

WATAUGA COUNTY

APPROVED BUDGET

FISCAL YEAR 2001-2002



BOARD OF COMMISSIONERS

JIMMY HODGES, CHAIRMAN
JAMES COFFEY, VICE-CHAIRMAN
JACK LAWRENCE, SR.
SUE SWEETING
PATRICIA THIEL WILKIE

**STATE OF NORTH CAROLINA
COUNTY OF WATAUGA
BUDGET ORDINANCE
FY 2001/02**

BE IT ORDAINED by the Board of Commissioners of Watauga County, North Carolina, meeting in regular session this 19th day of June, 2001, that the following fund revenues and departmental expenditures, together with certain restrictions and authorizations, are adopted.

SEC. I GENERAL FUND

A. Revenues Anticipated:

SOURCE:

Taxes, Ad Valorem

Taxes, FY 2001/02	\$14,121,298
Taxes, Prior Years	\$300,000
Tax Adv. & Interest	\$75,000

Taxes, Other

Intangibles	\$370,000
1% Local Option Sales	\$4,716,329
1983-1/2% Local Option Sales	\$1,784,000
1986-1/2% Local Option Sales	\$1,763,840
Real Prop. Transfer Tax (Excise Stamps)	\$350,000
ABC 5 cents per Bottle	\$15,000
Privilege License Tax-Cable TV	\$100,000
Gross Receipts Tax-Vehicles	\$18,000

Intergovernmental Revenues

Federal Shared Revenues

Payments in Lieu of Taxes	\$6,800
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State Shared Revenues

Court Facilities Fees	\$90,000
50% Revenue Loss-Homestead Ex.	\$29,000
Inventory Tax Refund (20% Retail/Wholesale)	\$73,000
Inventory Tax Reimbursement (80% Retail/Wholesale)	\$143,000
Inventory Tax Reimbursement (Manufacturers)	\$62,032
Food Stamp Sales Tax Reimbursement	\$22,800

Permits and Fees

Gun Permits	\$3,000
Serving Civil Summons	\$12,300
Jail & Officer's Fees	\$35,000
Inspection Fees	\$200,000
Marriage Licenses	\$11,060
Register of Deed's Fees	\$210,000
Drug Fees Awarded by the Court	\$1,000
Fire Inspection Fees	\$4,500
Concealed Weapons permits	\$7,500
Concealed Weapons-Fingerprints	\$750

Investment Earnings

\$403,509

Restricted Intergovernmental Revenues

Emergency Management Grant	\$8,878
Veterans Service Grant	\$2,000
Soil & Water Conservation Grant	\$4,000
Agricultural Cost Share Program (SCS)	\$17,041
Project on Aging	
-In Home Services (Social Services)	\$15,340
-HCCBG	\$229,912
-Medicaid Reimbursement & Fees	\$995,000
-Donations	\$20,000
-USDA	\$25,400
-In Home Services-Town of Boone	\$6,000
National Forest Service-Schools	\$500
Senior Games	\$6,000
Criminal Justice Partnership Program CJPP	\$61,294

Functional Revenues

Facility Rentals	\$4,800
Aquatics	\$80,000
Athletics	\$130,000
Special Populations	\$25,000
Special Programs	\$32,000
Recreation-TOB	\$44,880
Very Special Arts	\$500
Misc. Revenue-ASU	\$5,000

Sales & Services

Sales of Tax Maps	\$1,900
Town Tax Accounts	\$49,600
NC Reimbursement for Prisoners	\$28,500
Data Processing	\$500
Rich Mountain Antenna Rental	\$2,400
Animal Control Fees	\$750
Election Revenues	\$21,873

Miscellaneous Revenues	
Other Miscellaneous Revenues	\$43,295
Copy Revenues-Register of Deeds	\$14,000
Health Insurance Trust Fund	\$30,000
Rents	\$29,750
Inmate Phone Rev.	\$10,000
Transfer From Other Funds	
Transfer From CDBG	\$38,364
Transfer From Revaluation Fund	\$150,028
Appropriations of Fund Balance	
New Appropriations	\$1,033,989
Carryover -Prior Years	\$74,605
TOTAL REVENUES - GENERAL FUND	<u>\$28,171,817</u>

B. Expenditures Authorized

General Government

Governing Body	\$52,610
Administration	\$230,560
Finance	\$321,476
Tax Administration	\$914,003
Tax Revaluation	\$230,640
Legal Services	\$36,400
Court Facilities	\$7,630
Elections	\$255,573
Register of Deeds	\$387,580
General Administration	\$682,501
Data Processing	\$485,211
Total	\$3,604,184

General Services

Maintenance	\$825,129
Public Buildings	
-Courthouse	\$124,725
-Annex - Rock Building	\$25,451
-Ginn House	\$51,600
-EMS	\$3,050
-Hannah	\$42,186
-Animal Shelter	\$7,323
-Appalcart	\$2,200
-Library	\$38,516
-CCC&TI - St. Supp. Able Ctr.	\$10,000
-Western Watauga Community Center	\$15,173
-Law Enforcement Center	\$57,957
-West Annex	\$26,986
-Human Services Center	\$66,831
-App. Ent. Center	\$14,440
-Old Prison Camp	\$14,026
-Recreation Admn. Offices	\$5,466
-Aquatics Center	\$114,342
-Optimist/Maint. Facility	\$25,100
-Fields/Parks	\$17,625
-Cove Creek School/Gym	\$18,530
Total	\$1,506,656

Public Safety

Sheriff	\$1,577,172
Telecommunications	\$345,264
Jail	\$527,226
Emergency Management/Fire Protection	\$569,749
Planning & Inspections	\$449,178
Medical Examiner	\$22,000
Ambulance	\$799,900
Animal Control	\$164,621
Forestry	\$35,624
Total	\$4,490,734

Economic & Physical Development

Appalcart	\$54,075
Economic Development Commission	\$54,965
Cooperative Extension Service	\$175,481
Soil Conservation	\$92,540
Special Appropriations	\$149,856
Total	\$526,917

Human Services

Public Health	\$438,128
Mental Health	\$283,236
Project on Aging	\$1,673,227
Veteran's Service	\$97,210
Total	\$2,491,801

Education

Watauga County Board of Education - Current Expense	\$6,836,481
Caldwell Community College & Technical Institute - Watauga Division	\$531,675
CCC&TI Capital	\$27,300
Total	\$7,395,456

Cultural and Recreational

Library	\$324,450
Recreation	\$776,333
Total	\$1,100,783

Transfers to Other Funds \$7,055,286

TOTAL GENERAL FUND EXPENDITURES **\$28,171,817**

SEC. II **SCHOOL CAPITAL OUTLAY FUND**

A. Revenues Anticipated:

<u>SOURCE</u>	<u>AMOUNT</u>
Transfer from General Fund	\$750,000
Total Revenues- School Capital Outlay Fund	<u>\$750,000</u>

B. Expenditures Authorized:

School Capital Outlay	\$750,000
Total Expenditures- School Capital Outlay	<u>\$750,000</u>

SEC. III **PUBLIC ASSISTANCE FUND**

A. Revenues Anticipated:

<u>SOURCE</u>	<u>AMOUNT</u>
Animal Taxes	\$1,500
Investment Earnings	\$50,000
Federal & State Grants	\$2,670,169
Misc. Revenue	\$20,000
Transfers from General Fund	\$2,270,085
Fund Balance Appropriated	\$107,575
Total Revenues- Public Assistance Fund	<u>\$5,119,329</u>

B. Expenditures Authorized:

Administration	\$2,096,758
Beneficiary Payments	\$2,012,419
Purchased Services	\$815,363
Special Appropriations	\$194,789
Total Expenditures- Public Assistance Fund	<u>\$5,119,329</u>

SEC. IV **COMMUNITY DEVELOPMENT BLOCK GRANT FUND**

A. Revenues Anticipated:

<u>SOURCE</u>	<u>AMOUNT</u>
Charleston Forge Sale	\$38,364
Fund Balance Appropriated	\$39,373
Total Revenues - CDBG Fund	<u>\$77,737</u>

B. Expenditures Authorized:

Transfers to Capital Reserve Fund	\$39,373
Transfers to General Fund	\$38,364
Total Expenditures-CDBG Fund	<u>\$77,737</u>

SEC.V **INDUSTRIAL PARK FUND**

A. Revenues Anticipated:

<u>SOURCE</u>	<u>AMOUNT</u>
Fund Balance Appropriated	\$85,627
Total Revenues - Industrial Park Fund	<u>\$85,627</u>

B. Expenditures Authorized:

Transfers to Capital Reserve Fund	\$85,627
Total Expenditures-Industrial Park Fund	<u>\$85,627</u>

SEC. VI **CAPITAL RESERVE FUND**

A. Revenues Anticipated:

<u>SOURCE</u>	<u>AMOUNT</u>
Transfer from General Fund	\$850,000
Transfer from CDBG	\$39,373
Transfer from Industrial Park Fund	\$85,627
Appropriation of Fund Balance	\$177,175
Total Revenues- Capital Reserve Fund	<u>\$1,152,175</u>

B. Expenditures Authorized:

Tax Orthos	\$25,000
CCC & TI	\$150,000
Courthouse	\$100,000
Jail	\$150,000
Government Center/Revco	\$300,000
Recreation Facilities	\$125,000
Industrial Park	\$125,000
Transfer to Debt Service	\$177,175
Total Expenditures- Capital Reserve Fund	<u>\$1,152,175</u>

SEC. VII **TAX REVALUATION FUND**

A. Revenues Anticipated:

<u>SOURCE</u>	<u>AMOUNT</u>
Appropriation of Fund Balance	\$150,028

**Total Revenues-
Tax Revaluation Fund \$150,028**

B. Expenditures Authorized:

Transfer to General Fund	\$150,028
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**Total Expenditures-
Tax Revaluation Fund \$150,028**

SEC. VIII **E911 SURCHARGE FUND**

A. Revenues Anticipated:

<u>SOURCE</u>	<u>AMOUNT</u>
Telephone Surcharge	\$260,374
Interest Earned on Investments	\$5,000

**Total Revenues-
E911 Surcharge Fund \$265,374**

B. Expenditures Authorized:

Salaries	\$49,330
Maintenance & Repair - Equipment	\$166,900
Project Reserve	\$49,144

**Total Expenditures-
E911 Surcharge Fund \$265,374**

SEC. IX **BOONE RURAL FIRE SERVICE DISTRICT FUND**

A. Revenues Anticipated:

<u>SOURCE</u>	<u>AMOUNT</u>
Taxes-Ad Valorem - Prior Years	\$3,000
Taxes-Ad Valorem - Current	\$115,568
Total Revenues- Boone Rural Fire Serv. Dist. Fund	<u>\$118,568</u>

B. Expenditures Authorized:

Transfer to Boone Rural Fire Service District	\$118,568
Total Expenditures- Boone Rural Fire Serv. Dist. Fund	<u>\$118,568</u>

SEC.X **FIRE TAX DISTRICTS FUND**

A. Revenues Anticipated:

<u>SOURCE</u>	<u>AMOUNT</u>
Prior Year Taxes - Foscoe	\$3,700
Ad Valorem Taxes 2001/02 Foscoe	\$143,480
Prior Year Taxes - Beaver Dam	\$1,800
Ad Valorem Taxes - 2001/02 Beaver Dam	\$38,194
Prior Year Taxes-Stewart Simmons	\$800
Ad Valorem Taxes-F/Y 2001/02 Stewart Simmons	\$21,062
Prior Year Taxes - Zionville	\$1,700
Ad Valorem Taxes - 2001/02 Zionville	\$39,619
Prior Year Taxex-Cove Creek	\$2,600
Ad Valorem Taxes - 2001/02 Cove Creek	\$79,728
Prior Year Taxes - Shawneehaw	\$1,200
Ad Valorem Taxes - 2001/02 Shawneehaw	\$27,179
Prior Year Taxes-Meat Camp	\$1,800
Ad Valorem Taxes-F/Y 2001/02 Meat Camp	\$44,843
Prior Year Taxes - Deep Gap	\$1,400
Ad Valorem Taxes - 2001/02 Deep Gap	\$39,034
Prior Year Taxes - Todd	\$300
Ad Valorem Taxes - 2001/02 Todd	\$11,862
Prior Year Taxes - Blowing Rock	\$1,700
Ad Valorem Taxes - 2001/02 Blowing Rock	\$86,643
Prior Year Taxes-Meat Camp/Creston	\$50
Ad Valorem Taxes-F/Y 2001/02 Meat Camp/Creston	\$1,106

Total Revenues-
Fire Districts Fund **\$549,800**

B. Expenditures Authorized:

Transfer to Foscoe Fire District	\$147,180
Transfer to Beaver Dam Fire District	\$39,994
Transfer to Stewart Simmons Fire District	\$21,862
Transfer to Zionville Fire District	\$41,319
Transfer to Cove Creek	\$82,328
Transfer to Shawneehaw Fire District	\$28,379
Transfer to Meat Camp Fire District	\$46,643
Transfer to Deep Gap Fire District	\$40,434
Transfer to Todd Fire District	\$12,162
Transfer to Blowing Rock Fire District	\$88,343
Transfer to Creston Fire District	\$1,156

**Total Expenditures-
Fire Districts Fund \$549,800**

SEC. XI DEBT SERVICE

A. Revenues Anticipated:

<u>SOURCE</u>	<u>AMOUNT</u>
Investment Earnings	\$18,000
Transfer from General Fund	\$790,443
Transfer from General Fund - Sales Tax -Schools	\$1,900,000
Transfer from Cap. Reserve Fund	\$177,175

**Total Revenues-
Debt Service Fund \$2,885,618**

B. Expenditures Authorized:

Debt Service	\$2,885,618
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**Total Expenditures-
Debt Service Fund \$2,885,618**

SEC. XII SOLID WASTE ENTERPRISE FUND

A. Revenues Anticipated:

<u>SOURCE</u>	<u>AMOUNT</u>
Solid Waste User Fee Interest & Advertising	\$13,000
Landfill Tipping Fees	\$1,002,500
Landfill User Fees	\$1,034,500
Green Box User Fees	\$215,500
Transfers from General Fund - Sales Tax	\$494,758
Tire Disposal Tax	\$38,000
White Goods	\$15,495
Dumpster Pickup	\$31,003
Interest Earnings	\$98,000
Sale of Recycled Scrap	\$75,000
Miscellaneous Revenues	\$2,000
Proceeds of Lease Purchase	\$150,000

**Total Revenues-
Solid Waste Enterprise Fund \$3,169,756**

B. Expenditures Authorized:

Sanitation Department	\$3,000,342
Debt Service	\$169,414

**Total Expenditures-
Solid Waste Enterprise Fund \$3,169,756**

SEC. XIII **FOSCOE FIRE DISTRICT TAX**

An ad valorem tax rate of \$0.05 per \$100 at full valuation is hereby established as the official tax rate for the Foscoe Fire District for this fiscal year, 2001/02. This rate is based on a total base valuation of \$294,318,655 and an established 97.5% collection rate, which does not exceed the collection rate experienced during the 1999/2000 fiscal year.

SEC. XIV **DEEP GAP FIRE DISTRICT TAX**

An ad valorem tax rate of \$0.03 per \$100 at full valuation is hereby established as the official tax rate for the Deep Gap Fire District for this fiscal year, 2001/02. This rate is based on a total base valuation of \$133,134,419 and a 95% collection rate, which does not exceed the collection rate experienced in 1999/2000

SEC. XV **BOONE RURAL FIRE SERVICE DISTRICT TAX**

An ad valorem tax rate of \$0.02 per \$100 at full valuation is hereby established as the official tax rate for the Boone Rural Fire Service District for this fiscal year, 2001/02. This rate is based on a total base valuation of \$552,663,428 and a 97% collection rate, which does not exceed the collection rate experienced in 1999/2000

SEC. XVI **TODD FIRE DISTRICT TAX**

An ad valorem tax rate of \$0.05 per \$100 at full valuation is hereby established as the official tax rate for the Todd Fire District for this fiscal year, 2001/02. This rate is based on a total base valuation of \$24,790,900 and a 97% collection rate, which does not exceed the collection rate experienced in 1999/2000

SEC. XVII **BEAVER DAM FIRE DISTRICT TAX**

An ad valorem tax rate of \$0.05 per \$100 at full valuation is hereby established as the official tax rate for the Beaver Dam Fire District for this fiscal year, 2001/02. This rate is based on a total base valuation of \$80,619,650 and a 94.75% collection rate, which does not exceed the collection rate experienced in 1999/2000

SEC. XVIII **BLOWING ROCK RURAL FIRE DIST. TAX**

An ad valorem tax rate of \$0.03 per \$100 at full valuation is hereby established as the official tax rate for the Blowing Rock Rural Fire District for this fiscal year, 2001/02. This rate is based on a total base valuation of \$ 296,214,530 and a 98% collection rate, which does not exceed the collection rate experienced in 1999/2000

SEC. XIX **SHAWNEEHAW FIRE DIST. TAX**

An ad valorem tax rate of \$0.05 per \$100 at full valuation is hereby established as the official tax rate for the Shawneehaw Fire District for this fiscal year, 2001/02. This rate is based on a total base valuation of \$ 56,623,353 and a 96% collection rate, which does not exceed the collection rate experienced in 1999/2000.

SEC. XX **ZIONVILLE FIRE DISTRICT TAX**

An ad valorem tax rate of \$0.05 per \$100 at full valuation is hereby established as the official tax rate for the Zionville Fire District for this fiscal year, 2001/02. This rate is based on a total base valuation of \$ 83,134,990 and a 95% collection rate, which does not exceed the collection rate experienced in 1999/2000.

SEC. XXI **COVE CREEK FIRE DISTRICT TAX**

An ad valorem tax rate of \$0.05 per \$100 at full valuation is hereby established as the official tax rate for the Cove Creek Fire District for this fiscal year, 2001/02. This rate is based on a total base valuation of \$ 166,099,583 and a 96% collection rate, which does not exceed the collection rate experienced in 1999/2000.

SEC. XXII **MEAT CAMP/CRESTON FIRE DISTRICT TAX**

An ad valorem tax rate of \$0.03 per \$100 at full valuation is hereby established as the official tax rate for the Meat Camp Fire District for this fiscal year, 2001/02. This rate is based on a total base valuation of \$ 153,925,890 and a 95% collection rate, which does not exceed the collection rate experienced in 1999/2000.

SEC. XXIII **STEWART SIMMONS FIRE DISTRICT TAX**

An ad valorem tax rate of \$0.05 per \$100 at full valuation is hereby established as the official tax rate for the Stewart Simmons Fire District for this fiscal year, 2001/02. This rate is based on a total base valuation of \$ 44,109,726 and a 95.5% collection rate, which does not exceed the collection rate experienced in 1999/2000.

SEC. XXIV **COUNTY TAX RATE ESTABLISHED**

An ad valorem tax rate of \$0.445 per \$100 at full valuation is hereby established as the official tax rate for the Watauga County for this fiscal year, 2001/02. This rate is based on a total base valuation of \$3,272,468,417 and an estimated 97% collection rate, which does not exceed the collection rate experienced during the 1999/2000 fiscal year.

SEC. XXV **SOLID WASTE FEES ESTABLISHED**

Commercial & Other Non-Residential Tipping Fees - \$40 per ton (includes scrap metal & demolitions)
Waste amounts less than one ton will be charged a prorated fee of \$40 per ton.
Residential Landfill Fee (per residence County-wide) - \$45 per year
Green Box Fee (per residence, non-municipal only) - \$14 per year
Mulch Sales - \$5.00-per ton
Brush/Stump tipping fee - \$25.00 ton
Small animal carcass disposal fee - \$5.00
Large animal carcass disposal fee - \$25.00
Tire trailer rental - \$75.00 per trailer drop

SEC. 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 \$2695.57 salary on a bi-weekly basis for FY 2001-02

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 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 2001/02 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)

Jimmy Hodges, Chairman

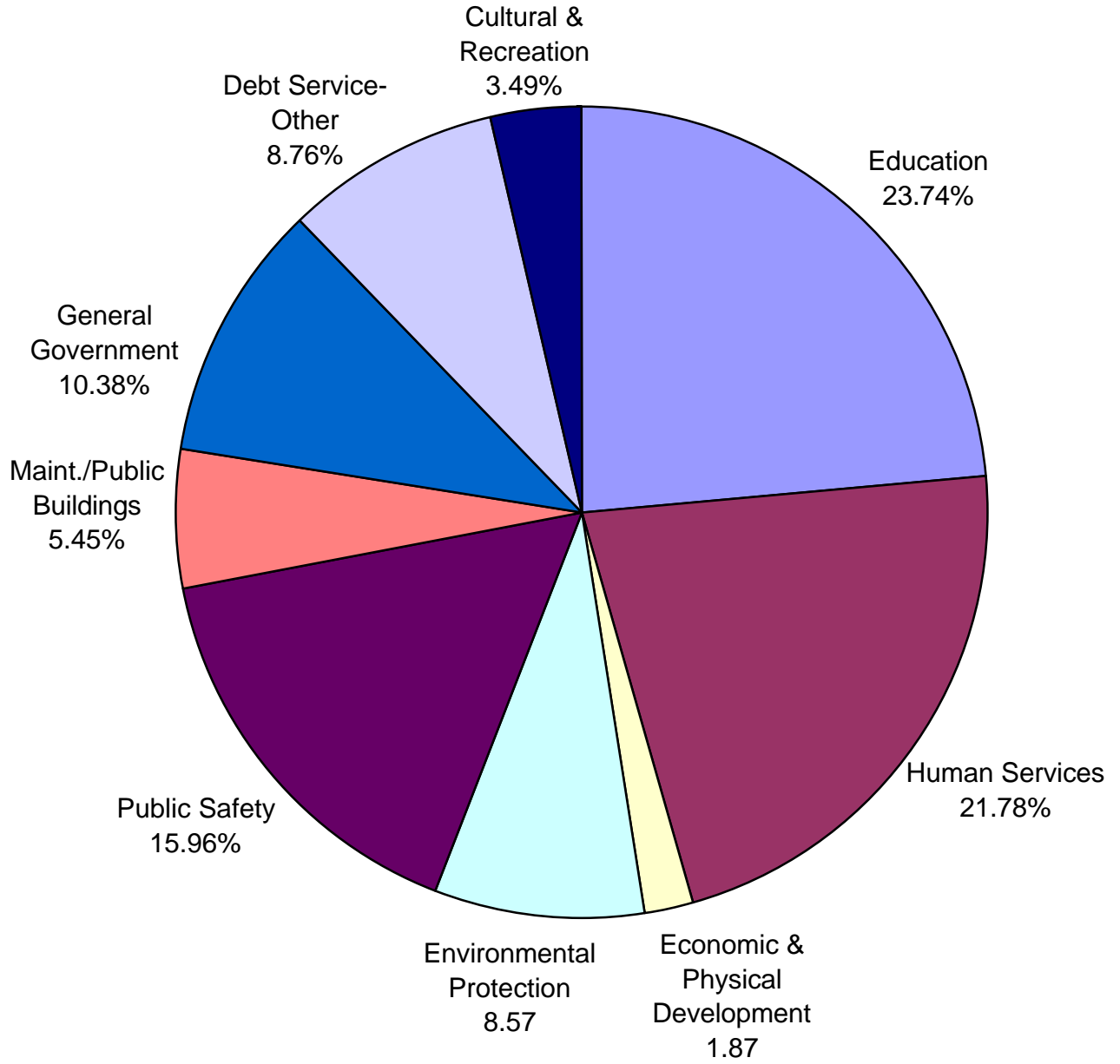
James Coffey, Vice-Chairman

Sue Sweeting, Commissioner

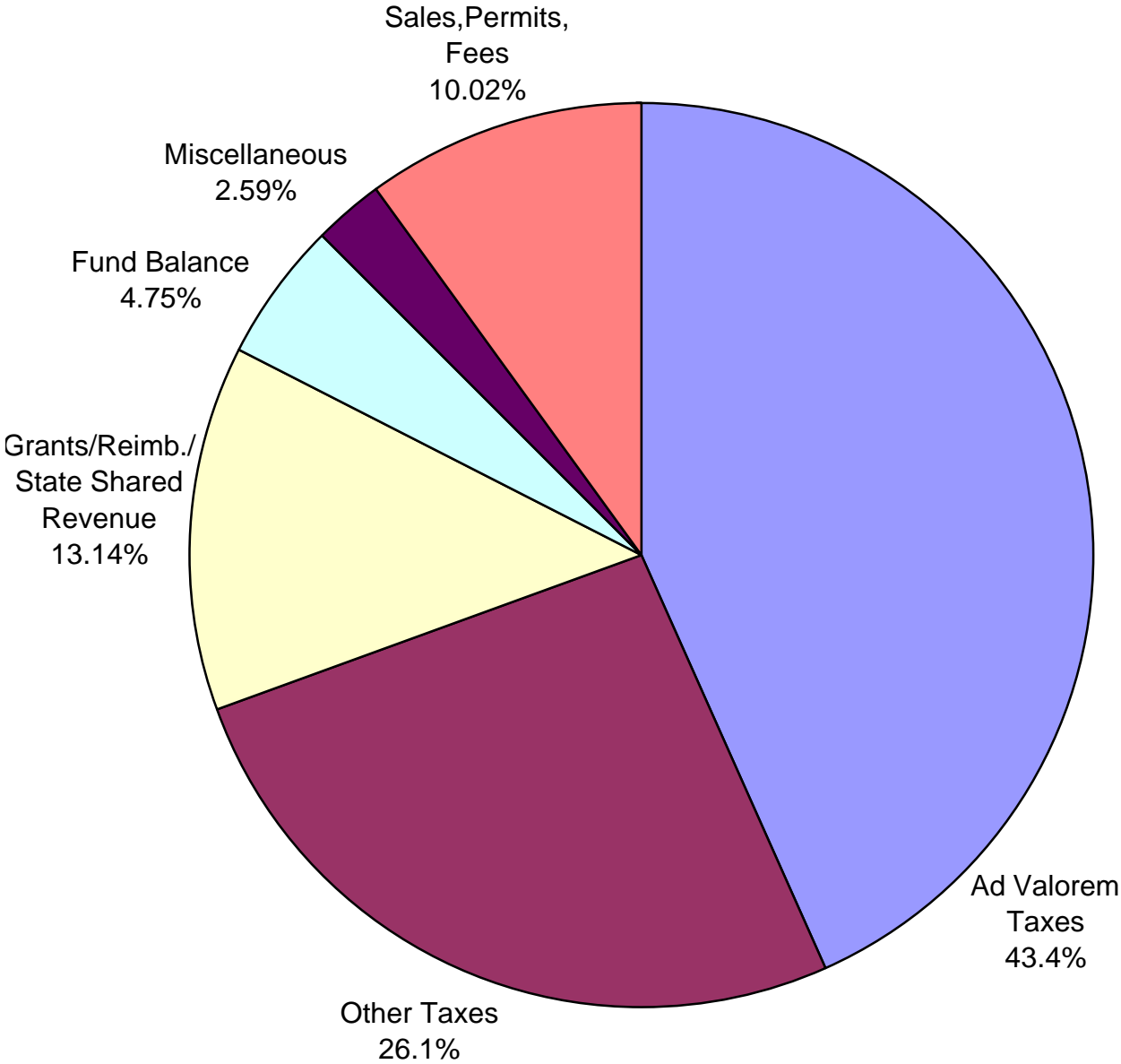
Dr. Jack Lawrence Sr.
Commissioner

Pat Wilkie, Commissioner

WATAUGA COUNTY EXPENDITURES
FY 2001/2002



WATAUGA COUNTY REVENUES
FY 2001/2002



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F/Y 2001/02 Recommended Budget

