CAP OUTLAY - OTHER EQUIP	12,000	0	0	0
10-4263-458000	CAP OUTLAY-BLDG & IMP	461,620	0	0	0
10-4263-469103	PROF SERVICES - ARCHITECT	12,500	2,624	0	0
TOTAL PUBLIC BUILDINGS-ADMN. BLDG.		\$517,400	\$29,216	\$29,965	\$29,965

GL ACCOUNT #	ACCOUNT DESCRIPTION	PRIOR YEAR BUDGET 2004-05	CURRENT BUDGET 2005-06	ADMN RECOMMEND 2006-07	BOARD APPROVED 2006-07
PUBLIC BUILDINGS-EMS					
10-4264-435100	MAINT. & REPAIR-BUILDINGS	500	500	500	500
10-4264-435101	MAINT. & REPAIR-GROUNDS	0	0	0	0
10-4264-435200	MAINT.& REPAIR-EQUIPMENT	550	950	650	650
10-4264-444000	SERVICE & MAINT CONTRACTS	0	100	0	0
10-4264-458000	BUILDING IMPROVEMENT	0	0	0	0
TOTALS PUBLIC BUILDINGS-EMS		\$1,050	\$1,550	\$1,150	\$1,150

GL ACCOUNT #	ACCOUNT DESCRIPTION	PRIOR YEAR BUDGET 2004-05	CURRENT BUDGET 2005-06	ADMN RECOMMEND 2006-07	BOARD APPROVED 2006-07
PUBLIC BUILDINGS-HANNAH					
10-4265-421100	JANITORIAL SUPPLIES	0	0	0	0
10-4265-429000	OTHER SUPPLIES	0	0	0	0
10-4265-432100	TELEPHONE SERVICE	220	220	220	220
10-4265-433100	UTILITIES-ELECTRICITY	4,000	3,640	0	0
10-4265-433400	UTILITIES-WATER	588	0	0	0
10-4265-433900	UTILITIES-DUMPSTER PICK-UP	0	0	0	0
10-4265-435100	MAINT. & REPAIR-BUILDINGS	1,000	1,000	0	0
10-4265-435101	MAINT. & REPAIR-GROUNDS	3,000	2,500	0	0
10-4265-435200	MAINT.& REPAIR-EQUIPMENT	725	525	475	475
10-4265-444000	SERVICE & MAINTENANCE CONTRACT	264	464	400	400
104265-449900	HUNGER COALITION SUPPLEMENT	0	0	0	7,500
10-4265-445102	INSURANCE-FLOOD	3,000	3,265	3,265	3,265
10-4265-458000	CAP. OUTLAY-BLDG. IMPROVEMENTS	0	0	0	0
10-4265-469103	PROFESSIONAL SERVICES-ARCH.	0	0	0	0
10-4265-469500	CONTRACTED SERVICES	0	0	0	0
TOTALS PUBLIC BUILDINGS-HANNAH		\$12,797	\$11,614	\$4,360	\$11,860

GL ACCOUNT #	ACCOUNT DESCRIPTION	PRIOR YEAR BUDGET 2004-05	CURRENT BUDGET 2005-06	ADMN RECOMMEND 2006-07	BOARD APPROVED 2006-07
PUBLIC BUILDINGS-ANIMAL SHELTER					
10-4266-421100	JANITORIAL SUPPLIES	100	100	100	100
10-4266-433100	UTILITIES-ELECTRICITY	2,100	2,184	2,402	2,402
10-4266-433300	UTILITIES-PROPANE GAS	1,840	1,620	2,187	2,187
10-4266-433400	UTILITIES-WATER	2,000	1,260	1,365	1,365
10-4266-435100	MAINT. & REPAIR-BUILDINGS	500	500	500	500
10-4266-435200	MAINT.& REPAIR-EQUIPMENT	600	450	200	200
10-4266-455000	CAP OUTLAY - OTHER EQUIP	1,000	0	0	0
10-4266-458000	CAPITAL OUTLAY-BLDG. IMP.	0	0	0	0
10-4266-469103	PROFESSIONAL SERVICES-ARCH.	0	0	0	0
TOTALS PUBLIC BUILDINGS-ANIMAL SHELTER		\$8,140	\$6,114	\$6,754	\$6,754

GL ACCOUNT #	ACCOUNT DESCRIPTION	PRIOR YEAR BUDGET 2004-05	CURRENT BUDGET 2005-06	ADMN RECOMMEND 2006-07	BOARD APPROVED 2006-07
PUB.BLDG.- HEALTH DEPARTMENT					
10-4267-421000	JANITORIAL SUPPLIES	4,000	3,800	3,800	3,800
10-4267-429000	OTHER SUPPLIES	500	0	0	0
10-4267-432100	TELEPHONE	440	600	600	600
10-4267-433100	UTILITIES-ELECTRICITY	32,800	26,000	28,600	28,600
10-4267-433300	UTILITIES-PROPANE	10,000	8,316	11,226	11,226
10-4267-433400	UTILITIES-WATER	1,700	1,890	1,995	1,995
10-4267-433900	UTILITIES-DUMPSTER PICK-UP	1,092	1,092	1,092	1,092
10-4267-435100	MAINT. & REPAIR-BUILDINGS	1,410	500	1,000	1,000
10-4267-435101	MAINT. & REPAIR-GROUNDS	2,000	2,000	2,000	2,000
10-4267-435200	MAINT.& REPAIR-EQUIPMENT	1,350	1,350	1,775	1,775
10-4267-444000	SERV & MAINT CONTRACTS	3,968	4,629	2,855	2,855
10-4267-455000	CAPITAL OUTLAY-OTHER EQUIP.	0	0	0	0
10-4267-458000	CAPITAL OUTLAY-BLDG. IMP.	0	0	0	0
10-4267-469103	PROF.SERVICES-ARCH.	0	0	0	0
10-4267-469199	PROF.SERVICES-OTHER	0	0	0	0
TOTALS PUB.BLDG.- HEALTH DEPARTMENT		\$59,260	\$50,177	\$54,943	\$54,943

GL ACCOUNT #	ACCOUNT DESCRIPTION	PRIOR YEAR BUDGET 2004-05	CURRENT BUDGET 2005-06	ADMN RECOMMEND 2006-07	BOARD APPROVED 2006-07
PUBLIC BUILDINGS-APPALCART.					
10-4268-435100	MAINT. & REPAIR-BUILDINGS	500	350	1,000	1,000
10-4268-435102	MAINT.& REPAIR-GROUNDS	0	0	0	0
10-4268-435200	MAINT.& REPAIR-EQUIPMENT	500	350	0	0
10-4268-445100	INSURANCE-PROPERTY & GEN.LIAB.	0	0	0	0
10-4268-445102	INSURANCE-FLOOD	1,400	1,425	1,537	1,537
TOTALS PUBLIC BUILDINGS-APPALCART		\$2,400	\$2,125	\$2,537	\$2,537

GL ACCOUNT #	ACCOUNT DESCRIPTION	PRIOR YEAR BUDGET 2004-05	CURRENT BUDGET 2005-06	ADMN RECOMMEND 2006-07	BOARD APPROVED 2006-07
PUBLIC BUILDINGS-LIBRARY					
10-4269-421100	JANITORIAL SUPPLIES	2,000	2,100	2,100	2,100
10-4269-429000	OTHER SUPPLIES	1,300	0	0	0
10-4269-433100	UTILITIES-ELECTRICITY	17,000	16,500	18,150	18,150
10-4269-433300	UTILITIES-PROPANE GAS	7,600	3,240	4,374	4,374
10-4269-433400	UTILITIES-WATER	1,100	1,155	1,213	1,213
10-4269-433900	UTILITIES-DUMPSTER PICK-UP	240	324	420	420
10-4269-435100	MAINT. & REPAIR-BUILDINGS	2,000	61,500	18,000	18,000
10-4269-435101	MAINT. & REPAIR-GROUNDS	2,100	2,300	25,000	25,000
10-4269-435200	MAINT.& REPAIR-EQUIPMENT	1,800	2,200	1,875	1,875
10-4269-444000	SERVICE & MAINTENANCE CONTRACT	2,204	2,464	2,562	2,562
10-4269-455000	CAPITAL OUTLAY-OTHER EQUIP.	0	0	0	0
TOTALS PUBLIC BUILDINGS- LIBRARY		\$37,344	\$91,783	\$73,694	\$73,694

GL ACCOUNT #	ACCOUNT DESCRIPTION	PRIOR YEAR BUDGET 2004-05	CURRENT BUDGET 2005-06	ADMN RECOMMEND 2006-07	BOARD APPROVED 2006-07
PUB.BLDG.-CALDWELL STUDENT SUPPORT CTR.					
10-4271-433100	UTILITIES-ELECTRICITY	0	0	2,640	2,640
10-4271-433200	UTILITIES-FUEL	0	0	2,000	2,000
10-4271-435100	MAINT. & REPAIR-BUILDINGS	500	500	1,000	1,000
10-4271-435101	MAINT. & REPAIR-GROUNDS	100	0	2,000	2,000
10-4271-435200	MAINT.& REPAIR-EQUIPMENT	500	500	500	500
10-4271 458000	CAPITAL OUTLAY-BLDG. IMPROV.	0	4,500	0	0
TOTALS PUB.BLDG.-CALDWELL STUDENT SUPP.		\$1,100	\$5,500	\$8,140	\$8,140

GL ACCOUNT #	ACCOUNT DESCRIPTION	PRIOR YEAR BUDGET 2004-05	CURRENT BUDGET 2005-06	ADMN RECOMMEND 2006-07	BOARD APPROVED 2006-07
PUBLIC BLDG.-WESTERN WATAUGA COMMUNITY CTR.					
10-4272-421100	JANITORIAL SUPPLIES	2,000	1,850	2,000	2,000
10-4272-429000	OTHER SUPPLIES	0	700	0	0
10-4272-433100	UTILITIES-ELECTRICITY	5,000	5,824	7,150	7,150
10-4272-433200	UTILITIES-FUEL OIL	1,840	1,840	2,484	2,484
10-4272-433300	UTILITIES-PROPANE GAS	0	0	0	0
10-4272-433900	UTILITIES-DUMPSTER PICK-UP	816	816	816	816
10-4272-435100	MAINT. & REPAIR-BUILDINGS	14,125	7,800	1,250	1,250
10-4272-435101	MAINT. & REPAIR-GROUNDS	600	600	5,800	5,800
10-4272-435200	MAINT.& REPAIR-EQUIPMENT	1,450	1,250	1,500	1,500
10-4272-444000	SERVICE & MAINTENANCE CONTRACT	264	264	264	264
10-4272-458000	CAP. OUTLAY-BLDG. IMPROVEMENTS	0	0	0	0
TOTALS PUBLIC BLDG.-WESTERN WATAUGA COMM. CTR.		\$26,095	\$20,944	\$21,264	\$21,264

GL ACCOUNT #	ACCOUNT DESCRIPTION	PRIOR YEAR BUDGET 2004-05	CURRENT BUDGET 2005-06	ADMN RECOMMEND 2006-07	BOARD APPROVED 2006-07
PUBLIC BUILD.-OLD LAW ENFORCEMENT CTR.					
10-4273-421100	JANITORIAL SUPPLIES	1,250	625	0	0
10-4273-429000	OTHER SUPPLIES	0	0	0	0
10-4273-433100	UTILITIES-ELECTRICITY	20,000	10,500	600	600
10-4273-433200	UTILITIES-FUEL OIL	500	690	0	0
10-4273-433300	UTILITIES-PROPANE GAS	4,576	2,160	0	0
10-4273-433400	UTILITIES-WATER	7,500	2,400	0	0
10-4273-433900	DUMPSTERS	480	0	0	0
10-4273-435100	MAINT. & REPAIR-BUILDINGS	9,300	1,000	0	0
10-4273-435101	MAINT.& REPAIR-GROUNDS	400	500	0	0
10-4273-435200	MAINT.& REPAIR-EQUIPMENT	6,355	5,500	0	0
10-4273-444000	SERVICE & MAINTENANCE CONTRACT	1,110	396	0	0
10-4273-445102	INSURANCE-FLOOD	2,137	2,137	2,295	2,295
10-4273-455000	CAPITAL OUTLAY-OTHER EQUIP.	0	0	0	0
10-4273-457001	CAPITAL OUTLAY-LAND IMPROVEMENTS	0	0	400,000	389,184
TOTALS PUBLIC BLDG.-LAW ENFORCEMENT CTR.		\$53,608	\$25,908	\$402,895	\$392,079

GL ACCOUNT #	ACCOUNT DESCRIPTION	PRIOR YEAR BUDGET 2004-05	CURRENT BUDGET 2005-06	ADMN RECOMMEND 2006-07	BOARD APPROVED 2006-07
PUBLIC BUILDINGS-WEST ANNEX					
10-4274-421100	JANITORIAL SUPPLIES	2,400	2,400	2,400	2,400
10-4274-429000	OTHER SUPPLIES	1,150	0	0	0
10-4274-433100	UTILITIES-ELECTRICITY	13,000	13,000	14,300	14,300
10-4274-433300	UTILITIES-PROPANE GAS	1,573	864	2,124	2,124
10-4274-433400	UTILITIES-WATER	1,200	1,050	1,260	1,260
10-4274-433900	UTILITIES-DUMPSTER PICK-UP	408	408	408	408
10-4274-435100	MAINT. & REPAIR-BUILDINGS	2,250	2,520	2,200	2,200
10-4274-435101	MAINT. & REPAIR-GROUNDS	800	800	2,800	2,800
10-4274-435200	MAINT.& REPAIR-EQUIPMENT	1,995	1,200	1,100	1,100
10-4274-444000	SERVICE & MAINTENANCE CONTRACT	264	364	364	364
10-4274-455000	CAP. OUTLAY-OTHER EQUIP	948	0	0	0
10-4274-458000	CAP. OUTLAY-BLDG. IMPROVEMENTS	0	0	0	0
10-4274-458002	CAP. OUTLAY-BLDG. IMPROVEMENTS	0	0	0	0
10-4274-469500	CONTRACTED SERVICES	0	0	0	0
TOTALS PUBLIC BUILDINGS-WEST ANNEX		\$25,988	\$22,606	\$26,956	\$26,956

GL ACCOUNT #	ACCOUNT DESCRIPTION	PRIOR YEAR BUDGET 2004-05	CURRENT BUDGET 2005-06	ADMN RECOMMEND 2006-07	BOARD APPROVED 2006-07
PUBLIC BLDG.-HUMAN SERVICES CENTER					
10-4275-421100	JANITORIAL SUPPLIES	4,800	4,800	5,000	5,000
10-4275-429000	OTHER SUPPLIES	0	700	0	0
10-4275-433100	UTILITIES-ELECTRICITY	42,500	40,560	44,616	44,616
10-4275-433400	UTILITIES-WATER	4,000	3,780	4,200	4,200
10-4275-433900	UTILITIES-DUMPSTER PICK-UP	1,092	1,092	1,092	1,092
10-4275-435100	MAINT. & REPAIR-BUILDINGS	2,300	2,050	6,000	6,000
10-4275-435101	MAINT. & REPAIR-GROUNDS	6,200	6,200	9,000	9,000
10-4275-435200	MAINT.& REPAIR-EQUIPMENT	4,000	3,375	6,725	6,725
10-4275-444000	SERVICE & MAINTENANCE CONTRACT	1,872	2,072	2,144	2,144
10-4275-455000	CAPITAL OUTLAY-OTHER EQUIP.	0	1,200	1,000	1,000
10-4275-458000	CAP. OUTLAY-BLDG. IMPROVEMENTS	0	0	0	0
10-4275-469500	CONTRACTED SERVICES	0	0	0	0
TOTALS PUB. BLDG.- HUMAN SERVICES CTR.		\$66,764	\$65,829	\$79,777	\$79,777

GL ACCOUNT #	ACCOUNT DESCRIPTION	PRIOR YEAR BUDGET 2004-05	CURRENT BUDGET 2005-06	ADMN RECOMMEND 2006-07	BOARD APPROVED 2006-07
TOTAL PUB.BLDG.- APPALACHIAN ENTERPRISE CTR.					
10-4276-421100	JANITORIAL SUPPLIES	0	300	500	500
10-4276-429000	OTHER SUPPLIES	0	0	0	0
104276-432100	TELEPHONE SERVICE	0	204	204	204
10-4276-433100	UTILITIES-ELECTRICITY	13,000	8,008	10,000	10,000
10-4276-433400	UTILITIES-WATER	0	0	0	0
10-4276-433900	UTILITIES-DUMPSTER PICK-UP	240	306	360	360
10-4276-435100	MAINT. & REPAIR-BUILDINGS	6,500	8,000	1,000	1,000
10-4276-435200	MAINT.& REPAIR-EQUIPMENT	2,975	2,975	1,875	1,875
10-4276-444000	SERVICE & MAINTENANCE CONTRACT	360	400	380	380
10-4276-458000	CAP OUTLAY - BLDG IMP	0	0	75,000	75,000
TOTALS PUB.BLDG.- APPALACHIAN ENTERPRISE CTR.		\$23,075	\$20,193	\$89,319	\$89,319

GL ACCOUNT #	ACCOUNT DESCRIPTION	PRIOR YEAR BUDGET 2004-05	CURRENT BUDGET 2005-06	ADMN RECOMMEND 2006-07	BOARD APPROVED 2006-07
PUBLIC BLDG.-NEW LAW ENF.CTR.					
10-4277-421100	JANITORIAL SUPPLIES	0	3,900	6,000	6,000
10-4277-429000	OTHER SUPPLIES	0	1,100	950	950
10-4277-432100	TELEPHONE-DATA SERVICE	0	0	600	600
10-4277-433100	UTILITIES-ELECTRICITY	0	45,933	63,200	63,200
10-4277-433200	UTILITIES-FUEL OIL	0	0	300	300
10-4277-433300	UTILITIES-PROPANE GAS	0	21,000	30,000	30,000
10-4277-433400	UTILITIES-WATER	0	9,600	14,400	14,400
10-4277-433900	UTILITIES-DUMPSTER PICK-UP	0	1,092	1,092	1,092
10-4277-435100	MAINT. & REPAIR-BUILDINGS	250	5,000	7,000	7,000
10-4277-435101	MAINT. & REPAIR-GROUNDS	0	5,850	24,300	24,300
10-4277-435200	MAINT.& REPAIR-EQUIPMENT	100	2,100	23,400	23,400
104277-444000	SERVICE & MAINT CONTRACTS	0	400	1,210	1,210
104277-451000	CAP. OUTLAY-FURN. & EQUIP.	0	3,051	0	0
10-4277-455000	CAP.OUTLAY-OTHER EQUIP.	0	4,350	1,450	1,450
10-4277-458000	CAP OUT-BLDG & IMPROV	5,421,167	1,915,230	0	0
10-4277-469199	PROF SERVICES - OTHER	0	0	0	0
TOTALS PUBLIC BLDG.-NEW LAW ENFORCEMENT CTR.		\$5,421,517	\$2,018,606	\$173,902	\$173,902