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**WATAUGA COUNTY
APPROVED BUDGET
FISCAL YEAR 2001/02**

GL ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YR. BUDGET 99/00	CURRENT YR. BUDGET 00/01	DEPART. REQUEST 2001-02	ADMN. RECOMMEND 2001-02	BOARD APPROVED 2001-02
GENERAL FUND REVENUES						
TAXES-AD VALOREM F/Y 1900-1999						
10-3100-318000	INTEREST ON DELINQUENT TAXES	-75,000	-75,000	-75,000	-75,000	-75,000
10-3100-318800	TAXES AD VALOREM FY 88-89	-300,000	-300,000	-300,000	-300,000	-300,000
10-3100-319800	TAXES AD VALOREM FY 98-99					
10-3100-319900	TAXES AD VALOREM FY 99-2000	-11,985,806				
TOTALS TAXES-AD VALOREM F/Y 1900-1999		-\$12,360,806	-\$375,000	-\$375,000	-\$375,000	-\$375,000
TAXES AD VALOREM F/Y 2000-2099						
10-3101-312000	TAXES AD VALOREM FY 2000-01		-13,211,479			
10-3101-312001	TAXES AD VALOREM FY 2001-02			-14,165,298	-14,121,298	-14,121,298
TOTALS TAXES AD VALOREM 2000-2099		\$0	-\$13,211,479	-\$14,165,298	-\$14,121,298	-\$14,121,298
OTHER TAXES						
10-3200-323100	1% LOCAL OPTION SALES TAX	-3,983,840	-4,163,113	-4,716,329	-4,716,329	-4,716,329
10-3200-323200	1/2% LOCAL OPTION SALES TAX-40	-1,639,845	-1,709,538	-1,784,000	-1,784,000	-1,784,000
10-3200-323300	1/2% LOCAL OPTION SALES TAX-42	-1,626,837	-1,695,977	-1,763,840	-1,763,840	-1,763,840
10-3200-324000	REAL PROP.TRANS./EXCISE STAMPS	-260,000	-330,000	-350,000	-350,000	-350,000
10-3200-326100	CABLE TV FRANCHISE TAX	-75,000	-85,000	-100,000	-100,000	-100,000
10-3200-326600	ABC/5 CENT/BOTTLE	-15,000	-15,000	-15,000	-15,000	-15,000
10-3200-341401	GROSS RECEIPTS TAX-COUNTY			-18,000	-18,000	-18,000
TOTALS OTHER TAXES		-\$7,600,522	-\$7,998,628	-\$8,747,169	-\$8,747,169	-\$8,747,169

**WATAUGA COUNTY
APPROVED BUDGET
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GL ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YR. BUDGET 99/00	CURRENT YR. BUDGET 00/01	DEPART. REQUEST 2001-02	ADMN. RECOMMEND 2001-02	BOARD APPROVED 2001-02
INTERGOVERNMENTAL REVENUES						
10-3300-343107	COMPUTER SYSTEM UPGRADE PROJ.	-34,000				
10-3300-343108	VIDEO ARRAIGNMENT GRANT					
10-3300-343300	EMERGENCY MANAGEMENT GRANT	-11,311	-11,000	-8,878	-8,878	-8,878
10-3300-343302	EMERG.MGT.GRANT-SUPPLEMENTAL					
10-3300-343303	CCPS-LEPC HAZARDOUS MATERIALS	-1,000				
10-3300-343304	FEMA DISASTER RELIEF					
10-3300-345000	ELDERLY & HAND.TRAN.ASSISTANCE	-37,600				
10-3300-345001	WORK FIRST TRAN. ASSISTANCE	-3,723				
10-3300-345002	RURAL GENERAL PUBLIC	-11,067				
10-3300-349600	SOIL & WATER CON.STATE MATCH	-4,000	-4,000	-4,000	-4,000	-4,000
10-3300-349601	SOIL CONSERVATION COST SHARE	-15,260	-17,235	-17,041	-17,041	-17,041
10-3300-352100	CRIM.JUSTICE PART.PROGRAM	-61,294	-61,294	-61,294	-61,294	-61,294
10-3300-352102	REACHING ADOLESCENTS PROGRAM	-106,161				
10-3300-358200	VETERANS SERVICE GRANT	-2,000	-2,000	-2,000	-2,000	-2,000
10-3300-359110	PUB.SCHOOLS NAT.FOREST SERVICE	-500	-500	-500	-500	-500
10-3300-369811	RESTORATIVE JUSTICE PROJECT	-26,291				
TOTALS INTERGOVERNMENTAL REVENUES		-\$314,207	-\$96,029	-\$93,713	-\$93,713	-\$93,713

**WATAUGA COUNTY
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GL ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YR. BUDGET 99/00	CURRENT YR. BUDGET 00/01	DEPART. REQUEST 2001-02	ADMN. RECOMMEND 2001-02	BOARD APPROVED 2001-02
PAYMENT IN LIEU OF TAXES						
10-3311-320000	INTERGOVERNMENTAL REV-FED.	-6,800	-6,800	-6,800	-6,800	-6,800
TOTALS PAYMENT IN LIEU OF TAXES		-\$6,800	-\$6,800	-\$6,800	-\$6,800	-\$6,800
STATE SHARED REVENUES						
10-3315-331800	INTANGIBLES TAX	-360,000	-370,000	-370,000	-370,000	-370,000
10-3315-332300	COURT FACILITIES FEES	-80,000	-90,000	-90,000	-90,000	-90,000
10-3315-332500	FOOD STAMP PURCHASES TAX REIMB	-22,800	-22,800	-22,800	-22,800	-22,800
10-3315-332600	SEN.CITIZENS TAX EX.REF.-50%	-29,000	-29,000	-29,000	-29,000	-29,000
10-3315-332700	20% INV.TAX REIMBURSEMENT	-73,000	-73,000	-73,000	-73,000	-73,000
10-3315-332701	80% INV.TAX REIMBURSEMENT	-143,000	-143,000	-143,000	-143,000	-143,000
10-3315-332702	MANUFACTURER'S INV.TAX REIMB.	-62,032	-62,032	-62,032	-62,032	-62,032
10-3315-335200	GAS TAX REFUND					
TOTALS STATE SHARED REVENUES		-\$769,832	-\$789,832	-\$789,832	-\$789,832	-\$789,832
CONTROLLED SUBSTANCE TAX						
10-3317-343109	SHERIFF-RESTRICTED REVENUE	-4,000	0	0	0	0
TOTALS CONTROLLED SUBSTANCE TAX		-\$4,000	\$0	\$0	\$0	\$0

**WATAUGA COUNTY
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GL ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YR. BUDGET 99/00	CURRENT YR. BUDGET 00/01	DEPART. REQUEST 2001-02	ADMN. RECOMMEND 2001-02	BOARD APPROVED 2001-02
PERMITS & FEES						
10-3341-341000	FIRE INSPECTION FEES	-1,500	-1,500	-4,500	-4,500	-4,500
10-3341-341800	MARRIAGE LICENSES	-10,000	-9,600	-11,060	-11,060	-11,060
10-3341-341801	REG.OF DEED FEES	-204,000	-220,000	-210,000	-210,000	-210,000
10-3341-343100	GUN PERMITS-SHERIFF	-3,000	-3,000	-3,000	-3,000	-3,000
10-3341-343101	CONCEALED WEAPONS-SHERIFF	-3,600	-9,300	-7,500	-7,500	-7,500
10-3341-343102	CONCEALED WEAPONS-FINGERPRINTS	-500	-1,000	-750	-750	-750
10-3341-343103	SERVING CIVIL SUMMONS	-12,500	-14,000	-12,300	-12,300	-12,300
10-3341-343104	DRUG FEES AWARDED BY COURT	-1,000	-1,000	-1,000	-1,000	-1,000
10-3341-343200	JAIL & OFFICER FEES	-40,000	-35,000	-35,000	-35,000	-35,000
10-3341-343500	PLANNING & INSPECTION FEES	-165,000	-230,000	-200,000	-200,000	-200,000
TOTALS PERMITS & FEES		-\$441,100	-\$524,400	-\$485,110	-\$485,110	-\$485,110

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GL ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YR. BUDGET 99/00	CURRENT YR. BUDGET 00/01	DEPART. REQUEST 2001-02	ADMN. RECOMMEND 2001-02	BOARD APPROVED 2001-02
TAX COLLECTION FEE-TOWNS						
10-3414-341401	TOWN OF BOONE-TAX ACCT.	-46,000	-47,000	-48,000	-48,000	-48,000
10-3414-341402	BLOWING ROCK-TAX ACCT.	-1,000	-950	-950	-950	-950
10-3414-341403	BEECH MTN. -TAX ACCT.	-300	-300	-350	-350	-350
10-3414-341404	SEVEN DEVILS-TAX ACCT.	-130	-130	-150	-150	-150
10-3414-341405	GROSS RECEIPTS TAX COLL.-TOB			-150	-150	-150
TOTALS TAX COLLECTION FEE-TOWNS		-\$47,430	-\$48,380	-\$49,600	-\$49,600	-\$49,600
PROJECT ON AGING						
10-3586-332000	HOME & COMMUNITY BLOCK GRANT	-221,635	-218,951	-229,912	-229,912	-229,912
10-3586-332001	MEDICAID REIMB. FEES	-750,000	-824,890	-852,350	-995,000	-995,000
10-3586-332002	USDA	-26,450	-26,450	-25,400	-25,400	-25,400
10-3586-332003	POA IN-HOME SER.-SOC.SERVICES	-15,340	-15,340	-15,340	-15,340	-15,340
10-3586-332004	STATE SENIOR CENTER FUNDING	-12658				
10-3586-384000	DONATIONS	-25,442	-20,000	-20,000	-20,000	-20,000
10-3586-385501	TOWN OF BOONE	-6,000	-6,000	-6,000	-6,000	-6,000
10-3586-385502	SENIOR GAMES	-6,000	-6,000	-6,000	-6,000	-6,000
TOTALS PROJECT ON AGING		-\$1,063,525	-\$1,117,631	-\$1,155,002	-\$1,297,652	-\$1,297,652

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GL ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YR. BUDGET 99/00	CURRENT YR. BUDGET 00/01	DEPART. REQUEST 2001-02	ADMN. RECOMMEND 2001-02	BOARD APPROVED 2001-02
RECREATION REVENUES						
10-3612-361220	AQUATICS	-79,000	-76,000	-80,000	-80,000	-80,000
10-3612-361250	ATHLETICS	-125,000	-120,000	-130,000	-130,000	-130,000
10-3612-361260	SPECIAL POPULATIONS PROGRAMS	-25,500	-25,000	-25,000	-25,000	-25,000
10-3612-361261	VERY SPECIAL ARTS GRANT	-500	-500	-500	-500	-500
10-3612-361280	SPECIAL PROGRAMS	-32,000	-32,000	-32,000	-32,000	-32,000
10-3612-385501	TOWN OF BOONE	-44,000	-44,880	-44,880	-44,880	-44,880
10-3612-385503	ASU-FIELD USE		-6000	-5,000	-5,000	-5,000
10-3612-386001	FACILITY RENTALS-COVE CREEK	-4,500	-4,000	-2,500	-2,500	-2,500
10-3612-386002	FACILITY RENTALS-OPTIMIST	-2,500	-2,500	-2,300	-2,300	-2,300
10-3612-389000	MISC REVENUE-WAT.HIGH COMPLEX		-9,132	0	0	0
TOTALS RECREATION REVENUES		-\$313,000	-\$320,012	-\$322,180	-\$322,180	-\$322,180
INTEREST EARNED ON INVESTMENTS						
10-3831-349100	GENERAL FUND	-310,000	-400,000	-400,000	-403,509	-403,509
TOTALS INTEREST EARNED ON INVESTMENTS		-\$310,000	-\$400,000	-\$400,000	-\$403,509	-\$403,509

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GL ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YR. BUDGET 99/00	CURRENT YR. BUDGET 00/01	DEPART. REQUEST 2001-02	ADMN. RECOMMEND 2001-02	BOARD APPROVED 2001-02
SALES & SERVICES						
10-3835-341405	SALE OF TAX MAPS	-2,500	-2,000	-1,900	-1,900	-1,900
10-3835-341700	ELECTIONS REVENUES	-23,186		-21,873	-21,873	-21,873
10-3835-342100	DATA PROCESSING FEES	-1,000	-1,000	-500	-500	-500
10-3835-343201	NC REIMB. FOR PRISONERS	-35,000	-40,000	-28,500	-28,500	-28,500
10-3835-343301	RICH MTN. ANTENNA RENTAL	-2,400	-2,400	-2,400	-2,400	-2,400
10-3835-343800	ANIMAL CONTROL FEES	-1,800	-1,800	-750	-750	-750
TOTALS SALES & SERVICES		-\$65,886	-\$47,200	-\$55,923	-\$55,923	-\$55,923
MISC. REVENUES						
10-3839-384071	HEALTH INS. TRUST			-30,000	-30,000	-30,000
10-3839-386000	RENTS	-29,000	-29,750	-29,750	-29,750	-29,750
10-3839-389000	OTHER	-30,000	-59,543	-343,295	-43,295	-43,295
10-3839-389001	COPY REVENUE-REG.OF DEEDS	-13,500	-15,000	-14,000	-14,000	-14,000
10-3839-389003	INMATE PHONE COMMISSION	-5,000	-7,700	-10,000	-10,000	-10,000
TOTALS MISC. REVENUES		-\$77,500	-\$111,993	-\$427,045	-\$127,045	-\$127,045

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GL ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YR. BUDGET 99/00	CURRENT YR. BUDGET 00/01	DEPART. REQUEST 2001-02	ADMN. RECOMMEND 2001-02	BOARD APPROVED 2001-02
PROCEEDS OF DEBT ISSUES						
10-3910-391000	PROCEEDS OF LEASE PURCHASE		0	0	0	0
TOTALS PROCEEDS OF DEBT ISSUES		\$0	\$0	\$0	\$0	\$0
TRANSFER FROM OTHER FUNDS						
10-3980-398000	TRANSFERS FROM OTHER FUNDS	-21,833	-44,364	-38,364	-38,364	-38,364
10-3980-398121	TRAN. FROM CAPITAL RESERVE	-91,701				
10-3980-398125	TRANSFER FROM REVALUATION FUND	-187,258	-76,946	-146,109	-150,028	-150,028
TOTALS TRANSFER FROM OTHER FUNDS		-\$300,792	-\$121,310	-\$184,473	-\$188,392	-\$188,392
FUND BALANCE APPROPRIATED						
10-3991-399100	FUND BAL APPROP./ORIGINAL BUD.	-1,122,324	-1,025,000	-3,048,561	-1,025,000	-1,033,989
10-3991-399101	FUND BALANCE APPROP.-NEW	-29,444				
10-3991-399102	FUND BAL.APPROP.-PR.YR.ENCUMB.	-1,393,845				
10-3991-399103	CARRYOVER-PR.YEARS	-91,000			-74,605	-74,605
TOTALS FUND BALANCE APPROPRIATED		-\$2,636,613	-\$1,025,000	-\$3,048,561	-\$1,099,605	-\$1,108,594
TOTALS GENERAL FUND REVENUES		-\$26,312,012	-\$26,193,694	-\$30,305,706	-\$28,162,828	-\$28,171,817

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GENERAL FUND EXPENDITURES						
GOVERNING BODY						
10-4110-426000	OFFICE SUPPLIES	800	1,000	1,000	1,000	1,000
10-4110-431100	TRAVEL-MILEAGE	1,200	100	300	300	300
10-4110-431200	TRAVEL-SUBSISTENCE	5,400	6,600	7,500	7,500	7,500
10-4110-432100	TELEPHONE SERVICE	510	510	0	0	0
10-4110-437000	ADVERTISING	1,200	1,000	500	500	500
10-4110-439500	EMPLOYEE TRAINING	1,900	1,000	2,000	2,000	2,000
10-4110-445400	INSURANCE-PROF.LIABILITY			0	0	0
10-4110-449100	DUES AND SUBSCRIPTIONS	150	150	150	150	150
10-4110-449900	MISC.-EXPENSE	2,900	1,500	1,500	1,500	1,500
10-4110-467000	BOARD MEMBER FEES	27,793	28,628	30,060	30,060	30,060
10-4110-467001	BD.MEMBER-TRAVEL ALLOW.	9,600	9,600	9,600	9,600	9,600
TOTALS GOVERNING BODY		\$51,453	\$50,088	\$52,610	\$52,610	\$52,610

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GL ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YR. BUDGET 99/00	CURRENT YR. BUDGET 00/01	DEPART. REQUEST 2001-02	ADMN. RECOMMEND 2001-02	BOARD APPROVED 2001-02
ADMINISTRATION						
10-4120-412100	SALARIES-REGULAR	121,553	117,568	165,508	168,818	172,093
10-4120-413000	TRAVEL ALLOWANCE					
10-4120-418100	SOCIAL SECURITY CONT.	9,724	9,405	13,241	13,505	13,767
10-4120-418200	RETIREMENT CONT.	6,078	5,878	8,275	8,441	8,605
10-4120-418300	HOSPITAL INS. EXPENSE	8,274	8,355	13,448	13,448	13,448
10-4120-418600	WORKER'S COMPENSATION	1,000	561	828	844	844
10-4120-418900	OTHER FRINGE -DEFERRED COMP.	3,647	3,527	4,965	5,065	5,163
10-4120-418901	OTHER FRINGE-\$30/MONTH	1,080	1,080	1,440	1,440	1,440
10-4120-426000	OFFICE SUPPLIES	2,050	2,200	2,000	2,000	2,000
10-4120-431100	TRAVEL-MILEAGE	1,800	1,500	1,500	1,500	1,500
10-4120-431200	TRAVEL-SUBSISTENCE	4,000	3,500	5,000	5,000	5,000
10-4120-432100	TELEPHONE SERVICE	700	700	700	700	700
10-4120-432500	POSTAGE	600	650	700	700	700
10-4120-435200	MAINT.& REPAIR-EQUIPMENT	520	520	500	500	500
10-4120-437000	ADVERTISING	75	75	500	500	500
10-4120-439500	EMPLOYEE TRAINING	1,400	1,500	2,000	2,000	2,000
10-4120-444000	SERVICE & MAINTENANCE CONTRACT	116	116	150	150	150
10-4120-445300	INSURANCE-FIDELITY BONDS	200	200	350	350	350
10-4120-449100	DUES AND SUBSCRIPTIONS	350	350	500	500	500
10-4120-449900	MISC.-EXPENSE	100	100	300	300	300
10-4120-451000	CAPITAL OUTLAY-FURN. & EQUIP.		1,000	1,000	1,000	1,000
10-4120-469505	CONT.SERVICES-INTERNET ACCESS	425	425	0	0	0
TOTALS ADMINISTRATION		\$163,692	\$159,210	\$222,905	\$226,761	\$230,560

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FINANCE DEPT						
10-4130-412100	SALARIES-REGULAR	159,437	191,737	202,556	210,359	210,359
10-4130-412600	SALARIES-PART-TIME		0			
10-4130-418100	SOCIAL SECURITY CONT.	12,755	15,339	16,204	16,829	16,829
10-4130-418200	RETIREMENT CONT.	7,972	9,587	10,128	10,518	10,518
10-4130-418300	HOSPITAL INS. EXPENSE	13,790	16,710	20,172	20,172	20,172
10-4130-418600	WORKER'S COMPENSATION	1,200	940	1,013	1,052	1,052
10-4130-418900	OTHER FRINGE -DEFERRED COMP.	4,783	5,752	6,077	6,311	6,311
10-4130-418901	OTHER FRINGE-\$30/MONTH	1,800	2,160	2,160	2,160	2,160
10-4130-426000	OFFICE SUPPLIES	3,800	2,500	3,400	3,400	3,400
10-4130-431100	TRAVEL-MILEAGE	510	495	700	700	700
10-4130-431200	TRAVEL-SUBSISTENCE	1,000	950	1,500	1,500	1,500
10-4130-432500	POSTAGE	1,700	1,850	1,950	1,950	1,950
10-4130-434100	PRINTING	1,200	2,500	3,000	3,000	3,000
10-4130-435200	MAINT.& REPAIR-EQUIPMENT	500	545	1,200	1,200	1,200
10-4130-437000	ADVERTISING	75	75	1,510	1,510	150
10-4130-439500	EMPLOYEE TRAINING	1,200	1,200	1,200	1,200	1,200
10-4130-445300	INSURANCE-FIDELITY BONDS	175	175	175	175	175
10-4130-445400	INSURANCE-PROF.LIABILITY					
10-4130-449100	DUES AND SUBSCRIPTIONS	1,100	1,100	1,200	1,200	1,200
10-4130-449900	MISC.-EXPENSE		200	200	200	200
10-4130-451000	CAPITAL OUTLAY-FURN. & EQUIP.					
10-4130-469100	PROFESSIONAL SERVICES-AUDIT	30,000	31,400	33,400	33,400	33,400
104130-469500	CONTRACTED SERVICES	4,050	6,500	6,000	6,000	6,000
10-4130-469505	CONT.SERVICES-INTERNET ACCESS	720	315	0	0	0
TOTALS FINANCE DEPT		\$247,767	\$292,030	\$313,745	\$322,836	\$321,476

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TAX ADMINISTRATION						
10-4140-412100	SALARIES-REGULAR	509,205	542,070	570,654	582,067	582,067
10-4140-412600	SALARIES-PART-TIME	3,000	3,000	3,000	3,000	3,000
10-4140-418100	SOCIAL SECURITY CONT.	40,976	4,360	45,652	46,565	46,565
10-4140-418200	RETIREMENT CONT.	25,460	27,104	28,533	29,103	29,103
10-4140-418300	HOSPITAL INS. EXPENSE	49,644	50,130	60,516	60,516	60,516
10-4140-418500	UNEMPLOYMENT CONTRIBUTIONS					
10-4140-418600	WORKER'S COMPENSATION	4,000	2,637	2,868	2,925	2,925
10-4140-418900	OTHER FRINGE -DEFERRED COMP.	15,276	16,262	17,120	17,462	17,462
10-4140-418901	OTHER FRINGE-\$30/MONTH	6,480	6,480	6,480	6,480	6,480
10-4140-425100	MOTOR FUELS AND LUBRICANTS	2,200	4,500	1,920	1,920	1,920
10-4140-425200	TIRES	900	1,200	800	800	800
10-4140-426000	OFFICE SUPPLIES	4,450	6,200	6,220	6,220	6,220
10-4140-427000	PURCHASES FOR RESALE	500	500	500	500	500
10-4140-431100	TRAVEL-MILEAGE	1,270	1,200	840	840	840
10-4140-431200	TRAVEL-SUBSISTENCE	5,000	5,986	5,230	4,800	4,800
10-4140-432100	TELEPHONE SERVICE	1,850	1,600	1,900	1,900	1,900
10-4140-432500	POSTAGE	28,080	28,070	27,500	27,500	27,500
10-4140-434100	PRINTING	11,130	13,400	10,175	10,175	10,175
10-4140-435200	MAINT.& REPAIR-EQUIPMENT	5,225	5,660	5,270	5,270	5,270
10-4140-435300	MAINT.& REPAIR-VEHICLES	2,500	2,000	2,000	2,000	2,000
10-4140-437000	ADVERTISING	4,650	3,750	4,000	4,000	4,000
10-4140-439500	EMPLOYEE TRAINING	4,500	3,720	4,050	2,750	2,750
10-4140-445200	INSURANCE-VEHICLES			0	0	0
10-4140-445300	INSURANCE-FIDELITY BONDS		450	450	450	450
10-4140-445400	INSURANCE-PROF.LIABILITY			450	0	0

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10-4140-449100	DUES AND SUBSCRIPTIONS	1,917	1,930	2,010	2,010	2,010
10-4140-449900	MISC.-EXPENSE	500	500	500	500	500
10-4140-451000	CAPITAL OUTLAY-FURN. & EQUIP.	10,000	40,100	3,000	0	0
10-4140-467000	BOARD MEMBER FEES	2,000	1,875	22,500	22,500	22,500
10-4140-469101	PROFESSIONAL SER.-LEGAL	40,000	35,000	25,000	25,000	25,000
10-4140-469500	CONTRACTED SERVICES	2,800	7,300	3,000	3,000	3,000
10-4140-469505	CONT.SERVICES-INTERNET ACCESS	360	315	0	0	0
10-4140-469507	CONT.SER.-BUS.AUDIT	79,440		62,500	43,750	43,750
TOTALS TAX ADMINISTRATION		\$863,313	\$817,299	\$924,638	\$914,003	\$914,003

**WATAUGA COUNTY
APPROVED BUDGET
FISCAL YEAR 2001/02**

GL ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YR. BUDGET 99/00	CURRENT YR. BUDGET 00/01	DEPART. REQUEST 2001-02	ADMN. RECOMMEND 2001-02	BOARD APPROVED 2001-02
TAX REVALUATION						
10-4141-412600	SALARIES-PART-TIME	55,232	93,700	65,520	65,520	65,520
10-4141-418100	SOCIAL SECURITY CONT.	2,500	7,496	5,242	5,242	5,242
10-4141-418600	WORKER'S COMPENSATION		469	328	328	328
10-4141-429000	OTHER SUPPLIES	16,622	9,600	38,000	38,000	38,000
10-4141-431100	TRAVEL-MILEAGE	3,500		200	200	200
10-4141-432100	TELEPHONE SERVICE	3,600	1,260	4,950	4,950	4,950
10-4141-437000	ADVERTISING		1,000	500	500	500
10-4141-451000	CAPITAL OUTLAY-FURN. & EQUIP.	10,278	1,000	900	900	900
10-4141-469500	CONTRACTED SERVICES	78,600	140,000	135,000	115,000	115,000
TOTALS TAX REVALUATION		\$170,332	\$254,525	\$250,640	\$230,640	\$230,640

**WATAUGA COUNTY
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GL ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YR. BUDGET 99/00	CURRENT YR. BUDGET 00/01	DEPART. REQUEST 2001-02	ADMN. RECOMMEND 2001-02	BOARD APPROVED 2001-02
LEGAL SERVICES						
10-4150-431200	TRAVEL-SUBSISTENCE	1,400	1,400	1,400	1,400	1,400
10-4150-445400	INSURANCE-PROF.LIABILITY					
10-4150-469101	PROFESSIONAL SER.-LEGAL	35,800	35,800	35,000	35,000	35,000
TOTALS LEGAL SERVICES		\$37,200	\$37,200	\$36,400	\$36,400	\$36,400

**WATAUGA COUNTY
APPROVED BUDGET
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GL ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YR. BUDGET 99/00	CURRENT YR. BUDGET 00/01	DEPART. REQUEST 2001-02	ADMN. RECOMMEND 2001-02	BOARD APPROVED 2001-02
COURT FACILITIES						
10-4160-426000	OFFICE SUPPLIES	4,257	1,500	3,000	2,500	2,500
10-4160-429001	OTHER SUPPLIES-LAW BOOKS	1,500	1,500	1,500	1,500	1,500
10-4160-439903	JURY COMMISSION EXPENSE	750		750	750	750
10-4160-449900	MISC.-EXPENSE	300	200	1,200	1,200	1,200
10-4160-451000	CAPITAL OUTLAY-FURN. & EQUIP.	27,243	15,600	1,680	1,680	1,680
TOTALS COURT FACILITIES		\$34,050	\$18,800	\$8,130	\$7,630	\$7,630

**WATAUGA COUNTY
APPROVED BUDGET
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GL ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YR. BUDGET 99/00	CURRENT YR. BUDGET 00/01	DEPART. REQUEST 2001-02	ADMN. RECOMMEND 2001-02	BOARD APPROVED 2001-02
ELECTIONS						
10-4170-412100	SALARIES-REGULAR	67,334	72,296	79,062	80,643	80,643
10-4170-412600	SALARIES-PART-TIME	5,000	11,000	12,067	10,000	10,000
10-4170-418100	SOCIAL SECURITY CONT.	5,787	6,664	7,290	7,251	7,251
10-4170-418200	RETIREMENT CONT.	3,367	3,615	3,953	4,032	4,032
10-4170-418300	HOSPITAL INS. EXPENSE	8,274	8,355	10,086	10,086	10,086
10-4170-418600	WORKER'S COMPENSATION	2,020	394	456	453	453
10-4170-418900	OTHER FRINGE -DEFERRED COMP.	1,318	2,169	2,372	2,419	2,419
10-4170-418901	OTHER FRINGE-\$30/MONTH	1,080	1,080	1,080	1,080	1,080
10-4170-426000	OFFICE SUPPLIES	10,000	7,500	8,500	6,000	6,000
10-4170-431100	TRAVEL-MILEAGE	2,000	1,500	3,060	1,500	1,500
10-4170-431200	TRAVEL-SUBSISTENCE	6,000	5,000	10,200	3,500	3,500
10-4170-432100	TELEPHONE SERVICE	900	900	900	900	900
10-4170-432500	POSTAGE	5,500	5,800	7,000	6,000	6,000
10-4170-434100	PRINTING	9,150	12,030	10,946	8,500	8,500
10-4170-435200	MAINT.& REPAIR-EQUIPMENT	6,140	4,500	6,889	6,889	6,889
10-4170-437000	ADVERTISING	2,435	1,000	2,565	2,565	2,565
10-4170-439500	EMPLOYEE TRAINING	2,000	2,680	3,080	1,500	1,500
10-4170-441200	RENT-BUILDING	1,058	714	1,624	1,624	1,624
10-4170-449100	DUES AND SUBSCRIPTIONS	625	625	625	625	625
10-4170-449900	MISC.-EXPENSE	300	300	300	300	300
10-4170-451000	CAPITAL OUTLAY-FURN. & EQUIP.	11,265	33,850	165,000	50,000	50,000
10-4170-467000	BOARD MEMBER FEES	9,600	9,600	9,600	9,600	9,600
10-4170-467001	ELECTION OFFICALS	30,000	25,000	37,706	37,706	37,706
10-4170-469505	CONT.SERVICES-INTERNET ACCESS	360	360	2,400	2,400	2,400
TOTALS ELECTIONS		\$191,513	\$216,932	\$386,761	\$255,573	\$255,573

**WATAUGA COUNTY
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GL ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YR. BUDGET 99/00	CURRENT YR. BUDGET 00/01	DEPART. REQUEST 2001-02	ADMN. RECOMMEND 2001-02	BOARD APPROVED 2001-02
10-4180-412100	SALARIES-REGULAR	164,979	188,610	197,943	218,072	218,072
10-4180-412600	SALARIES-PART-TIME	24,080	12,096	16,800	0	0
10-4180-413400	SUPPLEMENTAL RETIRE-REG.DEEDS	9,800	11,007	10,956	10,956	10,956
10-4180-418100	SOCIAL SECURITY CONT.	13,198	16,057	17,179	17,496	17,496
10-4180-418200	RETIREMENT CONT.	8,249	9,431	9,897	10,935	10,935
10-4180-418300	HOSPITAL INS. EXPENSE	16,548	19,495	23,534	23,534	23,534
10-4180-418500	UNEMPLOYMENT CONTRIBUTIONS					
10-4180-418600	WORKER'S COMPENSATION	1,200	986	1,074	1,094	1,094
10-4180-418900	OTHER FRINGE -DEFERRED COMP.	3,632	4,248	5,938	5,062	5,062
10-4180-418901	OTHER FRINGE-\$30/MONTH	2,160	2,520	2,520	2,520	2,520
10-4180-426000	OFFICE SUPPLIES	27,695	28,500	27,141	27,141	27,141
10-4180-431100	TRAVEL-MILEAGE	1,044	1,132	1,213	1,213	1,213
10-4180-431200	TRAVEL-SUBSISTENCE	1,653	1,958	1,484	1,484	1,484
10-4180-432100	TELEPHONE SERVICE	1,546	1,524	1,506	1,506	1,506
10-4180-432500	POSTAGE	2,500	2,800	3,120	3,120	3,120
10-4180-434100	PRINTING	2,956	2,774	1,651	1,651	1,651
10-4180-435200	MAINT.& REPAIR-EQUIPMENT	176		200	200	200
10-4180-439500	EMPLOYEE TRAINING	692	737	940	940	940
10-4180-443900	RENT-EQUIPMENT	858	913	913	913	913
10-4180-444000	SERVICE & MAINTENANCE CONTRACT	21,249	19,827	27,557	27,557	27,557
10-4180-445300	INSURANCE-FIDELITY BONDS	175	175	175	175	175
10-4180-445400	INSURANCE-PROF.LIABILITY			188	0	0
10-4180-449100	DUES AND SUBSCRIPTIONS	525	559	510	510	510
10-4180-451000	CAPITAL OUTLAY-FURN. & EQUIP.		10,001	27,502	17,500	17,500

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GL ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YR. BUDGET 99/00	CURRENT YR. BUDGET 00/01	DEPART. REQUEST 2001-02	ADMN. RECOMMEND 2001-02	BOARD APPROVED 2001-02
10-4180-469106	PROF.SERVICES-IMAGING CONSULT	5,300		11,126	11,126	11,126
10-4180-469500	CONTRACTED SERVICES	49,476	10,400	2,875	2,875	2,875
10-4180-469505	CONT.SERVICES-INTERNET ACCESS	360	300	0	0	0
TOTALS REGISTER OF DEEDS		\$360,048	\$346,050	\$393,942	\$387,580	\$387,580

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GL ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YR. BUDGET 99/00	CURRENT YR. BUDGET 00/01	DEPART. REQUEST 2001-02	ADMN. RECOMMEND 2001-02	BOARD APPROVED 2001-02
GENERAL ADMINISTRATION						
10-4199-412100	SALARIES-PAY PLAN ADJUSTMENTS	21,191	120,000	140,000	140,000	140,000
10-4199-418300	HOSPITAL INS.-RETIREEES			30,000	30,000	30,000
10-4199-418500	UNEMPLOYMENT CONTRIBUTIONS	5,000	10,000	7,500	16,000	16,000
10-4199-426000	OFFICE SUPPLIES	3,000	3,000	3,000	3,000	3,000
10-4199-435200	MAINT.& REPAIR-EQUIPMENT	11,000	12,000	12,000	12,000	12,000
10-4199-441101	RENT-LAND (PARKING LOT)	4,200	4,200	4,200	4,200	4,200
10-4199-441102	RENT-LAND (VETRO PARKING LOT)			0	0	0
10-4199-441103	RENT-PARKING-GINN	22,171	22,836	0	0	0
10-4199-445100	INS.-PROP.,GEN & PROF.LIAB.	100,000	100,000	139,821	139,821	139,821
10-4199-445101	INSURANCE-PROP.-DEDUCTIBLE	5,000	10,000	10,000	14,980	14,980
10-4199-445400	INSURANCE-PROF.LIABILITY			0	0	0
10-4199-449100	DUES AND SUBSCRIPTIONS	9,800	12,000	12,000	12,000	12,000
10-4199-449900	MISC.-EXPENSE	20,000	20,000	15,000	15,000	15,000
10-4199-449901	MISC.-WELLNESS PROGRAM		5,000	5,000	2,500	2,500
10-4199-449902	MISC.EXP-BONUS/LONG./MERIT	15,000		0	0	0
10-4199-449903	MISC.-BLOOD BORNE PATHOGENS	1,500	1,500	1,500	3,000	3,000
10-4199-451000	CAPITAL OUTLAY-FURN. & EQUIP.	45,038	50,000	100,000	100,000	0
10-4199-469199	PROFESSIONAL SERVICES-OTHER	55,000	75,000	90,000	90,000	90,000
10-4199-469506	CONT.SERVICES-PARKING MGT.	10,000	10,000	10,000	10,000	10,000
10-4199-499100	CONTINGENCY	20,300	60,000	60,000	90,000	190,000
TOTALS GENERAL ADMINISTRATION		\$348,200	\$515,536	\$640,021	\$682,501	\$682,501

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GL ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YR. BUDGET 99/00	CURRENT YR. BUDGET 00/01	DEPART. REQUEST 2001-02	ADMN. RECOMMEND 2001-02	BOARD APPROVED 2001-02
INFORMATION TECHNOLOGIES						
10-4210-412100	SALARIES-REGULAR	71,446	114,904	144,554	136,713	136,713
10-4210-418100	SOCIAL SECURITY CONT.	5,716	9,192	11,564	10,937	10,937
10-4210-418200	RETIREMENT CONT.	3,572	5,745	7,228	6,836	6,836
10-4210-418300	HOSPITAL INS. EXPENSE	5,516	8,355	13,448	11,767	11,767
10-4210-418500	UNEMPLOYMENT CONTRIBUTIONS					
10-4210-418600	WORKER'S COMPENSATION	500	564	723	684	684
10-4210-418900	OTHER FRINGE -DEFERRED COMP.	2,143	3,447	4,337	4,101	4,101
10-4210-418901	OTHER FRINGE-\$30/MONTH	720	1,080	1,440	1,260	1,260
10-4210-426000	OFFICE SUPPLIES	775	700	500	500	500
10-4210-429000	OTHER SUPPLIES	20,900	15,700	13,000	13,000	13,000
10-4210-431100	TRAVEL-MILEAGE	300	300	250	250	250
10-4210-431200	TRAVEL-SUBSISTENCE	2,000	3,074	2,640	2,500	2,500
10-4210-431500	TRAVEL-MUNIS TRAIN.SUBSISTENCE	680	500	500	500	500
10-4210-431600	TRAVEL-MUNIS TRAIN.MILEAGE	400	500	500	500	500
10-4210-432100	TELEPHONE SERVICE	550	650	525	525	525
10-4210-432500	POSTAGE	300	300	100	100	100
10-4210-435200	MAINT.& REPAIR-EQUIPMENT	2,000	2,000	1,500	1,500	1,500
10-4210-437000	ADVERTISING		150	150	150	150
10-4210-439500	EMPLOYEE TRAINING	3,900	9,710	9,044	9,044	9,044
10-4210-439501	EMP.TRAINING-OTHER DEPARTMENTS	14,000		0	0	0
10-4210-442200	DP SOFTWARE ANNUAL LICENSE	38,387	34,274	40,456	40,456	40,456
10-4210-442201	PC SOFTWARE/LICENSES		6,001	10,661	10,661	10,661
10-4210-444000	SERVICE & MAINTENANCE CONTRACT	20,300	18,400	23,671	23,671	23,671
10-4210-445400	INSURANCE-PROF.LIABILITY					
10-4210-449100	DUES AND SUBSCRIPTIONS	235	200	200	200	200

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GL ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YR. BUDGET 99/00	CURRENT YR. BUDGET 00/01	DEPART. REQUEST 2001-02	ADMN. RECOMMEND 2001-02	BOARD APPROVED 2001-02
10-4210-451000	CAPITAL OUTLAY-FURN. & EQUIP.		60,500	4,900	4,900	4,900
10-4210-452000	CAP.OUTLAY-DATA PROC.EQUIP.	102,000	27,850	99,981	90,300	90,300
10-4210-452001	CAP.OUTLAY-DP EQUIP.-ROD			0	0	0
10-4210-452100	CAP. OUTLAY COMPUTER SOFTWARE	126,482	16,310	37,000	32,000	32,000
10-4210-469101	PROFESSIONAL SER.-OTHER	20,720	57,000	67,000	67,000	67,000
10-4210-469505	CONT.SERVICES-INTERNET ACCESS	360	300	15,156	15,156	15,156
TOTALS INFORMATION TECHNOLOGIES		\$443,902	\$397,706	\$511,028	\$485,211	\$485,211

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GL ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YR. BUDGET 99/00	CURRENT YR. BUDGET 00/01	DEPART. REQUEST 2001-02	ADMN. RECOMMEND 2001-02	BOARD APPROVED 2001-02
MAINTENANCE						
10-4260-412100	SALARIES-REGULAR	409,901	563,709	557,311	570,005	570,005
10-4260-412600	SALARIES-PART-TIME	9,206	5,540	8,010	8,010	8,010
10-4260-418100	SOCIAL SECURITY CONT.	33,305	45,674	45,226	46,241	46,241
10-4260-418200	RETIREMENT CONT.	20,495	27,007	27,866	28,500	28,500
10-4260-418300	HOSPITAL INS. EXPENSE	51,023	59,878	77,326	77,326	77,326
10-4260-418500	UNEMPLOYMENT CONTRIBUTIONS					
10-4260-418600	WORKER'S COMPENSATION	17,500	14,700	11,306	11,560	11,560
10-4260-418900	OTHER FRINGE -DEFERRED COMP.	12,297	16,205	16,719	17,100	17,100
10-4260-418901	OTHER FRINGE-\$30/MONTH	6,660	7,740	8,280	8,280	8,280
10-4260-421200	UNIFORMS	6,100	8,200	9,370	9,370	9,370
10-4260-425100	MOTOR FUELS AND LUBRICANTS	3,050	5,700	8,950	8,950	8,950
10-4260-425200	TIRES	600	1300	1,600	1,600	1,600
10-4260-426000	OFFICE SUPPLIES	700	800	800	800	800
10-4260-429000	OTHER SUPPLIES	6,230	4,800	10,347	6,200	6,200
10-4260-431200	TRAVEL-SUBSISTENCE	1,155	1,200	1,500	1,200	1,200
10-4260-432100	TELEPHONE SERVICE	3,800	4,885	6,668	5,600	5,600
10-4260-432500	POSTAGE	120	120	100	100	100
10-4260-435100	MAINT. & REPAIR-BUILDINGS	500	1,000	2,000	2,000	2,000
10-4260-435200	MAINT.& REPAIR-EQUIPMENT	2,200	2,950	6,500	6,500	6,500
10-4260-435300	MAINT.& REPAIR-VEHICLES	9,056	5,650	9,500	6,025	6,025
10-4260-437000	ADVERTISING	550	600	800	800	800
10-4260-439500	EMPLOYEE TRAINING	1,460	1,000	2,050	1,000	1,000
10-4260-443900	RENT-EQUIPMENT	1,250	2,405	2,500	2,400	2,400
10-4260-444000	SERVICE & MAINTENANCE CONTRACT	650	710	710	710	710
10-4260-445200	INSURANCE-VEHICLES			0	0	0

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10-4260-445400	INSURANCE-PROF.LIABILITY			600	0	0
10-4260-449100	DUES AND SUBSCRIPTIONS	155	240	277	277	277
10-4260-449900	MISC.-EXPENSE	500	500	500	500	500
10-4260-454000	CAPITAL OUTLAY-VEHICLES	33,100		0	0	0
10-4260-455000	CAPITAL OUTLAY-OTHER EQUIP.	8,360	2,800	19,200	4,000	4,000
10-4260-469505	CONT.SERVICES-INTERNET ACCESS	360	300	75	75	75
TOTALS MAINTENANCE		\$640,283	\$785,613	\$836,091	\$825,129	\$825,129

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GL ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YR. BUDGET 99/00	CURRENT YR. BUDGET 00/01	DEPART. REQUEST 2001-02	ADMN. RECOMMEND 2001-02	BOARD APPROVED 2001-02
PUBLIC BUILDINGS-COURTHOUSE						
10-4261-421100	JANITORIAL SUPPLIES	3,300	3,200	3,500	3,500	3,500
10-4261-429000	OTHER SUPPLIES	1,100	1,047	700	700	700
10-4261-432100	TELEPHONE SERVICE	24,000	28,000	31,400	31,400	31,400
10-4261-433100	UTILITIES-ELECTRICITY	32,750	35,000	33,000	33,000	33,000
10-4261-433200	UTILITIES-FUEL OIL	7,500	8,000	6,431	6,431	6,431
10-4261-433400	UTILITIES-WATER	2,200	2,700	2,400	2,400	2,400
10-4261-433900	UTILITIES-DUMPSTER PICK-UP	1,000	960	1,092	1,092	1,092
10-4261-435100	MAINT. & REPAIR-BUILDINGS	89,000	120,095	12,757	10,500	10,500
10-4261-435101	MAINT. & REPAIR-GROUNDS	500	7,956	21,140	21,140	21,140
10-4261-435200	MAINT.& REPAIR-EQUIPMENT	1,660	2,000	2,200	2,200	2,200
10-4261-444000	SERVICE & MAINTENANCE CONTRACT	2,376	2,477	2,462	2,462	2,462
10-4261-445100	INSURANCE-PROPERTY & GEN.LIAB.					
10-4261-455000	CAPITAL OUTLAY-OTHER EQUIP.		1,003	5,900	5,900	5,900
10-4261-458000	CAP. OUTLAY-BLDG& IMPROVEMENTS	9,400				
10-4261-469500	CONTRACTED SERVICES	539				
10-4261-469103	PROF.SER.-ENGINEER			4,000	4,000	4,000
TOTALS PUBLIC BUILDINGS-COURTHOUSE		\$175,325	\$212,438	\$126,982	\$124,725	\$124,725

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GL ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YR. BUDGET 99/00	CURRENT YR. BUDGET 00/01	DEPART. REQUEST 2001-02	ADMN. RECOMMEND 2001-02	BOARD APPROVED 2001-02
PUBLIC BUILDINGS-E. ANNEX						
10-4262-421100	JANITORIAL SUPPLIES	2,488	2,400	2,400	2,400	2,400
10-4262-429000	OTHER SUPPLIES	929	750			
10-4262-432100	TELEPHONE SERVICE	575	600	600	600	600
10-4262-433100	UTILITIES-ELECTRICITY	15,867	15,500	15,000	15,000	15,000
10-4262-433200	UTILITIES-FUEL OIL					
10-4262-433400	UTILITIES-WATER	1,500	1,500	1,200	1,200	1,200
10-4262-435100	MAINT. & REPAIR-BUILDINGS	33,600	24,855	1,500	1,500	1,500
10-4262-435101	MAINT. & REPAIR-GROUNDS	2,500	250	500	500	500
10-4262-435200	MAINT.& REPAIR-EQUIPMENT	560	2,060	2,325	2,325	2,325
10-4262-444000	SERVICE & MAINTENANCE CONTRACT	1,994	1,929	1,926	1,926	1,926
10-4262-445100	INSURANCE-PROPERTY & GEN.LIAB.					
10-4262-449900	MISC.-EXPENSE		2,500			
10-4262-458000	CAP. OUTLAY-BLDG. IMPROVEMENTS	99,182	23,018			
10-4262-469103	PROFESSIONAL SERVICES-ARCH.	32,191				
TOTAL PUBLIC BUILDINGS-E. ANNEX		\$191,386	\$75,362	\$25,451	\$25,451	\$25,451

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GL ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YR. BUDGET 99/00	CURRENT YR. BUDGET 00/01	DEPART. REQUEST 2001-02	ADMN. RECOMMEND 2001-02	BOARD APPROVED 2001-02
PUBLIC BUILDINGS-GINN HOUSE						
10-4263-429000	OTHER SUPPLIES		0	100	100	100
10-4263-433100	UTILITIES-ELECTRICITY		900	2,400	2,400	2,400
10-4263-433400	UTILITIES-WATER		175	300	300	300
10-4263-435100	MAINT. & REPAIR-BUILDINGS			1,000	1,000	1,000
10-4263-435200	MAINT. & REPAIR-EQUIPMENT			1,000	1,000	1,000
10-4263-458000	CAPITAL OUTLAY-BLDG.IMPROVE.			42,500	42,500	42,500
10-4263-469103	PROF.SERVICES-ARCH.			4,300	4,300	4,300
TOTALS PUBLIC BUILDINGS-GINN HOUSE			\$1,075	\$51,600	\$51,600	\$51,600

**WATAUGA COUNTY
APPROVED BUDGET
FISCAL YEAR 2001/02**

GL ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YR. BUDGET 99/00	CURRENT YR. BUDGET 00/01	DEPART. REQUEST 2001-02	ADMN. RECOMMEND 2001-02	BOARD APPROVED 2001-02
PUBLIC BUILDINGS-EMS						
10-4264-435100	MAINT. & REPAIR-BUILDINGS	4,200	800	2,500	2,500	2,500
10-4264-435101	MAINT. & REPAIR-GROUNDS	200				
10-4264-435200	MAINT.& REPAIR-EQUIPMENT	700	1,000	550	550	550
TOTALS PUBLIC BUILDINGS-EMS		\$5,100	\$1,800	\$3,050	\$3,050	\$3,050

**WATAUGA COUNTY
APPROVED BUDGET
FISCAL YEAR 2001/02**

GL ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YR. BUDGET 99/00	CURRENT YR. BUDGET 00/01	DEPART. REQUEST 2001-02	ADMN. RECOMMEND 2001-02	BOARD APPROVED 2001-02
PUBLIC BUILDINGS-HANNAH						
10-4265-421100	JANITORIAL SUPPLIES	2,700	2,800	2,800	2,800	2,800
10-4265-429000	OTHER SUPPLIES	2,349	743	600	600	600
10-4265-433100	UTILITIES-ELECTRICITY	19,531	20,000	20,000	20,000	20,000
10-4265-433400	UTILITIES-WATER	2,000	2,400	2,000	2,000	2,000
10-4265-433900	UTILITIES-DUMPSTER PICK-UP	1,140	1,080	1,092	1,092	1,092
10-4265-435100	MAINT. & REPAIR-BUILDINGS	3,500	8,032	6,800	6,800	6,800
10-4265-435101	MAINT. & REPAIR-GROUNDS	2,500	1,425	2,965	2,965	2,965
10-4265-435200	MAINT.& REPAIR-EQUIPMENT	2,575	2,500	3,325	3,325	3,325
10-4265-444000	SERVICE & MAINTENANCE CONTRACT	2,294	369	144	144	144
10-4265-445100	INSURANCE-PROPERTY & GEN.LIAB.			0	0	0
10-4265-445102	INSURANCE-FLOOD	2,402	2,402	2,460	2,460	2,460
10-4265-458000	CAP. OUTLAY-BLDG. IMPROVEMENTS	951,251	32,079			
10-4265-469103	PROFESSIONAL SERVICES-ARCH.	18,743				
10-4265-469500	CONTRACTED SERVICES	456				
TOTALS PUBLIC BUILDINGS-HANNAH		\$1,011,441	\$73,830	\$42,186	\$42,186	\$42,186

**WATAUGA COUNTY
APPROVED BUDGET
FISCAL YEAR 2001/02**

GL ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YR. BUDGET 99/00	CURRENT YR. BUDGET 00/01	DEPART. REQUEST 2001-02	ADMN. RECOMMEND 2001-02	BOARD APPROVED 2001-02
PUBLIC BUILDINGS-ANIMAL SHELTER						
10-4266-421100	JANITORIAL SUPPLIES	100	125	100	100	100
10-4266-433100	UTILITIES-ELECTRICITY	1,795	2,000	2,000	2,000	2,000
10-4266-433300	UTILITIES-PROPANE GAS	867	1,300	1,673	1,673	1,673
10-4266-433400	UTILITIES-WATER	703	1200	2,500	2,500	2,500
10-4266-435100	MAINT. & REPAIR-BUILDINGS	1,400	1,000	500	500	500
10-4266-435200	MAINT.& REPAIR-EQUIPMENT	1,135	600	550	550	550
10-4266-445100	INSURANCE-PROPERTY & GEN.LIAB.					
TOTALS PUBLIC BUILDINGS-ANIMAL SHELTER		\$6,000	\$6,225	\$7,323	\$7,323	\$7,323