GL ACCOUNT #	ACCOUNT DESCRIPTION	PRIOR YEAR BUDGET 2004-05	CURRENT BUDGET 2005-06	ADMN RECOMMEND 2006-07	BOARD APPROVED 2006-07
PUBLIC BUILD.- RECREATION ADMN.					
10-4280-421100	JANITORIAL SUPPLIES	500	500	500	500
10-4280-429000	OTHER SUPPLIES	0	0	0	0
10-4280-433900	UTILITIES-DUMPSTER PICK-UP	816	816	816	816
10-4280-435100	MAINT. & REPAIR-BUILDINGS	1,000	1,000	1,000	1,000
10-4280-435200	MAINT.& REPAIR-EQUIPMENT	500	500	500	500
10-4280-445102	INSURANCE - FLOOD	1,300	1,300	1,300	1,300
TOTALS PUBLIC BUILD.- RECREATION ADMN.		\$4,116	\$4,116	\$4,116	\$4,116

GL ACCOUNT #	ACCOUNT DESCRIPTION	PRIOR YEAR BUDGET 2004-05	CURRENT BUDGET 2005-06	ADMN RECOMMEND 2006-07	BOARD APPROVED 2006-07
PUBLIC BUILD.- AQUATICS CENTER					
10-4281-421100	JANITORIAL SUPPLIES	1,010	1,600	1,600	1,600
10-4281-429000	OTHER SUPPLIES	490	0	0	0
10-4281-433100	UTILITIES-ELECTRICITY	14,000	12,480	16,500	16,500
10-4281-433300	UTILITIES-PROPANE GAS	45,500	44,554	47,250	47,250
10-4281-433400	UTILITIES-WATER	13,000	11,500	12,650	12,650
10-4281-435100	MAINT. & REPAIR-BUILDINGS	10,000	12,500	12,500	12,500
10-4281-435101	MAINT. & REPAIR-GROUNDS	7,900	7,900	8,700	8,700
10-4281-435200	MAINT. & REPAIR-EQUIPMENT	15,500	45,000	18,000	18,000
10-4281-445102	INSURANCE - FLOOD	1,300	1,300	200	200
10-4281-444000	SERVICE & MAINT CONTRACTS	0	200	1,300	1,300
10-4281-449900	MISC. EXPENSE	350	500	500	500
TOTALS PUBLIC BUILD.-AQUATICS CENTER		\$109,050	\$137,534	\$119,200	\$119,200

GL ACCOUNT #	ACCOUNT DESCRIPTION	PRIOR YEAR BUDGET 2004-05	CURRENT BUDGET 2005-06	ADMN RECOMMEND 2006-07	BOARD APPROVED 2006-07
PUBLIC BUILD.- OPT. MAINT. FACILITY					
10-4282-421100	JANITORIAL SUPPLIES	1,300	1,200	1,200	1,200
10-4282-433100	UTILITIES-ELECTRICITY	2,300	1,500	2,200	2,200
10-4282-433101	UTILITIES-ELEC.-OPTIMIST PARK	2,100	2,080	2,400	2,400
10-4282-433300	UTILITIES-PROPANE GAS	3,300	2,238	3,021	3,021
10-4282-33401	UTILITIES-WATER-OPTIMIST PARK	800	1,365	1,433	1,433
10-4282-435100	MAINT. & REPAIR-BUILDINGS	500	500	500	500
10-4282-435101	MAINT. & REPAIR-GROUNDS	3,375	3,375	3,375	3,375
10-4282-435200	MAINT. & REPAIR-EQUIPMENT	500	500	500	500
10-4282-441200	RENT-BUILDING	18,000	18,000	18,000	18,000
10-4282-443900	RENT-EQUIP.	500	500	500	500
TOTALS PUBLIC BUILD.-OPT.MAINT.FACILITY		\$32,675	\$31,258	\$33,129	\$33,129

GL ACCOUNT #	ACCOUNT DESCRIPTION	PRIOR YEAR BUDGET 2004-05	CURRENT BUDGET 2005-06	ADMN RECOMMEND 2006-07	BOARD APPROVED 2006-07
RECREATION FIELDS/PARKS					
10-4283-421100	JANITORIAL SUPPLIES	600	800	900	900
10-4283-433101	UTILITIES-ELEC.-IND.FIELD	5,500	5,408	5,950	5,950
10-4283-433102	UTILITIES-ELEC.-CARROLL FIELD	0	0	0	0
10-4283-433401	UTILITIES-WATER-IND. FIELD	800	800	840	840
10-4283-435101	MAINT. & REPAIR-GRND/IND.FIELD	7,675	7,175	7,175	7,175
10-4283-435102	MAINT. & REPAIR-PARKS	9,650	7,350	15,075	15,075
10-4283-435103	M & R-GROUNDS-COMPLEX FIELDS	4,000	4,000	4,000	4,000
10-4283-444000	SERVICE & MAINT. CONTRACT	0	100	0	0
10-4283-455000	CAPITAL OUTLAY-OTHER EQUIP.	0	0	0	0
10-4283-457001	CAPITAL OUTLAY-LAND IMPR.	0	0	85,000	85,000
10-4283-457002	CAPITAL OUTLAY - LEASEHOLD IMP	0	0	0	0
10-4283-458000	CAPITAL OUTLAY-BLDG. IMPROVE.	0	0	0	0
TOTALS RECREATION FIELDS/PARKS		\$28,225	\$25,633	\$118,940	\$118,940

GL ACCOUNT #	ACCOUNT DESCRIPTION	PRIOR YEAR BUDGET 2004-05	CURRENT BUDGET 2005-06	ADMN RECOMMEND 2006-07	BOARD APPROVED 2006-07
PUBLIC BUILD.- COVE CREEK SCH./GYM					
10-4284-421100	JANITORIAL SUPPLIES	800	800	800	800
10-4284-433100	UTILITIES-ELECTRICITY-SCHOOL	3,400	0	0	0
10-4284-433101	UTILITIES-ELEC.-GYM previously budgeted under school	0	3,536	3,890	3,890
10-4284-433300	UTILITIES-PROPANE GAS/GYM	5,863	3,500	4,550	4,550
10-4284-435100	MAINT. & REPAIR-BUILDINGS/SCHOOL	0	0	0	0
10-4284-435101	MAINT. & REPAIR-BUILD./GYM	5,000	1,750	8,500	8,500
10-4284-435102	MAINT. & REPAIR-GROUNDS	3,200	3,000	1,425	1,425
10-4284-435201	MAINT. & REPAIR-EQUIP.GYM	700	700	700	700
10-4284-444000	SERVICE & MAINT CONTRACTS	264	264	0	0
10-4284-455002	CAP OUTLAY - OTHER EQUIP	3,000	0	0	0
TOTAL PUBLIC BUILD.- COVE CREEK SCH./GYM		\$22,227	\$13,550	\$19,865	\$19,865

GL ACCOUNT #	ACCOUNT DESCRIPTION	PRIOR YEAR BUDGET 2004-05	CURRENT BUDGET 2005-06	ADMN RECOMMEND 2006-07	BOARD APPROVED 2006-07
PUBLIC BLDG - REC.- BROOKSHIRE PARK					
10-4285-421100	JANITORIAL SUPPLIES	300	500	500	500
10-4285-433100	UTILITIES - ELECTRICITY	7,000	7,500	7,500	7,500
10-4285-433400	UTILITIES - WATER	1,500	1,200	1,200	1,200
10-4285-435100	MAINT & REPAIR - BUILDINGS	1,000	500	500	500
10-4285-435101	MAINT & REPAIR - GROUNDS	9,872	13,387	8,140	8,140
10-4285-435200	MAINT & REPAIRS - EQUIPMENT	500	500	500	500
10-4285-444000	SERVICE & MAINT CONTRACTS	0	100	100	100
10-4285-455002	CAP OUTLAY - OTHER EQUIPMENT	14,650	0	0	0
TOTAL PUBLIC BLDG - REC.- BROOKSHIRE PARK		\$34,822	\$23,687	\$18,440	\$18,440

GL ACCOUNT #	ACCOUNT DESCRIPTION	PRIOR YEAR BUDGET 2004-05	CURRENT BUDGET 2005-06	ADMN RECOMMEND 2006-07	BOARD APPROVED 2006-07
PUBLIC BUILDINGS SUMMARY					
	PUBLIC BUILDINGS-COURTHOUSE	146,739	108,989	118,407	118,407
	PUBLIC BLDG...E ANNEX/ROCK BLDG.	24,708	25,436	85,260	85,260
	PUBLIC BLDG-ADMINISTRATION BLDG.	517,400	29,216	29,965	29,965
	PUBLIC BUILD. EMS	1,050	1,550	1,150	1,150
	PUBLIC BUILD. HANNAH	12,797	11,614	4,360	11,860
	PUBLIC BUILD. ANIMAL SHELTER	8,140	6,114	6,754	6,754
	PUB.BLDG.-NEW HEALTH DEPARTMENT	59,260	50,177	54,943	54,943
	PUBLIC BUILD. APPALCART	2,400	2,125	2,537	2,537
	PUBLIC BUILDINGS-LIBRARY	37,344	91,783	73,694	73,694
	PUB.BLDG.-CALD.STUDENT SUPPORT CTR.	1,100	5,500	8,140	8,140
	PUBLIC BUILD.-WEST.WATAUGA COMM. CTR.	26,095	20,944	21,264	21,264
	PUBLIC BUILD. LAW ENFORCEMENT CTR.	53,608	25,908	402,895	392,079
	PUBLIC BUILD. WEST ANNEX	25,988	22,606	26,956	26,956
	PUBLIC BUILD.-HUMAN SERVICES CTR.	66,764	65,829	79,777	79,777
	PUBLIC BUILD.-APPALACHIAN ENTER.CTR.	23,075	20,193	89,319	89,319
	PUBLIC BUILD.- OLD PRISON CAMP/NEW LAW ENF. CTR.	5,421,517	2,018,606	173,902	173,902
	PUBLIC BUILD.- RECREATION ADMN.	4,116	4,116	4,116	4,116
	PUBLIC BUILD.-AQUATICS CENTER	109,050	137,534	119,200	119,200
	PUBLIC BUILD.-OPT.MAINT.FACILITY	32,675	31,258	33,129	33,129
	RECREATION FIELDS/PARKS	28,225	25,633	118,940	118,940
	PUBLIC BUILD.- COVE CREEK SCH./GYM	22,227	13,550	19,865	19,865
	RECREATION - BROOKSHIRE PARK	34,822	23,687	18,440	18,440
PUBLIC BLDG.	TOTALS:	\$6,659,100	\$2,742,368	\$1,493,013	\$1,489,697

GL ACCOUNT #	ACCOUNT DESCRIPTION	PRIOR YEAR BUDGET 2004-05	CURRENT BUDGET 2005-06	ADMN RECOMMEND 2006-07	BOARD APPROVED 2006-07
SHERIFF'S DEPARTMENT					
10-4310-412100	SALARIES-REGULAR	1,154,800	1,293,444	1,458,186	1,471,998
10-4310-412201	SALARIES-HOLIDAY PAY	7,000	7,000	7,000	7,000
10-4310-412600	SALARIES-PART/TIME	12,000	0	0	0
10-4310-412800	UNIFORM ALLOWANCE	4,050	4,550	3,650	3,650
10-4310-412801	CELLPHONE ALLOWANCE	7,140	7,680	8,160	8,160
10-4310-412900	DOG TRAINING ALLOWANCE	1,200	7,200	0	0
10-4310-413000	SHERIFF VEHICLE ALLOWANCE	4,000	0	0	0
10-4310-413100	SEPARATION ALLOW.-LAW.ENF.	30,873	28,561	28,561	28,561
10-4310-413300	SUPPLEMENTAL RETIRE-LAW ENF.	56,211	65,022	69,490	69,490
10-4310-418100	SOCIAL SECURITY CONT.	99,524	107,875	116,655	117,760
10-4310-418200	RETIREMENT CONT.	59,260	64,199	72,909	73,600
10-4310-418300	HOSPITAL INS. EXPENSE	134,606	140,600	174,330	183,270
10-4310-418600	WORKER'S COMPENSATION	30,427	37,209	48,985	39,977
10-4310-418900	OTHER FRINGE -DEFERRED COMP.	2,744	3,223	3,419	4,110
10-4310-418901	OTHER FRINGE-\$30/MONTH	12,240	13,320	14,040	14,400
10-4310-421200	UNIFORMS	6,000	12,800	12,800	12,800
10-4310-423800	DRUG PURCHASES	7,000	8,000	8,000	8,000
10-4310-425100	MOTOR FUELS AND LUBRICANTS	49,500	60,000	80,000	80,000
10-4310-425200	TIRES	7,000	8,000	10,000	10,000
10-4310-425300	VEHICLE PARTS	216	750	750	750
10-4310-429000	OFFICE/OTHER SUPPLIES	23,034	34,800	24,000	24,000
10-4310-429001	CHESSKA EXPENSES	1,330	0	0	0
10-4310-429002	OTHER SUPPLIES-3RD DRUG DOG	0	860	360	360
10-4310-429201	PROG.SUPPLIES-DARE/DONATIONS	3,528	3,528	3,528	3,528
10-4310-431100	TRAVEL-MILEAGE	2,000	2,000	2,000	2,000
10-4310-431200	TRAVEL-SUBSISTENCE	7,000	8,000	8,000	8,000
10-4310-432100	TELEPHONE SERVICE	15,200	16,000	16,000	16,000

GL ACCOUNT #	ACCOUNT DESCRIPTION	PRIOR YEAR BUDGET 2004-05	CURRENT BUDGET 2005-06	ADMN RECOMMEND 2006-07	BOARD APPROVED 2006-07
10-4310-432500	POSTAGE	2,000	2,060	2,500	2,500
10-4310-434100	PRINTING	750	1,000	1,000	1,000
10-4310-435200	MAINT.& REPAIR-EQUIPMENT	4,000	5,000	5,000	5,000
10-4310-435300	MAINT.& REPAIR-VEHICLES	19,000	15,000	15,000	15,000
10-4310-437000	ADVERTISING	200	200	200	200
10-4310-439500	EMPLOYEE TRAINING	11,000	12,000	12,000	12,000
10-4310-439501	TRAINING-DRUG DOG	500	0	1,500	1,500
10-4310-439900	DRUG TESTING	1,000	500	500	500
10-4310-439901	CONCEALED WEAPON CARRY EXP.	3,375	3,500	3,500	3,500
10-4310-444000	SERVICE & MAINTENANCE CONTRACT	11,402	18,500	18,500	18,500
10-4310-445300	INSURANCE-FIDELITY BONDS	250	125	125	125
10-4310-447000	SEPARATION ALLOW./STUDY	10,000	10,000	10,000	10,000
10-4310-449100	DUES AND SUBSCRIPTIONS	1,100	750	1,060	1,060
10-4310-449900	MISC.-EXPENSE	1,500	750	750	750
10-4310-449902	MISC EXP-DOMESTIC PREP GRANT	19,200	0	0	0
10-4310-449903	MISC.-TACTICAL TEAM EXPENSE/SWAT	3,000	1,500	1,500	1,500
10-4310-451000	CAPITAL OUTLAY-FURN. & EQUIP. fingerprint machine(36496) radios-4,000 portable generator 1,460	206,754	154,000	0	0
10-4310-454000	CAPITAL OUTLAY-VEHICLES 4 Crown Vics (100,000 +SUV 27,000)	0	0	127,000	127,000
10-4310-469500	CONT.SERVICES-LEGAL	0	7,500	7,500	7,500
TOTALS SHERIFF'S DEPARTMENT		\$2,032,914	\$2,167,006	\$2,378,458	\$2,395,049

GL ACCOUNT #	ACCOUNT DESCRIPTION	PRIOR YEAR BUDGET 2004-05	CURRENT BUDGET 2005-06	ADMN RECOMMEND 2006-07	BOARD APPROVED 2006-07
COMMUNICATIONS					
10-4311-412100	SALARIES-REGULAR	266,754	272,248	275,531	275,531
10-4311-412201	SALARIES-HOLIDAY PAY	2,500	2,500	2,500	2,500
10-4311-418100	SOCIAL SECURITY CONT.	21,240	21,980	22,043	22,043
10-4311-418200	RETIREMENT CONT.	13,275	13,737	13,777	13,777
10-4311-418300	HOSPITAL INS. EXPENSE	35,631	34,200	40,230	40,230
10-4311-418600	WORKER'S COMPENSATION	1,029	1,374	1,378	1,125
10-4311-418900	OTHER FRINGE -DEFERRED COMP.	10,620	13,737	13,777	13,777
10-4311-418901	OTHER FRINGE-\$30/MONTH	3,240	3,240	3,240	3,240
10-4311-421200	UNIFORMS	2,500	2,500	2,700	2,700
10-4311-429000	OTHER SUPPLIES	3,000	3,000	3,000	3,000
10-4311-429002	OTHER SUPPLIES-PIN/PHOTO	6,000	4,000	4,000	4,000
10-4311-431100	TRAVEL-MILEAGE	1,500	1,000	1,000	1,000
10-4311-431200	TRAVEL-SUBSISTENCE	2,000	1,200	1,200	1,200
10-4311-432100	TELEPHONE SERVICE	14,000	15,000	15,000	15,000
10-4311-435200	MAINT.& REPAIR-EQUIPMENT	500	500	500	500
10-4311-439500	EMPLOYEE TRAINING	1,600	1,400	1,400	1,400
10-4311-439900	DRUG TESTING	200	200	200	200
10-4311-449100	DUES AND SUBSCRIPTIONS	260	260	260	260
10-4311-449900	MISC.-EXPENSE	200	200	200	200
10-4311 451000	CAPITAL OUTLAY FURN & EQUIP New remote CHN 3, tranmit and install	16,054	0	0	0
TOTALS COMMUNICATIONS		\$402,103	\$392,276	\$401,936	\$401,683

GL ACCOUNT #	ACCOUNT DESCRIPTION	PRIOR YEAR BUDGET 2004-05	CURRENT BUDGET 2005-06	ADMN RECOMMEND 2006-07	BOARD APPROVED 2006-07
321 SPEED REDUCTION PROJECT					
10-4312-412100	SALARIES - REGULAR	30,238	31,205	0	0
10-4312-413300	RETIREMENT - LEO	1,512	1,560	0	0
10-4312-418100	SOCIAL SECURITY CONT.	2,419	2,496	0	0
10-4312-418200	RETIREMENT EXP.	1,512	1,560	0	0
10-4312-418300	HOSPITAL INS. EXPENSE	3,959	3,800	0	0
10-4312-418600	WORKER'S COMPENSATION	915	936	0	0
10-4312-418901	OTHER FRINGE-\$30/MONTH	360	360	0	0
TOTALS 321 SPEED REDUCTION PROJECT		\$40,915	\$41,917	\$0	\$0
COPS PROGRAM-DEC GRANT					
10-4313-412200	SALARIES-OVERTIME	0	0	0	0
10-4313-431200	TRAVEL-SUBSISTENCE	0	0	0	0
10-4313-451000	CAP OUTLAY-FURN & EQUIP	0	0	0	0
TOTALS COPS PROGRAM-DEC GRANT		\$0	\$0	\$0	\$0

GL ACCOUNT #	ACCOUNT DESCRIPTION	PRIOR YEAR BUDGET 2004-05	CURRENT BUDGET 2005-06	ADMN RECOMMEND 2006-07	BOARD APPROVED 2006-07
NW METH TASK FORCE					
10-4314- 412100	SALARIES-REGULAR	28,500	29,355	0	0
10-4314- 412200	SALARIES-OVERTIME	20,000	45,000	0	0
10-4314- 418100	SOCIAL SECURITY CONT.	2,280	2,348	0	0
10-4314- 418200	RETIREMENT CONT.	1,425	1,468	0	0
10-4314- 418300	HOSPITAL INS. EXPENSE	3,959	3,800	0	0
10-4314- 418600	WORKER'S COMPENSATION	1,140	713	0	0
10-4314- 418900	OTHER FRINGE -DEFERRED COMP.	1,283	1,468	0	0
10-4314- 418901	OTHER FRINGE-\$30/MONTH	360	360	0	0
10-4314- 426000	OFFICE SUPPLIES	5,000	5,000	0	0
10-4314- 431200	TRAVEL-SUBSISTENCE	5,000	1,000	0	0
10-4314- 431201	TRAVEL NEC CLAN LAB CERT	30,000	0	0	0
10-4314- 432100	TELEPHONE SERVICE	5,000	5,000	0	0
10-4314- 449900	MISC.-EXPENSE	1,053	3,548	0	0
10-4314- 451000	CAPITAL OUTLAY FURN & EQUIP	42,500	0	0	0
10-4314- 469500	CONTRACTED SERVICES	20,000	0	0	0
10-4314- 469501	CONT SERV-OTHER	20,000	0	0	0
TOTAL NW METH TASK FORCE		\$187,500	\$99,060	\$0	\$0
GOV CRIME OVERTIME GRANT					
10-4315-412200	SALARIES OVERTIME	29,994	30,000	13,333	13,333
TOTAL GOV CRIME OVERTIME		\$29,994	\$30,000	\$13,333	\$13,333

GL ACCOUNT #	ACCOUNT DESCRIPTION	PRIOR YEAR BUDGET 2004-05	CURRENT BUDGET 2005-06	ADMN RECOMMEND 2006-07	BOARD APPROVED 2006-07
JAIL					
10-4320-412100	SALARIES-REGULAR	468,058	722,754	770,236	770,236
10-4320-412201	SALARIES-HOLIDAY PAY	2,000	2,500	2,500	2,500
10-4320-418100	SOCIAL SECURITY CONT.	33,725	58,050	61,619	61,619
10-4320-418200	RETIREMENT CONT.	20,983	36,263	38,512	38,512
10-4320-418300	HOSPITAL INS. EXPENSE	53,460	98,800	116,220	116,220
10-4320-418600	WORKER'S COMPENSATION	14,636	25,296	26,958	22,001
10-4320-418900	OTHER FRINGE -DEFERRED COMP.	16,786	36,263	38,512	38,512
10-4320-418901	OTHER FRINGE-\$30/MONTH	5,466	9,360	9,360	9,360
10-4320-421100	JANITORIAL SUPPLIES	8,000	17,000	25,000	25,000
10-4320-421200	UNIFORMS	5,300	9,500	10,500	10,500
10-4320-422000	FOOD AND PROVISIONS	190,000	320,000	320,000	320,000
10-4320-423800	PRESCRIPTION DRUG PURCHASES	42,500	85,000	65,000	65,000
10-4320-429000	OTHER SUPPLIES	7,000	13,000	20,350	20,350
10-4320-431100	TRAVEL-MILEAGE	4,000	2,000	2,000	2,000
10-4320-431200	TRAVEL-SUBSISTENCE	4,000	2,000	2,000	2,000
10-4320-435100	MAINT. & REPAIR-BUILDINGS	500	500	500	500
10-4320-435200	MAINT.& REPAIR-EQUIPMENT	4,300	4,300	20,800	20,800
10-4320-439500	EMPLOYEE TRAINING	3,500	3,500	3,500	3,500
10-4320-439900	DRUG TESTING	500	1,000	1,000	1,000
10-4320-445400	CATASTROPHIC INS.-INMATES	20,000	21,500	30,000	30,000
10-4320-449900	MISC.-EXPENSE	1,250	2,500	6,000	6,000
10-4320-449901	MISC.EXPENSE-OTHER	6,500	7,500	7,500	7,500
10-4320-449902	DNA-JAIL	500	750	1,000	1,000
10-4320-451000	CAPITAL OUTLAY-FURN. & EQUIP.	0	18,000	0	0
10-4320-469102	PROF.SERVICES-MEDICAL	35,000	50,000	50,000	50,000
10-4320-469500	CONTRACTED SERVICES	15,000	10,000	10,000	10,000

GL ACCOUNT #	ACCOUNT DESCRIPTION	PRIOR YEAR BUDGET 2004-05	CURRENT BUDGET 2005-06	ADMN RECOMMEND 2006-07	BOARD APPROVED 2006-07
10-4320-469501	CONT.SERVICES-PLUMB./EMERG.REPAIRS	0	0	25,000	25,000
10-4320-469501	CONT SERV - INMATE OFFSITE HOUSING	200,000	50,000	0	0
TOTALS JAIL		\$1,162,964	\$1,607,336	\$1,664,067	\$1,659,110

GL ACCOUNT #	ACCOUNT DESCRIPTION	PRIOR YEAR BUDGET 2004-05	CURRENT BUDGET 2005-06	ADMN RECOMMEND 2006-07	BOARD APPROVED 2006-07
EMERGENCY MANAGEMENT/FIRE MARSHALL					
10-4330-412100	SALARIES-REGULAR	133,328	135,033	143,068	143,068
10-4330-412101	SALARIES-ON CALL	2,600	2,600	2,600	2,600
10-4330-412801	CELLPHONE ALLOWANCE	1,260	1,440	1,440	1,440
10-4330-418100	SOCIAL SECURITY CONT.	10,516	11,126	11,445	11,445
10-4330-418200	RETIREMENT CONT.	6,510	6,882	7,153	7,153
10-4330-418300	HOSPITAL INS. EXPENSE	15,836	15,200	17,880	17,880
10-4330-418600	WORKER'S COMPENSATION	7,812	8,543	9,283	7,576
10-4330-418900	OTHER FRINGE -DEFERRED COMP.	5,182	6,882	7,153	7,153
10-4330-418901	OTHER FRINGE -\$30/MONTH	1,440	1,440	1,440	1,440
10-4330-421200	UNIFORMS	500	500	500	500
10-4330-425100	MOTOR FUELS AND LUBRICANTS	3,575	4,475	5,818	5,818
10-4330-425200	TIRES	815	600	600	600
10-4330-425300	VEHICLE PARTS	600	600	600	600
10-4330-426000	OFFICE SUPPLIES	600	700	900	900
10-4330-429000	OTHER SUPPLIES	900	1,000	900	900
10-4330-429001	OTHER SUPPLIES-LPEC	0	0	0	0
10-4330-429003	OTHER SUPPLIES-HAZMAT	1,500	1,500	1,500	1,500
10-4330-431100	TRAVEL-MILEAGE	0	0	0	0
10-4330-431200	TRAVEL-SUBSISTENCE	1,600	1,600	1,600	1,600
10-4330-432100	TELEPHONE SERVICE	3,800	4,100	4,100	4,100
10-4330-432500	POSTAGE	500	515	530	530
10-4330-433100	UTILITIES-ELECTRICITY	1,200	1,248	1,373	1,373
10-4330-433300	UTILITIES-PROPANE GAS	1,089	1,177	1,589	1,589
10-4330-434100	PRINTING	250	250	250	250
10-4330-434101	PRINTING-HAZARD MIT GRANT	0	0	0	0
10-4330-435200	MAINT.& REPAIR-EQUIPMENT	10,785	10,785	12,535	12,535
10-4330-435201	REPAIRS & MAINT-SMOKE HOUSE	0	1,000	0	0

GL ACCOUNT #	ACCOUNT DESCRIPTION	PRIOR YEAR BUDGET 2004-05	CURRENT BUDGET 2005-06	ADMN RECOMMEND 2006-07	BOARD APPROVED 2006-07
10-4330-435300	MAINT.& REPAIR-VEHICLES	750	0	1,000	1,000
10-4330-437000	ADVERTISING	150	100	100	100
10-4330-439500	EMPLOYEE TRAINING	1,000	1,000	1,000	1,000
10-4330-441100	RENT-LAND-TATER HILL & WILDCAT	5,500	5,500	14,500	14,500
10-4330-449100	DUES AND SUBSCRIPTIONS	1,600	1,600	1,600	1,600
10-4330-449900	MISC.-EXPENSE	1,800	2,000	2,000	2,000
10-4330-449901	SHS - I & II	2,914	0	0	0
10-4330-449904	MISC-DPP GRANT-TOWN OF B R	0	0	0	0
10-4330-449905	DOMESTIC PREP EXERCISE	0	7,269	0	0
10-4330-449906	MISC.-SHS-FIRE DEPTS	25000	0	0	0
10-4330-449906	MISC-FIRE DEPT REIMB/FEMA	0	0	0	0
10-4330-449907	MISC-TOWN OF BOONE-SHS	22,314	0	0	0
10-4330-449908	MISC.EXPENSE-ST.SIMMONS COMM.	0	0	0	0
10-4330-449910	HMEP GRANT EXERCISE	0	5,000	0	0
10-4330-449911	MISC EXP-FEMA GRANT	0	0	0	0
10-4330-449912	MISC EXP-EOC PLANNING GR	0	0	0	0
10-4330-449914	BL ROCK PD-SHS-I & II	4,700	0	0	0
10-4330-449916	SHS-BLOWING ROCK HOSPITAL	1,800	0	0	0
10-4330-449994	O/S AGENCIES-FEMA	13,301	0	0	0
10-4330-449995	FEMA-CATEGORY G-PW556	31,250	0	0	0
10-4330-449999	FEMA GRANT EXPENSES	1,348	0	0	0
10-4330-451000	CAPITAL OUTLAY-FURN. & EQUIP.	20,000	1,750	0	0
10-4330-452000	CAP OUTLAY-DATA PROC EQUIP	0	0	0	0
10-4330-454000	CAP. OUTLAY-VEHICLE	20,000	0	0	0
10-4330-469100	PROFESSIONAL SERVICES-AUDIT	4,950	4,950	6,000	6,000
10-4330-469901	PAY. TO FIRE DIST.-FOSCOE	22,975	22,975	22,975	22,975
10-4330-469904	PAY. TO FIRE DIST.-BEAVER DAM	22,725	22,725	22,725	22,725
10-4330-469905	PAY.TO FIRE DIST.-BOONE	47,125	47,125	47,125	47,125

GL ACCOUNT #	ACCOUNT DESCRIPTION	PRIOR YEAR BUDGET 2004-05	CURRENT BUDGET 2005-06	ADMN RECOMMEND 2006-07	BOARD APPROVED 2006-07
10-4330-469906	PAY. TO FIRE DIST.-ZIONVILLE	20,000	20,000	20,000	20,000
10-4330-469907	PAY. TO FIRE DIST.-COVE CREEK	25,350	25,350	25,350	25,350
10-4330-469908	PAY. TO FIRE DIST.-STEW.SIMMON	20,175	20,175	20,175	20,175
10-4330-469910	PAY. TO FIRE DIST.-MEAT CAMP	25,825	25,825	25,825	25,825
10-4330-469911	PAY. TO FIRE DIST.-TODD	12,000	12,000	12,000	12,000
10-4330-469912	PAY.TO FIRE DIST.-BLOWING ROCK	33,525	33,525	33,525	33,525
10-4330-469913	PAY. TO FIRE DIST.-SHAWNEEHAW	20,000	20,000	20,000	20,000
104330-469919	PAY. TO FIRE DIST-CRESTON	3,000	3,000	3,000	3,000
10-4330-469924	PAY. TO FIRE DIST.-DEEP GAP	21,325	21,325	21,325	21,325
10-4330-469998	PAY. TO FIRE DIST.-BEECH MTN.	20,500	20,500	20,500	20,500
10-4330-469999	PAY. TO FIRE DIST.- 7-DEVILS	12,000	12,000	12,000	12,000
TOTALS EMER. MANAGEMENT/FIRE MARSHALL		\$677,100	\$554,890	\$566,982	\$565,275

GL ACCOUNT #	ACCOUNT DESCRIPTION	PRIOR YEAR BUDGET 2004-05	CURRENT BUDGET 2005-06	ADMN RECOMMEND 2006-07	BOARD APPROVED 2006-07
PLANNING & INSPECTIONS					
10-4350-412100	SALARIES-REGULAR	359,318	376,501	436,406	407,975
10-4350-412600	SALARIES-PART-TIME	2,500	2,500	0	0
10-4350-412801	CELLPHONE ALLOWANCE	1,260	1,440	1,580	1,580
10-4350-418100	SOCIAL SECURITY CONT.	28,666	30,435	34,913	32,638
10-4350-418200	RETIREMENT CONT.	17,728	18,825	21,820	20,399
10-4350-418300	HOSPITAL INS. EXPENSE	35,631	34,200	45,818	41,348
10-4350-418600	WORKER'S COMPENSATION	5,970	6,362	8,728	7,123
10-4350-418900	OTHER FRINGE -DEFERRED COMP.	14,183	18,825	21,820	20,399
10-4350-418901	OTHER FRINGE-\$30/MONTH	3,240	3,240	3,690	3,330
10-4350-425100	MOTOR FUELS AND LUBRICANTS	6,865	8,600	11,610	11,610
10-4350-425200	TIRES	1,200	1,200	1,000	1,000
10-4350-426000	OFFICE SUPPLIES	2,100	2,100	2,100	2,100
10-4350-427000	PURCHASES FOR RESALE	5,000	8,000	5,000	5,000
10-4350-429000	OTHER SUPPLIES	50	50	50	50
10-4350-431100	TRAVEL-MILEAGE	500	500	300	300
10-4350-431200	TRAVEL-SUBSISTENCE	4,800	4,800	4,800	4,800
10-4350-432100	TELEPHONE SERVICE	0	0	0	0
10-4350-432500	POSTAGE	2,600	2,300	2,370	2,370
10-4350-434100	PRINTING	1,200	700	700	700
10-4350-435200	MAINT.& REPAIR-EQUIPMENT	0	0	0	0
10-4350-435300	MAINT.& REPAIR-VEHICLES	4,000	3,000	2,000	2,000
10-4350-437000	ADVERTISING	225	225	500	500
10-4350-439500	EMPLOYEE TRAINING	2,200	2,200	2,600	2,600
10-4350-444000	SERVICE & MAINTENANCE CONTRACT	75	75	75	75
10-4350-449100	DUES AND SUBSCRIPTIONS	2,000	2,000	2,000	2,000
10-4350-449900	MISC.-EXPENSE	500	750	750	750
10-4330-449901	MISC EXPENSE-OTHER	500	0	0	0

GL ACCOUNT #	ACCOUNT DESCRIPTION	PRIOR YEAR BUDGET 2004-05	CURRENT BUDGET 2005-06	ADMN RECOMMEND 2006-07	BOARD APPROVED 2006-07
10-4350-449902	MISC.. EXP.-AFFORDABLE HOUSING	0	2,000	0	0
10-4350-451000	CAPITAL OUTLAY-FURN. & EQUIP.	0	0	0	0
10-4350-454000	CAPITAL OUTLAY-VEHICLES	0	22,000	20,000	20,000
10-4350-467000	BOARD MEMBER FEES	3,100	3,100	3,100	3,100
10-4350-469500	CONTRACTED SERVICES	0	125,000	0	0
10-4350-469501	CONT SERVICES-ENT DEV PAR	50,000	0	0	0
TOTALS PLANNING & INSPECTIONS		\$555,411	\$680,928	\$633,730	\$593,747

GL ACCOUNT #	ACCOUNT DESCRIPTION	PRIOR YEAR BUDGET 2004-05	CURRENT BUDGET 2005-06	ADMN RECOMMEND 2006-07	BOARD APPROVED 2006-07
MEDICAL EXAMINER					
10-4360-469102	PROF.SERVICES-MEDICAL	25,000	23,500	21,000	21,000
TOTALS MEDICAL EXAMINER		\$25,000	\$23,500	\$21,000	\$21,000

GL ACCOUNT #	ACCOUNT DESCRIPTION	PRIOR YEAR BUDGET 2004-05	CURRENT BUDGET 2005-06	ADMN RECOMMEND 2006-07	BOARD APPROVED 2006-07
AMBULANCE & RESCUE SQUADS					
10-4370-432100	TELEPHONE SERVICE	4,000	3,500	3,500	3,500
10-4370-433100	UTILITIES-ELECTRICITY	2,500	2,350	2,350	2,350
10-4370-449900	WAT.RESCUE SQUAD-SP.ALLOC.	0	0	0	0
10-4370-449901	SHS I & II	0	0	0	0
10-4370-449903	MISC-SHS -B ROCK-RESCUE	6,000	0	0	0
10-4370-449904	MISC-SHS-WATAUGA RESCUE	10,000	0	0	0
10-4370-469100	PROFESSIONAL SERVICES-AUDIT	900	900	1,200	1,200
10-4370-469500	CONTRACTED SER.-MEDICAL DIRECTOR	0	0	24,000	24,000
10-4370-469501	CONTRACTED SER.-WAT.MEDICS INC.	815,940	710,828	670,738	670,738
10-4370-469502	CONT SERV-AVERY COUNTY	77,500	50,000	57,000	57,000
10-4370-469503	CONT.SERV.-WAT.RESCUE SQUAD	24,000	45,000	50,000	50,000
10-4370-469504	CONT.SERV.-BL.ROCK RESCUE	22,000	32,000	32,000	32,000
10-4370-469505	ONE-TIME CAP APPROP-WAT RESCUE	10,000	0	0	0
10-4370-469506	ONE-TIME CAP APPROP-BR RESCUE	10,000	0	5,000	5,000
TOTALS AMBULANCE & RESCUE SQUADS		\$982,840	\$844,578	\$845,788	\$845,788