**WATAUGA COUNTY
APPROVED BUDGET
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GL ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YR. BUDGET 99/00	CURRENT YR. BUDGET 00/01	DEPART. REQUEST 2001-02	ADMN. RECOMMEND 2001-02	BOARD APPROVED 2001-02
PUB.BLDG.-NEW HEALTH DEPARTMENT						
10-4267-433100	UTILITIES-ELECTRICITY			0		
10-4267-435100	MAINT. & REPAIR-BUILDINGS			0		
10-4267-435200	MAINT.& REPAIR-EQUIPMENT			0		
10-4267-445100	INSURANCE-PROPERTY & GEN.LIAB.			0		
TOTALS PUB.BLDG.-NEW HEALTH DEPARTMENT				<hr style="width: 100%; border: 1px solid black;"/>	0	

**WATAUGA COUNTY
APPROVED BUDGET
FISCAL YEAR 2001/02**

GL ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YR. BUDGET 99/00	CURRENT YR. BUDGET 00/01	DEPART. REQUEST 2001-02	ADMN. RECOMMEND 2001-02	BOARD APPROVED 2001-02
PUBLIC BUILDINGS-APPALCART.						
10-4268-435100	MAINT. & REPAIR-BUILDINGS	150	500	22,500	500	500
10-4268-435200	MAINT.& REPAIR-EQUIPMENT	300	500	500	500	500
10-4268-445100	INSURANCE-PROPERTY & GEN.LIAB.			1,200	1,200	1,200
10-4268-445102	INSURANCE-FLOOD	1,291	1,291			
TOTALS PUBLIC BUILDINGS-APPALCART		\$1,741	\$2,291	\$24,200	\$2,200	\$2,200

**WATAUGA COUNTY
APPROVED BUDGET
FISCAL YEAR 2001/02**

GL ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YR. BUDGET 99/00	CURRENT YR. BUDGET 00/01	DEPART. REQUEST 2001-02	ADMN. RECOMMEND 2001-02	BOARD APPROVED 2001-02
PUBLIC BUILDINGS-NEW LIBRARY						
10-4269-421100	JANITORIAL SUPPLIES	3,488	3,500	3,700	3,700	3,700
10-4269-429000	OTHER SUPPLIES	967	1,050	300	300	300
10-4269-433100	UTILITIES-ELECTRICITY	22,617	20,021	20,000	20,000	20,000
10-4269-433300	UTILITIES-PROPANE GAS	6,384	3,500	5,206	5,206	5,206
10-4269-433400	UTILITIES-WATER	1,836	1,000	1,200	1,200	1,200
10-4269-433900	UTILITIES-DUMPSTER PICK-UP	250	300	216	216	216
10-4269-435100	MAINT. & REPAIR-BUILDINGS	2,300		2,500	2,200	2,200
10-4269-435101	MAINT. & REPAIR-GROUNDS	500	1315	2,695	2,200	2,200
10-4269-435200	MAINT.& REPAIR-EQUIPMENT	1,500	2,000	2,300	1,500	1,500
10-4269-444000	SERVICE & MAINTENANCE CONTRACT	2,294	2,369	1,994	1,994	1,994
10-4269-445100	INSURANCE-PROPERTY & GEN.LIAB.					
TOTALS PUBLIC BUILDINGS-NEW LIBRARY		\$42,136	\$35,055	\$40,111	\$38,516	\$38,516

**WATAUGA COUNTY
APPROVED BUDGET
FISCAL YEAR 2001/02**

GL ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YR. BUDGET 99/00	CURRENT YR. BUDGET 00/01	DEPART. REQUEST 2001-02	ADMN. RECOMMEND 2001-02	BOARD APPROVED 2001-02
PUB.BLDG.-CALDWELL STUDENT SUPPORT CTR.						
10-4271-435100	MAINT. & REPAIR-BUILDINGS	13,132	2,100	10,000	8,000	8,000
10-4271-435101	MAINT. & REPAIR-GROUNDS		500			
10-4271-435200	MAINT.& REPAIR-EQUIPMENT	875	1,800	2,000	2,000	2,000
10-4271-445100	INSURANCE-PROPERTY & GEN.LIAB.					
TOTALS PUB.BLDG.-CALDWELL STUDENT SUPP.		\$14,007	\$4,400	\$12,000	\$10,000	\$10,000

**WATAUGA COUNTY
APPROVED BUDGET
FISCAL YEAR 2001/02**

GL ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YR. BUDGET 99/00	CURRENT YR. BUDGET 00/01	DEPART. REQUEST 2001-02	ADMN. RECOMMEND 2001-02	BOARD APPROVED 2001-02
PUBLIC BLDG.-WESTERN WATAUGA COMMUNITY CTR.						
10-4272-421100	JANITORIAL SUPPLIES	1,894	2,000	2,000	2,000	2,000
10-4272-429000	OTHER SUPPLIES	200	350	200	200	200
10-4272-433100	UTILITIES-ELECTRICITY	5,778	5,700	4,500	4,500	4,500
10-4272-433200	UTILITIES-FUEL OIL	1,939	1,900	1,863	1,863	1,863
10-4272-433300	UTILITIES-PROPANE GAS	350	350	100	100	100
10-4272-433900	UTILITIES-DUMPSTER PICK-UP	440	420	816	816	816
10-4272-435100	MAINT. & REPAIR-BUILDINGS	4,449	8,480	1,800	1,800	1,800
10-4272-435101	MAINT. & REPAIR-GROUNDS	1,100	860	3,200	2,500	2,500
10-4272-435200	MAINT.& REPAIR-EQUIPMENT	200	1,000	1,250	1,250	1,250
10-4272-444000	SERVICE & MAINTENANCE CONTRACT	294	294	144	144	144
10-4272-445100	INSURANCE-PROPERTY & GEN.LIAB.					
10-4272-458000	CAP. OUTLAY-BLDG. IMPROVEMENTS	5,400				
10-4272-469500	CONTRACTED SERVICES	372				
TOTALS PUBLIC BLDG.-WESTERN WATAUGA COMM. CTR.		\$22,416	\$21,354	\$15,873	\$15,173	\$15,173

**WATAUGA COUNTY
APPROVED BUDGET
FISCAL YEAR 2001/02**

GL ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YR. BUDGET 99/00	CURRENT YR. BUDGET 00/01	DEPART. REQUEST 2001-02	ADMN. RECOMMEND 2001-02	BOARD APPROVED 2001-02
PUBLIC BLDG.-LAW ENFORCEMENT CTR.						
10-4273-421100	JANITORIAL SUPPLIES	700	850	850	850	850
10-4273-429000	OTHER SUPPLIES	300	350			
10-4273-433100	UTILITIES-ELECTRICITY	24,333	24,000	22,000	22,000	22,000
10-4273-433200	UTILITIES-FUEL OIL	678	400	375	375	375
10-4273-433300	UTILITIES-PROPANE GAS	3,884	4,000	6,712	6,712	6,712
10-4273-433400	UTILITIES-WATER	4,662	5,000	5,700	5,700	5,700
10-4273-435100	MAINT. & REPAIR-BUILDINGS	6,534	5,000	18,700	16,500	16,500
10-4273-435101	MAINT.& REPAIR-GROUNDS			500	500	500
10-4273-435200	MAINT.& REPAIR-EQUIPMENT	6,095	6,305	3,620	3,620	3,620
10-4273-444000	SERVICE & MAINTENANCE CONTRACT	150	225			
10-4273-445100	INSURANCE-PROPERTY & GEN.LIAB.					
10-4273-445102	INSURANCE-FLOOD	1,289	1,410	1,700	1,700	1,700
10-4273-455000	CAPITAL OUTLAY-OTHER EQUIP.					
TOTALS PUBLIC BLDG.-LAW ENFORCEMENT CTR.		\$48,625	\$47,540	\$60,157	\$57,957	\$57,957

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APPROVED BUDGET
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GL ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YR. BUDGET 99/00	CURRENT YR. BUDGET 00/01	DEPART. REQUEST 2001-02	ADMN. RECOMMEND 2001-02	BOARD APPROVED 2001-02
PUBLIC BUILDINGS-WEST ANNEX						
10-4274-421100	JANITORIAL SUPPLIES	2,344	2,200	2,400	2,400	2,400
10-4274-429000	OTHER SUPPLIES	700	1,475	500	500	500
10-4274-433100	UTILITIES-ELECTRICITY	13,156	13,000	13,500	13,500	13,500
10-4274-433300	UTILITIES-PROPANE GAS	1,377	1,600	1,209	1,209	1,209
10-4274-433400	UTILITIES-WATER	1,096	1,100	1,200	1,200	1,200
10-4274-433900	UTILITIES-DUMPSTER PICK-UP	440	420	408	408	408
10-4274-435100	MAINT. & REPAIR-BUILDINGS	31,333	15,000	2,500	2,500	2,500
10-4274-435101	MAINT. & REPAIR-GROUNDS	300	500	3,300	3,300	3,300
10-4274-435200	MAINT.& REPAIR-EQUIPMENT	1,200	2,050	1,825	1,825	1,825
10-4274-444000	SERVICE & MAINTENANCE CONTRACT	294	369	144	144	144
10-4274-445100	INSURANCE-PROPERTY & GEN.LIAB.					
10-4274-458000	CAP. OUTLAY-BLDG. IMPROVEMENTS					
10-4274-469500	CONTRACTED SERVICES	409				
TOTALS PUBLIC BUILDINGS-WEST ANNEX		\$52,649	\$37,714	\$26,986	\$26,986	\$26,986

**WATAUGA COUNTY
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GL ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YR. BUDGET 99/00	CURRENT YR. BUDGET 00/01	DEPART. REQUEST 2001-02	ADMN. RECOMMEND 2001-02	BOARD APPROVED 2001-02
PUBLIC BLDG.-HUMAN SERVICES CENTER						
10-4275-421100	JANITORIAL SUPPLIES	5,182	4,500	4,800	4,800	4,800
10-4275-429000	OTHER SUPPLIES	1,690	1,750	800	800	800
10-4275-433100	UTILITIES-ELECTRICITY	46,974	47,000	45,000	45,000	45,000
10-4275-433400	UTILITIES-WATER	2,622	2,600	2,800	2,800	2,800
10-4275-433900	UTILITIES-DUMPSTER PICK-UP	600	600	1,092	1,092	1,092
10-4275-435100	MAINT. & REPAIR-BUILDINGS	5,323	4,300	4,500	4,500	4,500
10-4275-435101	MAINT. & REPAIR-GROUNDS	450	1630	3,030	2,500	2,500
10-4275-435200	MAINT.& REPAIR-EQUIPMENT	1,635	2,500	3,245	3,245	3,245
10-4275-444000	SERVICE & MAINTENANCE CONTRACT	2,294	2,150	2,094	2,094	2,094
10-4275-445100	INSURANCE-PROPERTY & GEN.LIAB.					
10-4275-455000	CAPITAL OUTLAY-OTHER EQUIP.	6,227				
10-4275-458000	CAP. OUTLAY-BLDG. IMPROVEMENTS	547				
10-4275-469500	CONTRACTED SERVICES	706				
TOTALS PUB. BLDG.- HUMAN SERVICES CTR.		\$74,250	\$67,030	\$67,361	\$66,831	\$66,831

**WATAUGA COUNTY
APPROVED BUDGET
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GL ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YR. BUDGET 99/00	CURRENT YR. BUDGET 00/01	DEPART. REQUEST 2001-02	ADMN. RECOMMEND 2001-02	BOARD APPROVED 2001-02
TOTAL PUB.BLDG.- APPALACHIAN ENTERPRISE CTR.						
10-4276-429000	OTHER SUPPLIES		300	0	0	0
10-4276-433100	UTILITIES-ELECTRICITY		9,000	12,000	12,000	12,000
10-4276-433400	UTILITIES-WATER		850	1,200	1,200	1,200
10-4276-433900	UTILITIES-DUMPSTER PICK-UP		200	240	240	240
10-4276-435100	MAINT. & REPAIR-BUILDINGS	1,800	500	1,000	500	500
10-4276-435200	MAINT.& REPAIR-EQUIPMENT	250	1,150	1,350	500	500
10-4276-444000	SERVICE & MAINTENANCE CONTRACT	250				
10-4276-445100	INSURANCE-PROPERTY & GEN.LIAB.					
TOTALS PUB.BLDG.- APPALACHIAN ENTERPRISE CTR.			\$2,300	\$12,000	\$15,790	\$14,440

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GL ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YR. BUDGET 99/00	CURRENT YR. BUDGET 00/01	DEPART. REQUEST 2001-02	ADMN. RECOMMEND 2001-02	BOARD APPROVED 2001-02
PUBLIC BUILD.- OLD PRISON CAMP SITE						
10-4277-421100	JANITORIAL SUPPLIES	700	800	1,000	800	800
10-4277-429000	OTHER SUPPLIES	300	100			
10-4277-432100	TELEPHONE-DATA SERVICE	2,511	6,000	6,000	6,000	6,000
10-4277-433100	UTILITIES-ELECTRICITY	3,000	3,000	3,000	3,000	3,000
10-4277-433300	UTILITIES-PROPANE GAS	3,800	3,500	1,200	1,200	1,200
10-4277-433400	UTILITIES-WATER	3,180	1,200	700	700	700
10-4277-433900	UTILITIES-DUMPSTER PICK-UP	440	480	276	276	276
10-4277-435100	MAINT. & REPAIR-BUILDINGS	3,775	600	1,000	1,000	1,000
10-4277-435101	MAINT. & REPAIR-GROUNDS	4,200	6,000	500	500	500
10-4277-435200	MAINT.& REPAIR-EQUIPMENT	2,100	1,600	550	550	550
TOTALS PUBLIC BUILD.- OLD PRISON CAMP SITE		\$24,006	\$23,280	\$14,226	\$14,026	\$14,026

**WATAUGA COUNTY
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GL ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YR. BUDGET 99/00	CURRENT YR. BUDGET 00/01	DEPART. REQUEST 2001-02	ADMN. RECOMMEND 2001-02	BOARD APPROVED 2001-02
PUBLIC BUILD.- RECREATION ADMN.						
10-4280-421100	JANITORIAL SUPPLIES		445	500	500	500
10-4280-429000	OTHER SUPPLIES			850	850	850
10-4280-433900	UTILITIES-DUMPSTER PICK-UP		395	816	816	816
10-4280-435100	MAINT. & REPAIR-BUILDINGS		800	3,300	2,800	2,800
10-4280-435200	MAINT.& REPAIR-EQUIPMENT		500	500	500	500
TOTALS PUBLIC BUILD.- RECREATION ADMN.			\$2,140	\$5,966	\$5,466	\$5,466

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GL ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YR. BUDGET 99/00	CURRENT YR. BUDGET 00/01	DEPART. REQUEST 2001-02	ADMN. RECOMMEND 2001-02	BOARD APPROVED 2001-02
PUBLIC BUILD.- AQUATICS CENTER						
10-4281-421100	JANITORIAL SUPPLIES		1,228	1,500	1,300	1,300
10-4281-433100	UTILITIES-ELECTRICITY		10,972	14,000	14,000	14,000
10-4281-433300	UTILITIES-PROPANE GAS		40,000	55,417	55,417	55,417
10-4281-433400	UTILITIES-WATER		9,500	12,000	12,000	12,000
10-4281-435100	MAINT. & REPAIR-BUILDINGS		12,000	18,425	16,425	16,425
10-4281-435101	MAINT. & REPAIR-GROUNDS			2,850	2,850	2,850
10-4281-435200	MAINT. & REPAIR-EQUIPMENT			19,000	12,000	12,000
10-4281-449900	MISC. EXPENSE		300	350	350	350
TOTALS PUBLIC BUILD.-AQUATICS CENTER			\$74,000	\$123,542	\$114,342	\$114,342

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GL ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YR. BUDGET 99/00	CURRENT YR. BUDGET 00/01	DEPART. REQUEST 2001-02	ADMN. RECOMMEND 2001-02	BOARD APPROVED 2001-02
PUBLIC BUILD.- OPT. MAINT. FACILITY						
10-4282-421100	JANITORIAL SUPPLIES		1,290	1,300	1,000	1,000
10-4282-433100	UTILITIES-ELECTRICITY		1,028	2,300	2,300	2,300
10-4282-433101	UTILITIES-ELEC.-OPTIMIST PARK		1,818	2,100	2,100	2,100
10-4282-433300	UTILITIES-PROPANE GAS		1,800	4,400	4,400	4,400
10-4282-33401	UTILITIES-WATER-OPTIMIST PARK		550	700	700	700
10-4282-435100	MAINT. & REPAIR-BUILDINGS		800	500	500	500
10-4282-435101	MAINT. & REPAIR-GROUNDS		4,200	8,200	4,000	4,000
10-4282-435200	MAINT. & REPAIR-EQUIPMENT		500	500	500	500
10-4282-441200	RENT-BUILDING		6,000	9,600	9,600	9,600
TOTALS PUBLIC BUILD.-OPT.MAINT.FACILITY			\$ 17,986	\$ 29,600	\$ 25,100	\$ 25,100

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GL ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YR. BUDGET 99/00	CURRENT YR. BUDGET 00/01	DEPART. REQUEST 2001-02	ADMN. RECOMMEND 2001-02	BOARD APPROVED 2001-02
RECREATION FIELDS/PARKS						
10-4283-433101	UTILITIES-ELEC.-IND.FIELD		3,600	4,000	4,000	4,000
10-4283-433102	UTILITIES-ELEC.-CARROLL FIELD		98	125	125	125
10-4283-433401	UTILITIES-WATER-IND. FIELD		550	1,000	1,000	1,000
10-4283-435101	MAINT. & REPAIR-GRND/IND.FIELD		2,967	4,500	3,000	3,000
10-4283-435102	MAINT. & REPAIR-PARKS		2,250	2,600	2,000	2,000
10-4283-435103	M & R-GROUNDS-COMPLEX FIELDS			7,000	6,000	6,000
10-4283-444000	SERVICE & MAINT. CONTRACT		1,500	1,500	1,500	1,500
10-4283-455000	CAPITAL OUTLAY-OTHER EQUIP.			2,940	0	0
10-4283-458000	CAPITAL OUTLAY-BLDG. IMPROVE.			3,600	0	0
TOTALS RECREATION FIELDS/PARKS			\$10,965	\$27,265	\$17,625	\$17,625

**WATAUGA COUNTY
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GL ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YR. BUDGET 99/00	CURRENT YR. BUDGET 00/01	DEPART. REQUEST 2001-02	ADMN. RECOMMEND 2001-02	BOARD APPROVED 2001-02
PUBLIC BUILD.- COVE CREEK SCH./GYM						
10-4284-421100	JANITORIAL SUPPLIES		543	600	600	600
10-4284-433100	UTILITIES-ELECTRICITY-SCHOOL		1,900	2,900	2,900	2,900
10-4284-433101	UTILITIES-ELEC.-GYM		2,142	0	0	0
10-4284-433300	UTILITIES-PROPANE GAS/GYM		3,500	7,280	7,280	7,280
10-4284-435100	MAINT. & REPAIR-BUILDINGS/SCHOOL		715	5,715	3,750	3,750
10-4284-435101	MAINT. & REPAIR-BUILD./GYM		3,533	0	0	0
10-4284-435102	MAINT. & REPAIR-GROUNDS		0	3,500	3,500	3,500
10-4284-435201	MAINT. & REPAIR-EQUIP.GYM		500	500	500	500
TOTAL PUBLIC BUILD.- COVE CREEK SCH./GYM			12,833	20,495	18,530	18,530

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GL ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YR. BUDGET 99/00	CURRENT YR. BUDGET 00/01	DEPART. REQUEST 2001-02	ADMN. RECOMMEND 2001-02	BOARD APPROVED 2001-02
PUBLIC BUILDINGS SUMMARY						
	PUBLIC BUILDINGS-COURTHOUSE	175,325	212,438	126,982	124,725	124,725
	PUBLIC BUID.-E ANNEX/ROCK BLDG.	191,386	75,362	25,451	25,451	25,451
	TOTALS PUBLIC BUILDINGS-GINN HOUSE		1,075	51,600	51,600	51,600
	PUBLIC BUILD. EMS	5,100	5,800	3,050	3,050	3,050
	PUBLIC BUILD. HANNAH	1,011,441	73,830	42,186	42,186	42,186
	PUBLIC BUILD. ANIMAL SHELTER	6,000	6,925	7,323	7,323	7,323
	PUB.BLDG.-NEW HEALTH DEPARTMENT	0	0	0	0	0
	PUBLIC BUILD. APPALCART	1,741	2,291	24,200	2,200	2,200
	PUBLIC BUILDINGS-NEW LIBRARY	42,136	35,055	40,111	38,516	38,516
	PUB.BLDG.-CALD.STUDENT SUPPORT CTR.	14,007	4,400	12,000	10,000	10,000
	PUBLIC BUILD.-WEST.WATAUGA COMM. CTR.	22,416	21,354	15,873	15,173	15,173
	PUBLIC BUILD. LAW ENFORCEMENT CTR.	48,625	47,540	60,157	57,957	57,957
	PUBLIC BUILD. WEST ANNEX	52,649	37,714	26,986	26,986	26,986
	PUBLIC BUILD.-HUMAN SERVICES CTR.	74,250	67,030	67,361	66,831	66,831
	PUBLIC BUILD.-APPALACHIAN ENTER.CTR.	2,300	12,000	15,790	14,440	14,440
	PUBLIC BUILD.- OLD PRISON CAMP SITE	24,006	29,013	14,226	14,026	14,026
	PUBLIC BUILD.- RECREATION ADMN.		2,140	5,966	5,466	5,466
	PUBLIC BUILD.-AQUATICS CENTER		74,000	123,542	114,342	114,342
	PUBLIC BUILD.-OPT.MAINT.FACILITY		17,986	29,600	25,100	25,100
	RECREATION FIELDS/PARKS		10,965	27,265	17,625	17,625
	PUBLIC BUILD.- COVE CREEK SCH./GYM	12,149	12,833	20,495	18,530	18,530
PUBLIC BUILDINGS	TOTALS:	\$1,671,382	\$749,750	\$740,164	\$681,527	\$681,527

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GL ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YR. BUDGET 99/00	CURRENT YR. BUDGET 00/01	DEPART. REQUEST 2001-02	ADMN. RECOMMEND 2001-02	BOARD APPROVED 2001-02
SHERIFF'S DEPARTMENT						
10-4310-412100	SALARIES-REGULAR	821,236	871,748	967,579	960,794	960,794
10-4310-412201	SALARIES-HOLIDAY PAY	6,000	6180	7,385	7,385	7,385
10-4310-412600	SALARIES-PART/TIME	12,000	0	6,000	6,000	6,000
10-4310-412900	DOG TRAINING ALLOWANCE	2,000	2,060	1,200	1,200	1,200
10-4310-413000	TRAVEL ALLOWANCE	3,600	3,600	3,600	3,600	3,600
10-4310-413100	SEPARATION ALLOW.-LAW.ENF.	10,000	10,000	22,000	22,000	22,000
10-4310-413300	SUPPLEMENTAL RETIRE-LAW ENF.	39,037	41,563	45,779	45,411	45,411
10-4310-418100	SOCIAL SECURITY CONT.	66,627	71,479	78,573	80,078	80,078
10-4310-418200	RETIREMENT CONT.	40,887	43,896	55,742	46,988	46,988
10-4310-418300	HOSPITAL INS. EXPENSE	77,422	80,765	104,532	100,950	100,950
10-4310-418500	UNEMPLOYMENT CONTRIBUTIONS			0	0	0
10-4310-418600	WORKER'S COMPENSATION	22,000	14,990	14,507	13,886	13,886
10-4310-418900	OTHER FRINGE -DEFERRED COMP.	1,110	1,462	1,547	1,578	1,578
10-4310-418901	OTHER FRINGE-\$30/MONTH	10,440	10,440	11,160	10,800	10,800
10-4310-421200	UNIFORMS	9,300	8,900	9,400	8,500	8,500
10-4310-423800	DRUG PURCHASES	4,000	4,000	4,000	4,000	4,000
10-4310-425100	MOTOR FUELS AND LUBRICANTS	35,000	30,000	39,000	39,000	39,000
10-4310-425200	TIRES	6,000	6,000	6,762	6,762	6,762
10-4310-425300	VEHICLE PARTS	500	500	500	500	500
10-4310-429000	OFFICE/OTHER SUPPLIES	14,850	14,000	11,549	11,549	11,549
10-4310-429201	PROG.SUPPLIES-DARE/DONATIONS	2,515	2,500	2,264	2,264	2,264
10-4310-431100	TRAVEL-MILEAGE	2,000	1,800	6,995	2,000	2,000
10-4310-431200	TRAVEL-SUBSISTENCE	4,500	4,000	7,635	4,500	4,500
10-4310-432100	TELEPHONE SERVICE	16,300	19,000	19,950	19,950	19,950
10-4310-432500	POSTAGE	2,800	2,800	2,800	2,800	2,800

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GL ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YR. BUDGET 99/00	CURRENT YR. BUDGET 00/01	DEPART. REQUEST 2001-02	ADMN. RECOMMEND 2001-02	BOARD APPROVED 2001-02
10-4310-434100	PRINTING	1,000	1,000	1,000	1,000	1,000
10-4310-435200	MAINT.& REPAIR-EQUIPMENT	8,000	8,000	7,500	7,500	7,500
10-4310-435300	MAINT.& REPAIR-VEHICLES	20,000	15,000	28,000	25,000	25,000
10-4310-437000	ADVERTISING	200	200	200	200	200
10-4310-439500	EMPLOYEE TRAINING	4,050	3,500	1,510	1,510	1,510
10-4310-439900	DRUG TESTING	400	400	400	400	400
10-4310-439901	CONCEALED WEAPON CARRY EXP.	4,377	4,000	4,500	4,500	4,500
10-4310-444000	SERVICE & MAINTENANCE CONTRACT	9,800	10,303	14,746	14,746	14,746
10-4310-445200	INSURANCE-VEHICLES					
10-4310-445300	INSURANCE-FIDELITY BONDS	250	250	250	250	250
10-4310-445400	INSURANCE-PROF.LIABILITY			0	0	0
10-4310-447000	SEPARATION ALLOW./STUDY	10,000	10,000	10,000	10,000	10,000
10-4310-449100	DUES AND SUBSCRIPTIONS	1,500	1,500	871	871	871
10-4310-449900	MISC.-EXPENSE	1,305	1,500	1,500	1,500	1,500
10-4310-449901	CONT.SUB.-RESTICTED USE	7,868	7,000	7,000	0	0
10-4310-451000	CAPITAL OUTLAY-FURN. & EQUIP.	181,820	59,400	113,282	107,200	107,200
10-4310-469505	CONT.SERVICES-INTERNET ACCESS	195	200			
TOTALS SHERIFF'S DEPARTMENT		\$1,460,889	\$1,373,936	\$1,621,218	\$1,577,172	\$1,577,172