GL ACCOUNT #	ACCOUNT DESCRIPTION	PRIOR YEAR BUDGET 2004-05	CURRENT BUDGET 2005-06	ADMN RECOMMEND 2006-07	BOARD APPROVED 2006-07
ANIMAL CONTROL					
10-4380-412100	SALARIES-REGULAR	97,093	93,832	94,243	94,243
10-4380-412101	SALARIES-ON CALL	5,640	5,640	5,640	5,640
10-4380-412801	CELLPHONE ALLOWANCE	1260	1,440	1,440	1,440
10-4380-418100	SOCIAL SECURITY CONT.	7,767	8,073	7,249	7,249
10-4380-418200	RETIREMENT CONT.	4,813	4,974	4,712	4,712
10-4380-418300	HOSPITAL INS. EXPENSE	11,877	11,400	13,410	13,410
10-4380-418600	WORKER'S COMPENSATION	1,719	2,487	2,356	1,923
10-4380-418900	OTHER FRINGE -DEFERRED COMP.	3,794	4,974	4,712	4,712
10-4380-418901	OTHER FRINGE -\$30/MONTH	1,080	1,080	1,080	1,080
10-4380-421100	JANITORIAL SUPPLIES	1,600	1,600	1,600	1,600
10-4380-421200	UNIFORMS	2,265	2,000	2,000	2,000
10-4380-422000	FOOD AND PROVISIONS	2,200	2,400	2,400	2,400
10-4380-423800	PRESCRIPTION DRUG PURCHASES	1,800	1,800	1,800	1,800
10-4380-425100	MOTOR FUELS AND LUBRICANTS	3,850	4,800	6,375	6,375
10-4380-425200	TIRES	850	850	800	800
10-4380-426000	OFFICE SUPPLIES	500	650	500	500
10-4380-429000	OTHER SUPPLIES	2,060	2,000	2,700	2,700
10-4380-431100	TRAVEL-MILEAGE	250	300	250	250
10-4380-431200	TRAVEL-SUBSISTENCE	800	750	600	600
10-4380-432100	TELEPHONE SERVICE	1,200	1,200	1,200	1,200
10-4380-432500	POSTAGE	300	350	450	450
10-4380-434100	PRINTING	500	400	400	400
10-4380-435100	MAINT. & REPAIR-BUILDINGS	500	500	500	500
10-4380-435200	MAINT.& REPAIR-EQUIPMENT	300	300	200	200
10-4380-435300	MAINT.& REPAIR-VEHICLES	500	800	800	800
10-4380-437000	ADVERTISING	100	100	100	100
10-4380-439500	EMPLOYEE TRAINING	375	350	370	370

GL ACCOUNT #	ACCOUNT DESCRIPTION	PRIOR YEAR BUDGET 2004-05	CURRENT BUDGET 2005-06	ADMN RECOMMEND 2006-07	BOARD APPROVED 2006-07
10-4380-449900	MISC.-EXPENSE	300	300	300	300
10-4380-449901	DONATIONS	0	0	0	0
10-4380-451000	CAPITAL OUTLAY-FURN. & EQUIP.	0	0	0	0
10-4380-454000	CAPITAL OUTLAY-VEHICLES	0	0	0	0
10-4380-455000	CAPITAL OUTLAY-OTHER EQUIP.	0	18,000	0	0
10-4380-467000	BOARD MEMBER FEES	150	150	150	150
10-4380-469505	CONTRACTED SERVICES-INTERNET	300	0	0	0
TOTALS ANIMAL CONTROL		\$155,743	\$173,500	\$158,337	\$157,904

GL ACCOUNT #	ACCOUNT DESCRIPTION	PRIOR YEAR BUDGET 2004-05	CURRENT BUDGET 2005-06	ADMN RECOMMEND 2006-07	BOARD APPROVED 2006-07
APPALCART					
10-4500-469300	GENERAL APPROPRIATION	59,278	59,278	59,278	59,278
10-4500-469301	DEBT SERVICE-LOCAL MATCH	8,473	8,743	8,743	8,743
10-4500-469843	RURAL GENERAL PUBLIC PROGRAM	29,996	45,659	44,804	44,804
10-4500-469844	WORK FIRST/EMPLOYMENT TRANS.	3,654	3,641	3,626	3,626
10-4500-469845	ELDERLY & HAND. TRAN. GRANT	0	0	0	0
10-4500-469846	RGP-DISCRETIONARY	0	0	0	0
TOTALS APPALCART		\$101,401	\$117,321	\$116,451	\$116,451

GL ACCOUNT #	ACCOUNT DESCRIPTION	PRIOR YEAR BUDGET 2004-05	CURRENT BUDGET 2005-06	ADMN RECOMMEND 2006-07	BOARD APPROVED 2006-07
FORESTRY					
10-4750-469300	GENERAL APPROPRIATION	37,844	38,648	44,283	44,283
TOTALS FORESTRY		\$37,844	\$38,648	\$44,283	\$44,283

GL ACCOUNT #	ACCOUNT DESCRIPTION	PRIOR YEAR BUDGET 2004-05	CURRENT BUDGET 2005-06	ADMN RECOMMEND 2006-07	BOARD APPROVED 2006-07
ECONOMIC DEVELOPMENT					
10-4920-449900	MISC EXPENSE	0	0	0	0
10-4920-463000	ANNUAL APPROPRIATION	0	55,000	45,000	45,000
10-4920-463001	ECR	0	0	0	0
TOTALS ECONOMIC DEVELOPMENT		\$0	\$55,000	\$45,000	\$45,000

GL ACCOUNT #	ACCOUNT DESCRIPTION	PRIOR YEAR BUDGET 2004-05	CURRENT BUDGET 2005-06	ADMN RECOMMEND 2006-07	BOARD APPROVED 2006-07
COOPERATIVE EXTENSION					
10-4950-412100	SALARIES-REGULAR	127,796	129,874	133,354	150,273
10-4950-412300	SALARIES-STATE INC.	999	4,056	5,139	5,002
10-4950-418100	SOCIAL SECURITY CONT.	9,841	10,233	10,557	11,841
10-4950-418200	RETIREMENT CONT.	4,400	7,779	9,412	10,556
10-4950-418300	HOSPITAL INS. EXPENSE	14,115	14,115	15,854	15,854
10-4950-418600	WORKER'S COMPENSATION	259	269	278	227
10-4950-429000	OTHER SUPPLIES	5,000	5,500	6,000	6,000
10-4950-431100	TRAVEL-MILEAGE (within county)	1,000	1,000	1,000	1,000
10-4950-431101	TRAVEL-OUTSIDE COUNTY	1,940	1,940	1,940	1,940
10-4950-431200	TRAVEL-SUBSISTENCE-OUT OF COUNTY	1,000	1,100	1,100	1,100
10-4950-432100	TELEPHONE SERVICE	2,000	1,800	1,800	1,800
10-4950-432500	POSTAGE	700	600	700	700
10-4950-435200	MAINT.& REPAIR-EQUIPMENT	0	0	0	0
10-4950-439500	EMPLOYEE TRAINING	1,330	1,455	1,455	1,455
10-4950-444000	SERVICE & MAINTENANCE CONTRACT	2,300	2,300	2,420	2,420
10-4950-449100	DUES AND SUBSCRIPTIONS	1,826	1,919	1,946	1,946
10-4950-449900	MISC.-EXPENSE	3,876	3,810	3,810	3,810
10-4950-451000	CAPITAL OUTLAY-FURN. & EQUIP.	0	0	0	0
TOTALS COOPERATIVE EXTENSION		\$178,382	\$187,750	\$196,765	\$215,924

GL ACCOUNT #	ACCOUNT DESCRIPTION	PRIOR YEAR BUDGET 2004-05	CURRENT BUDGET 2005-06	ADMN RECOMMEND 2006-07	BOARD APPROVED 2006-07
SOIL CONSERVATION					
10-4960-412100	SALARIES-REGULAR	59,296	62,296	68,879	67,630
10-4960-418100	SOCIAL SECURITY CONT.	4,744	4,984	5,510	5,410
10-4960-418200	RETIREMENT CONT.	2,965	3,115	3,444	3,382
10-4960-418300	HOSPITAL INS. EXPENSE	7,918	7,600	8,940	8,940
10-4960-418600	WORKER'S COMPENSATION	722	311	1,378	1,125
10-4960-418900	OTHER FRINGE -DEFERRED COMP.	2,372	3,115	3,444	3,382
10-4960-418901	OTHER FRINGE-\$30/MONTH	720	720	720	720
10-4960-425100	MOTOR FUELS AND LUBRICANTS	600	900	900	900
10-4960-425200	TIRES	0	0	0	0
10-4960-426000	OFFICE SUPPLIES	700	600	600	600
10-4960-429000	OTHER SUPPLIES	4,000	4,300	4,300	4,300
10-4960-431100	TRAVEL-MILEAGE	300	300	500	500
10-4960-431200	TRAVEL-SUBSISTENCE	1,000	1,000	1,000	1,000
10-4960-432100	TELEPHONE SERVICE	500	450	300	300
10-4960-432500	POSTAGE	300	300	300	300
10-4960-435200	MAINT.& REPAIR-EQUIPMENT	200	200	200	200
10-4960-435300	MAINT.& REPAIR-VEHICLES	300	200	200	200
10-4960-439500	EMPLOYEE TRAINING	500	500	500	500
10-4960-449901	MISC. EXP.-FARM PRESERVATION	500	500	500	500
10-4960-451000	CAPITAL OUTLAY-FURN. & EQUIP.	0	0	0	0
10-4960-454000	CAPITAL OUTLAY - VEHICLES	20,000	0	0	0
10-4960-469853	SOIL & WATER CON.-SP.ALLOC.	2,000	2,000	2,000	2,000
TOTALS SOIL CONSERVATION		\$109,637	\$93,391	\$103,615	\$101,889

GL ACCOUNT #	ACCOUNT DESCRIPTION	PRIOR YEAR BUDGET 2004-05	CURRENT BUDGET 2005-06	ADMN RECOMMEND 2006-07	BOARD APPROVED 2006-07
PUBLIC HEALTH					
10-5110-463000	ANNUAL APPROPRIATION	481,235	504,838	530,080	530,080
TOTALS PUBLIC HEALTH		\$481,235	\$504,838	\$530,080	\$530,080

GL ACCOUNT #	ACCOUNT DESCRIPTION	PRIOR YEAR BUDGET 2004-05	CURRENT BUDGET 2005-06	ADMN RECOMMEND 2006-07	BOARD APPROVED 2006-07
MENTAL HEALTH					
10-5210-445200	INSURANCE-VEHICLES	0	0	0	0
10-5210-463000	ANNUAL APPROPRIATION	212,687	212,687	212,687	212,687
10-5210-469820	CRIM. JUSTICE PART. PROGRAM	55,661	55,661	58,574	58,574
10-5210-469845	ELDERLY & HAND. TRAN. GRANT	5,248	5,274	5,141	5,141
10-5210-469852	ABC/5 CENTS PER BOTTLE	15,000	15,000	15,000	15,000
TOTALS MENTAL HEALTH		\$288,596	\$288,622	\$291,402	\$291,402

GL ACCOUNT #	ACCOUNT DESCRIPTION	PRIOR YEAR BUDGET 2004-05	CURRENT BUDGET 2005-06	ADMN RECOMMEND 2006-07	BOARD APPROVED 2006-07
PROJECT ON AGING					
10-5550-412100	SALARIES-REGULAR	609,582	650,984	658,720	660,402
10-5550-412101	SALARIES-NON REGULAR	479,000	225,000	152,000	152,000
10-5550-418100	SOCIAL SECURITY CONT.	87,087	70,079	65,466	64,992
10-5550-418200	RETIREMENT CONT.	30,479	32,549	32,936	33,020
10-5550-418300	HOSPITAL INS. EXPENSE	89,078	87,400	100,575	100,575
10-5550-418600	WORKER'S COMPENSATION	22,236	19,272	20,268	16,541
10-5550-418900	OTHER FRINGE -DEFERRED COMP.	24,383	32,549	32,936	33,020
10-5550-418901	OTHER FRINGE-\$30/MONTH	8,100	8,280	8,100	8,100
10-5550-422000	FOOD AND PROVISIONS	88,000	93,000	95,000	95,000
10-5550-426000	OFFICE SUPPLIES	2,630	2,000	4,250	4,250
10-5550-429200	PROGRAM SUPPLIES	35,650	25,000	25,000	25,000
10-5550-429855	OTHER SUPPLIES-SENIOR GAMES	4,500	0	0	0
10-5550-431100	TRAVEL-MILEAGE	37,500	28,500	30,000	30,000
10-5550-431300	TRAVEL-CLIENT TRANSPORT	38,600	41,000	40,000	40,000
10-5550-431301	TRAVEL-CLIENT-E & D GRANT	13,001	13,065	0	12,737
10-5550-431500	TRAVEL-MEAL DEL.-APPAL. VOL.	15,000	16,000	16,000	16,000
10-5550-432100	TELEPHONE SERVICE	8,936	8,500	8,500	8,500
10-5550-432500	POSTAGE	1,454	1,500	1,500	1,500
10-5550-434100	PRINTING	2,442	2,000	2,000	2,000
10-5550-435200	MAINT.& REPAIR-EQUIPMENT	1,750	1,750	500	500
10-5550-437000	ADVERTISING	750	750	750	750
10-5550-439500	EMPLOYEE TRAINING	2,000	2,000	2,000	2,000
10-5550-445400	INSURANCE-PROF.LIABILITY	0	0	300	300
10-5550-449100	DUES AND SUBSCRIPTIONS	261	200	0	0
10-5550-452000	CAP.OUTLAY-DATA PROC.EQUIP.	1,534	0	0	0
10-5550-469510	CONT.SERVICES-VOL.RECOGNITION	2,950	2,200	2,200	2,200
10-5550-469511	CONT.SERVICES-HEALTH SCREEN	8,700	6,000	8,000	8,000

GL ACCOUNT #	ACCOUNT DESCRIPTION	PRIOR YEAR BUDGET 2004-05	CURRENT BUDGET 2005-06	ADMN RECOMMEND 2006-07	BOARD APPROVED 2006-07
10-5550-469512	CONT.SER.-HB 405 SCREENING	6,500	8,000	8,000	8,000
10-5550-469514	CONTRACTED SERV-INSTRUCTORS	9,196	4,000	4,000	4,000
TOTALS PROJECT ON AGING		\$1,631,299	\$1,381,578	\$1,319,001	\$1,329,387

GL ACCOUNT #	ACCOUNT DESCRIPTION	PRIOR YEAR BUDGET 2004-05	CURRENT BUDGET 2005-06	ADMN RECOMMEND 2006-07	BOARD APPROVED 2006-07
VETERAN SERVICES					
10-5820-412100	SALARIES-REGULAR	84,144	88,703	68,272	68,272
10-5820-418100	SOCIAL SECURITY CONT.	6,732	7,096	5,462	5,462
10-5820-418200	RETIREMENT CONT.	4,207	4,435	3,414	3,414
10-5820-418300	HOSPITAL INS. EXPENSE	7,918	7,600	8,940	8,940
10-5820-418600	WORKER'S COMPENSATION	331	444	341	278
10-5820-418900	OTHER FRINGE -DEFERRED COMP.	3,366	4,435	3,414	3,414
10-5820-418901	OTHER FRINGE-\$30/MONTH	720	720	720	720
10-5820-426000	OFFICE SUPPLIES	510	590	860	860
10-5820-431100	TRAVEL-MILEAGE	580	580	580	580
10-5820-431200	TRAVEL-SUBSISTENCE	750	750	750	750
10-5820-432500	POSTAGE	300	310	310	310
10-5820-437000	ADVERTISING	0	0	175	175
10-5820-439500	EMPLOYEE TRAINING	400	0	1,550	1,550
10-5820-439501	EMP.TRAINING-CABLE FRANCHISE	398	0	0	0
10-5820-444000	SERVICE & MAINTENANCE CONTRACT	0	0	0	0
10-5820-449100	DUES AND SUBSCRIPTIONS	148	148	148	148
10-5820-449900	MISC.-EXPENSE	0	0	0	0
10-5820-451000	CAPITAL OUTLAY-FURN. & EQUIP.	0	0	0	0
TOTALS VETERAN SERVICES		\$110,504	\$115,811	\$94,936	\$94,873

GL ACCOUNT #	ACCOUNT DESCRIPTION	PRIOR YEAR BUDGET 2004-05	CURRENT BUDGET 2005-06	ADMN RECOMMEND 2006-07	BOARD APPROVED 2006-07
SPECIAL APPROPRIATIONS					
10-5890-463103	BEECH MTN. PARKS & RECREATION	12,500	3,500	3,000	3,000
10-5890-463104	WATAUGA CO. ARTS COUNCIL	7,500	8,000	8,000	8,000
10-5890-463105	BLOWING ROCK CHAMBER OF COMM.	4,000	4,000	4,000	4,000
10-5890-463106	BLOW.ROCK PARKS & RECREATION	15,000	17,500	17,500	17,500
10-5890-463107	NATIONAL GUARD	0	1,000	0	0
10-5890-463108	HIGH COUNTRY COUNCIL OF GOV'T.	16,044	19,672	21,267	21,267
10-5890-463109	WATAUGA OPPORTUNITIES	33,000	33,000	33,000	33,000
10-5890-463110	SOUTHERN APP. HIST ASSOC.	5,000	10,000	10,000	10,000
10-5890-463111	ALCOHOL & DRUG COUNCIL	500	1,000	1,000	1,000
10-5890-463112	BOONE AREA CHAMBER OF COMMERCE	14,000	14,000	14,000	14,000
10-5890-463113	PARENT TO PARENT	1,000	1,000	1,000	1,000
10-5890-463114	FOSCOE GRANDFATHER COMM. CTR.	5,000	5,000	2,000	2,000
10-5890-463116	MOUNTAIN RURITAN CLUB	2,500	2,500	0	0
10-5890-463118	HIGH CO AMIGOS GRANT MATCH	4,000	6,000	6,000	5,000
10-5890-463119	VALLE CRUCIS COMM. PARK	15,000	15,000	15,000	15,000
10-5890-463120	HOSPICE OF WATAUGA COUN TY	0	0	0	0
10-5890-463121	COUNCIL ON STATUS OF WOMEN	1,000	1,000	1,000	1,000
10-5890-463122	VOLUNTEER RESOURCE CENTER	10,500	10,500	10,500	10,500
10-5890-463124	WATAUGA HUMANE SOCIETY	0	2,500	0	0
10-5890-463126	AFFORDABLE HOUSING TASK FORCE	2,000	0	0	0
10-5890-463127	CHILDREN'S COUNCIL-WATAUGA CO.	2,000	5,000	5,000	5,000
10-5890-463128	WATAUGA CO. CRIMESTOPPERS	1,000	1,000	0	0
10-5890-463130	W.A.M.Y. COMMUNITY ACTION, INC	0	0	0	0
10-5890-463131	FOSTER GRANDPARENT PROGRAM	0	1,000	1,000	1,000
10-5890-469811	THE CHILDREN'S PLAYHOUSE	0	2,500	2,500	2,500
10-5890-469846	E & D TRAN. GRANT-WAT.OPPORT.	12,766	12,829	12,507	12,507

GL ACCOUNT #	ACCOUNT DESCRIPTION	PRIOR YEAR BUDGET 2004-05	CURRENT BUDGET 2005-06	ADMN RECOMMEND 2006-07	BOARD APPROVED 2006-07
10-5890-463115	SOCCER ASSOCIATION	0	0	0	20,000
10-5890-463117	TOT LOT FUNDING MATCH	0	0	0	20,000
10-5890-463120	GREEN VALLEY COMMUNITY PARK	0	0	10,000	20,000
10-5890-463123	SKATE PARK ASSOCIATION	0	0	0	20,000
TOTALS SPECIAL APPROPRIATIONS		\$164,310	\$177,501	\$178,274	\$247,274

GL ACCOUNT #	ACCOUNT DESCRIPTION	PRIOR YEAR BUDGET 2004-05	CURRENT BUDGET 2005-06	ADMN RECOMMEND 2006-07	BOARD APPROVED 2006-07
PUBLIC SCHOOLS-CURRENT EXPENSE					
10-5911-463000	ANNUAL APPROPRIATION	8,486,600	9,075,796	9,620,344	9,740,344
10-5911-469801	ED GRANT NATL. FOREST RECEIPTS	500	500	500	500
TOTALS PUBLIC SCHOOLS-CURRENT EXPENSE		\$8,487,100	\$9,076,296	\$9,620,844	\$9,740,844