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GL ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YR. BUDGET 99/00	CURRENT YR. BUDGET 00/01	DEPART. REQUEST 2001-02	ADMN. RECOMMEND 2001-02	BOARD APPROVED 2001-02
COMMUNICATIONS						
10-4311-412100	SALARIES-REGULAR	182,978	217,384	231,987	236,625	236,625
10-4311-412201	SALARIES-HOLIDAY PAY	2,100	2,100	2,100	2,100	2,100
10-4311-418100	SOCIAL SECURITY CONT.	14,806	17,559	18,727	19,098	19,098
10-4311-418200	RETIREMENT CONT.	9,149	10,974	11,704	11,936	11,936
10-4311-418300	HOSPITAL INS. EXPENSE	22,064	25,065	30,258	30,258	30,258
10-4311-418500	UNEMPLOYMENT CONTRIBUTIONS					
10-4311-418600	WORKER'S COMPENSATION	1,807	1,084	1,170	1,058	1,058
10-4311-418900	OTHER FRINGE -DEFERRED COMP.	5,489	6,522	7,023	7,099	7,099
10-4311-418901	OTHER FRINGE-\$30/MONTH	2,880	3,240	3,240	3,240	3,240
10-4311-421200	UNIFORMS		2,400	2,700	2,400	2,400
10-4311-426000	OFFICE SUPPLIES	2,105				
10-4311-429000	OTHER SUPPLIES	1,320	3,000	3,500	3,000	3,000
10-4311-429002	OTHER SUPPLIES-PIN/PHOTO	3,600	3,600	6,600	6,600	6,600
10-4311-431100	TRAVEL-MILEAGE	1,200	1,000	2,500	2,500	2,500
10-4311-431200	TRAVEL-SUBSISTENCE	1,500	1,200	2,900	2,000	2,000
10-4311-432100	TELEPHONE SERVICE	12,075	13,000	13,650	13,650	13,650
10-4311-435200	MAINT.& REPAIR-EQUIPMENT	2,000	1,500	1,500	1,500	1,500
10-4311-439500	EMPLOYEE TRAINING	1,500	1,500	1,600	1,600	1,600
10-4311-439900	DRUG TESTING	200	200	200	200	200
10-4311-445400	INSURANCE-PROF.LIABILITY					
10-4311-449100	DUES AND SUBSCRIPTIONS	200	200	200	200	200
10-4311-449900	MISC.-EXPENSE	200	200	200	200	200
TOTALS COMMUNICATIONS		\$267,173	\$311,728	\$341,759	\$345,264	\$345,264

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GL ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YR. BUDGET 99/00	CURRENT YR. BUDGET 00/01	DEPART. REQUEST 2001-02	ADMN. RECOMMEND 2001-02	BOARD APPROVED 2001-02
JAIL						
10-4320-412100	SALARIES-REGULAR	221,972	232,712	252,311	257,357	257,357
10-4320-418100	SOCIAL SECURITY CONT.	17,758	18,617	20,185	20,589	20,589
10-4320-418200	RETIREMENT CONT.	11,099	11,636	12,616	12,868	12,868
10-4320-418300	HOSPITAL INS. EXPENSE	27,580	27,850	33,620	33,620	33,620
10-4320-418600	WORKER'S COMPENSATION	2,192	1,151	3,785	3,860	3,860
10-4320-418900	OTHER FRINGE -DEFERRED COMP.	6,659	6,961	7,569	7,721	7,721
10-4320-418901	OTHER FRINGE-\$30/MONTH	3,600	3,600	3,600	3,600	3,600
10-4320-421100	JANITORIAL SUPPLIES	10,500	9,000	10,400	10,400	10,400
10-4320-421200	UNIFORMS	3,000	3,000	2,500	2,500	2,500
10-4320-422000	FOOD AND PROVISIONS	115,000	110,000	115,165	115,165	115,165
10-4320-423800	PRESCRIPTION DRUG PURCHASES	7,000	7,000	24,000	24,000	24,000
10-4320-429000	OTHER SUPPLIES	7,203	6,500	4,200	4,200	4,200
10-4320-431100	TRAVEL-MILEAGE	1,200	1,200	2,068	1,200	1,200
10-4320-431200	TRAVEL-SUBSISTENCE	700	700	1,650	1,200	1,200
10-4320-435100	MAINT. & REPAIR-BUILDINGS	500	500	500	500	500
10-4320-435200	MAINT.& REPAIR-EQUIPMENT	250	250	500	500	500
10-4320-439500	EMPLOYEE TRAINING	600	750	750	750	750
10-4320-439900	DRUG TESTING	150	150	100	100	100
10-4320-449900	MISC.-EXPENSE	100	100	500	500	500
10-4320-449901	MISC.EXPENSE-OTHER	1,000	2,000	1,096	1,096	1,096
10-4320-449902	MISC. EXPENSE-CATASTROPHIC INS.				7,000	7,000
10-4320-451000	CAPITAL OUTLAY-FURN. & EQUIP.		1,500			
10-4320-469102	PROF.SERVICES-MEDICAL	15,200	24,000	17,000	17,000	17,000
10-4320-469500	CONTRACTED SERVICES	1,500	1,500	1,500	1,500	1,500
TOTALS JAIL		\$454,763	\$470,677	\$515,615	\$527,226	\$527,226

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EMERGENCY MANAGEMENT/FIRE MARSHALL						
10-4330-412100	SALARIES-REGULAR	97,153	106,878	113,976	116,256	116,256
10-4330-412101	SALARIES-ON CALL			1,300	1,300	1,300
10-4330-418100	SOCIAL SECURITY CONT.	7,302	8,550	9,118	9,404	9,404
10-4330-418200	RETIREMENT CONT.	4,564	5,344	5,699	5,878	5,878
10-4330-418300	HOSPITAL INS. EXPENSE	9,653	11,140	13,448	13,448	13,448
10-4330-418500	UNEMPLOYMENT CONTRIBUTIONS					
10-4330-418600	WORKER'S COMPENSATION	5,995	8,020	7,579	6,441	6,441
10-4330-418900	OTHER FRINGE -DEFERRED COMP.	2,738	3,206	3,419	3,527	3,527
10-4330-418901	OTHER FRINGE-\$30/MONTH	1,440	1440	1,440	1,440	1,440
10-4330-421200	UNIFORMS	900	900	400	400	400
10-4330-425100	MOTOR FUELS AND LUBRICANTS	2,700	2,500	2,500	2,500	2,500
10-4330-425200	TIRES	600	600	600	600	600
10-4330-425300	VEHICLE PARTS	500	700	400	400	400
10-4330-426000	OFFICE SUPPLIES	1,000	800	800	800	800
10-4330-429000	OTHER SUPPLIES	1,867	1,420	1,000	1,000	1,000
10-4330-429001	OTHER SUPPLIES-LPEC	350	350			
10-4330-429003	OTHER SUPPLIES-HAZMAT	2,000	1,300	1,500	1,500	1,500
10-4330-431100	TRAVEL-MILEAGE	320	300			
10-4330-431200	TRAVEL-SUBSISTENCE	2,900	2,000	2,500	1,800	1,800
10-4330-432100	TELEPHONE SERVICE	5,000	5,000	5,000	5,000	5,000
10-4330-432500	POSTAGE	450	450	450	450	450
10-4330-433300	UTILITIES-PROPANE GAS	350	650	800	800	800
10-4330-434100	PRINTING	500	500	250	250	250
10-4330-435200	MAINT.& REPAIR-EQUIPMENT	9,500	10,600	12,000	12,000	12,000
10-4330-435201	REPAIRS & MAINT-SMOKE HOUSE					

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10-4330-435300	MAINT.& REPAIR-VEHICLES	1,500	1,400	1,000	1,000	1,000
10-4330-437000	ADVERTISING	80	80			
10-4330-439500	EMPLOYEE TRAINING	1,500	1,400	1,400	1,400	1,400
10-4330-441100	RENT-LAND		3000	3,000	3,000	3,000
10-4330-445200	INSURANCE-VEHICLES			100	0	0
10-4330-445400	INSURANCE-PROF.LIABILITY		0			
10-4330-449100	DUES AND SUBSCRIPTIONS	2,164	1,000	600	600	600
10-4330-449900	MISC.-EXPENSE	14,580	2,000	5,700	2,080	2,080
10-4330-449904	MISC-LAPTOP GRANT	1,000	1,000			
10-4330-449906	MISC.-TERRORISM GRANT		2,500			
10-4330-449906	MISC-FIRE DEP.T REIMB/FEMA		0			
10-4330-449908	MISC.EXPENSE-COMMERCIAL WASHEF	5,000	0			
10-4330-449909	MISC. EXPENSE-TATER HILL		2,000			
10-4330-451000	CAPITAL OUTLAY-FURN. & EQUIP.	133	11,580	40,000	40,000	40,000
10-4330-457000	CAP. OUTLAY-VEHICLE		9,200	25,000	25,000	25,000
10-4330-469100	PROFESSIONAL SERVICES-AUDIT	4,950	4,950	4,950	4,950	4,950
10-4330-469505	CONT.SERVICES-INTERNET ACCESS	360	315	315	0	0
10-4330-469901	PAY. TO FIRE DIST.-FOSCOE	22,975	22,975	34,645	22,975	22,975
10-4330-469904	PAY. TO FIRE DIST.-BEAVER DAM	22,725	22,725	22,725	22,725	22,725
10-4330-469905	PAY.TO FIRE DIST.-BOONE	47,125	47,125	47,125	47,125	47,125
10-4330-469906	PAY. TO FIRE DIST.-ZIONVILLE	20,000	20,000	98,312	20,000	20,000
10-4330-469907	PAY. TO FIRE DIST.-COVE CREEK	25,350	25,350	35,350	25,350	25,350
10-4330-469908	PAY. TO FIRE DIST.-STEW.SIMMON	20,175	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	25,825
10-4330-469911	PAY. TO FIRE DIST.-TODD	12,000	12,000	25,000	12,000	12,000
10-4330-469912	PAY.TO FIRE DIST.-BLOWING ROCK	33,525	33,525	33,525	33,525	33,525

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10-4330-469913	PAY. TO FIRE DIST.-SHAWNEEHAW	20,000	20,000	20,000	20,000	20,000
104330-469919	PAY. TO FIRE DIST-CRESTON		3,000	12,000	3,000	3,000
10-4330-469924	PAY. TO FIRE DIST.-DEEP GAP	21,325	21,325	25,000	21,325	21,325
10-4330-469998	PAY. TO FIRE DIST.-BEECH MTN.	20,500	20,500	25,500	20,500	20,500
10-4330-469999	PAY. TO FIRE DIST.- 7-DEVILS	12,000	12,000	20,000	12,000	12,000
TOTALS EMER. MANAGEMENT/FIRE MARSHALL		\$492,574	\$519,598	\$711,426	\$569,749	\$569,749

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PLANNING & INSPECTIONS						
10-4350-412100	SALARIES-REGULAR	233,401	246,833	315,815	296,819	296,819
10-4350-412600	SALARIES-PART-TIME	11,000	12,000	2,000	2,000	2,000
10-4350-418100	SOCIAL SECURITY CONT.	19,472	20,707	25,425	23,746	23,746
10-4350-418200	RETIREMENT CONT.	11,670	12,342	15,791	14,741	14,741
10-4350-418300	HOSPITAL INS. EXPENSE	22,064	22,280	33,620	30,258	30,258
10-4350-418500	UNEMPLOYMENT CONTRIBUTIONS					
10-4350-418600	WORKER'S COMPENSATION	7,500	7,405	4,767	3,934	3,934
10-4350-418900	OTHER FRINGE -DEFERRED COMP.	7,002	7,334	9,474	8,845	8,845
10-4350-418901	OTHER FRINGE-\$30/MONTH	2,880	2,880	3,600	3,240	3,240
10-4350-425100	MOTOR FUELS AND LUBRICANTS	3,500	4,500	8,000	6,500	6,500
10-4350-425200	TIRES	850	850	850	850	850
10-4350-426000	OFFICE SUPPLIES	1,700	1,700	2,000	2,000	2,000
10-4350-427000	PURCHASES FOR RESALE		1,250	5,000	5,000	5,000
10-4350-429000	OTHER SUPPLIES	350	250	250	250	250
10-4350-431100	TRAVEL-MILEAGE	500	600	300	300	300
10-4350-431200	TRAVEL-SUBSISTENCE	6,215	6,000	6,500	6,000	6,000
10-4350-432100	TELEPHONE SERVICE	700	900	900	900	900
10-4350-432500	POSTAGE	2,100	2,200	2,300	2,300	2,300
10-4350-434100	PRINTING	1,305	1,200	1,200	1,200	1,200
10-4350-435200	MAINT.& REPAIR-EQUIPMENT	300	200	200	200	200
10-4350-435300	MAINT.& REPAIR-VEHICLES	3,605	3,000	3,000	3,000	3,000
10-4350-437000	ADVERTISING	550	500	400	400	400
10-4350-439500	EMPLOYEE TRAINING	2,696	2,300	2,200	2,200	2,200
10-4350-444000	SERVICE & MAINTENANCE CONTRACT	175	75	75	75	75
10-4350-445200	INSURANCE-VEHICLES					

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10-4350-445400	INSURANCE-PROF.LIABILITY					
10-4350-449100	DUES AND SUBSCRIPTIONS	1,500	1,300	1,300	1,300	1,300
10-4350-449900	MISC.-EXPENSE	250	1,200	7,000	7,000	7,000
10-4350-451000	CAPITAL OUTLAY-FURN. & EQUIP.	19,500	3,670			
10-4350-454000	CAPITAL OUTLAY-VEHICLES			45,000	23,000	23,000
10-4350-467000	BOARD MEMBER FEES	3,065	3,600	3,120	3,120	3,120
10-4350-469500	CONTRACTED SERVICES	1,364	10,000			
10-4350-469505	CONT.SERVICES-INTERNET ACCESS	360	300	300	0	0
TOTALS PLANNING & INSPECTIONS		\$ 365,574	\$ 377,376	\$ 500,387	\$ 449,178	\$ 449,178

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MEDICAL EXAMINER						
10-4360-469102	PROF.SERVICES-MEDICAL	20,000	22,000	22,000	22,000	22,000
TOTALS MEDICAL EXAMINER		\$20,000	\$22,000	\$22,000	\$22,000	\$22,000

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GL ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YR. BUDGET 99/00	CURRENT YR. BUDGET 00/01	DEPART. REQUEST 2001-02	ADMN. RECOMMEND 2001-02	BOARD APPROVED 2001-02
AMBULANCE & RESCUE SQUAD						
10-4370-432100	TELEPHONE SERVICE	5,800	5,000	5,000	5,000	5,000
10-4370-433100	UTILITIES-ELECTRICITY	3,000	3,000	3,000	3,000	3,000
10-4370-445100	INSURANCE-PROPERTY & GEN.LIAB.					
10-4370-449900	WAT.RESCUE SQUAD-SP.ALLOC.	48,000				
10-4370-469100	PROFESSIONAL SERVICES-AUDIT		900	900	900	900
10-4370-469501	CONTRACTED SER.-WAT.MEDICS INC.	719,219	730,000	750,000	745,000	745,000
10-4370-469503	CONT.SERV.-WAT.RESCUE SQUAD	24,000	24,000	36,000	24,000	24,000
10-4370-469504	CONT.SERV.-BL.ROCK RESCUE	22,000	32,000	37,000	22,000	22,000
TOTALS AMBULANCE & & RESCUE SQUAD		\$822,019	\$794,900	\$831,900	\$799,900	\$799,900

**WATAUGA COUNTY
APPROVED BUDGET
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GL ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YR. BUDGET 99/00	CURRENT YR. BUDGET 00/01	DEPART. REQUEST 2001-02	ADMN. RECOMMEND 2001-02	BOARD APPROVED 2001-02
ANIMAL CONTROL						
10-4380-412100	SALARIES-REGULAR	47,041	60,762	107,828	79,643	79,643
10-4380-412101	SALARIES-ON CALL			2,600	2,600	2,600
10-4380-418100	SOCIAL SECURITY CONT.	3,767	4,861	8,626	6,371	6,371
10-4380-418200	RETIREMENT CONT.	2,355	3,038	5,391	3,982	3,982
10-4380-418300	HOSPITAL INS. EXPENSE	5,516	6,963	15,129	10,086	10,086
10-4380-418500	UNEMPLOYMENT CONTRIBUTIONS					
10-4380-418600	WORKER'S COMPENSATION	967	488	1,078	770	770
10-4380-418900	OTHER FRINGE -DEFERRED COMP.	1,413	1,823	3,235	2,389	2,389
10-4380-418901	OTHER FRINGE-\$30/MONTH	720	900	1,620	1,080	1,080
10-4380-421100	JANITORIAL SUPPLIES	1,000	1,500	1,500	1,500	1,500
10-4380-421200	UNIFORMS	1,000	1,000	2,300	2,300	1,300
10-4380-422000	FOOD AND PROVISIONS	2,000	3,000	2,750	2,750	2,750
10-4380-423800	PRESCRIPTION DRUG PURCHASES	1,200	1,300	1,800	1,800	1,800
10-4380-425100	MOTOR FUELS AND LUBRICANTS	2,800	3,200	4,160	3,600	3,600
10-4380-425200	TIRES	1,300	1,300	1,200	800	800
10-4380-426000	OFFICE SUPPLIES	400	400	500	500	500
10-4380-429000	OTHER SUPPLIES	2,125	2,400	5,000	3,000	3,000
10-4380-431100	TRAVEL-MILEAGE	300	300	725	425	425
10-4380-431200	TRAVEL-SUBSISTENCE	550	600	1,125	600	600
10-4380-432100	TELEPHONE SERVICE	1,750	1,750	2,700	2,700	2,700
10-4380-432500	POSTAGE	150	200	200	200	200
10-4380-434100	PRINTING	509	600	500	500	500
10-4380-435100	MAINT. & REPAIR-BUILDINGS	4,200	5,000	2,500	1,200	1,200
10-4380-435200	MAINT.& REPAIR-EQUIPMENT	150	250	300	300	300
10-4380-435300	MAINT.& REPAIR-VEHICLES	2,500	2,500	2,500	1,500	1,500

**WATAUGA COUNTY
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GL ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YR. BUDGET 99/00	CURRENT YR. BUDGET 00/01	DEPART. REQUEST 2001-02	ADMN. RECOMMEND 2001-02	BOARD APPROVED 2001-02
10-4380-437000	ADVERTISING	66	75	75	75	75
10-4380-439500	EMPLOYEE TRAINING	900	800	1,200	800	800
10-4380-445200	INSURANCE-VEHICLES					
10-4380-445400	INSURANCE-PROF.LIABILITY		50			
10-4380-449900	MISC.-EXPENSE	500	500	500	500	500
10-4380-451000	CAPITAL OUTLAY-FURN. & EQUIP.	820		1,350	1,350	1,350
10-4380-454000	CAPITAL OUTLAY-VEHICLES		0	27,000	27,000	27,000
10-4380-455000	CAPITAL OUTLAY-OTHER EQUIP.		0	9,450	4,725	4,725
10-4380-458000	CAP. OUTLAY-BLDG& IMPROVEMENTS		55,000			
10-4380-467000	BOARD MEMBER FEES		500	500	500	500
10-4380-469505	CONTRACTED SERVICES-INTERNET		175	300	75	75
TOTALS ANIMAL CONTROL		\$85,999	\$161,235	\$215,642	\$165,621	\$164,621

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GL ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YR. BUDGET 99/00	CURRENT YR. BUDGET 00/01	DEPART. REQUEST 2001-02	ADMN. RECOMMEND 2001-02	BOARD APPROVED 2001-02
APPALCART						
10-4500-469300	GENERAL APPROPRIATION	50,000	52,500	558,440	54,075	54,075
10-4500-469301	WORK FIRST-/CALDWELL ROUTE	4,012				
10-4500-469843	RURAL GENERAL PUBLIC PROGRAM	11,067				
10-4500-469844	WORK FIRST/EMPLOYMENT TRANS.	3,723				
10-4500-469845	ELDERLY & HAND. TRAN. GRANT	11,571				
TOTALS APPALCART		\$80,373	\$52,500	\$558,440	\$54,075	\$54,075

**WATAUGA COUNTY
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GL ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YR. BUDGET 99/00	CURRENT YR. BUDGET 00/01	DEPART. REQUEST 2001-02	ADMN. RECOMMEND 2001-02	BOARD APPROVED 2001-02
FORESTRY						
10-4750-469300	GENERAL APPROPRIATION	40,000	34,582	35,624	35,624	35,624
TOTALS FORESTRY		\$40,000	\$34,582	\$35,624	\$35,624	\$35,624

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GL ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YR. BUDGET 99/00	CURRENT YR. BUDGET 00/01	DEPART. REQUEST 2001-02	ADMN. RECOMMEND 2001-02	BOARD APPROVED 2001-02
ECONOMIC DEVELOPMENT						
10-4920-463000	ANNUAL APPROPRIATION	45,000	53,364	75,000	54,965	54,965
10-4920-463001	OLD COVE CREEK SITE WORK	35,000				
TOTALS ECONOMIC DEVELOPMENT		\$80,000	\$53,364	\$75,000	\$54,965	\$54,965

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GL ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YR. BUDGET 99/00	CURRENT YR. BUDGET 00/01	DEPART. REQUEST 2001-02	ADMN. RECOMMEND 2001-02	BOARD APPROVED 2001-02
COOPERATIVE EXTENSION						
10-4950-412100	SALARIES-REGULAR	106,742	109,846	119,120	119,120	119,120
10-4950-412300	SALARIES-STATE INC.	6,000	3,295	3,454	3,454	3,454
10-4950-418100	SOCIAL SECURITY CONT.	8,539	8,655	9,071	9,071	9,071
10-4950-418200	RETIREMENT CONT.	12,000	9,990	8,454	8,454	8,454
10-4950-418300	HOSPITAL INS. EXPENSE	8,467	8,121	9,750	9,750	9,750
10-4950-418500	UNEMPLOYMENT CONTRIBUTIONS					
10-4950-418600	WORKER'S COMPENSATION	82	86	1,737	1,737	1,737
10-4950-429000	OTHER SUPPLIES	7,689	7,689	7,689	7,689	7,689
10-4950-431100	TRAVEL-MILEAGE	1,940	1,940	3,664	1,940	1,940
10-4950-431200	TRAVEL-SUBSISTENCE	2,000	2,000	2,553	2,000	2,000
10-4950-432100	TELEPHONE SERVICE	5,513	5,243	5,585	5,585	5,585
10-4950-432500	POSTAGE	1,150	1,150	1,150	1,150	1,150
10-4950-435200	MAINT.& REPAIR-EQUIPMENT					
10-4950-439500	EMPLOYEE TRAINING	500	500	1,525	500	500
10-4950-444000	SERVICE & MAINTENANCE CONTRACT	2,396	2,416	2,000	2,000	2,000
10-4950-445400	INSURANCE-PROF.LIABILITY					
10-4950-449100	DUES AND SUBSCRIPTIONS	1,654	1,552	1,671	1,671	1,671
10-4950-449900	MISC.-EXPENSE	225	1,000	2,800	1,000	1,000
10-4950-451000	CAPITAL OUTLAY-FURN. & EQUIP.	4,000	0			
10-4380-469505	CONTRACTED SERVICES-INTERNET		270	360	360	360
TOTALS COOPERATIVE EXTENSION		\$168,897	\$163,753	\$180,583	\$175,481	\$175,481

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GL ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YR. BUDGET 99/00	CURRENT YR. BUDGET 00/01	DEPART. REQUEST 2001-02	ADMN. RECOMMEND 2001-02	BOARD APPROVED 2001-02
SOIL CONSERVATION						
10-4960-412100	SALARIES-REGULAR	49,439	52,401	55,207	56,211	56,211
10-4960-418100	SOCIAL SECURITY CONT.	3,955	4,192	4,417	4,505	4,505
10-4960-418200	RETIREMENT CONT.	2,472	2,620	2,760	2,816	2,816
10-4960-418300	HOSPITAL INS. EXPENSE	5,516	5,570	6,724	6,724	6,724
10-4960-418600	WORKER'S COMPENSATION	480	257	276	282	282
10-4960-418900	OTHER FRINGE -DEFERRED COMP.	1,483	1,572	1,656	1,689	1,689
10-4960-418901	OTHER FRINGE-\$30/MONTH	720	720	720	720	720
10-4960-425100	MOTOR FUELS AND LUBRICANTS	400	400	400	400	400
10-4960-425200	TIRES			300	300	300
10-4960-426000	OFFICE SUPPLIES	750	750	800	700	700
10-4960-429000	OTHER SUPPLIES	4,100	4,100	4,200	4,000	4,000
10-4960-431100	TRAVEL-MILEAGE	550	500	600	500	500
10-4960-431200	TRAVEL-SUBSISTENCE	750	1,000	1,000	750	750
10-4960-432100	TELEPHONE SERVICE	700	950	950	950	950
10-4960-432500	POSTAGE	300	300	300	300	300
10-4960-435200	MAINT.& REPAIR-EQUIPMENT	225	225	225	225	225
10-4960-435300	MAINT.& REPAIR-VEHICLES	400	400	400	400	400
10-4960-439500	EMPLOYEE TRAINING	350	350	350	350	350
10-4960-445200	INSURANCE-VEHICLES					
10-4960-44000	SERVICE & MAINTENANCE CONTRACT			50	50	50
10-4960-449901	MISC. EXP.-FARM PERSERVATION			750	750	750
10-4960-449902	MISC.-TECH. ASSIST.-421			5,000	5,000	5,000
10-4960-451000	CAPITAL OUTLAY-FURN. & EQUIP.					
10-4960-469853	SOIL & WATER CON.-SP.ALLOC.	2,291	3,139	4,918	4,918	4,918
TOTALS SOIL CONSERVATION		\$74,881	\$79,446	\$92,003	\$92,540	\$92,540

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GL ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YR. BUDGET 99/00	CURRENT YR. BUDGET 00/01	DEPART. REQUEST 2001-02	ADMN. RECOMMEND 2001-02	BOARD APPROVED 2001-02
PUBLIC HEALTH						
10-5110-463000	ANNUAL APPROPRIATION	405,687	425,687	446,971	438,578	438,578
TOTALS PUBLIC HEALTH		\$405,687	\$425,687	\$446,971	\$438,578	\$438,578