GL ACCOUNT #	ACCOUNT DESCRIPTION	PRIOR YEAR BUDGET 2004-05	CURRENT BUDGET 2005-06	ADMN RECOMMEND 2006-07	BOARD APPROVED 2006-07
COMM. COLLEGE-CURRENT OPERATIONS					
10-5921-459001	CAP.OUTLAY-LUMP SUM	8,500	8,500	10,500	10,500
10-5921-463000	ANNUAL APPROPRIATION	635,238	655,408	690,933	690,933
TOTALS COMM. COLLEGE-CURR.OPERATIONS		\$643,738	\$663,908	\$701,433	\$701,433

GL ACCOUNT #	ACCOUNT DESCRIPTION	PRIOR YEAR BUDGET 2004-05	CURRENT BUDGET 2005-06	ADMN RECOMMEND 2006-07	BOARD APPROVED 2006-07
LIBRARY					
10-6110-449900	MISC. EXPENSE-LIGHTS	0	7,500	0	0
10-6110-469300	GENERAL APPROPRIATION	394,700	414,435	435,157	435,157
TOTALS LIBRARY		\$394,700	\$421,935	\$435,157	\$435,157

GL ACCOUNT #	ACCOUNT DESCRIPTION	PRIOR YEAR BUDGET 2004-05	CURRENT BUDGET 2005-06	ADMN RECOMMEND 2006-07	BOARD APPROVED 2006-07
RECREATION-ADMN.					
10-6120-412100	SALARIES-REGULAR	99,622	104,476	114,886	114,369
10-6120-412600	SALARIES-PART-TIME	6,000	6,000	6,000	6,000
10-6120-412801	CELLPHONE ALLOWANCE	420	480	480	480
10-6120-418100	SOCIAL SECURITY CONT.	8,403	8,876	9,671	9,630
10-6120-418200	RETIREMENT CONT.	4,981	5,224	5,744	5,718
10-6120-418300	HOSPITAL INS. EXPENSE	11,877	11,400	13,410	13,410
10-6120-418600	WORKER'S COMPENSATION	2,386	552	3,447	2,754
10-6120-418900	OTHER FRINGE -DEFERRED COMP.	3,985	5,224	5,744	5,718
10-6120-418901	OTHER FRINGE-\$30/MONTH	1,080	1,080	1,080	1,080
10-6120-421200	UNIFORMS	225	180	180	180
10-6120-426000	OFFICE SUPPLIES	3,770	6,900	6,900	6,900
10-6120-431100	TRAVEL-MILEAGE	900	850	801	801
10-6120-431200	TRAVEL-SUBSISTENCE	496	546	540	540
10-6120-432100	TELEPHONE SERVICE	1,400	1,700	1,700	1,700
10-6120-432500	POSTAGE	1,340	1,880	1,880	1,880
10-6120-434100	PRINTING	500	400	400	400
10-6120-435200	MAINT.& REPAIR-EQUIPMENT	1,830	150	150	150
10-6120-437000	ADVERTISING	650	600	1,200	1,200
10-6120-439500	EMPLOYEE TRAINING	520	520	610	610
10-6120-449100	DUES AND SUBSCRIPTIONS	410	567	567	567
10-6120-449900	MISC.EXPENSE-SENIOR GAMES	0	4,500	6,500	6,500
10-6120-451000	CAPITAL OUTLAY-FURN. & EQUIP.	0	0	0	0
TOTALS RECREATION-ADMN.		\$150,795	\$162,105	\$181,890	\$180,587

GL ACCOUNT #	ACCOUNT DESCRIPTION	PRIOR YEAR BUDGET 2004-05	CURRENT BUDGET 2005-06	ADMN RECOMMEND 2006-07	BOARD APPROVED 2006-07
AQUATICS					
10-6121-412100	SALARIES-REGULAR	61,906	59,542	64,842	64,842
10-6121-412600	SALARIES-PART-TIME	73,908	92,500	105,254	105,254
10-6121-412801	CELLPHONE ALLOWANCE	0	0	0	0
10-6121-418100	SOCIAL SECURITY CONT.	10,865	12,306	13,608	13,608
10-6121-418200	RETIREMENT CONT.	3,095	3,066	3,242	3,242
10-6121-418300	HOSPITAL INS. EXPENSE	7,918	7,600	8,940	8,940
10-6121-418600	WORKER'S COMPENSATION	6,331	8,153	9,015	7,357
10-6121-418900	OTHER FRINGE -DEFERRED COMP.	2,476	3,066	3,242	3,242
10-6121-418901	OTHER FRINGE-\$30/MONTH	720	720	720	720
10-6121-421200	UNIFORMS	600	500	700	700
10-6121-429000	OTHER SUPPLIES	12,941	11,152	13,000	13,000
10-6121-431100	TRAVEL-MILEAGE	338	405	445	445
10-6121-431101	TRAVEL-CONTRACTED	1,860	1,800	0	0
10-6121-431200	TRAVEL-SUBSISTENCE	352	352	432	432
10-6121-432100	TELEPHONE SERVICE	1,250	1,000	1,000	1,000
10-6121-434100	PRINTING	450	500	0	0
10-6121-435100	MAINT. & REPAIR-BUILDINGS	0	0	0	0
10-6121-435200	MAINT.& REPAIR-EQUIPMENT	345	600	0	0
10-6121-439500	EMPLOYEE TRAINING	600	0	800	800
10-6121-449900	MISC.-EXP HEALTH DEPT PERMITS	0	0	0	0
10-6121-451000	CAPITAL OUTLAY-FURN. & EQUIP.	0	6,686	0	0
TOTALS AQUATICS		\$185,955	\$209,948	\$225,240	\$223,582

GL ACCOUNT #	ACCOUNT DESCRIPTION	PRIOR YEAR BUDGET 2004-05	CURRENT BUDGET 2005-06	ADMN RECOMMEND 2006-07	BOARD APPROVED 2006-07
COVE CREEK GYM COMPLEX					
10-6122-412600	SALARIES-PART-TIME	2,100	1,450	1,450	1,450
10-6122-418100	SOCIAL SECURITY CONT.	168	116	116	116
10-6122-418600	WORKER'S COMPENSATION	11	77	77	63
10-6122-429000	OTHER SUPPLIES	300	300	300	300
10-6122-429200	PROGRAM SUPPLIES	340	340	340	340
10-6122-432100	TELEPHONE SERVICE	406	406	406	406
10-6122-443900	RENT-EQUIPMENT	880	880	880	880
10-6122-451000	CAPITAL OUTLAY-FURN. & EQUIP.	0	0	0	0
10-6122-458000	CAP. OUTLAY-BLDG. IMPROVEMENTS	0	7,710	0	0
10-6122 459000	CAPITAL OUTLAY-OTHER	0	0	0	0
TOTALS COVE CREEK GYM COMPLEX		\$4,205	\$11,279	\$3,569	\$3,555

GL ACCOUNT #	ACCOUNT DESCRIPTION	PRIOR YEAR BUDGET 2004-05	CURRENT BUDGET 2005-06	ADMN RECOMMEND 2006-07	BOARD APPROVED 2006-07
WATAUGA HIGH ATHLETIC COMPLEX					
10-6123-429000	OTHER SUPPLIES	1,500	1,500	1,500	1,500
10-6123-443900	RENT-EQUIPMENT	990	990	990	990
10-6123-451000	CAPITAL OUTLAY-FURN. & EQUIP.	0	0	0	0
10-6123-469500	CONTRACTED SERVICES	11,843	13,225	13,759	13,759
TOTALS WATAUGA HIGH ATHLETIC COMPLEX		\$14,333	\$15,715	\$16,249	\$16,249

GL ACCOUNT #	ACCOUNT DESCRIPTION	PRIOR YEAR BUDGET 2004-05	CURRENT BUDGET 2005-06	ADMN RECOMMEND 2006-07	BOARD APPROVED 2006-07
ATHLETICS					
10-6125-412100	SALARIES-REGULAR	83,949	88,059	92,641	92,641
10-6125-412600	SALARIES-PART-TIME	15,930	15,930	15,930	15,930
10-6125-412601	SALARIES-P/T-OFFICIALS	62,680	66,575	62,945	62,945
10-6125-412801	CELLPHONE ALLOWANCE	1,050	1,200	1,200	1,200
10-6125-418100	SOCIAL SECURITY CONT.	13,184	13,741	13,721	13,721
10-6125-418200	RETIREMENT CONT.	4,197	4,403	4,632	4,632
10-6125-418300	HOSPITAL INS. EXPENSE	9,898	9,500	11,175	11,175
10-6125-418600	WORKER'S COMPENSATION	7,634	9,040	8,965	7,316
10-6125-418900	OTHER FRINGE -DEFERRED COMP.	3,358	4,403	4,632	4,632
10-6125-418901	OTHER FRINGE-\$30/MONTH	900	900	900	900
10-6125-429000	OTHER SUPPLIES	45,500	45,500	45,500	45,500
10-6125-429801	OTHER SUPPLIES-OFFICIALS	1,508	1,598	2,298	2,298
10-6125-429802	OTHER SUPPLIES-LITTLE LEAGUE	7,220	7,220	8,420	8,420
10-6125-429803	OTHER SUPPLIES-TENNIS	1,360	1,360	1,360	1,360
10-6125-431100	TRAVEL-MILEAGE	750	710	750	750
10-6125-431200	TRAVEL-SUBSISTENCE	500	500	500	500
10-6125-434100	PRINTING	1,000	1,000	1,000	1,000
10-6125-439500	EMPLOYEE TRAINING	480	440	440	440
10-6125-443900	RENT-EQUIPMENT	2,750	3,300	2,640	2,640
10-6125-449900	MISC-COACH CERTIFICATION TRAIN	1,500	1,800	1,800	1,800
10-6125-451000	CAPITAL OUTLAY-FURN. & EQUIP.	7,400	5,200	5,400	5,400
10-6125-469508	CONTRACTED SERVICES-OFFICIALS	1,250	1,500	1,500	1,500
TOTALS ATHLETICS		\$273,998	\$283,879	\$288,349	\$286,700

GL ACCOUNT #	ACCOUNT DESCRIPTION	PRIOR YEAR BUDGET 2004-05	CURRENT BUDGET 2005-06	ADMN RECOMMEND 2006-07	BOARD APPROVED 2006-07
ARTS-SPECIAL POPULATIONS					
10-6126-412100	SALARIES-REGULAR	33,712	35,765	38,312	38,312
10-6126-412600	SALARIES-PART-TIME	22,000	23,535	25,375	25,375
10-6126-412801	CELLPHONE ALLOWANCE	420	0	0	0
10-6126-418100	SOCIAL SECURITY CONT.	4,613	4,744	5,095	5,095
10-6126-418200	RETIREMENT CONT.	1,686	1,788	1,916	1,916
10-6126-418300	HOSPITAL INS. EXPENSE	3,959	3,800	4,470	4,470
10-6126-418600	WORKER'S COMPENSATION	2,597	3,143	3,375	2,754
10-6126-418900	OTHER FRINGE -DEFERRED COMP.	1,348	1,788	1,916	1,916
10-6126-418901	OTHER FRINGE-\$30/MONTH	360	360	360	360
10-6126-429000	OTHER SUPPLIES	2,550	2,550	2,550	2,550
10-6126-429805	OTHER SUPPLIES-SPECIAL POPS	970	940	940	940
10-6126-429806	OTHER SUPPLIES-HOLIDAY PROGRAM	700	700	700	700
10-6126-429807	OTHER SUPPLIES-SP.POPS ED.PROG	1,200	850	600	600
10-6126-431100	TRAVEL-MILEAGE	530	648	550	550
10-6126-431101	TRAVEL-CONTRACTED	1,184	1,000	1,220	1,220
10-6126-431200	TRAVEL-SUBSISTENCE	166	166	166	166
10-6126-434100	PRINTING	200	200	200	200
10-6126-439500	EMPLOYEE TRAINING	210	210	155	155
10-6126-469509	CONTRACTED SERVICES-PROGRAMS	1,175	1,200	1,200	1,200
TOTALS ARTS-SPECIAL POPULATIONS		\$79,580	\$83,387	\$89,100	\$88,479

GL ACCOUNT #	ACCOUNT DESCRIPTION	PRIOR YEAR BUDGET 2004-05	CURRENT BUDGET 2005-06	ADMN RECOMMEND 2006-07	BOARD APPROVED 2006-07
MAINTENANCE/FACILITIES					
10-6127-425100	MOTOR FUELS AND LUBRICANTS	1,000	1,000	1,400	1,400
10-6127-425200	TIRES	400	400	0	0
10-6127-429000	OTHER SUPPLIES	4,300	4,300	4,300	4,300
10-6127-432100	TELEPHONE SERVICE	220	220	220	220
10-6127-435300	MAINT.& REPAIR-VEHICLES	2,700	500	2,000	2,000
10-6127-443900	RENT-EQUIPMENT	660	660	660	660
10-6127-451000	CAP OUTLAY - FURN & EQUIP	18,513	0	0	0
10-6127-459000	CAPITAL OUTLAY-OTHER	0	0	0	0
10-6127-469500	CONTRACTED SERVICES	2,000	5,500	2,000	2,000
TOTALS MAINTENANCE/FACILITIES		\$29,793	\$12,580	\$10,580	\$10,580

GL ACCOUNT #	ACCOUNT DESCRIPTION	PRIOR YEAR BUDGET 2004-05	CURRENT BUDGET 2005-06	ADMN RECOMMEND 2006-07	BOARD APPROVED 2006-07
SPECIAL PROGRAMS					
10-6128-412100	SALARIES-REGULAR	13,271	13,805	14,644	14,644
10-6128-412600	SALARIES-PART-TIME	37,800	38,804	37,996	37,996
10-6128-412801	CELLPHONE ALLOWANCE	210	240	240	240
10-6128-418100	SOCIAL SECURITY CONT.	4,012	4,228	4,211	4,211
10-6128-418200	RETIREMENT CONT.	664	690	732	732
10-6128-418300	HOSPITAL INS. EXPENSE	1,980	1,900	4,470	4,470
10-6128-418600	WORKER'S COMPENSATION	2,381	2,788	2,790	2,277
10-6128-418900	OTHER FRINGE -DEFERRED COMP.	531	690	732	732
10-6128-418901	OTHER FRINGE-\$30/MONTH	180	180	180	180
10-6128-429000	OTHER SUPPLIES	2,175	2,400	2,000	2,000
10-6128-431100	TRAVEL-MILEAGE	255	255	223	223
10-6128-431101	TRAVEL-CONTRACTED	1,750	1,962	1,631	1,631
10-6128-431200	TRAVEL-SUBSISTENCE	230	230	230	230
10-6128-434100	PRINTING	200	200	200	200
10-6128-439500	EMPLOYEE TRAINING	300	300	270	270
10-6128-469500	CONTRACTED SERVICES	2,225	2,000	2,000	2,000
TOTALS SPECIAL PROGRAMS		\$68,164	\$70,672	\$72,549	\$72,036

GL ACCOUNT #	ACCOUNT DESCRIPTION	PRIOR YEAR BUDGET 2004-05	CURRENT BUDGET 2005-06	ADMN RECOMMEND 2006-07	BOARD APPROVED 2006-07
RECREATION SUMMARY					
	RECREATION-ADMN.	150,795	162,105	181,890	180,587
	AQUATICS	185,955	209,948	225,240	223,582
	COVE CREEK GYM COMPLEX	4,205	11,279	3,569	3,555
	WATAUGA HIGH ATHLETIC COMPLEX	14,333	15,715	16,249	16,249
	ATHLETICS	273,998	283,879	288,349	286,700
	ARTS-SPECIAL POPULATIONS	79,580	83,387	89,100	88,479
	MAINTENANCE/FACILITIES	29,793	12,580	10,580	10,580
	SPECIAL PROGRAMS	68,164	70,672	72,549	72,036
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	TOTAL PARKS & RECREATION	\$806,823	\$849,565	\$887,526	\$881,768

GL ACCOUNT #	ACCOUNT DESCRIPTION	PRIOR YEAR BUDGET 2004-05	CURRENT BUDGET 2005-06	ADMN RECOMMEND 2006-07	BOARD APPROVED 2006-07
TRANSFER TO OTHER FUNDS					
10-9800-498013	TRAN. TO SCHOOL CAPITAL OUTLAY MAINTENANCE AND UPKEEP	619,588	819,588	745,215	745,215
10-9800-498014	TRAN. TO PUBLIC ASSIST.	2,182,918	2,516,796	2,655,651	2,653,619
10-9800-498021	TRAN. TO CAPITAL RESERVE FUND	1,521,826	1,665,000	1,935,000	1,675,000
10-9800-498021	TRAN. TO CAPITAL RESERVE FUND SCHOOL CONST. AND RENOVATION	0	2,522,858	2,522,858	2,522,858
10-9800-498025	TRAN. TO REVALUATION FUND	0	0	0	0
10-9800-498026	TRAN. TO E-911	0	0	0	0
10-9800-498030	TRAN TO DEBT SERVICE	558,466	970,633	959,835	959,835
10-9800-498031	TRAN. TO DEBT.SER./SCHOOL-SALES TAX 1992 SCHOOL BONDS	1,900,000	1,803,090	1,680,355	1,680,355
10-9800-498066	TRANS. TO S/W-SALES TAX	432,002	351,554	0	0
TOTALS TRANSFER TO OTHER FUNDS		\$7,214,800	\$10,649,519	\$10,498,914	\$10,236,882
TOTALS GENERAL FUND EXPENDITURES		\$38,734,791	\$39,360,333	\$39,340,807	\$39,405,807

GL ACCOUNT #	ACCOUNT DESCRIPTION	PRIOR YEAR BUDGET 2004-05	CURRENT BUDGET 2005-06	ADMN RECOMMEND 2006-07	BOARD APPROVED 2006-07
SCHOOL CAPITAL OUTLAY-REVENUES					
PUBLIC SCHOOL FACILITY FUNDS					
13-3593-359003	PSFF-VOC.EDUCATION	0	0	0	0
13-3593-359005	PSFF-HARDIN PARK ROOF	0	0	0	0
13-3593-359006	PSFF-BETHEL SCHOOL	-47,553	0	0	0
13-3593-359007	PARKWAY BOILER	-11,951	0	0	0
13-3593-359008	HARDIN PARK BOILER	-25,589	0	0	0
13-3593-359009	WHS-RENOVATIONS	-400,000	0	0	0
13-3593-359010	WHS-PLANNING	-100,000	0	0	0
TOTALS PUBLIC SCHOOL FACILITY FUNDS		-\$585,093	\$0	\$0	\$0
TRANSFER FROM OTHER FUNDS					
13-3980-398100	TRAN. FROM GENERAL FUND	-619,588	-819,588	-745,215	-745,215
13-3980-398200	TRAN. FROM CAPITAL RESERVE	-228,365	0	0	0
TOTALS TRANSFER FROM OTHER FUNDS		-\$847,953	-\$819,588	-\$745,215	-\$745,215
TOTALS SCHOOL CAPITAL OUTLAY REVENUES		-\$1,433,046	-\$819,588	-\$745,215	-\$745,215