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GL ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YR. BUDGET 99/00	CURRENT YR. BUDGET 00/01	DEPART. REQUEST 2001-02	ADMN. RECOMMEND 2001-02	BOARD APPROVED 2001-02
MENTAL HEALTH						
10-5210-445200	INSURANCE-VEHICLES					
10-5210-463000	ANNUAL APPROPRIATION	200,478	206,492	211,492	206,942	206,492
10-5210-469820	CRIM. JUSTICE PART. PROGRAM	61,294	61,294	61,294	61,294	61,294
10-5210-469823	REACHING ADOLESCENTS PROGRAM	106,161				
10-5210-469845	ELDERLY & HAND. TRAN. GRANT	3,350				
10-5210-469852	ABC/5 CENTS PER BOTTLE	15,000	15000	15,000	15,000	15,000
TOTALS MENTAL HEALTH		\$386,283	\$282,786	\$287,786	\$283,236	\$282,786

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GL ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YR. BUDGET 99/00	CURRENT YR. BUDGET 00/01	DEPART. REQUEST 2001-02	ADMN. RECOMMEND 2001-02	BOARD APPROVED 2001-02
PROJECT ON AGING						
10-5550-412100	SALARIES-REGULAR	493,423	505,245	854,073	556,650	556,650
105550-412101	SALARIES-NON REGULAR		557,688	256,750	620,500	620,500
10-5550-412600	SALARIES-PART-TIME	487,040	0	0	0	0
10-5550-418100	SOCIAL SECURITY CONT.	72,837	85,423	88,866	94,172	94,172
10-5550-418200	RETIREMENT CONT.	24,671	25,505	42,704	27,832	27,832
10-5550-418300	HOSPITAL INS. EXPENSE	62,055	62,663	129,437	77,326	77,326
10-5550-418500	UNEMPLOYMENT CONTRIBUTIONS					
10-5550-418600	WORKER'S COMPENSATION	35,000	25,383	15,552	16,699	16,699
10-5550-418900	OTHER FRINGE -DEFERRED COMP.	14,803	15,303	25,622	7,793	7,793
10-5550-418901	OTHER FRINGE-\$30/MONTH	7,920	8,100	13,860	8,280	8,280
10-5550-422000	FOOD AND PROVISIONS	82,529	82,000	81,000	81,000	81,000
10-5550-426000	OFFICE SUPPLIES	11,386	2,000	1,500	1,500	1,500
10-5550-429200	PROGRAM SUPPLIES	30,553	27,500	25,000	25,000	25,000
10-5550-429855	OTHER SUPPLIES-SENOIR GAMES	17,523	12,105	10,000	10,000	10,000
10-5550-431100	TRAVEL-MILEAGE	49,500	47,500	46,000	46,000	46,000
10-5550-431300	TRAVEL-CLIENT TRANSPORT	37,900	37,500	34,000	34,000	34,000
10-5550-431301	TRAVEL-CLIENT-E & D GRANT	11,250	0	11,250	11,250	11,250
10-5550-431500	TRAVEL-MEAL DEL.-APPAL. VOL.	12,500	12,500	13,000	13,000	13,000
10-5550-432100	TELEPHONE SERVICE	10,500	10,500	10,000	10,000	10,000
10-5550-432500	POSTAGE	1,200	1,200	1,100	1,100	1,100
10-5550-434100	PRINTING	1,500	2,000	2,000	2,000	2,000
10-5550-435200	MAINT.& REPAIR-EQUIPMENT	1,500	1,500	1,500	1,500	1,500
10-5550-435201	REPAIRS & MAINT-BUILDINGS	9,458				
10-5550-437000	ADVERTISING	1,000	1,000	750	750	750
10-5550-439500	EMPLOYEE TRAINING	2,200	2,200	2,000	2,000	2,000

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GL ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YR. BUDGET 99/00	CURRENT YR. BUDGET 00/01	DEPART. REQUEST 2001-02	ADMN. RECOMMEND 2001-02	BOARD APPROVED 2001-02
10-5550-445400	INSURANCE-PROF.LIABILITY					
10-5550-449100	DUES AND SUBSCRIPTIONS	300	300	300	300	300
10-5550-451000	CAPITAL OUTLAY-FURN. & EQUIP.	1700				
10-5550-452000	CAP.OUTLAY-DATA PROC.EQUIP.	5339				
10-5550-455000	CAPITAL OUTLAY-OTHER EQUIP.					
10-5550-458000	CAP. OUTLAY-BLDG& IMPROVEMENTS					
10-5550-469505	CONT.SERVICES-INTERNET ACCESS	450	450	450	75	75
10-5550-469510	CONT.SERVICES-VOL.RECOGNITION	2,000	2,000	2,000	2,000	2,000
10-5550-469511	CONT.SERVICES-HEALTH SCREEN	8,242	8,000	9,000	8,000	8,000
10-5550-469512	CONT.SER.-HB 405 SCREENING	5,000	6,000	6,500	6,500	6,500
10-5550-469514	CONTRACTED SERV-INSTRUCTORS	9,592	8,000	8,000	8,000	8,000
TOTALS PROJECT ON AGING		\$1,510,871	\$1,549,565	\$1,692,214	\$1,673,227	\$1,673,227

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GL ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YR. BUDGET 99/00	CURRENT YR. BUDGET 00/01	DEPART. REQUEST 2001-02	ADMN. RECOMMEND 2001-02	BOARD APPROVED 2001-02
VETERAN SERVICES						
10-5820-412100	SALARIES-REGULAR	63,528	67,957	71,442	72,871	72,871
10-5820-418100	SOCIAL SECURITY CONT.	5,082	5,437	5,715	5,830	5,830
10-5820-418200	RETIREMENT CONT.	3,176	3,398	3,572	3,644	3,644
10-5820-418300	HOSPITAL INS. EXPENSE	5,516	5,570	6,724	6,724	6,724
10-5820-418500	UNEMPLOYMENT CONTRIBUTIONS					
10-5820-418600	WORKER'S COMPENSATION	605	333	357	364	364
10-5820-418900	OTHER FRINGE -DEFERRED COMP.	1,906	2,039	2,143	2,186	2,186
10-5820-418901	OTHER FRINGE-\$30/MONTH	720	720	720	720	720
10-5820-426000	OFFICE SUPPLIES	1,152	1,500	1,530	1,200	1,200
10-5820-431100	TRAVEL-MILEAGE	600	750	870	750	750
10-5820-431200	TRAVEL-SUBSISTENCE	1,700	750	750	750	750
10-5820-432100	TELEPHONE SERVICE	830	550	550	550	550
10-5820-432500	POSTAGE	400	425	400	400	400
10-5820-435200	MAINT.& REPAIR-EQUIPMENT			60	60	60
10-5820-439500	EMPLOYEE TRAINING	190	190	160	160	160
10-5820-439501	EMP.TRAINING-CABLE FRANCHISES		340			
10-5820-444000	SERVICE & MAINTENANCE CONTRACT	36	53			
10-5820-445400	INSURANCE-PROF.LIABILITY					
10-5820-449100	DUES AND SUBSCRIPTIONS	1,036	750	751	751	751
10-5820-449900	MISC.-EXPENSE	280	280	250	250	250
10-5820-451000	CAPITAL OUTLAY-FURN. & EQUIP.	387				
10-5820-469505	CONT.SERVICES-INTERNET ACCESS	390	300			
TOTALS VETERAN SERVICES		\$87,534	\$91,342	\$95,994	\$97,210	\$97,210

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SPECIAL APPROPRIATIONS						
10-5890-463103	BEECH MTN. PARKS & RECREATION	3,000	3,000	3,525	3,000	3,000
10-5890-463104	WATAUGA CO. ARTS COUNCIL	7,500	7,500	11,769	7,500	7,500
10-5890-463105	BLOWING ROCK CHAMBER OF COMM.	4,000	4,000	10,000	4,000	4,000
10-5890-463106	BLOW.ROCK PARKS & RECREATION	10,000	10,000	15,000	10,000	10,000
10-5890-463107	NATIONAL GUARD	2,500	2,500	2,500	2,500	2,500
10-5890-463108	REGION D COUNCIL OF GOVERNMENT	14,856	14,856	14,856	14,856	14,856
10-5890-463109	WATAUGA OPPORTUNITIES	33,000	33,000	33,000	33,000	33,000
10-5890-463110	SOUTHERN APP. HIST ASSOC.	4,000	4,000	5,000	4,000	4,000
10-5890-463111	ALCOHOL & DRUG COUNCIL	500	500	2,000	500	500
10-5890-463112	BOONE AREA CHAMBER OF COMMERC	14,000	14,000	14,000	14,000	14,000
10-5890-463113	PARENT TO PARENT	1,000	1,000	2,500	1,000	1,000
10-5890-463114	FOSCOE GRANDFATHER COMM. CTR.	15,000	10,000	15,000	10,000	10,000
10-5890-463115	COVE CREEK PRES. & DEVELOPMENT		225000	0	0	0
10-5890-463117	HICKORY RIDGE HOMESTEAD	1,000	1,000	1,500	1,000	1,000
105890-4663118	BLOWING ROCK STAGE COMPANY		10,000	10,000	10,000	10,000
10-5890-463119	VALLE CRUCIS COMM. PARK	9,000	10,000	10,000	10,000	10,000
10-5890-463121	COUNCIL ON STATUS OF WOMEN	1,000	1,000	1,000	1,000	1,000
10-5890-463122	VOLUNTEER OUTREACH CENTER	10,500	10,500	13,000	10,500	10,500
10-5890-463123	VETERANS MEMORIAL			10,000	10,000	10,000
10-5890-463127	CHILDREN'S COUNCIL-WATAUGA CO.	2,000	2,000	2,000	2,000	2,000
10-5890-463128	WATAUGA CO. CRIMESTOPPERS	500	1500	1,000	1,000	1,000
10-5890-463130	W.A.M.Y. COMMUNITY ACTION, INC		0	4,500	0	0
10-5890-463131	BEECH MNT. WASTEWATER SYSTEM		0	20,000	0	0

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10-5890-469811	RESTORATIVE JUSTICE PROJECT	26,291	0			
10-5890-469846	E & D TRAN. GRANT-WAT.OPPORT.	11,429	0			
TOTALS SPECIAL APPROPRIATIONS		\$171,076	\$365,356	\$202,150	\$149,856	\$149,856

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GL ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YR. BUDGET 99/00	CURRENT YR. BUDGET 00/01	DEPART. REQUEST 2001-02	ADMN. RECOMMEND 2001-02	BOARD APPROVED 2001-02
PUBLIC SCHOOLS-CURRENT EXPENSE						
10-5911-463000	ANNUAL APPROPRIATION	5,650,011	6,449,039	7,003,915	6,835,981	6,835,981
10-5911-469801	ED GRANT NATL. FOREST RECEIPTS	500	500	500	500	500
TOTALS PUBLIC SCHOOLS-CURRENT EXPENSE		\$5,650,511	\$6,449,539	\$7,004,415	\$6,836,481	\$6,836,481

**WATAUGA COUNTY
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GL ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YR. BUDGET 99/00	CURRENT YR. BUDGET 00/01	DEPART. REQUEST 2001-02	ADMN. RECOMMEND 2001-02	BOARD APPROVED 2001-02
COMM. COLLEGE-CURRENT OPERATIONS						
10-5921-459001	CAP.OUTLAY-LUMP SUM	22,000	40,000	27,300	27,300	27,300
10-5921-463000	ANNUAL APPROPRIATION	467,293	500,003	578,460	531,675	531,675
10-5921-463001	CC&TI-SITE WORK	14,368				
10-5921-463002	BUS. CTR WATER/SEWER	105,010				
TOTALS COMM. COLLEGE-CURR.OPERATIONS		\$608,671	\$540,003	\$605,760	\$558,975	\$558,975

**WATAUGA COUNTY
APPROVED BUDGET
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GL ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YR. BUDGET 99/00	CURRENT YR. BUDGET 00/01	DEPART. REQUEST 2001-02	ADMN. RECOMMEND 2001-02	BOARD APPROVED 2001-02
LIBRARY						
10-6110-445200	INSURANCE-VEHICLES	0	0	0	0	0
10-6110-469300	GENERAL APPROPRIATION	300,000	315,000	355,086	324,450	324,450
TOTALS LIBRARY		\$300,000	\$315,000	\$355,086	\$324,450	\$324,450

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APPROVED BUDGET
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GL ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YR. BUDGET 99/00	CURRENT YR. BUDGET 00/01	DEPART. REQUEST 2001-02	ADMN. RECOMMEND 2001-02	BOARD APPROVED 2001-02
RECREATION-ADMN.						
10-6120-412100	SALARIES-REGULAR	93,594	99,744	105,179	107,283	107,283
10-6120-412600	SALARIES-PART-TIME	9,632	10,390	7,500	5,000	5,000
10-6120-418100	SOCIAL SECURITY CONT.	8,258	8,811	9,014	8,983	8,983
10-6120-418200	RETIREMENT CONT.	4,680	4,987	5,259	5,364	5,364
10-6120-418300	HOSPITAL INS. EXPENSE	8,274	8,355	10,086	10,086	10,086
10-6120-418600	WORKER'S COMPENSATION	1,004	542	563	561	561
10-6120-418900	OTHER FRINGE -DEFERRED COMP.	2,808	2,992	3,155	3,218	3,218
10-6120-418901	OTHER FRINGE-\$30/MONTH	1,080	1,080	1,080	1,080	1,080
10-6120-421100	JANITORIAL SUPPLIES	472	445	0	0	0
10-6120-421200	UNIFORMS	380	380	270	270	270
10-6120-426000	OFFICE SUPPLIES	3,250	3,000	4,200	3,500	3,500
10-6120-431100	TRAVEL-MILEAGE	1,350	1,170	816	816	816
10-6120-431200	TRAVEL-SUBSISTENCE	1,116	900	616	616	616
10-6120-432100	TELEPHONE SERVICE	5,524	5,000	5,670	5,670	5,670
10-6120-432500	POSTAGE	1,950	1,942	1,850	1,850	1,850
10-6120-433900	UTILITIES-DUMPSTER PICK-UP	395	395			
10-6120-434100	PRINTING	498	550	550	550	550
10-6120-435200	MAINT.& REPAIR-EQUIPMENT	1,990	1,850	1,830	1,830	1,830
10-6120-437000	ADVERTISING	400	380	452	452	452
10-6120-439500	EMPLOYEE TRAINING	580	586	390	390	390
10-6120-445400	INSURANCE-PROF.LIABILITY					
10-6120-449100	DUES AND SUBSCRIPTIONS	323	448	405	405	405
10-6120-451000	CAPITAL OUTLAY-FURN. & EQUIP.		0			
10-6120-469505	CONT.SERVICES-INTERNET ACCESS	360	360	300	75	75
TOTALS RECREATION-ADMN.		\$147,918	\$154,307	\$159,185	\$157,999	\$157,999

**WATAUGA COUNTY
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GL ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YR. BUDGET 99/00	CURRENT YR. BUDGET 00/01	DEPART. REQUEST 2001-02	ADMN. RECOMMEND 2001-02	BOARD APPROVED 2001-02
AQUATICS						
10-6121-412100	SALARIES-REGULAR	49,055	52,537	55,242	56,347	56,347
10-6121-412600	SALARIES-PART-TIME	78,220	80,000	84,558	82,500	82,500
10-6121-418100	SOCIAL SECURITY CONT.	9,844	10,603	11,184	11,108	11,108
10-6121-418200	RETIREMENT CONT.	2,453	2,627	2,763	2,817	2,817
10-6121-418300	HOSPITAL INS. EXPENSE	5,516	5,570	6,724	6,724	6,724
10-6121-418600	WORKER'S COMPENSATION	4,500	3,157	3,356	3,332	3,332
10-6121-418900	OTHER FRINGE -DEFERRED COMP.	1,472	1,576	1,658	1,690	1,690
10-6121-418901	OTHER FRINGE-\$30/MONTH	720	720	720	720	720
10-6121-421100	JANITORIAL SUPPLIES	828	1,228			
10-6121-421200	UNIFORMS	180	231	231	231	231
10-6121-429000	OTHER SUPPLIES	15,700	15,294	15,154	15,154	15,154
10-6121-431100	TRAVEL-MILEAGE	450	450	544	450	450
10-6121-431101	TRAVEL-CONTRACTED	1,500	4,000	2,000	2,000	2,000
10-6121-431200	TRAVEL-SUBSISTENCE	320	450	450	450	450
10-6121-432100	TELEPHONE SERVICE	1,810	1,550	1,628	1,628	1,628
10-6121-433100	UTILITIES-ELECTRICITY	15,000	10,972			
10-6121-433300	UTILITIES-PROPANE GAS	29,000	40,000			
10-6121-433400	UTILITIES-WATER	10,900	9,500			
10-6121-434100	PRINTING	520	520	520	520	520
10-6121-435100	MAINT. & REPAIR-BUILDINGS	10,732	6,500			
10-6121-435200	MAINT.& REPAIR-EQUIPMENT	350	345	345	345	345
10-6121-439500	EMPLOYEE TRAINING	410	600	600	600	600

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GL ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YR. BUDGET 99/00	CURRENT YR. BUDGET 00/01	DEPART. REQUEST 2001-02	ADMN. RECOMMEND 2001-02	BOARD APPROVED 2001-02
10-6121-449900	MISC.-EXP HEALTH DEPT PERMITS	300	300			
10-6121-451000	CAPITAL OUTLAY-FURN. & EQUIP.					
10-6121-469505	CONT.SERVICES-INTERNET ACCESS		340	300	75	75
TOTALS AQUATICS		\$239,780	\$249,070	\$187,977	\$186,691	\$186,691

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GL ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YR. BUDGET 99/00	CURRENT YR. BUDGET 00/01	DEPART. REQUEST 2001-02	ADMN. RECOMMEND 2001-02	BOARD APPROVED 2001-02
COVE CREEK GYM COMPLEX						
10-6122-412600	SALARIES-PART-TIME	6,000	4,380	2,800	2,400	2,400
10-6122-418100	SOCIAL SECURITY CONT.	560	351	224	224	224
10-6122-418500	UNEMPLOYMENT CONTRIBUTIONS					
10-6122-418600	WORKER'S COMPENSATION	495	105	14	14	14
10-6122-421100	JANITORIAL SUPPLIES	775	543			
10-6122-421200	UNIFORMS					
10-6122-429000	OTHER SUPPLIES	2,000	1,420			
10-6122-429200	PROGRAM SUPPLIES	200	300	300	100	100
10-6122-431100	TRAVEL-MILEAGE					
10-6122-432100	TELEPHONE SERVICE	470	350	360	360	360
10-6122-433100	UTILITIES-ELECTRICITY	1,897	2,142			
10-6122-433300	UTILITIES-PROPANE GAS	3,500	3,500			
10-6122-434100	PRINTING	165				
10-6122-435100	MAINT. & REPAIR-BUILDINGS	5,922	5,000			
10-6122-443900	RENT-EQUIPMENT	1,000	1,000	875	875	875
10-6122-445400	INSURANCE-PROF.LIABILITY					
10-6122-451000	CAPITAL OUTLAY-FURN. & EQUIP.	2,494				
10-6122-458000	CAP. OUTLAY-BLDG. IMPROVEMENTS	10,490				
TOTALS COVE CREEK GYM COMPLEX		\$35,968	\$19,091	\$4,573	\$3,973	\$3,973

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GL ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YR. BUDGET 99/00	CURRENT YR. BUDGET 00/01	DEPART. REQUEST 2001-02	ADMN. RECOMMEND 2001-02	BOARD APPROVED 2001-02
WATAUGA HIGH ATHLETIC COMPLEX						
10-6123-421100	JANITORIAL SUPPLIES	326	336			
10-6123-429000	OTHER SUPPLIES	1,851	1,065	1,500	1,500	1,500
10-6123-433100	UTILITIES-ELECTRICITY	2,000	4,000			
10-6123-433400	UTILITIES-WATER	300	300			
10-6123-435100	MAINT. & REPAIR-BUILDINGS	500	500			
10-6123-435101	MAINT. & REPAIR-GROUNDS	750	750			
10-6123-443900	RENT-EQUIPMENT		563	1,000	1,000	1,000
10-6123-451000	CAPITAL OUTLAY-FURN. & EQUIP.					
10-6123-457001	CAPITAL OUTLAY-LAND IMPROVE.		10,750			
10-6123-469500	CONTRACTED SERVICES	12,405	12,775	14,500	14,500	14,500
TOTALS WATAUGA HIGH ATHLETIC COMPLEX		\$18,132	\$31,039	\$17,000	\$17,000	\$17,000

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GL ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YR. BUDGET 99/00	CURRENT YR. BUDGET 00/01	DEPART. REQUEST 2001-02	ADMN. RECOMMEND 2001-02	BOARD APPROVED 2001-02
ATHLETICS						
10-6125-412100	SALARIES-REGULAR	69,868	73,830	77,978	79,537	79,537
10-6125-412600	SALARIES-PART-TIME	15,055	15,410	15,930	15,930	15,930
10-6125-412601	SALARIES-P/T-OFFICIALS	52,000	56,080	62,556	62,556	62,556
10-6125-418100	SOCIAL SECURITY CONT.	10,953	11,616	12,517	12,642	12,642
10-6125-418200	RETIREMENT CONT.	3,493	3,686	3,899	3,977	3,977
10-6125-418300	HOSPITAL INS. EXPENSE	6,895	6,963	8,405	8,405	8,405
10-6125-418500	UNEMPLOYMENT CONTRIBUTIONS					
10-6125-418600	WORKER'S COMPENSATION	5,800	3,454	3,755	3,793	3,793
10-6125-418900	OTHER FRINGE -DEFERRED COMP.	2,096	2,215	2,339	2,386	2,386
10-6125-418901	OTHER FRINGE-\$30/MONTH	900	900	900	900	900
10-6125-429000	OTHER SUPPLIES	50,985	50,985	58,443	50,000	58,000
10-6125-429801	OTHER SUPPLIES-OFFICIALS	1,140	1,140	1,508	1,508	1,508
10-6125-429802	OTHER SUPPLIES-LITTLE LEAGUE	6,420	6,420	6,420	6,420	6,420
10-6125-429803	OTHER SUPPLIES-TENNIS	2,280	2,800	1,800	1,800	1,800
10-6125-431100	TRAVEL-MILEAGE	32	900	816	500	500
10-6125-431200	TRAVEL-SUBSISTENCE	80	750	708	500	500
10-6125-434100	PRINTING	580	980	980	980	980
10-6125-439500	EMPLOYEE TRAINING	650	600	400	400	400
10-6125-443900	RENT-EQUIPMENT	3,700	3,375	2,625	2,625	2,625
10-6125-445400	INSURANCE-PROF.LIABILITY					
10-6125-449900	MISC-COACH CERTIFICATION TRAIN	3,300	3,300	3,000	3,000	3,000
10-6125-451000	CAPITAL OUTLAY-FURN. & EQUIP.	3,495		3,100	3,100	3,100

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GL ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YR. BUDGET 99/00	CURRENT YR. BUDGET 00/01	DEPART. REQUEST 2001-02	ADMN. RECOMMEND 2001-02	BOARD APPROVED 2001-02
10-6125-469199	PROFESSIONAL SERVICES-OTHER	200				
10-6125-469500	CONTRACTED SERV.-LAND DEVELOP.	50,000				
10-6125-469508	CONTRACTED SERVICES-OFFICIALS	1,250	1,250	1,250	1,250	1,250
TOTALS ATHLETICS		\$291,172	\$246,654	\$269,329	\$262,209	\$270,209

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GL ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YR. BUDGET 99/00	CURRENT YR. BUDGET 00/01	DEPART. REQUEST 2001-02	ADMN. RECOMMEND 2001-02	BOARD APPROVED 2001-02
ARTS-SPECIAL POPULATIONS						
10-6126-412100	SALARIES-REGULAR	25,594	27,411	28,782	29,357	29,357
10-6126-412600	SALARIES-PART-TIME	26,145	25,810	21,960	17,500	17,500
10-6126-418100	SOCIAL SECURITY CONT.	4,139	4,378	4,059	3,749	3,749
10-6126-418200	RETIREMENT CONT.	1,280	1,371	1,439	1,468	1,468
10-6126-418300	HOSPITAL INS. EXPENSE	2,758	2,785	3,362	3,362	3,362
10-6126-418500	UNEMPLOYMENT CONTRIBUTIONS					
10-6126-418600	WORKER'S COMPENSATION	2,000	1,300	1,218	1,468	1,468
10-6126-418900	OTHER FRINGE -DEFERRED COMP.	768	822	863	881	881
10-6126-418901	OTHER FRINGE-\$30/MONTH	360	360	360	360	360
10-6126-429000	OTHER SUPPLIES	3,000	2,800	2,800	2,800	2,800
10-6126-429805	OTHER SUPPLIES-SPECIAL POPS	3,000	2,400	2,445	2,000	2,000
10-6126-429806	OTHER SUPPLIES-HOLIDAY PROGRAM	1,200	1,000	1,200	1,000	1,000
10-6126-429807	OTHER SUPPLIES-SP.POPS ED.PROG	1,788	1,500	1,500	1,400	1,400
10-6126-431100	TRAVEL-MILEAGE	637	594	614	614	614
10-6126-431101	TRAVEL-CONTRACTED	923	900	1,080	1,080	1,080
10-6126-431200	TRAVEL-SUBSISTENCE	292	300	308	308	308
10-6126-434100	PRINTING	300	300	300	300	300
10-6126-439500	EMPLOYEE TRAINING	387	350	300	300	300
10-6126-445400	INSURANCE-PROF.LIABILITY					
10-6126-469509	CONTRACTED SERVICES-PROGRAMS	1,630	1,625	1,475	1,475	1,475
TOTALS ARTS-SPECIAL POPULATIONS		\$76,201	\$76,006	\$74,065	\$69,422	\$69,422

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GL ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YR. BUDGET 99/00	CURRENT YR. BUDGET 00/01	DEPART. REQUEST 2001-02	ADMN. RECOMMEND 2001-02	BOARD APPROVED 2001-02
MAINTENANCE/FACILITIES						
10-6127-412100	SALARIES-REGULAR	105,015				
10-6127-412600	SALARIES-PART-TIME	15,131				
10-6127-418100	SOCIAL SECURITY CONT.	9,580				
10-6127-418200	RETIREMENT CONT.	4,850				
10-6127-418300	HOSPITAL INS. EXPENSE	11,032				
10-6127-418500	UNEMPLOYMENT CONTRIBUTIONS					
10-6127-418600	WORKER'S COMPENSATION	5,000				
10-6127-418900	OTHER FRINGE -DEFERRED COMP.	2,910				
10-6127-418901	OTHER FRINGE-\$30/MONTH	1,440				
10-6127-421100	JANITORIAL SUPPLIES	1,422				
10-6127-421200	UNIFORMS	2,556				
10-6127-425100	MOTOR FUELS AND LUBRICANTS	3,200	800	800	800	800
10-6127-425200	TIRES	466	150	400	400	400
10-6127-429000	OTHER SUPPLIES	4,984	2,600	3,800	3,800	3,800
10-6127-432100	TELEPHONE SERVICE	1,029	497	528	528	528
10-6127-433100	UTILITIES-ELECTRICITY	1,350				
10-6127-433101	UTILITIES-ELEC.-OPT.PARK	2,230				
10-6127-433102	UTILITIES-ELEC.-IND.PARK	4,575				
10-6127-433103	UTILITIES/ELEC. CARROLL FIELD	110				
10-6127-433300	UTILITIES-PROPANE GAS	1,603				
10-6127-433401	UTILITIES-WATER-OPT.PARK	875				
10-6127-433402	UTILITIES-WATER-IND.PARK	725				
10-6127-435100	MAINT. & REPAIR-BUILDINGS	15,000				
10-6127-435102	MAINT. & REPAIR-PARKS	2,931				
10-6127-435103	MAINT.& REPAIR-FLOOD DAMAGE	500				

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10-6127-435200	MAINT.& REPAIR-EQUIPMENT	3,000				
10-6127-435300	MAINT.& REPAIR-VEHICLES	5,000	600	600	600	600
10-6127-441200	RENT-BUILDING	6,000				
10-6127-443900	RENT-EQUIPMENT	1,490	1,000	875	875	875
10-6127-445100	INSURANCE-PROPERTY & GEN.LIAB.					
10-6127-445200	INSURANCE-VEHICLES					
10-6127-445400	INSURANCE-PROF.LIABILITY					
10-6127-451000	CAPITAL OUTLAY-FURN. & EQUIP.	6,066	12658			
10-6127-469500	CONTRACTED SERVICES	2,000	2,000	2,000	2,000	2,000
TOTALS MAINTENANCE/FACILITIES		\$222,070	\$20,305	\$9,003	\$9,003	\$9,003

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SPECIAL PROGRAMS						
10-6128-412100	SALARIES-REGULAR	12,246	12,117	12,723	12,977	12,977
10-6128-412600	SALARIES-PART-TIME	34,000	31,560	35,560	35,560	35,560
10-6128-418100	SOCIAL SECURITY CONT.	4,020	3,574	3,863	3,883	3,883
10-6128-418200	RETIREMENT CONT.	612	606	636	649	649
10-6128-418300	HOSPITAL INS. EXPENSE	1,379	1,393	1,681	1,681	1,681
10-6128-418500	UNEMPLOYMENT CONTRIBUTIONS					
10-6128-418600	WORKER'S COMPENSATION	1,800	1,066	1,159	1,165	1,165
10-6128-418900	OTHER FRINGE -DEFERRED COMP.	367	364	382	389	389
10-6128-418901	OTHER FRINGE-\$30/MONTH	180	180	180	180	180
10-6128-429000	OTHER SUPPLIES	3,429	2,900	3,000	2,800	2,800
10-6128-431100	TRAVEL-MILEAGE	348	325	272	272	272
10-6128-431101	TRAVEL-CONTRACTED	1,210	1,080	1,412	1,412	1,412
10-6128-431200	TRAVEL-SUBSISTENCE	166	150	234	234	234
10-6128-434100	PRINTING	165	109	109	109	109
10-6128-439500	EMPLOYEE TRAINING	180	150	370	150	150
10-6128-445400	INSURANCE-PROF.LIABILITY					
10-6128-469500	CONTRACTED SERVICES	705	700	575	575	575
TOTALS SPECIAL PROGRAMS		\$60,807	\$56,274	\$62,156	\$62,036	\$62,036

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GL ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YR. BUDGET 99/00	CURRENT YR. BUDGET 00/01	DEPART. REQUEST 2001-02	ADMN. RECOMMEND 2001-02	BOARD APPROVED 2001-02
RECREATION SUMMARY						
	RECREATION-ADMN.	148,918	148,667	159,185	157,999	157,999
	AQUATICS	239,780	180,570	187,977	186,691	186,691
	COVE CREEK GYM COMPLEX	35,968	7,045	4,573	3,973	3,973
	WATAUGA HIGH ATHLETIC COMPLEX	18,132	31,039	17,000	17,000	17,000
	ATHLETICS	291,172	327,267	269,329	262,209	262,209
	ARTS-SPECIAL POPULATIONS	76,201	76,006	74,065	69,422	69,422
	MAINTENANCE/FACILITIES	222,070	20,305	9,003	9,003	9,003
	SPECIAL PROGRAMS	60,807	56,274	62,156	62,036	62,036
TOTAL PARKS & RECREATION		\$1,093,048	\$847,173	\$783,288	\$768,333	\$768,333

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GL ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YR. BUDGET 99/00	CURRENT YR. BUDGET 00/01	DEPART. REQUEST 2001-02	ADMN. RECOMMEND 2001-02	BOARD APPROVED 2001-02
TRANSFER TO OTHER FUNDS						
10-9800-498013	TRAN. TO SCHOOL CAPITAL OUTLAY	600,000	792,860	914,552	750,000	750,000
10-9800-498014	TRAN. TO PUBLIC ASSIST.	1,494,910	1,647,919	2,292,583	2,270,085	2,270,085
10-9800-498021	TRAN. TO CAPITAL RESERVE FUND	824,800	925,000	940,000	850,000	850,000
10-9800-498025	TRAN. TO REVALUATION FUND	100,000				
10-9800-498026	TRAN. TO E-911		78,430			
10-9800-498030	TRAN TO DEBT SERVICE	641,105	784,903	790,443	790,443	790,443
10-9800-498031	TRAN.TO DEBT.SER.-SCHOOL S.TAX	1,900,000	1,900,000	1,900,000	1,900,000	1,900,000
				0	0	0
10-9800-498066	TRANS.TO S/W-SALES TAX	861,339	710,376	975,792	494,758	494,758
TOTALS TRANSFER TO OTHER FUNDS		\$6,422,154	\$6,839,488	\$7,813,370	\$7,055,286	\$7,055,286
TOTALS GENERAL FUND EXPENDITURES		\$26,312,012	\$26,637,915	\$30,305,706	\$28,162,828	\$28,171,817

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GL ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YR. BUDGET 99/00	CURRENT YR. BUDGET 00/01	DEPART. REQUEST 2001-02	ADMN. RECOMMEND 2001-02	BOARD APPROVED 2001-02
SCHOOL CAPITAL OUTLAY-REVENUES						
PUBLIC SCHOOL FACILITY FUNDS						
13-3593-359003	PSFF-VOC.EDUCATION		0	0	0	0
TOTALS PUBLIC SCHOOL FACILITY FUNDS		\$0	\$0	\$0	\$0	\$0
TRANSFER FROM OTHER FUNDS						
13-3980-398100	TRAN. FROM GENERAL FUND	-600,000	-792,860	-914,552	-750,000	-750,000
133980-398200	TRAN. FROM CAPITAL RESERVE		-100,000			
TOTALS TRANSFER FROM OTHER FUNDS		-\$600,000	-\$892,860	-\$914,552	-\$750,000	-\$750,000
TOTALS SCHOOL CAPITAL OUTLAY REVENUES		-\$600,000	-\$892,860	-\$914,552	-\$750,000	-\$750,000
SCHOOL CAPITAL OUTLAY EXPENDITURES						
SCHOOL CAPITAL OUTLAY						
13-5912-459001	SCH.CAP.OUTLAY-LUMP SUM	600,000	892,860	914,552	750,000	750,000
13-5912-459002	CAP.OUTL-HIGH SCH.ATH.COMPLEX					
13-5912-459003	CAP.OUTLAY-BOE-VOC.ED.BLDG.					
13-5912-459004	PUB.SCH.FAC.FUNDS-HIGH SCHOOL					
13-5912-459005	CAP.OUTLAY-PSFF-BETHEL					
TOTALS SCHOOL CAPITAL OUTLAY		\$600,000	\$892,860	\$914,552	\$750,000	\$750,000
TOTALS SCHOOL CAPITAL OUTLAY EXPENDITURES		\$600,000	\$892,860	\$914,552	\$750,000	\$750,000

**WATAUGA COUNTY
APPROVED BUDGET
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GL ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YR. BUDGET 99/00	CURRENT YR. BUDGET 00/01	DEPART. REQUEST 2001-02	ADMN. RECOMMEND 2001-02	BOARD APPROVED 2001-02
PUBLIC ASSISTANCE FUND REVENUE						
OTHER TAXES						
14-3200-321000	ANIMAL TAXES-DOG TAGS	-1,700	-1,500	-1,500	-1,500	-1,500
TOTALS OTHER TAXES		-\$1,700	-\$1,500	-\$1,500	-\$1,500	-\$1,500
INTERGOVERNMENTAL REVENUES						
14-3300-345000	ELDERLY & HAND.TRAN.ASSISTANCE	-4,172	-6,289	0	0	0
TOTALS INTERGOVERNMENTAL REVENUES		-\$4,172	-6,289	0	0	0
COUNTY WELFARE ADMIN. PAYMENTS						
14-3531-323000	ADMN. COST REIMB. FED./STATE	-1,429,963	-1,608,207	-1,746,213	-1,684,200	-1,684,200
TOTALS COUNTY WELFARE ADMIN. PAYMENTS		-\$1,429,963	-\$1,608,207	-\$1,746,213	-\$1,684,200	-\$1,684,200
STATE AID TO CO. BLOCK GRANT						
14-3532-333000	STATE AID TO ADMN.		0			
14-3532-333001	CAROLINA ACCESS		0			
TOTALS STATE AID TO CO. BLOCK GRANT		\$0	\$0	\$0	\$0	\$0
SPECIAL ADULT DAYCARE						
14-3535-323000	FEDERAL/STATE SP.ADULT DAYCARE		0			
TOTALS SPECIAL ADULT DAYCARE		\$0	\$0			
OTHER SERVICES						
14-3537-353700	FRAUD INVESTIGATOR		-25,000	-25,000	-25,000	-25,000
14-3537-353701	MEDICAL TRANSPORTATION		0			
TOTALS OTHER SERVICES		\$0	-\$25,000	-\$25,000	-\$25,000	-\$25,000

**WATAUGA COUNTY
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GL ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YR. BUDGET 99/00	CURRENT YR. BUDGET 00/01	DEPART. REQUEST 2001-02	ADMN. RECOMMEND 2001-02	BOARD APPROVED 2001-02
AFDC						
14-3541-323000	FEDERAL SHARED-RESTRICTED	-100,000	0			
TOTALS AFDC		-\$100,000	\$0			
MEDICAL ASSIST. PROGRAMS						
14-3545-354510	MEDICAID AT RISK		0	-12,285	-12,285	-12,285
TOTALS WORK FIRST TANF		\$0	\$0	-\$12,285	-\$12,285	-\$12,285
ADOPTION ASSISTANCE						
14-3547-323000	ADOP.ASSIST. VENDOR PAYMENTS		-3,711	-2,702	-2,702	-2,702
14-3547-354700	ADOPTION ASSESSMENT FEE		0	-2,200	-2,200	-2,200
TOTALS ADOPTION A SSISTANCE		\$0	-\$3,711	-\$4,902	-\$4,902	-\$4,902
COMMUNITY BASED ALTERNATIVES						
14-3583-333000	STATE SHARED-RESTRICTED	-122,932	-111,539	-128,419	-128,419	-128,419
TOTALS COMMUNITY BASED ALTERNATIVES		-\$122,932	-\$111,539	-\$128,419	-\$128,419	-\$128,419
TITLE XX & FSA DAYCARE						
14-3585-323000	TITLE XX & FSA DAYCARE	-591,493	-625,257	-675,363	-675,363	-675,363
14-3585-323002	SMARTSTART DAYCARE	-67,286	-67,286	-140,000	-140,000	-140,000
TOTALS TITLE XX & FSA DAYCARE		-\$658,779	-\$692,543	-\$815,363	-\$815,363	-\$815,363
INTEREST EARNED ON INVESTMENTS						
14-3831-349114	PUBLIC ASSISTANCE	-45,000	-50,000	-50,000	-50,000	-50,000
TOTALS INTEREST EARNED ON INVESTMENTS		-\$45,000	-\$50,000	-\$50,000	-\$50,000	-\$50,000

**WATAUGA COUNTY
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GL ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YR. BUDGET 99/00	CURRENT YR. BUDGET 00/01	DEPART. REQUEST 2001-02	ADMN. RECOMMEND 2001-02	BOARD APPROVED 2001-02
MISC. REVENUES						
14-3839-389000	OTHER		-3,000	-20,000	-20,000	-20,000
TOTALS MISC. REVENUES		\$0	-\$3,000	-\$20,000	-\$20,000	-\$20,000
TRANSFER FROM OTHER FUNDS						
14-3980-398010	TRANSFER FORM GENERAL FUND	-1,494,910	-1,647,919	-2,292,583	-2,270,085	-2,270,085
TOTALS TRANSFER FROM OTHER FUNDS		-\$1,494,910	-\$1,647,919	-\$2,292,583	-\$2,270,085	-\$2,270,085
FUND BALANCE APPROPRIATED						
14-3991-399100	FUND BAL APPROP./ORIGINAL BUD.	-435,000	-340,860	-116,319	-107,575	-107,575
14-3991-399101	FUND BALANCE APPROP.-NEW		-1,509			
TOTALS FUND BALANCE APPROPRIATED		-\$436,509	-\$340,860	-\$116,319	-\$107,575	-\$107,575
TOTALS PUBLIC ASSISTANCE FUND REVENUES		-4,293,965	-4,490,568	-5,212,584	-5,119,329	-5,119,329

**WATAUGA COUNTY
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GL ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YR. BUDGET 99/00	CURRENT YR. BUDGET 00/01	DEPART. REQUEST 2001-02	ADMN. RECOMMEND 2001-02	BOARD APPROVED 2001-02
PUBLIC ASSISTANCE FUND EXPENDITURES						
ADMINSTRATION-DSS						
14-5310-412100	SALARIES-REGULAR	1,208,943	1,374,877	1,448,103	1,432,848	1,432,848
14-5310-412101	SALARIES-ON CALL			2,600	2,600	2,600
14-5310-412600	SALARIES-PART-TIME		7,638	37,296	37,296	37,296
14-5310-418100	SOCIAL SECURITY CONT.	96,555	109,283	118,832	117,819	117,819
14-5310-418200	RETIREMENT CONT.	60,347	66,819	72,405	71,773	71,773
14-5310-418300	HOSPITAL INS. EXPENSE	121,352	130,895	178,824	158,014	158,014
14-5310-418500	UNEMPLOYMENT CONTRIBUTIONS			0		
14-5310-418600	WORKER'S COMPENSATION	17,000	6,729	7,427	7,164	7,164
14-5310-418900	OTHER FRINGE -DEFERRED COMP.	35,369	40,092	43,443	42,985	42,985
14-5310-418901	OTHER FRINGE-\$30/MONTH	15,840	16,920	18,000	16,920	16,920
14-5310-425100	MOTOR FUELS AND LUBRICANTS	1,200	1,500	2,500	1,500	1,500
14-5310-425200	TIRES	500	1,000	1,000	1,000	1,000
14-5310-425300	VEHICLE PARTS	1,250	1,500	1,500	1,500	1,500
14-5310-426000	OFFICE SUPPLIES	17,000	16,000	16,000	16,000	16,000
14-5310-431100	TRAVEL-MILEAGE	20,300	20,000	15,000	15,000	15,000
14-5310-431200	TRAVEL-SUBSISTENCE	6,000	5,000	5,000	5,000	5,000
14-5310-431300	CLIENT MEDICAL TRANSPORTATION	25,000	33,500	30,000	30,000	30,000
14-5310-432100	TELEPHONE SERVICE	29,000	30,000	30,000	30,000	30,000
14-5310-432500	POSTAGE	9,000	8,000	8,000	8,000	8,000
14-5310-435200	MAINT.& REPAIR-EQUIPMENT	5,500	6,000	6,500	6,500	6,500
14-5310-435300	MAINT.& REPAIR-VEHICLES	1,500	1,500	1,500	1,500	1,500
14-5310-437000	ADVERTISING	1,400	1,000	500	500	500
14-5310-439500	EMPLOYEE TRAINING	2,800	4,500	3,000	3,000	3,000
14-5310-439902	PUR.SER.-IN-HOME STATE	15,000	15,340	15,339	15,339	15,339

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14-5310-443900	RENT-EQUIPMENT	800	800	6,000	6,000	6,000
14-5310-445200	INSURANCE-VEHICLES					
14-5310-445400	INSURANCE-PROF.LIABILITY					
14-5310-449100	DUES AND SUBSCRIPTIONS	1,000	1,000	1,000	1,000	1,000
14-5310-449900	MISC.-EXPENSE	2,500	2,000	2,000	2,000	2,000
14-5310-449901	MISC.EXP.-FOOD STAMPS	900	1,000	500	500	500
14-5310-451000	CAPITAL OUTLAY-FURN. & EQUIP.	50,000	8,500	35,000		
14-5310-467000	BOARD MEMBER FEES	1,300	1,000	1,000	1,000	1,000
14-5310-469101	PROFESSIONAL SER.-LEGAL	34,000	3584	5,000	2,000	2,000
14-5310-469500	CONT.SER.-FOOD STAMPS	12,000	20000	12,000	12,000	12,000
14-5310-469505	CONT.SERVICES-INTERNET ACCESS	400	0			
14-5310-469515	CONT. SERVICES-COMPUTER LEASE		85604	50,000	50,000	50,000
14-5310-469845	ELDERLY & HAND. TRAN. GRANT	4,172	6,289	6,300	0	0
14-5310-469846	97-98 CARRYOVER E&D TRAN GRANT	1,509	0			
TOTALS ADMINISTRATION-DSS		\$1,799,437	\$2,027,870	\$2,181,569	\$2,096,758	\$2,096,758

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GL ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YR. BUDGET 99/00	CURRENT YR. BUDGET 00/01	DEPART. REQUEST 2001-02	ADMN. RECOMMEND 2001-02	BOARD APPROVED 2001-02
SPECIAL ADULT DAYCARE						
14-5350-440900	PURCHASES ADULT DAYCARE	35,000	35,000	36,000	36,000	36,000
TOTALS SPECIAL ADULT DAYCARE		\$35,000	\$35,000	\$36,000	\$36,000	\$36,000
SPECIAL ASSISTANCE						
14-5385-440100	SPEC.ASSIST.-AGED & DISABLED	235,098	198,933	194,705	194,705	194,705
14-5385-440200	SPECIAL ASSISTANCE-DISABLED					
14-5385-440201	SP.ASSIST.STER.FAM.PLAN.	500	500	500	500	500
TOTALS SPECIAL ASSISTANCE		\$235,598	\$199,433	\$195,205	\$195,205	\$195,205
ADOPTION ASSISTANCE						
14-5390-440300	ADOPTION ASSISTANCE IV-E	41,160	35,598	28,704	28,704	28,704
14-5390-440301	ADOPTION ASSISTANCE/IV-B	3,219	2,188	1,587	1,587	1,587
TOTALS ADOPTION ASSISTANCE		\$44,379	\$37,786	\$30,291	\$30,291	\$30,291
TANF-TEMP.ASSISTANCE TO NEEDY FAMILIES						
14-5410-440000	WORK 1ST PARTICIPATION EXPENSE	25,000	25,000	25,000 15,000	25,000 15,000	25,000 15,000
14-5410-440001	EMERGENCY ASSISTANCE PAYMENTS	12,000	15,000			
14-5410-440002	WORK 1ST DIVERSION ASSISTANCE	900	900			
14-5410-440003	IV-E FC STD. & MAXIMUM	300,000	354,767	285,634	285,634	285,634
14-5410-440004	DOMESTIC VIOLENCE		30,000	20,000	20,000	20,000
14-5410-440801	IV-E FC CLOTHING & OTHER	22,000	15,000	15,000	15,000	15,000
TOTALS TANF-TEMP. ASSISTANCE TO NEEDY FAMILIES		\$359,900	\$440,667	\$360,634	\$360,634	\$360,634

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GL ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YR. BUDGET 99/00	CURRENT YR. BUDGET 00/01	DEPART. REQUEST 2001-02	ADMN. RECOMMEND 2001-02	BOARD APPROVED 2001-02
STATE FOSTER CARE						
14-5430-440800	STATE FOSTER STANDARD	7,917	8,000	8,000	8,000	8,000
14-5430-440801	SFC-CLOTHING & OTHER	1,000	300	1,000	1,000	1,000
TOTALS STATE FOSTER CARE		\$8,917	\$8,300	\$9,000	\$9,000	\$9,000
MEDICAL ASSISTANCE						
14-5451-440400	MEDICAID	935,000	900,000	1,301,022	1,301,022	1,301,022
TOTALS MEDICAL ASSISTANCE		\$935,000	\$900,000	\$1,301,022	\$1,301,022	\$1,301,022
SPECIAL ASSISTANCE/BLIND						
14-5460-440500	SPECIAL ASSISTANCE-BLIND	7,752	8,000	9,960	9,960	9,960
TOTALS SPECIAL ASSISTANCE/BLIND		\$7,752	\$8,000	\$9,960	\$9,960	\$9,960
CIP-ENERGY ASSISTANCE						
14-5480-438800	CRISIS PAYMENTS TO CLIENTS	25,109	53,451	70,307	70,307	70,307
TOTALS CIP-ENERGY ASSISTANCE		\$25,109	\$53,451	\$70,307	\$70,307	\$70,307
CHILD DAY CARE						
14-5850-440900	PUR. DAY CARE TITLE XX/FSA	591,493	625,257	675,363	675,363	675,363
14-5850-440901	SMARTSTART	67,286	67,286	140,000	140,000	140,000
TOTALS CHILD DAY CARE		\$658,779	\$692,543	\$815,363	\$815,363	\$815,363
PUBLIC ASSISTANCE FUND EXPENDITURES						

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GL ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YR. BUDGET 99/00	CURRENT YR. BUDGET 00/01	DEPART. REQUEST 2001-02	ADMN. RECOMMEND 2001-02	BOARD APPROVED 2001-02
SPECIAL APPROPRIATIONS						
14-5890-463100	HOSPITALITY HOUSE-CO. ALLOC	5,000	5,000	5,000	5,000	5,000
14-5890-463101	OASIS-COUNTY ALLOCATION	8,000	8,000	9,000	8,000	8,000
14-5890-463102	HUNGER COALITION	10,000	10,000	15,000	10,000	10,000
14-5890-463118	BLOWING ROCK SENIOR DAYCARE	5,000	5,000	7,588	5,144	5,144
14-5890-469803	PROJECT CHALLENGE-CBA	25,202	27,061	28,000	28,000	28,000
14-5890-469804	PROJECT CHALLENGE-CBA CO.MATCH	4,143	6,654	8,400	8,400	8,400
14-5890-469805	LANDSHIP HOUSE-CBA	36,170	38,229			
14-5890-469806	LANDSHIP HOUSE-CBA CO.MATCH	10,851	11,469			
14-5890-469807	MTN.ALLIANCE-CBA	9,302	0			
14-5890-469808	MTN.ALLIANCE-CBA CO. MATCH	2,791	0			
14-5890-469809	WAT.YOUTH NETWORK-CBA	37,799	35,354	40,000	40,000	40,000
14-5890-469810	WAT.YOUTH NETWORK-CBA CO.MATCH	11,340	10,006	12,000	12,000	12,000
14-5890-469811	B.RIDGE DISPUTE SET.CTR.-CBA	5,040	5,625	8,617	8,617	8,617
14-5890-469812	B.RIDGE DIS.SET.CTR.-CO.MATCH	1,512	1,688	2,585	2,585	2,585
14-5890-469813	CBA TASK FORCE	1,000	1,500	2,500	2,500	2,500
14-5890-469814	RAINBOW CTR.-CBA	2,311	3,000	32,850	32,850	32,850
14-5890-469815	RAINBOW CTR.-CO.MATCH	693	900	9,855	9,855	9,855
14-5890-469816	PSYCHOLOGICAL SER.TO JUV.COURT	6,108	3,450	6,067	6,067	6,067
14-5890-469817	PSY.SER.JUV.COURT-JCPC-COMATCH	1,832	1,035	1,820	1,820	1,820
14-5890-469818	CROSSNORE TEMP. SHELTER		4,200	10,385	10,385	10,385
14-5890-469819	CROSSNORE TEMP. SHELTER-CO MAT		1,260	3,116	3,116	3,116
145890-469820	JCPC TASK FORCE-COUNTY MATCH		450	450	450	450
TOTALS SPECIAL APPROPRIATIONS		\$184,094	\$179,881	\$203,233	\$194,789	\$194,789
TOTALS PUBLIC ASSISTANCE FUND EXPENDITURES		\$4,293,965	\$4,582,931	\$5,212,584	\$5,119,329	\$5,119,329

**WATAUGA COUNTY
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GL ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YR. BUDGET 99/00	CURRENT YR. BUDGET 00/01	DEPART. REQUEST 2001-02	ADMN. RECOMMEND 2001-02	BOARD APPROVED 2001-02
CDBG (REVENUE)						
ECONOMIC DEVELOPMENT						
15-3492-382001	SALE-CHARLESTON FORGE	-38,364	-38,364	-38,364	-38,364	-38,364
TOTALS ECONOMIC DEVELOPMENT		-\$38,364	-\$38,364	-\$38,364	-\$38,364	-\$38,364
FUND BALANCE APPROPRIATED						
15-3991-399100	FUND BAL APPROP./ORIGINAL BUD.		-36,000	-39,373	-39,373	-39,373
TOTALS FUND BALANCE APPROPRIATED		\$0	-\$36,000	-\$39,373	-\$39,373	-\$39,373
TOTALS CDBG REVENUE		-\$38,364	-\$74,364	-\$77,737	-\$77,737	-\$77,737
CDBG EXPENDITURES						
ECONOMIC DEVELOPMENT						
15-4925-469516	CONT. SERV. WATER/SEWER STUDY		30,000	0	0	0
TOTALS ECONOMIC DEV EVELOPMENT		\$0	\$30,000	\$0	\$0	\$0
CDBG EXPENDITURES						
TRANSFER TO OTHER FUNDS						
15-9800-498010	TRAN. TO GEN. FUND		44,364	38,364	38,364	38,364
15-9800-498021	TRAN. TO CAPITAL RESERVE FUND	38,364	0	39,373	39,373	39,373
TOTALS TRANSFER TO OTHER FUNDS		\$38,364	\$44,364	\$77,737	\$77,737	\$77,737
TOTALS CDBG EXPENDITURES		\$38,364	\$74,364	\$77,737	\$77,737	\$77,737