GL ACCOUNT #	ACCOUNT DESCRIPTION	PRIOR YEAR BUDGET 2004-05	CURRENT BUDGET 2005-06	ADMN RECOMMEND 2006-07	BOARD APPROVED 2006-07
SCHOOL CAPITAL OUTLAY EXPENDITURES					
SCHOOL CAPITAL OUTLAY					
13-5912-459001	SCH.CAP.OUTLAY-LUMP SUM MAINTENANCE & UPKEEP	819,588	819,588	745,215	745,215
13-5912-459005	CAP.OUTLAY-PSFF-H PARK RD	0	0	0	0
13-5912-459006	PSCBF-BETHEL	63,404	0	0	0
13-5912-459007	PCCBF-PARKWAY BOILER	15,935	0	0	0
13-5912-459008	PSBCF-HARDIN PARK BOILER	34,119	0	0	0
13-5912-459009	PSBCF-WHS-RENOVATIONS	400,000	0	0	0
13-5912-459010	PSBCF-WHS PLANNING	100,000	0	0	0
TOTALS SCHOOL CAPITAL OUTLAY		\$1,433,046	\$819,588	\$745,215	\$745,215
TOTALS SCHOOL CAPITAL OUTLAY EXPENDITURES		\$1,433,046	\$819,588	\$745,215	\$745,215

GL ACCOUNT #	ACCOUNT DESCRIPTION	PRIOR YEAR BUDGET 2004-05	CURRENT BUDGET 2005-06	ADMN RECOMMEND 2006-07	BOARD APPROVED 2006-07
PUBLIC ASSISTANCE FUND REVENUE					
OTHER TAXES					
14-3200-321000	ANIMAL TAXES-DOG TAGS	-1,500	-1,500	-1,100	-1,100
TOTALS OTHER TAXES		-\$1,500	-\$1,500	-\$1,100	-\$1,100
INTERGOVERNMENTAL REVENUES					
14-3300-343101	COPS PROGRAM-DEC GRANT	0	0	0	0
14-3300-345000	ELDERLY & HAND.TRAN.ASSISTANCE	-11,440	-11,497	-11,208	-11,208
TOTALS INTERGOVERNMENTAL REVENUES		-\$11,440	-\$11,497	-\$11,208	-\$11,208
COUNTY WELFARE ADMIN. PAYMENTS					
14-3531-323000	ADMN. COST REIMB. FED./STATE	-1,621,707	-1,523,570	-1,617,229	-1,617,229
TOTALS COUNTY WELFARE ADMIN. PAYMENTS		-\$1,621,707	-\$1,523,570	-\$1,617,229	-\$1,617,229
OTHER SERVICES					
14-3537-353700	FRAUD INVESTIGATOR	0	0	-10,000	-10,000
14-3538-389000	HEALTH CHOICE APPLICATION FEES	-5,000	-10,000	-10,000	-10,000
TOTALS OTHER SERVICES		-\$5,000	-\$10,000	-\$20,000	-\$20,000
AFDC					
14-3541-323000	FEDERAL SHARED-RESTRICTED	-169,276	-140,000	-84,576	-84,576
TOTALS AFDC		-\$169,276	-\$140,000	-\$84,576	-\$84,576
MEDICAL ASSIST. PROGRAMS					
14-3545-354510	MEDICAID AT RISK	-20,000	-20,000	-95,000	-95,000
TOTALS WORK FIRST TANF		-\$20,000	-\$20,000	-\$95,000	-\$95,000

GL ACCOUNT #	ACCOUNT DESCRIPTION	PRIOR YEAR BUDGET 2004-05	CURRENT BUDGET 2005-06	ADMN RECOMMEND 2006-07	BOARD APPROVED 2006-07
FOOD STAMP CLAIMS COLLECTIONS					
14-3546-323000	FOOD STAMP FRAUD COLLECTIONS	-15,158	0	0	0
TOTALS FOOD STAMP COLLECTIONS		-\$15,158	\$0	\$0	\$0
ADOPTION ASSISTANCE					
14-3547-323000	ADOP.ASSIST. VENDOR PAYMENTS	-9,117	0	-14,355	-14,355
14-3547-354700	ADOPTION ASSESSMENT FEE	-1,000	-600	-500	-500
TOTALS ADOPTION ASSISTANCE		-\$10,117	-\$600	-\$14,855	-\$14,855
JUVENILE CRIME PREVENTION COUNCIL					
14-3583-333000	STATE SHARED-RESTRICTED	-121,102	-121,102	-117,981	-117,981
TOTALS JUVENILE CRIME PREVENTION COUNCIL		-\$121,102	-\$121,102	-\$117,981	-\$117,981
TITLE XX & FSA DAYCARE					
14-3585-323000	TITLE XX & FSA DAYCARE	-735,370	-736,423	-728,011	-728,011
14-3585-323002	SMARTSTART DAYCARE	-75,000	-75,000	-75,000	-75,000
TOTALS TITLE XX & FSA DAYCARE		-\$810,370	-\$811,423	-\$803,011	-\$803,011
INTEREST EARNED ON INVESTMENTS					
14-3831-349114	INTEREST EARNED ON INVESTMENTS	-7,500	-7,500	-12,000	-12,000
TOTALS INTEREST EARNED ON INVESTMENTS		-\$7,500	-\$7,500	-\$12,000	-\$12,000

GL ACCOUNT #	ACCOUNT DESCRIPTION	PRIOR YEAR BUDGET 2004-05	CURRENT BUDGET 2005-06	ADMN RECOMMEND 2006-07	BOARD APPROVED 2006-07
MISC. REVENUES					
14-3839-353100	MISC.REV.-DONATIONS-FOSTER CHILD	0	-6,273	-6,000	-6,000
14-3839-353101	MISC.REV.-DONATIONS-ADULT SERVICES	0	-2,695	-2,500	-2,500
14-3839-353102	MISC.REV.-DONATIONS-CHILD PROT.SER.	0	-1,918	-2,000	-2,000
14-3839-389000	OTHER	-6,288	-6,376	-6,587	-6,587
TOTALS MISC. REVENUES		-\$6,288	-\$17,262	-\$17,087	-\$17,087
TRANSFER FROM OTHER FUNDS					
14-3980-398010	TRANSFER FORM GENERAL FUND	-2,182,918	-2,516,796	-2,655,651	-2,653,619
TOTALS TRANSFER FROM OTHER FUNDS		-\$2,182,918	-\$2,516,796	-\$2,655,651	-\$2,653,619
FUND BALANCE APPROPRIATED					
14-3991-399100	FUND BAL APPROP./ORIGINAL BUD.	-400,000	-405,471	-400,000	-400,000
14-3991-399101	FUND BALANCE APPROP.-NEW	0	0	0	0
TOTALS FUND BALANCE APPROPRIATED		-\$400,000	-\$405,471	-\$400,000	-\$400,000
TOTALS PUBLIC ASSISTANCE FUND REVENUES		-\$5,382,376	-\$5,586,721	-\$5,849,698	-\$5,847,666

GL ACCOUNT #	ACCOUNT DESCRIPTION	PRIOR YEAR BUDGET 2004-05	CURRENT BUDGET 2005-06	ADMN RECOMMEND 2006-07	BOARD APPROVED 2006-07
ADMINSTRATION-DSS					
14-5310-412100	SALARIES-REGULAR	1,545,441	1,589,633	1,756,533	1,757,097
14-5310-412101	SALARIES-ON CALL	5,600	5,600	5,600	5,600
14-5310-412600	SALARIES-PART-TIME	41,761	33,608	34,391	34,391
14-5310-418100	SOCIAL SECURITY CONT.	127,424	130,264	143,274	143,319
14-5310-418200	RETIREMENT CONT.	77,552	79,762	87,827	87,855
14-5310-418300	HOSPITAL INS. EXPENSE	182,114	171,000	212,325	212,325
14-5310-418600	WORKER'S COMPENSATION	15,625	21,538	30,981	25,284
14-5310-418900	OTHER FRINGE -DEFERRED COMP.	62,042	79,762	87,827	87,855
14-5310-418901	OTHER FRINGE -\$30/MONTH	16,560	16,200	17,100	17,100
14-5310-425100	MOTOR FUELS AND LUBRICANTS	1,500	2,300	3,000	3,000
14-5310-425200	TIRES	600	0	600	600
14-5310-425300	VEHICLE PARTS	500	500	500	500
14-5310-426000	OFFICE SUPPLIES	16,500	20,000	20,000	20,000
14-5310-431100	TRAVEL-MILEAGE	13,000	15,000	15,000	15,000
14-5310-431200	TRAVEL-SUBSISTENCE	6,500	7,500	7,500	7,500
14-5310-431300	CLIENT MEDICAL TRANSPORTATION	67,500	100,000	100,000	100,000
14-5310-432100	TELEPHONE SERVICE	20,000	16,000	16,000	16,000
14-5310-432500	POSTAGE	9,000	9,500	11,000	11,000
14-5310-435200	MAINT.& REPAIR-EQUIPMENT	2,000	1,000	1,000	1,000
14-5310-435300	MAINT.& REPAIR-VEHICLES	1,000	1,000	2,000	2,000
14-5310-437000	ADVERTISING	750	600	350	350
14-5310-439500	EMPLOYEE TRAINING	2,000	2,000	2,000	2,000
14-5310-439902	PUR.SER.-IN-HOME STATE	15,339	15,339	15,339	15,339
14-5310-443900	RENT-EQUIPMENT	4,000	4,000	3,000	3,000
14-5310-449100	DUES AND SUBSCRIPTIONS	1,000	1,000	1,200	1,200
14-5310-449900	MISC.-EXPENSE	2,000	2,000	2,000	2,000
14-5310-449901	MISC.EXP.-FOOD STAMPS	3,000	2,000	2,000	2,000

GL ACCOUNT #	ACCOUNT DESCRIPTION	PRIOR YEAR BUDGET 2004-05	CURRENT BUDGET 2005-06	ADMN RECOMMEND 2006-07	BOARD APPROVED 2006-07
14-5310-451000	CAPITAL OUTLAY-FURN. & EQUIP.	0	0	0	0
14-5310-454000	CAPITAL OUTLAY-VEHICLES	0	0	19,000	19,000
14-5310-467000	BOARD MEMBER FEES	1,250	1,250	1,250	1,250
14-5310-469101	PROFESSIONAL SER.-LEGAL	40,000	45,000	40,000	40,000
14-5310-469500	CONT.SER.-FOOD STAMPS	7,500	10,000	10,000	10,000
14-5310-469505	CONT.SERVICES-JUVENILE DETENTION	35,000	35,000	25,000	25,000
14-5310-469515	CONT. SERVICES-COMPUTER LEASE	40,000	40,000	40,000	40,000
14-5310-469845	ELDERLY & HAND. TRAN. GRANT	11,440	11,497	11,208	11,208
TOTALS ADMINISTRATION-DSS		\$2,375,498	\$2,469,853	\$2,724,805	\$2,719,773
SPECIAL ADULT DAYCARE					
14-5350-440900	PURCHASES ADULT DAYCARE	26,893	46,364	41,143	41,143
TOTALS SPECIAL ADULT DAYCARE		\$26,893	\$46,364	\$41,143	\$41,143
SPECIAL ASSISTANCE					
14-5385-440100	SPEC.ASSIST.-AGED & DISABLED	163,145	157,303	161,832	161,832
14-5385-440201	SP.ASSIST.STER.FAM.PLAN.	500	0	0	0
TOTALS SPECIAL ASSISTANCE		\$163,645	\$157,303	\$161,832	\$161,832
ADOPTION ASSISTANCE					
14-5390-440300	ADOPTION ASSISTANCE IV-E	40,000	65,000	60,000	60,000
14-5390-440301	ADOPTION ASSISTANCE/IV-B	2,300	2,000	2,000	2,000
TOTALS ADOPTION ASSISTANCE		\$42,300	\$67,000	\$62,000	\$62,000
TANF-TEMP.ASSISTANCE TO NEEDY FAMILIES					
14-5410-440000	WORK 1ST -MAINT. OF EFFORT	25,000	25,000	25,000	25,000
14-5410-440001	WF-EMERGENCY ASSIST.	15,000	10,000	10,000	10,000
14-5410-440003	IV-E FC STD. & MAXIMUM	200,000	180,000	185,000	185,000

GL ACCOUNT #	ACCOUNT DESCRIPTION	PRIOR YEAR BUDGET 2004-05	CURRENT BUDGET 2005-06	ADMN RECOMMEND 2006-07	BOARD APPROVED 2006-07
14-5410-440004	DOMESTIC VIOLENCE	6,288	6,376	6,587	6,587
14-5410-440801	IV-E FC CLOTHING & OTHER	20,000	18,000	18,000	18,000
TOTALS TANF-TEMP. ASSISTANCE TO NEEDY FAMILIES		\$266,288	\$239,376	\$244,587	\$244,587
STATE FOSTER CARE					
14-5430-440800	STATE FOSTER STANDARD	15,000	12,000	10,000	10,000
14-5430-440801	SFC-CLOTHING & OTHER	1,000	1,000	1,000	1,000
TOTALS STATE FOSTER CARE		\$16,000	\$13,000	\$11,000	\$11,000
MEDICAL ASSISTANCE					
14-5451-440400	MEDICAID	1,423,999	1,517,381	1,556,677	1,556,677
TOTALS MEDICAL ASSISTANCE		\$1,423,999	\$1,517,381	\$1,556,677	\$1,556,677
SPECIAL ASSISTANCE/BLIND					
14-5460-440500	SPECIAL ASSISTANCE-BLIND	9,600	3,600	9,600	9,600
TOTALS SPECIAL ASSISTANCE/BLIND		\$9,600	\$3,600	\$9,600	\$9,600
CIP-ENERGY ASSISTANCE					
14-5480-438800	CRISIS PAYMENTS TO CLIENTS	42,700	43,822	47,322	47,322
TOTALS CIP-ENERGY ASSISTANCE		\$42,700	\$43,822	\$47,322	\$47,322
CHILD DAY CARE					
14-5850-440900	PUR. DAY CARE TITLE XX/FSA	735,370	736,423	728,011	728,011
14-5850-440901	SMARTSTART	75,000	75,000	75,000	75,000
TOTALS CHILD DAY CARE		\$810,370	\$811,423	\$803,011	\$803,011

GL ACCOUNT #	ACCOUNT DESCRIPTION	PRIOR YEAR BUDGET 2004-05	CURRENT BUDGET 2005-06	ADMN RECOMMEND 2006-07	BOARD APPROVED 2006-07
SPECIAL APPROPRIATIONS					
14-5890-463100	HOSPITALITY HOUSE-CO. ALLOC	5,000	6,500	6,500	6,500
14-5890-463101	OASIS-COUNTY ALLOCATION	8,000	9,500	9,500	9,500
14-5890-463102	HUNGER COALITION	10,000	11,500	11,500	11,500
14-5890-463118	BLOWING ROCK SENIOR DAYCARE	5,100	5,100	5,100	5,100
14-5890-469803	PROJECT CHALLENGE-JCPC	27,932	27,932	27,967	27,967
14-5890-469804	PROJECT CHALLENGE-JCPC CO.MATCH	8,380	8,380	8,390	8,390
14-5890-469809	WAT.YOUTH NETWORK-JCPC	50,560	52,602	52,602	52,602
14-5890-469810	WAT.YOUTH NETWORK-JCPC CO.MATCH	15,168	15,781	15,781	15,781
14-5890-469811	B.RIDGE DISPUTE SET.CTR.-JCPC	12,578	12,578	12,578	12,578
14-5890-469812	B.RIDGE DIS.SET.CTR.-CO.MATCH	3,773	3,773	3,773	3,773
14-5890-469813	JCPC TASK FORCE	1,500	3,500	2,681	2,681
14-5890-469814	RAINBOW CTR.-JCPC	25,000	17,090	22,153	22,153
14-5890-469815	RAINBOW CTR.-CO.MATCH	7,500	5,127	6,446	6,446
14-5890-469816	PSYCHOLOGICAL SER.TO JUV.COURT	1,922	0	0	0
14-5890-469817	PSY.SER.JUV.COURT-JCPC-CO.MATCH	577	0	0	0
14-5890-469818	BLUE RIDGE ADVENTURE-ASHE 4-H	1,610	0	0	0
14-5890-469819	BLUE RIDGE ADVENTURE-ASHE 4-H	483	0	0	0
14-5890-469821	MOUNTAIN ALLIANCE-JCPC	0	7,400	0	0
14-5890-469822	MOUNTIAN ALLIANCE-CO. MATCH	0	2,200	0	0
14-5890-469855	WeCAN	0	2,750	2,750	2,750
14-5890-469856	WYN-COUNTY ALLOCATION	20,000	15,000	0	3,000
TOTALS SPECIAL APPROPRIATIONS		\$205,083	\$206,713	\$187,721	\$190,721
TOTALS PUBLIC ASSISTANCE FUND EXPENDITURES		\$5,382,376	\$5,575,835	\$5,849,698	\$5,847,666

GL ACCOUNT #	ACCOUNT DESCRIPTION	PRIOR YEAR BUDGET 2004-05	CURRENT BUDGET 2005-06	ADMN RECOMMEND 2006-07	BOARD APPROVED 2006-07
DISASTER RELIEF FUNDS					
INTERGOVERNMENTAL REVENUES					
15-3300-343300	NC DISASTER RELIEF FUND	-19,530	0	0	0
15-3300-349602	EWP-FEDERAL FUNDS	-1,382,783	0	0	0
15-3300-349603	EWP-FEDERAL ENGINEERING	-345,696	0	0	0
15-3300-349604	EWP-STATE MATCH	-345,696	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES		-\$2,093,705	\$0	\$0	\$0
TOTAL DISASTER RELIEF FUNDS REVENUES		-\$2,093,705	\$0	\$0	\$0
DISASTER RELIEF FUNDS EXPENDITURES					
GENERAL ADMINISTRATION					
15-4199-449900	MISC -UNMET NEEDS/HURRICANE	19,530	0	0	0
TOTAL GENERAL ADMINISTRATION		\$19,530	\$0	\$0	\$0
EMERGENCY WATERSHED PROTECTION					
15-4960-449900	MISC -EXPENSES-ENGINEERING	345,696	0	0	0
15-4960-449901	MISC EXPENSE-OTHER	1,728,479	0	0	0
TOTAL EMERGENCY WATERSHED PROTECT		\$2,074,175	\$0	\$0	\$0
TOTAL DISASTER RELIEF FUNDS EXPENDITURES		\$2,093,705	\$0	\$0	\$0

GL ACCOUNT #	ACCOUNT DESCRIPTION	PRIOR YEAR BUDGET 2004-05	CURRENT BUDGET 2005-06	ADMN RECOMMEND 2006-07	BOARD APPROVED 2006-07
CDBG REHAB GRANT					
ECONOMIC DEVELOPMENT					
18-3492-336000	CDBG-NC RURAL ECON DEV	-50,000	0	0	0
TOTAL ECONOMIC DEVELOPMENT		-\$50,000	\$0	\$0	\$0
TOTAL CDBG-REHAB GRANT FUNDS REVENUES		-\$50,000	\$0	\$0	\$0
CDBG-REHAB GRANT EXPENDITURES					
ECONOMIC DEVELOPMENT					
18-4920-469500	CONTRACTED SERVICES	50,000	0	0	0
TOTAL ECONOMIC DEVELOPMENT		\$50,000	\$0	\$0	\$0
TOTAL CDBG-REHAB GRANT EXPENDITURES		\$50,000	\$0	\$0	\$0

GL ACCOUNT #	ACCOUNT DESCRIPTION	PRIOR YEAR BUDGET 2004-05	CURRENT BUDGET 2005-06	ADMN RECOMMEND 2006-07	BOARD APPROVED 2006-07
CAPITAL RESERVE FUND (REVENUES)					
CAPITAL RESERVE FUND					
21-3612-384000	TOWN OF BOONE/ANNE MARIE	0	0	0	0
TOTAL CAPITAL RESERVE FUND		\$0	\$0	\$0	\$0
INTEREST EARNED ON INVESTMENTS					
21-3831-349121	INT EARNED-CAPITAL RESERVE	-40,000	-60,000	-40,000	-40,000
TOTAL INTEREST EARNED ON INVESTMENTS		-\$40,000	-\$60,000	-\$40,000	-\$40,000
TRANSFER FROM OTHER FUNDS					
21-3980-398100	TRAN.FROM GENERAL FUND	-1,521,826	-4,187,858	-4,457,858	-4,197,858
21-3980-398115	TRANSFER FROM CDBG	0	0	0	0
21-3980-398116	TRANSFER FROM INDUSTRIAL PARK	0	0	0	0
TOTALS TRANSFER FROM OTHER FUNDS		-\$1,521,826	-\$4,187,858	-\$4,457,858	-\$4,197,858
FUND BALANCE APPROPRIATED					
21-3991-399100	FUND BAL APPROP./ORIGINAL BUD.	-765,745	0	-344,072	-344,072
21-3991-399101	FUND BALANCE APPROP.-NEW	0	0	0	0
TOTALS FUND BALANCE APPROPRIATED		-\$765,745	\$0	-\$344,072	-\$344,072
TOTALS CAPITAL RESERVE FUND REVENUES		-\$2,327,571	-\$4,247,858	-\$4,841,930	-\$4,581,930

GL ACCOUNT #	ACCOUNT DESCRIPTION	PRIOR YEAR BUDGET 2004-05	CURRENT BUDGET 2005-06	ADMN RECOMMEND 2006-07	BOARD APPROVED 2006-07
CAPITAL RESERVE FUND EXPENDITURES					
TRANSFER TO OTHER FUNDS					
21-9800-498010	TRAN. TO GEN. FUND	16,054	0	0	0
21-9800-498013	TRANS. TO SCHOOL CAPITAL OUTLAY	225,589	0	0	0
21-9800-498030	TRAN TO DEBT SERVICE	15,745	0	344,072	344,072
TOTALS TRANSFER TO OTHER FUNDS		\$257,388	\$0	\$344,072	\$344,072

GL ACCOUNT #	ACCOUNT DESCRIPTION	PRIOR YEAR BUDGET 2004-05	CURRENT BUDGET 2005-06	ADMN RECOMMEND 2006-07	BOARD APPROVED 2006-07
FUTURE PROJECT FUNDING					
21-9930-441100	ADMN. BLDG.	75,000	0	0	0
21-9930-441400	TAX OFFICE ORTHOS	25,000	0	0	0
21-9930-441700	BD. OF ELECTIONS-VOTING MACHINES	0	0	0	0
21-9930-442100	DATA PROCESSING	181,826	225,000	225,000	225,000
21-9930-442610	COURTHOUSE	200,000	750,000	0	0
21-9930-442611	COURTHOUSE PARKING/LOT/DECK	50,000	50,000	200,000	200,000
21-9930-442620	EAST ANNEX RENOVATIONS	40,000	40,000	140,000	140,000
21-9930-443200	JAIL	600,000	100,000	0	0
21-9930-443800	ANIMAL CONTROL	60,000	60,000	60,000	60,000
21-9930-449210	INDUSTRIAL PARK SITE	0	75,000	175,000	175,000
21-9930-451100	REVCO RENOVATIONS	0	0	0	0
21-9930-459121	WATAUGA CO.HIGH SCHOOL FACILITIES	524,411	2,522,858	2,522,858	2,522,858
21-9930-459122	WATAUGA CO.SCHOOL -CIP	0	0	250,000	290,000
21-9930-459210	CALDWELL COMM. COLLEGE	50,000	100,000	200,000	200,000
21-9930-461100	EMERGENCY COMMUNICATIONS	83,946	100,000	200,000	200,000
21-9930-461200	COMMUNITY RECREATION FACILITIES	110,000	125,000	125,000	125,000
21-9930-461201	FUTURE PARK DEVELOPMENT	70,000	100,000	100,000	100,000
21-9930-461202	RECREATION-POOL	0	0	0	0
21-9930-461300	COUNTY SHARE APPALCART	0	0	300,000	0
21-9930-481600	CONTINGENCY	0	0	0	0
TOTALS FUTURE PROJECT FUNDING		\$2,070,183	\$4,247,858	\$4,497,858	\$4,237,858
TOTALS CAPITAL RESERVE FUND EXPENDITURES		\$2,327,571	\$4,247,858	\$4,841,930	\$4,581,930

GL ACCOUNT #	ACCOUNT DESCRIPTION	PRIOR YEAR BUDGET 2004-05	CURRENT BUDGET 2005-06	ADMN RECOMMEND 2006-07	BOARD APPROVED 2006-07
SUBSTANCE ABUSE TAX FUND					
CONTROLLED SUBSTANCE TAX					
23-3317-343109	SHERIFF - RESTRICTED REVENUE	-\$26,645	-26,645	-26,645	-26,645
TOTAL CONTROLLED SUBSTANCE TAX		-\$26,645	-\$26,645	-\$26,645	-\$26,645
DRUG FUNDS MONIES					
23-3839-389002	CONT SUBSTANCE DIST -FEDERAL	-7,846	0	0	0
TOTAL DRUG FUNDS MONIES		-\$7,846	\$0	\$0	\$0
TOTAL SUBSTANCE ABUSE TAX FUND REVENUES		-\$34,491	-\$26,645	-\$26,645	-\$26,645
SUBSTANCE ABUSE TAX FUND EXPENDITURES					
23-4310-423800	UNDERCOVER DRUG PURCHASES	0	0	0	0
23-4310-429000	OTHER SUPPLIES	8,250	8,250	8,195	8,195
23-4310-449100	DUES & SUBSCRIPTIONS	50	50	50	50
23-4310-449901	CONT SUBSTANCE - RESTRICTED	9,945	9,945	0	0
23-4310-451000	CAP OUTLAY - FURN & EQUIP	8,400	8,400	8,400	8,400
23-4310-454000	CAP OUTLAY - VEHICLES	0	0	0	0
23-4310-455000	CAPITAL OUTLAY-OTHER EQUIP	7,846	0	0	0
23-9800-498010	TRANSFER TO GENERAL FUND	0	0	10,000	10,000
TOTAL SUBSTANCE ABUSE TAX FUND EXPEND		\$34,491	\$26,645	\$26,645	\$26,645

GL ACCOUNT #	ACCOUNT DESCRIPTION	PRIOR YEAR BUDGET 2004-05	CURRENT BUDGET 2005-06	ADMN RECOMMEND 2006-07	BOARD APPROVED 2006-07
BOONE RURAL FIRE DIST. FUND REVENUE					
TAXES AD VALOREM F/Y 2000-2099					
24-3101-312003	TAXES AD VALOREM FY 2003-04	-4,000	0	0	0
24-3101-312004	TAXES AD VALOREM FY 2004-05	-195,665	-5,000	-5,000	-5,000
24-3101-312005	TAXES AD VALOREM FY 2005-06	0	-208,028	0	0
24-3101-312006	TAXES AD VALOREM FY 2006-07	0	0	-264,355	-264,355
TOTALS TAXES AD VALOREM F/Y 2000-2099		-\$199,665	-\$213,028	-\$269,355	-\$269,355
TOTALS BOONE RURAL FIRE DIST. REVENUES		-\$199,665	-\$213,028	-\$269,355	-\$269,355
BOONE RURAL FIRE DIST. EXPENDITURES					
FIRE PROTECTION					
24-4340-469905	PAY.TO FIRE DIST.-BOONE	199,665	213,028	269,355	269,355
TOTALS FIRE PROTECTION		\$199,665	\$213,028	\$269,355	\$269,355
TOTALS BOONE RURAL FIRE DIST. EXPENDITURES		\$199,665	\$213,028	\$269,355	\$269,355

GL ACCOUNT #	ACCOUNT DESCRIPTION	PRIOR YEAR BUDGET 2004-05	CURRENT BUDGET 2005-06	ADMN RECOMMEND 2006-07	BOARD APPROVED 2006-07
REVALUATION FUND REVENUE					
FUND BALANCE APPROPRIATED					
25-3991-399101	FUND BALANCE APPROP.-NEW	0	-58,109	0	0
TOTALS FUND BALANCE APPROPRIATED		\$0	-\$58,109	\$0	\$0
TOTALS REVALUATION FUND REVENUES		\$0	-\$58,109	\$0	\$0
REVALUATION FUND EXPENDITURES					
TAX ADMINISTRATION					
25-4140-469302	TAX REVALUATION EXP	0	0	0	0
TOTALS TAX ADMINISTRATION		\$0	\$0	\$0	\$0
TRANSFER TO OTHER FUNDS					
25-9800-498010	TRAN. TO GEN. FUND	0	58,109	0	0
TOTALS TRANSFER TO OTHER FUNDS		\$0	\$58,109	\$0	\$0
TOTALS REVALUATION FUND EXPENDITURES		\$0	\$58,109	\$0	\$0

GL ACCOUNT #	ACCOUNT DESCRIPTION	PRIOR YEAR BUDGET 2004-05	CURRENT BUDGET 2005-06	ADMN RECOMMEND 2006-07	BOARD APPROVED 2006-07
E-911 TELEPHONE SURCHARGE FUND REVENUE					
911 CHARGES					
26-3255-360026	E-911 TELEPHONE SURCHARGE	-285,000	-265,000	-270,000	-270,000
26-3255-360126	E-911 WIRELESS SURCHARGE	-85,000	-95,000	-95,000	-95,000
TOTALS 911 CHARGES		-\$370,000	-\$360,000	-\$365,000	-\$365,000
INTERGOVERNMENTAL REVENUES					
26-3300-343306	FEMA-EOC GRANT	-235	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES		-\$235	\$0	\$0	\$0
INTEREST EARNED ON INVESTMENTS					
26-3831-349126	INT.EARNED - E-911	0	0	-5,000	-5,000
TOTALS INTEREST EARNED ON INVESTMENTS		\$0	\$0	-\$5,000	-\$5,000
FUND BALANCE APPROPRIATED					
26-3991-399101	FUND BALANCE APPROP.-NEW	-104,267	-11,000	0	0
26-3991-399102	FUND BAL.APPROP.-PR.YR.ENCUMB.	0	0	0	0
TOTALS FUND BALANCE APPROPRIATED		-\$104,267	-\$11,000	\$0	\$0
TOTALS E-911 PHONE SURCHARGE FUND REVENUE		-\$474,502	-\$371,000	-\$370,000	-\$370,000

GL ACCOUNT #	ACCOUNT DESCRIPTION	PRIOR YEAR BUDGET 2004-05	CURRENT BUDGET 2005-06	ADMN RECOMMEND 2006-07	BOARD APPROVED 2006-07
E-911 TELEPHONE SURCHARGE FUND EXPENDITURES					
EMERGENCY MANAGEMENT OR E-911					
26-4330-412100	SALARIES-REGULAR	50,928	49,840	56,779	53,086
26-4330-412600	SALARIES-PART-TIME	0	0	0	0
26-4330-412801	CELLPHONE ALLOWANCE	420	960	960	960
26-4330-418100	SOCIAL SECURITY CONT.	4,055	4,064	4,619	4,247
26-4330-418200	RETIREMENT CONT.	2,514	2,492	2,839	2,654
26-4330-418300	HOSPITAL INS. EXPENSE	6,612	6,650	8,940	7,823
26-4330-418600	WORKER'S COMPENSATION	2,284	748	2,887	2,356
26-4330-418900	OTHER FRINGE -DEFERRED COMP.	2,011	2,492	2,839	2,654
26-4330-418901	OTHER FRINGE-\$30/MONTH	630	630	720	630
264330-425100	MOTOR FUELS AND LUBRICANTS	0	500	500	500
26-4330-426000	OFFICE SUPPLIES	50	0	0	0
26-4330-429000	OTHER SUPPLIES	1,000	4,800	500	500
26-4330-431200	TRAVEL-SUBSISTENCE	250	250	250	250
26-4330-432100	TELEPHONE SERVICE	312	312	0	0
26-4330-434100	PRINTING	2,000	6,000	2,500	2,500
26-4330-435200	MAINT.& REPAIR-EQUIPMENT	45,000	45,000	40,000	40,000
26-4330-435202	M&R-EQUIP.-E-911 EQUIP.	105,000	85,000	95,000	95,000
26-4330-435203	MAINT. & REPAIR-SIGNS	20,000	20,000	25,000	25,000
26-4330-439500	EMPLOYEE TRAINING	500	200	200	200
26-4330-449100	DUES & SUBSCRIPTIONS	70	70	75	75
26-4330-449900	MISC.-EXPENSE	43,770	15,595	19392	19392
26-4330-449901	MISC.-B. ROCK GRANT MATCH	11,000	0	0	0
26-4330-451000	CAPITAL OUTLAY-FURN. & EQUIP.	2,580	0	0	0
26-4330-452000	CAP.OUTLAY-DATA PROC.EQUIP.	7,200	2,250	0	0

GL ACCOUNT #	ACCOUNT DESCRIPTION	PRIOR YEAR BUDGET 2004-05	CURRENT BUDGET 2005-06	ADMN RECOMMEND 2006-07	BOARD APPROVED 2006-07
26-4330-469500	CONTRACTED SERVICES	11,200	11,200	11,000	11,000
26-4330-475026	PROJECT RESERVES	50,849	5,947	0	6,173
TOTALS EMERGENCY MANAGEMENT OR E-911		\$370,235	\$265,000	\$275,000	\$275,000
E-911 WIRELESS					
26-4331-475026	PROJECT RESERVES	0	95,000	95,000	95,000
TOTALS DEBT SERVICE		\$0	\$95,000	\$95,000	\$95,000
TRANSFER TO OTHER FUNDS					
26-9800-498010	TRAN. TO GEN. FUND	104,267	11,000	0	0
TOTALS TRANSFER TO OTHER FUNDS		\$104,267	\$11,000	\$0	\$0
TOTALS E-911 TELEPHONE SUR. FUND EXPENDITURES		\$474,502	\$371,000	\$370,000	\$370,000

GL ACCOUNT #	ACCOUNT DESCRIPTION	PRIOR YEAR BUDGET 2004-05	CURRENT BUDGET 2005-06	ADMN RECOMMEND 2006-07	BOARD APPROVED 2006-07
FIRE DISTRICTS FUND REVENUE					
TAXES AD VALOREM F/Y 2000-2099					
28-3101-312301	TAXES FY 2003-04 FOSCOE	-3,000	0	0	0
28-3101-312304	TAXES FY 2003-04 BEAVER DAM	-1,500	0	0	0
28-3101-312305	TAXES FY 2003-04 STEWART SIMMONS	-1,000	0	0	0
28-3101-312306	TAXES FY 2003-04 ZIONVILLE	-2,000	0	0	0
28-3101-312307	TAXES FY 2003-04 COVE CREEK	-2,500	0	0	0
28-3101-312308	TAXES FY 2003-04 SHAWNEEHAW	-1,500	0	0	0
28-3101-312309	TAXES FY 2003-04 MEAT CAMP	-2,000	0	0	0
28-3101-312310	TAXES FY 2003-04 DEEP GAP	-2,000	0	0	0
28-3101-312311	TAXES FY 2003-04 TODD	-500	0	0	0
28-3101-312312	TAXES FY 2003-04 BLOWING ROCK	-1,500	0	0	0
28-3101-312319	TAXES FY 2003-04 M.CAMP/CRESTON	-100	0	0	0
28-3101-312401	TAXES AD VALOREM 04/05 FOSCOE	-252,120	-3,000	0	0
28-3101-312404	TAXES AD VALOREM 04/05 B DAM	-63,736	-1,500	0	0
28-3101-312405	TAXES AD VALOREM 04/05 S SIM	-36,809	-1,000	0	0
28-3101-312406	TAXES AD VALOREM 04/05 ZION	-67,627	-3,500	0	0
28-3101-312407	TAXES AD VALOREM 04/05 C CRK	-134,965	-2,500	0	0
28-3101-312408	TAXES AD VALOREM 04/05 SHWN	-49,299	-1,500	0	0
28-3101-312409	TAXES AD VALOREM 04/05 M CMP	-77,783	-2,000	0	0
28-3101-312410	TAXES AD VALOREM 04/05 D GAP	-68,212	-2,000	0	0
28-3101-312411	TAXES AD VALOREM 04/05 TODD	-21,613	-500	0	0
28-3101-312412	TAXES AD VALOREM 04/05 B RCK	-162,153	-1,500	0	0
28-3101-312419	TAXES AD VALOREM 04/05 CRSTN	-3,204	-100	0	0
28-3101-312501	TAXES AD VALOREM 05/06 FOSC	0	-267,500	-2,500	-2,500
28-3101-312504	TAXES AD VALOREM 05/06 B DAM	0	-65,995	-1,500	-1,500
28-3101-312505	TAXES AD VALOREM 05/06 S SIM	0	-39,260	-1,000	-1,000
28-3101-312506	TAXES AD VALOREM 05/06 ZION	0	-72,410	-3,500	-3,500

GL ACCOUNT #	ACCOUNT DESCRIPTION	PRIOR YEAR BUDGET 2004-05	CURRENT BUDGET 2005-06	ADMN RECOMMEND 2006-07	BOARD APPROVED 2006-07
28-3101-312507	TAXES AD VALOREM 05/06 C CRK	0	-140,385	-3,000	-3,000
28-3101-312508	TAXES AD VALOREM 05/06 SHWN	0	-51,540	-1,500	-1,500
28-3101-312509	TAXES AD VALOREM 05/06 M CMP	0	-81,095	-2,000	-2,000
28-3101-312510	TAXES AD VALOREM 05/06 D GAP	0	-70,520	-2,000	-2,000
28-3101-312511	TAXES AD VALOREM 05/06 TODD	0	-23,260	-1,000	-1,000
28-3101-312512	TAXES AD VALOREM 05/06 B RCK	0	-167,920	-1,500	-1,500
28-3101-312519	TAXES AD VALOREM 05/06 CRSTN	0	-2,211	-200	-200
28-3101-312601	TAXES AD VALOREM 06/07 FOSC	0	0	-359,396	-359,396
28-3101-312604	TAXES AD VALOREM 06/07 B DAM	0	0	-91,182	-91,182
28-3101-312605	TAXES AD VALOREM 06/07 S SIM	0	0	-76,110	-76,110
28-3101-312606	TAXES AD VALOREM 06/07 ZION	0	0	-90,569	-90,569
28-3101-312607	TAXES AD VALOREM 06/07 C CRK	0	0	-177,835	-177,835
28-3101-312608	TAXES AD VALOREM 06/07 SHWN	0	0	-70,285	-70,285
28-3101-312609	TAXES AD VALOREM 06/07 M CMP	0	0	-103,983	-103,983
28-3101-312610	TAXES AD VALOREM 06/07 D GAP	0	0	-89,636	-89,636
28-3101-312611	TAXES AD VALOREM 06/07 TODD	0	0	-33,789	-33,789
28-3101-312612	TAXES AD VALOREM 06/07 B RCK	0	0	-238,195	-238,195
28-3101-312619	TAXES AD VALOREM 06/07 CRSTN	0	0	-3,177	-3,177
TOTALS TAXES AD VALOREM F/Y 2000-2099		-\$955,121	-\$1,001,196	-\$1,353,857	-\$1,353,857
TOTALS FIRE DISTRICTS FUND REVENUE		-\$955,121	-\$1,001,196	-\$1,353,857	-\$1,353,857

GL ACCOUNT #	ACCOUNT DESCRIPTION	PRIOR YEAR BUDGET 2004-05	CURRENT BUDGET 2005-06	ADMN RECOMMEND 2006-07	BOARD APPROVED 2006-07
FIRE DISTRICTS FUND EXPENDITURES					
FIRE PROTECTION					
28-4340-469901	PAY. TO FIRE DIST.-FOSCOE	255,120	270,500	361,896	361,896
28-4340-469904	PAY. TO FIRE DIST.-BEAVER DAM	65,236	67,495	92,682	92,682
28-4340-469905	PAY.TO FIRE DIST.-ST.SIMMONS	37,809	40,260	77,110	77,110
28-4340-469906	PAY. TO FIRE DIST.-ZIONVILLE	69,627	75,910	94,069	94,069
28-4340-469907	PAY. TO FIRE DIST.-COVE CREEK	137,465	142,885	180,835	180,835
28-4340-469908	PAY. TO FIRE DIST. SHAWNEEHAW	50,799	53,040	71,785	71,785
28-4340-469909	PAY. TO FIRE DIST.-MEAT CAMP	79,783	83,095	105,983	105,983
28-4340-469910	PAY. TO FIRE DIST.-DEEP GAP	70,212	72,520	91,636	91,636
28-4340-469911	PAY. TO FIRE DIST.-TODD	22,113	23,760	34,789	34,789
28-4340-469912	PAY.TO FIRE DIST.-BLOWING ROCK	163,653	169,420	239,695	239,695
28-4340-469919	PAY.TO MEAT CAMP/CRESTON	3,304	2,311	3,377	3,377
TOTALS FIRE PROTECTION		\$955,121	\$1,001,196	\$1,353,857	\$1,353,857
TOTALS FIRE DISTRICT FUND EXPENDITURES		\$955,121	\$1,001,196	\$1,353,857	\$1,353,857

GL ACCOUNT #	ACCOUNT DESCRIPTION	PRIOR YEAR BUDGET 2004-05	CURRENT BUDGET 2005-06	ADMN RECOMMEND 2006-07	BOARD APPROVED 2006-07
DEBT SERVICE FUND REVENUE					
INTEREST EARNED ON INVESTMENTS					
30-3831-349130	INT.EARNED-DEBT SERVICE	-5,000	-5,000	-5,000	-5,000
TOTALS INTEREST EARNED ON INVESTMENTS		-\$5,000	-\$5,000	-\$5,000	-\$5,000
TRANSFER FROM OTHER FUNDS					
30-3980-398100	TRAN.FROM GENERAL FUND	-558,466	-873,723	-959,835	-959,835
30-3980-398101	TRAN.FROM G.F.-SALES TAX	-1,900,000	-1,900,000	-1,680,355	-1,680,355
30-3980-398200	TRANSFER FROM CAPITAL RESERVE	-15,745	0	-344,072	-344,072
30-3980-398166	TRANSFER FROM SOLIDWASTE FUND	0	0	-142,700	-142,700
TOTALS TRANSFER FROM OTHER FUNDS		-\$2,474,211	-\$2,773,723	-\$3,126,962	-\$3,126,962
FUND BALANCE APPROPRIATED					
30-3991-399100	FUND BAL APPROP./ORIGINAL BUD.	0	0	0	0
TOTALS FUND BALANCE APPROPRIATED		\$0	\$0	\$0	\$0
TOTALS DEBT SERVICE FUND REVENUES		-\$2,479,211	-\$2,778,723	-\$3,131,962	-\$3,131,962

GL ACCOUNT #	ACCOUNT DESCRIPTION	PRIOR YEAR BUDGET 2004-05	CURRENT BUDGET 2005-06	ADMN RECOMMEND 2006-07	BOARD APPROVED 2006-07
DEBT SERVICE FUND EXPENDITURES					
DEBT SERVICE					
30-9100-471001	BOND PRIN.-SCHOOLS/REFUNDING	1,336,656	1,343,273	1,385,000	1,385,000
30-9100-471002	BOND PRIN.-HOSP. REFINANCING	0	0	0	0
30-9100-472001	BOND INT.-SCHOOLS/REFUNDING	532,223	459,817	438,055	438,055
30-9100-472002	BOND.INT.-HOSP.REFINANCING	0	0	0	0
30-9100-475001	PRIN.-HUMAN SERVICES	200,209	210,825	222,003	222,003
30-9100-475002	PRIN.-E.ANNEX/HEALTH DEPT.	169,425	177,413	185,778	185,778
30-9100-475003	PRIN.-BROOKSHIRE ROAD	0	0	272,822	272,822
30-9100-475100	BOND-SERVICE CHARGES	1,000	1,000	1,000	1,000
30-9100-475921	PRIN.-LAW ENFORCEMENT CTR.	90,000	333,334	333,334	333,334
30-9100-475922	INT.-LAW ENFORCEMENT CTR.	25,183	147,150	136,350	136,350
30-9100-476001	INT.-HUMAN SERVICES	89,064	78,448	67,270	67,270
30-9100-476002	INT.-E.ANNEX/HEALTH DEPT.	35,451	27,463	19,100	19,100
30-9100-476003	INT.-BROOKSHIRE ROAD	0	0	71,250	71,250
TOTALS DEBT SERVICE		\$2,479,211	\$2,778,723	\$3,131,962	\$3,131,962
TOTALS DEBT SERVICE FUND EXPENDITURES		\$2,479,211	\$2,778,723	\$3,131,962	\$3,131,962

GL ACCOUNT #	ACCOUNT DESCRIPTION	PRIOR YEAR BUDGET 2004-05	CURRENT BUDGET 2005-06	ADMN RECOMMEND 2006-07	BOARD APPROVED 2006-07
SOLIDWASTE ENTERPRISE FUND REVENUE					
OTHER TAXES					
66-3200-327500	SCRAP TIRE DISPOSAL TAX	-38,000	-40,000	-40,000	-40,000
66-3200-327501	SCRAP TIRE DISPOSAL GRANT	-2,987	0	0	0
66-3200-327600	WHITE GOODS DISPOSAL TAX	-16,000	-16,000	-16,000	-16,000
66-3200-327601	WHITE GOODS GRANT	0	0	0	0
TOTALS OTHER TAXES		-\$56,987	-\$56,000	-\$56,000	-\$56,000
LOCAL SHARED REVENUE					
66-3332-385501	TOWN OF BOONE	0	0	0	0
TOTALS LOCAL SHARED REVENUE		\$0	\$0	\$0	\$0
LANDFILL REVENUES					
66-3740-318001	LANDFILL TIPPING FEE INT.	-13,000	-13,000	-14,000	-14,000
66-3740-350000	LANDFILL TIPPING FEES	-875,000	-1,012,500	-1,300,000	-1,300,000
66-3740-350001	LANDFILL USER FEES-CURR.YR.	-1,257,600	-1,439,991	-1,550,000	-1,550,000
66-3740-350002	LANDFILL USER FEES-PR.YEARS	-22,500	-22,500	-27,000	-27,000
66-3740-350101	GREENBOX USER FEES-CURR.YR.	-369,600	-380,665	-435,000	-435,000
66-3740-350102	GREENBOX USER FEES-PR.YR.	-7,200	-7,200	-10,000	-10,000
66-3740-350201	DUMPSTER PICK-UP SCHOOLS	-21,000	-23,625	-22,000	-22,000
66-3740-350202	DUMPSTER PICK-UP-CO.BLDG.	-5,272	-5,931	-5,272	-5,272
66-3740-350300	LANDFILL & GREENBOX FEE INT.	0	0	0	0
66-3740-381000	SALE OF RECYCLED SCRAP	-100,000	-115,000	-135,000	-135,000
66-3740-382000	SALE OF FIXED ASSETS	0	0	0	0
TOTALS LANDFILL REVENUES		-\$2,671,172	-\$3,020,412	-\$3,498,272	-\$3,498,272

GL ACCOUNT #	ACCOUNT DESCRIPTION	PRIOR YEAR BUDGET 2004-05	CURRENT BUDGET 2005-06	ADMN RECOMMEND 2006-07	BOARD APPROVED 2006-07
INTEREST EARNED ON INVESTMENTS					
66-3831-349166	INT.EARNED-SOLIDWASTE FUND	-35,000	-40,000	-50,000	-50,000
TOTALS INTEREST EARNED ON INVESTMENTS		-\$35,000	-\$40,000	-\$50,000	-\$50,000
MISC. REVENUES					
66-3839-389000	OTHER	0	0	0	0
TOTALS MISC. REVENUES		\$0	\$0	\$0	\$0
PROCEEDS OF DEBT ISSUES					
66-3910-391000	PROCEEDS OF LEASE PURCHASE	-375,000	0	0	0
66-3910-391010	INTERFUND LOAN-GEN FUND	0	0	0	0
TOTALS PROCEEDS OF DEBT ISSUES		-\$375,000	\$0	\$0	\$0
TRANSFER FROM OTHER FUNDS					
66-3980-398101	TRAN.FROM G.F.-SALES TAX	-432,002	-351,554	0	0
TOTALS TRANSFER FROM OTHER FUNDS		-\$432,002	-\$351,554	\$0	\$0
FUND BALANCE APPROPRIATED					
66-3991-399100	FUND BAL APPROP./ORIGINAL BUD.	0	0	-421,357	-417,400
66-3991-399101	FUND BALANCE APPROP.-NEW	0	0	0	0
66-3991-399102	FUND BAL.APPROP.-PR.YR.ENCUMB.	0	0	0	0
TOTALS FUND BALANCE APPROPRIATED		\$0	\$0	-\$421,357	-\$417,400
TOTALS SOLIDWASTE ENTERPRISE FUND REVENUES		-\$3,570,161	-\$3,467,966	-\$4,025,629	-\$4,021,672

GL ACCOUNT #	ACCOUNT DESCRIPTION	PRIOR YEAR BUDGET 2004-05	CURRENT BUDGET 2005-06	ADMN RECOMMEND 2006-07	BOARD APPROVED 2006-07
SOLIDWASTE ENTERPRISE FUND EXPENDITURES					
LANDFILL OPERATIONS					
66-7420-412100	SALARIES-REGULAR	389,725	634,615	637,566	640,421
66-7420-412101	SALARIES-NON-REGULAR	194,434	0	0	0
66-7420-412801	CELLPHONE ALLOWANCE	420	600	600	600
66-7420-418100	SOCIAL SECURITY CONT.	46,766	50,808	51,005	51,234
66-7420-418200	RETIREMENT CONT.	19,486	31,731	31,878	32,021
66-7420-418300	HOSPITAL INS. EXPENSE	52,457	88,150	70,145	70,145
66-7420-418600	WORKER'S COMPENSATION	28,997	31,731	39,848	32,521
66-7420-418900	OTHER FRINGE -DEFERRED COMP.	15,589	31,731	31,878	32,021
66-7420-418901	OTHER FRINGE-\$30/MONTH	4,770	8,550	8,550	8,550
66-7420-421200	UNIFORMS	5,000	6,904	6,904	6,904
66-7420-425100	MOTOR FUELS AND LUBRICANTS	55,000	55,000	70,000	70,000
66-7420-425200	TIRES	34,382	35,994	28,000	28,000
66-7420-425300	VEHICLE PARTS	12,000	12,000	12,000	12,000
66-7420-426000	OFFICE SUPPLIES	2,000	2,500	2,500	2,500
66-7420-429000	OTHER SUPPLIES	25,700	44,720	40,000	40,000
66-7420-431100	TRAVEL-MILEAGE	1,350	1,350	1,350	1,350
66-7420-431200	TRAVEL-SUBSISTENCE	1,500	1,500	1,500	1,500
66-7420-432100	TELEPHONE SERVICE	5,000	6,000	5,500	5,500
66-7420-432500	POSTAGE	1,500	1,600	1,600	1,600
66-7420-433100	UTILITIES-ELECTRICITY	33,600	35,000	45,000	45,000
66-7420-433200	UTILITIES-PROPANE	0	0	30,000	30,000
66-7420-433400	UTILITIES-WATER	5,000	8,500	7,000	7,000
66-7420-434100	PRINTING	700	700	700	700
66-7420-435100	MAINT. & REPAIR-BUILDINGS	22,000	3,200	12,000	12,000
66-7420-435101	MAINT. & REPAIR-GROUNDS	42,000	23,000	28,000	28,000
66-7420-435200	MAINT.& REPAIR-EQUIPMENT	37,000	10,000	33,790	33,790

GL ACCOUNT #	ACCOUNT DESCRIPTION	PRIOR YEAR BUDGET 2004-05	CURRENT BUDGET 2005-06	ADMN RECOMMEND 2006-07	BOARD APPROVED 2006-07
66-7420-435300	MAINT.& REPAIR-VEHICLES	20,000	15,000	15,000	15,000
66-7420-437000	ADVERTISING	250	250	500	500
66-7420-439500	EMPLOYEE TRAINING	500	500	500	500
66-7420-439900	DRUG TESTING	250	250	250	250
66-7420-441100	RENT-LAND	12,756	12,756	12,756	12,756
66-7420-443900	RENT-EQUIPMENT	10,000	10,000	10,000	10,000
66-7420-444000	SERVICE & MAINTENANCE CONTRACT	0	200	0	0
66-7420-449900	MISC.-EXPENSE	5,000	8,000	16,000	16,000
66-7420-449901	MISC.-OTHER	20,000	21,500	36,000	36,000
66-7420-449966	MISC.-SOLIDWASTE REDUCT.PROG.	0	0	0	0
66-7420-451000	CAPITAL OUTLAY-FURN. & EQUIP.	0	0	4,000	4,000
66-7420-454000	CAPITAL OUTLAY-VEHICLES	23,000	0	0	0
66-7420-455000	CAPITAL OUTLAY-OTHER EQUIP.	475,000	18,946	9,700	9,700
667420-455002	CAP OUTLAY OTHER EQUIP OVER \$5000	0	1,200	131,148	131,148
66-7420-457001	CAPITAL OUTLAY-LAND IMPROVE.	38,000	20,000	45,348	45,348
66-7420-457002	CAPITAL OUTLAY-CONT.SITES	0	0	0	0
66-7420-458000	CAP. OUTLAY-BLDG. IMPROVEMENTS	3,000	0	125,000	125,000
66-7420-459000	CAPITAL OUTLAY-OTHER	0	0	0	0
66-7420-469101	PROFESSIONAL SERVICES-BALER	0	0	0	0
66-7420-469199	PROFESSIONAL SERVICES-OTHER	45,000	45,000	45,000	45,000
66-7420-469500	CONTRACTED SERVICES-ADMIN.	0	0	0	0
66-7420-469505	CONT. SERVICES-INTERNET	0	0	0	0
66-7420-469566	CONT.SERVICES-TIRE REMOVAL	44,987	45,000	46,200	46,200
66-7420-469567	CONT.SERV.-TUB GRINDER	49,000	51,800	72,000	72,000
66-7420-469568	CONT.SER.-WASTE MANAGEMENT	1,618,260	1,903,680	2,017,200	2,017,200
66-7420-499306	LANDFILL CAPITAL RESERVES	50,000	0	0	0
TOTALS LANDFILL OPERATIONS		\$3,451,379	\$3,279,966	\$3,783,916	\$3,779,959

GL ACCOUNT #	ACCOUNT DESCRIPTION	PRIOR YEAR BUDGET 2004-05	CURRENT BUDGET 2005-06	ADMN RECOMMEND 2006-07	BOARD APPROVED 2006-07
DEBT SERVICE					
66-9100-471066	BOND PRIN.-BALER FACILITY	68,344	66,728	0	0
66-9100-472066	BOND INT.-BALER FACILITY	24,307	22,258	0	0
66-9100-473066	PRINCIPAL-EQUIP.& TRUCKS	25,753	91,907	93,105	93,105
66-9100-474066	INTEREST-EQUIP.& TRUCKS	378	7,107	5,908	5,908
TOTALS DEBT SERVICE		\$118,782	\$188,000	\$99,013	\$99,013
TRANSFER TO OTHER FUNDS					
66-9800-498030	Transfer to Debt Service Fund (refunded solidwaste debt)	0	0	142,700	142,700
TOTALS TRANSFER TO OTHER FUNDS		\$0	\$0	\$142,700	\$142,700
TOTALS SOLIDWASTE ENTERPRISE FUND EXPENDITURES		\$3,570,161	\$3,467,966	\$4,025,629	\$4,021,672
WATAUGA COUNTY NET BUDGET TOTALS		\$40,997,530	\$45,282,101	\$48,969,412	\$49,020,455

Watauga County
Capital Improvement Program
FY-2007

(Adopted)

Adopted 6/27/2006

GENERAL FUND	Budget Year 2006-07	Planning Year 2007-08	Planning Year 2008-09	Planning Year 2009-10	Planning Year 2010-11	Planning Year 2010-12	TOTAL
ECONOMIC/PHYSICAL DEVELOPMENT							
Business Park (Brookshire Prop.)	\$175,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$550,000
CULTURAL & RECREATIONAL							
Community Facilities	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$750,000
Future Park Development	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000
SOLID WASTE ENTERPRISE FUND - ENVIRONMENTAL PROTECTION							
Trash Truck Replacement		\$50,000	\$50,000	\$60,000			\$160,000
*Ground Water Assessment Prg.	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$270,000
Dump Truck		\$50,000	\$50,000	\$25,000			\$125,000
*Scale house Replacement	\$125,000						\$125,000
**Renovations of Bailing Facility	\$239,668						\$239,668
Loader Replacement		\$55,000	\$55,000				\$110,000
TOTALS	\$6,100,829	\$6,582,661	\$6,767,661	\$6,341,161	\$6,256,161	\$5,916,161	\$37,964,634

*Included in FY 06/07 Operating Budget

**Solidwaste - Retained Earnings