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GL ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YR. BUDGET 99/00	CURRENT YR. BUDGET 00/01	DEPART. REQUEST 2001-02	ADMN. RECOMMEND 2001-02	BOARD APPROVED 2001-02
INDUSTRIAL PARK FUND REVENUE						
16-3991-399100	FUND BALANCE APPROPRIATED			-85,627	-85,627	-85,627
TOTAL FUND BALANCE APPROPRIATED				-\$85,627	-\$85,627	-\$85,627
TOTALS INDUSTRIAL PARK REVENUE				-\$85,627	-\$85,627	-\$85,627
INDUSTRIAL PARK EXPENDITURES						
16-9800-498021	TRANS. TO CAPITAL RESERVE			85,627	85,627	85,627
TOTAL TRANSFER TO OTHER FUNDS				\$85,627	\$85,627	\$85,627
TOTALS INDUSTRIAL PARK EXPENDITURES				\$85,627	\$85,627	\$85,627

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GL ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YR. BUDGET 99/00	CURRENT YR. BUDGET 00/01	DEPART. REQUEST 2001-02	ADMN. RECOMMEND 2001-02	BOARD APPROVED 2001-02
CAPITAL RESERVE FUND REVENUE						
RECREATION REVENUES						
21-3612-384000	DONATIONS		0	0	0	0
TOTALS RECREATION	REVENUES	\$0	\$0	\$0	\$0	\$0
APP. DIST HEALTH DEPT. CONT.						
21-3816-337000	WATAUGA COUNTY-LOCAL MATCH		0	0	0	0
TOTALS APP. DIST. HEALTH DEPT. CONT.		\$0	\$0	\$0	\$0	\$0
TRANSFER FROM OTHER FUNDS						
21-3980-398100	TRAN.FROM GENERAL FUND	-824,800	-925,000	-940,000	-850,000	-850,000
21-3980-398115	TRANSFER FROM CDBG	-38,364	0	-39,373	-39,373	-39,373
21-3980-398116	TRANSFER FROM INDUSTRIAL PARK			-85,627	-85,627	-85,627
TOTALS TRANSFER FROM OTHER FUNDS		-\$863,164	-\$925,000	-\$1,065,000	-\$975,000	-\$975,000
FUND BALANCE APPROPRIATED						
21-3991-399100	FUND BAL APPROP./ORIGINAL BUD.	-351,238	-339,075	-177,175	-177,175	-177,175
21-3991-399101	FUND BALANCE APPROP.-NEW	-42,333	-673,514			
TOTALS FUND BALANCE APPROPRIATED		-\$393,571	-\$1,012,589	-\$177,175	-\$177,175	-\$177,175
TOTALS CAPITAL RESERVE FUND REVENUE		-\$1,256,735	-\$1,937,589	-\$1,242,175	-\$1,152,175	-\$1,152,175

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GL ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YR. BUDGET 99/00	CURRENT YR. BUDGET 00/01	DEPART. REQUEST 2001-02	ADMN. RECOMMEND 2001-02	BOARD APPROVED 2001-02
CAPITAL RESERVE FUND EXPENDITURES						
TRANSFER TO OTHER FUNDS						
21-9800-498010	TRAN. TO GEN. FUND	102,201	0			
21980-498013	TRANS. TO SCHOOL CAPITAL OUTLAY		100,000			
21-9800-498030	TRAN TO DEBT SERVICE	300,738	239,075	177,175	177,175	177,175
TOTALS TRANSFER TO OTHER FUNDS		\$402,939	\$339,075	\$177,175	\$177,175	\$177,175
FUTURE PROJECT FUNDING						
21-9930-441400	TAX OFFICE ORTHOS			25,000	25,000	25,000
21-9930-442100	DATA PROCESSING	5,000	0			
21-9930-442610	COURTHOUSE	100,000	275,000	100,000	100,000	100,000
21-9930-443200	JAIL	150,000	150,000	150,000	150,000	150,000
21-9930-449210	INDUSTRIAL PARK SITE	138,364	125,000	125,000	125,000	125,000
21-9930-451100	HEALTH DEPT/ROCK BUILD RENOV					
21-9930-459121	WATAUGA CO.SCHOOL FACILITES	100,000	0	0	0	0
21-9930-459210	CALDWELL COMM. COLLEGE	135,632	100,000	150,000	150,000	150,000
21-9930-461200	RECREATION FACILITES	124,800	175,000	215,000	125,000	125,000
21-9930-481600	HUMAN SERVICES CENTER	100,000	100,000	300,000	300,000	300,000
TOTALS FUTURE PROJECT FUNDING		\$853,796	\$925,000	\$1,065,000	\$975,000	\$975,000
TOTALS CAPITAL RESERVE FUND EXPENDITURES		\$1,256,735	\$1,264,075	\$1,242,175	\$1,152,175	\$1,152,175

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GL ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YR. BUDGET 99/00	CURRENT YR. BUDGET 00/01	DEPART. REQUEST 2001-02	ADMN. RECOMMEND 2001-02	BOARD APPROVED 2001-02
BOONE RURAL FIRE DIST. FUND REVENUE						
TAXES-AD VALOREM F/Y 1900-1999						
24-3100-319700	TAXES AD VALOREM F/Y 97-98					
24-3100-319800	TAXES AD VALOREM FY 98-99	-2,000	-2,000	-3,000	-3,000	-3,000
24-3100-319900	TAXES FY 99-00 BOONE RURAL	-105,991				
TOTALS TAXES-AD VD VALOREM F/Y 1900-1999		-\$107,991	-\$2,000	-\$3,000	-\$3,000	-\$3,000
TAXES AD VALOREM F/Y 2000-2099						
24-3101-312000	TAXES AD VALOREM FY 2000-01		-101,909			
24-3101-312002	TAXES AD VALOREM FY 2001-02			-115,568	-115,568	-115,568
TOTALS TAXES AD VALOREM F/Y 2000-2099		\$0	-\$101,909	-\$115,568	-\$115,568	-\$115,568
TOTALS BOONE RURAL FIRE DIST. REVENUE		-\$107,991	-\$103,909	-\$118,568	-\$118,568	-\$118,568
BOONE RURAL FIRE DIST. EXPENDITURES						
FIRE PROTECTION						
24-4340-469905	PAY.TO FIRE DIST.-BOONE	107,991	103,909	118,568	118,568	118,568
TOTALS FIRE PROTECTION		\$107,991	\$103,909	\$118,568	\$118,568	\$118,568
TOTALS BOONE RURAL FIRE DIST. EXPENDITURES		\$107,991	\$103,909	\$118,568	\$118,568	\$118,568

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GL ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YR. BUDGET 99/00	CURRENT YR. BUDGET 00/01	DEPART. REQUEST 2001-02	ADMN. RECOMMEND 2001-02	BOARD APPROVED 2001-02
REVALUATION FUND REVENUE						
TRANSFER FROM OTHER FUNDS						
25-3980-398100	TRAN.FROM GENERAL FUND	-100,000	0	0	0	0
TOTALS TRANSFER FROM OTHER FUNDS		-\$100,000	\$0	\$0	\$0	\$0
FUND BALANCE APPROPRIATED						
25-3991-399101	FUND BALANCE APPROP.-NEW	-187,258	-76,946	-146,108	-150,028	-150,028
TOTALS FUND BALANCE APPROPRIATED		-\$187,258	-\$76,946	-\$146,108	-\$150,028	-\$150,028
TOTALS REVALUATION FUND REVENUE		-\$287,258	-\$76,946	-\$146,108	-\$150,028	-\$150,028
REVALUATION FUND EXPENDITURES						
TAX ADMINISTRATION						
25-4140-469302	TAX REVALUATION EXP	100,000	0	0	0	0
TOTALS TAX ADMINISTRATION		\$100,000	\$0	\$0	\$0	\$0
REVALUATION FUND EXPENDITURES						
TRANSFER TO OTHER FUNDS						
25-9800-498010	TRAN. TO GEN. FUND	187,258	76,946	146,108	150,028	150,028
TOTALS TRANSFER TO OTHER FUNDS		\$187,258	\$76,946	\$146,108	\$150,028	\$150,028
TOTALS REVALUATION FUND EXPENDITURES		\$287,258	\$76,946	\$146,108	\$150,028	\$150,028

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GL ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YR. BUDGET 99/00	CURRENT YR. BUDGET 00/01	DEPART. REQUEST 2001-02	ADMN. RECOMMEND 2001-02	BOARD APPROVED 2001-02
E-911 TELEPHONE SURCHARGE FUND REVENUE						
911 CHARGES						
26-3255-360026	E-911 TELEPHONE SURCHARGE	-240,000	-300,000	-210,374	-210,374	-210,374
26-3255-360126	E-911 WIRELESS SURCHARGE		-118,430	-50,000	-50,000	-50,000
TOTALS 911 CHARGES		-\$240,000	-\$300,000	-\$260,374	-\$260,374	-\$260,374
INTEREST EARNED ON INVESTMENTS						
26-3831-349126	INT.EARNED - E-911		-3,170	-5,000	-5,000	-5,000
TOTALS INTEREST EARNED ON INVESTMENTS		\$0	-\$3,170	-\$5,000	-\$5,000	-\$5,000
FUND BALANCE APPROPRIATED						
26-3991-399101	FUND BALANCE APPROP.-NEW		0			
26-3991-399102	FUND BAL.APPROP.-PR.YR.ENCUMB.	-8,583	0			
TOTALS FUND BALANCE APPROPRIATED		-\$8,583	\$0	\$0	\$0	\$0
TOTALS E-911 TELEPHONE SURCHARGE FUND REVENUE		-\$248,583	-\$303,170	-\$265,374	-\$265,374	-\$265,374

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E-911 TELEPHONE SURCHARGE FUND EXPENDITURES						
EMERGENCY MANAGEMENT OR E-911						
26-4330-412100	SALARIES-REGULAR	22,427	34,180	36,688	37,422	37,422
26-4330-412600	SALARIES-PART-TIME	4,350	725			
26-4330-418100	SOCIAL SECURITY CONT.	1,794	2,727	2,935	2,994	2,994
26-4330-418200	RETIREMENT CONT.	1,121	1,704	1,834	1,871	1,871
26-4330-418300	HOSPITAL INS. EXPENSE	2,758	4,178	5,043	5,043	5,043
26-4330-418500	UNEMPLOYMENT CONTRIBUTIONS					
26-4330-418600	WORKER'S COMPENSATION	1,196	172	183	187	187
26-4330-418900	OTHER FRINGE -DEFERRED COMP.	673	1,023	1,101	1,123	1,123
26-4330-418901	OTHER FRINGE-\$30/MONTH	360	540	540	540	540
26-4330-426000	OFFICE SUPPLIES	250	250	150	150	150
26-4330-429000	OTHER SUPPLIES	200		0		
26-4330-431200	TRAVEL-SUBSISTENCE			500	500	500
26-4330-432100	TELEPHONE SERVICE	400	425	400	400	400
26-4330-434100	PRINTING	1,000	1,000	3,000	3,000	3,000
26-4330-435200	MAINT.& REPAIR-EQUIPMENT	15,000	17,500	20,000	20,000	20,000
26-4330-435202	M&R-EQUIP.-E-911 EQUIP.	72,200	80,000	90,000	90,000	90,000
26-4330-435203	MAINT. & REPAIR-SIGNS	24,000	24,000	26,000	26,000	26,000
26-4330-439500	EMPLOYEE TRAINING			1,500	1,500	1,500
26-4330-445400	INSURANCE-PROF.LIABILITY		25			
26-4330-449900	MISC.-EXPENSE	1,000	500	2,500	2,500	2,500
26-4330-451000	CAPITAL OUTLAY-FURN. & EQUIP.	8,583		3,000	3,000	3,000
26-4330-452000	CAP.OUTLAY-DATA PROC.EQUIP.	12,000		17,000	17,000	17,000
26-4330-469500	CONTRACTED SERVICES		60,000	3,000	3,000	3,000

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26-4330-475026	PROJECT RESERVES		74,221		0	0
26-4330-499326	PROJECT RESERVES-E-911	45,809				
TOTALS EMERGENCY MANAGEMENT OR E-911		\$215,121	\$303,170	\$215,374	\$216,230	\$216,230
E-911 WIRELESS						
26-4331-429000	OTHER SUPPLIES	0	505	0	0	0
26-4331-449900	INT.-911 EQUIP.	0	402	0	0	0
26-4331-451000	CAPITAL OUTLAY-FURN. & EQUIP.		11,770	0	0	0
26-4331-469500	CONTRACTED SERVICES		56,000	0	0	0
26-4331-475026	PROJECT RESERVES		49,753	50,000	49,144	49,144
TOTALS DEBT SERVICE		\$0	\$907	\$50,000	\$49,144	\$49,144
TRANSFER TO OTHER FUNDS						
26-9800-498010	TRAN. TO GEN. FUND	11,333	0	0	0	0
TOTALS TRANSFER TO OTHER FUNDS		\$11,333	\$0	\$0	\$0	\$0
TOTALS E-911 TELEPHONE SURCHARGE FUND EXPENDITURES		\$226,454	\$304,077	\$265,374	\$265,374	\$265,374

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GL ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YR. BUDGET 99/00	CURRENT YR. BUDGET 00/01	DEPART. REQUEST 2001-02	ADMN. RECOMMEND 2001-02	BOARD APPROVED 2001-02
FIRE DISTRICTS FUND REVENUE						
TAXES-AD VALOREM F/Y 1900-1999						
28-3100-319701	TAXES 97-98 FOSCOE					
28-3100-319704	TAXES 97-98 BEAVER DAM					
28-3100-319705	TAXES 97-98 STEWART SIMMONS					
28-3100-319706	TAXES 97-98 ZIONVILLE					
28-3100-319707	TAXES-97-98 COVE CREEK					
28-3100-319708	TAXES 97-98 SHAWNEEHAW					
28-3100-319709	TAXES 97-98 MEAT CAMP					
28-3100-319710	TAXES 97-98 DEEP GAP					
28-3100-319711	TAXES 97-98 TODD					
28-3100-319712	TAXES 97-98 BLOWING ROCK					
28-3100-319801	TAXES FY 98-99 FOSCOE FIRE		-2,800			
28-3100-319804	TAXES 98-99 BEAVER DAM		-1,700			
28-3100-319805	TAXES 98-99 STEWART SIMMONS		-800			
28-3100-319806	TAXES 98-99 ZIONVILLE		-1,000			
28-3100-319807	TAXES 98-99 COVE CREEK		-1,300			
28-3100-319808	TAXES 98-99 SHAWNEEHAW		-800			
28-3100-319809	TAXES 98-99 MEAT CAMP		-1,200			
28-3100-319810	TAXES 98-99 DEEP GAP		-1,400			
28-3100-319811	TAXES 98-99 TODD		-400			
28-3100-319812	TAXES 98-99 BLOWING ROCK		-2,000			
28-3100-319819	TAXES 98-99 MEATCAMP/CRESTON		-200			
28-3100-319901	TAXES FY 99-2000 FOSCOE FIRE	-135,564	-2,800			
28-3100-319904	TAXES FY 99-2000 BEAVER DAM	-35,880	-1,700			

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GL ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YR. BUDGET 99/00	CURRENT YR. BUDGET 00/01	DEPART. REQUEST 2001-02	ADMN. RECOMMEND 2001-02	BOARD APPROVED 2001-02
28-3100-319905	TAXES FY 99-2000 STEWART SIMM	-19,668	-800			
28-3100-319906	TAXES FY 99-2000 ZIONVILLE	-38,669	-1,000			
28-3100-319907	TAXES FY 99-2000 COVE CREEK	-74,891	-1,300			
28-3100-319908	TAXES FY 99-2000 SHAWNEHAW	-25,695	-800			
28-3100-319909	TAXES FY 99-00 MEAT CAMP FIRE	-43,655	-1,200			
28-3100-319910	TAXES FY 99-00 DEEP GAP FIRE	-35,106	-1,400			
28-3100-319911	TAXES FY 99-2000 TODD FIRE	-11,659	-400			
28-3100-319912	TAXES FY 99-2000 BLOWING ROCK	-76,285	-2,000			
28-3100-319919	TAXES FY 99-00 M CAMP/CRESTON	-1,056	-400			
TOTALS TAXES-AD VALOREM F/Y 1900-1999		-\$511,728	-\$13,800	\$0		

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GL ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YR. BUDGET 99/00	CURRENT YR. BUDGET 00/01	DEPART. REQUEST 2001-02	ADMN. RECOMMEND 2001-02	BOARD APPROVED 2001-02
TAXES AD VALOREM F/Y 2000-2099						
28-3101-312001	TAXES FY 2000-01 FOSCOE FIRE		-137,449	-3,700	-3,700	-3,700
28-3101-312004	TAXES FY 2000-01 BEAVER DAM		-36,649	-1,800	-1,800	-1,800
28-3101-312005	TAXES FY 2000-01 STEWART SIMM.		-20,043	-800	-800	-800
28-3101-312006	TAXES FY 2000-01 ZIONVILLE		-38,613	-1,700	-1,700	-1,700
28-3101-312007	TAXES FY 2000-01 COVE CREEK		-76,657	-2,600	-2,600	-2,600
28-3101-312008	TAXES FY 2000-01 SHAWNEEHAW		-25,511	-1,200	-1,200	-1,200
28-3101-312009	TAXES FY 2000-01 M. CAMP FIRE		-43,083	-1,800	-1,800	-1,800
28-3101-312010	TAXES FY 2000-01 D.GAP FIRE		-36,683	-1,400	-1,400	-1,400
28-3101-312011	TAXES FY 2000-01 TODD FIRE		-10,784	-300	-300	-300
28-3101-312012	TAXES FY 2000-01 BLOWING ROCK		-80,474	-1,700	-1,700	-1,700
28-3101-312019	TAXES FY 2000-01 M CAMP/CREST.		-1,064	-50	-50	-50
28-3101-312101	TAXES FY 2001-02 FOSCOE			-143,480	-143,480	-143,480
28-3101-312104	TAXES FY 2001-02 BEAVER DAM			-38,194	-38,194	-38,194
28-3101-312105	TAXES FY 2001-02 STEW. SIMMONS			-21,062	-21,062	-21,062
28-3101-312106	TAXES FY 2001-02 ZIONVILLE			-39,619	-39,619	-39,619
28-3101-312107	TAXES FY 2001-02 COVE CREEK			-79,728	-79,728	-79,728
28-3101-312108	TAXES FY 2001-02 SHAWNEEHAW			-27,179	-27,179	-27,179
28-3101-312109	TAXES FY 2001-02 MEAT CAMP			-44,843	-44,843	-44,843
28-3101-312110	TAXES FY 2001-02 DEEP GAP			-39,034	-39,034	-39,034
28-3101-312111	TAXES FY 2001-02 TODD			-11,862	-11,862	-11,862
28-3101-312112	TAXES FY 2001-02 BLOWING ROCK			-86,643	-86,643	-86,643
28-3101-312119	TAXES FY 2001-02 M.CAMP/CRESTON			-1,106	-1,106	-1,106
TOTALS TAXES AD VALOREM F/Y 2000-2099			\$0	-\$507,010	-\$549,800	-\$549,800
TOTALS FIRE DISTRICTS FUND REVENUE			-\$511,728	-\$520,810	-\$549,800	-\$549,800

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GL ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YR. BUDGET 99/00	CURRENT YR. BUDGET 00/01	DEPART. REQUEST 2001-02	ADMN. RECOMMEND 2001-02	BOARD APPROVED 2001-02
FIRE DISTRICTS FUND EXPENDITURES						
FIRE PROTECTIION						
28-4340-469901	PAY. TO FIRE DIST.-FOSCOE	138,364	140,249	147,180	147,180	147,180
28-4340-469904	PAY. TO FIRE DIST.-BEAVER DAM	37,580	38,349	39,994	39,994	39,994
28-4340-469905	PAY.TO FIRE DIST.-ST.SIMMONS	20,468	20,843	21,862	21,862	21,862
28-4340-469906	PAY. TO FIRE DIST.-ZIONVILLE	39,669	39,613	41,319	41,319	41,319
28-4340-469907	PAY. TO FIRE DIST.-COVE CREEK	76,191	77,957	82,328	82,328	82,328
28-4340-469908	PAY. TO FIRE DIST. SHAWNEEHAW	26,495	26,311	28,379	28,379	28,379
28-4340-469909	PAY. TO FIRE DIST.-MEAT CAMP	44,855	44,283	46,643	46,643	46,643
28-4340-469910	PAY. TO FIRE DIST.-DEEP GAP	36,506	38,083	40,434	40,434	40,434
28-4340-469911	PAY. TO FIRE DIST.-TODD	12,059	11,184	12,162	12,162	12,162
28-4340-469912	PAY.TO FIRE DIST.-BLOWING ROCK	78,285	82,474	88,343	88,343	88,343
28-4340-469919	PAY.TO MEAT CAMP/CRESTON	1,256	1,464	1,156	1,156	1,156
TOTALS FIRE PROTECTION		\$511,728	\$520,810	\$549,800	\$549,800	\$549,800
TOTALS FIRE DISTRICT FUND EXPENDITURES		\$511,728	\$520,810	\$549,800	\$549,800	\$549,800

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GL ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YR. BUDGET 99/00	CURRENT YR. BUDGET 00/01	DEPART. REQUEST 2001-02	ADMN. RECOMMEND 2001-02	BOARD APPROVED 2001-02
DEBT SERVICE FUND REVENUE						
INTEREST EARNED ON INVESTMENTS						
30-3831-349130	INT.EARNED-DEBT SERVICE	-18,000	-18,000	-18,000	-18,000	-18,000
TOTALS INTEREST EARNED ON INVESTMENTS		-\$18,000	-\$18,000	-\$18,000	-\$18,000	-\$18,000
TRANSFER FROM OTHER FUNDS						
30-3980-398100	TRAN.FROM GENERAL FUND	-641,105	-784,903	-790,443	-790,443	-790,443
30-3980-398101	TRAN.FROM G.F.-SALES TAX	-1,900,000	-1,900,000	-1,900,000	-1,900,000	-1,900,000
30-3980-398200	TRANSFER FROM CAPITAL RESERVE	-300,738	-239,075	-177,175	-177,175	-177,175
TOTALS TRANSFER FROM OTHER FUNDS		-\$2,841,843	-\$2,923,978	-\$2,867,618	-\$2,867,618	-\$2,867,618
FUND BALANCE APPROPRIATED						
30-3991-399100	FUND BAL APPROP./ORIGINAL BUD.	-160,000	0	0	0	0
TOTALS FUND BALANCE APPROPRIATED		-\$160,000	\$0	\$0	\$0	\$0
TOTALS DEBT SERVICE FUND REVENUE		-\$3,019,843	-\$2,941,978	-\$2,885,618	-\$2,885,618	-\$2,885,618

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DEBT SERVICE FUND EXPENDITURES						
DEBT SERVICE						
30-9100-471001	BOND PRIN.-SCHOOLS	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
30-9100-471002	BOND PRIN.-HOSP. REFINANCING	218,600	241,600	267,000	267,000	267,000
30-9100-472001	BOND INT.-SCHOOLS	1,000,738	939,075	877,175	877,175	877,175
30-9100-472002	BOND.INT.-HOSP.REFINANCING	84,354	66,155	46,295	46,295	46,295
30-9100-475001	PRIN.-HUMAN SERVICES	154,631	162,829	171,463	171,463	171,463
30-9100-475002	PRIN.-E.ANNEX/HEALTH DEPT.	134,395	140,917	147,560	147,560	147,560
30-9100-475100	BOND-SERVICE CHARGES	1,000	1,000	1,000	1,000	1,000
30-9100-475921	PRIN.-CCC&TI-LAND	20,000				
30-9100-475922	INT.-CCC&TI-LAND	1,000				
30-9100-476001	INT.-HUMAN SERVICES	134,643	126,443	117,810	117,810	117,810
30-9100-476002	INT.-E.ANNEX/HEALTH DEPT.	70,482	63,959	57,315	57,315	57,315
TOTALS DEBT SERVICE		\$3,019,843	\$2,941,978	\$2,885,618	\$2,885,618	\$2,885,618
TOTALS DEBT SERVICE FUND EXPENDITURES		\$3,019,843	\$2,941,978	\$2,885,618	\$2,885,618	\$2,885,618

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SOLIDWASTE ENTERPRISE FUND REVENUE						
OTHER TAXES						
66-3200-327500	SCRAP TIRE DISPOSAL TAX	-35,000	-38,000	-38,000	-38,000	-38,000
66-3200-327501	SCRAP TIRE DISPOSAL GRANT		-7,932	0		
66-3200-327600	WHITE GOODS DISPOSAL TAX	-20,000	-13,200	-15,000	-15,495	-15,495
66-3200-327601	WHITE GOODS GRANT		-3,782	0		
TOTALS OTHER TAXES		-\$55,000	-\$51,200	-\$53,000	-\$53,495	-\$53,495
LOCAL SHARED REVENUE						
66-3332-385501	TOWN OF BOONE	-225,000	0	0	0	0
TOTALS LOCAL SHARED REVENUE		-\$225,000	\$0	\$0	\$0	\$0
LANDFILL REVENUES						
66-3740-318001	LANDFILL TIPPING FEE INT.	-10,000	-10,000	-13,000	-13,000	-13,000
66-3740-350000	LANDFILL TIPPING FEES	-930,719	-973,000	-1,002,500	-1,002,500	-1,002,500
66-3740-350001	LANDFILL USER FEES-CURR.YR.	-832,550	-900,000	-938,000	-1,012,500	-1,012,500
66-3740-350002	LANDFILL USER FEES-PR.YEARS	-28,000	-22,000	-22,000	-22,000	-22,000
66-3740-350101	GREENBOX USER FEES-CURR.YR.	-168,245	-201,100	-210,000	-210,000	-210,000
66-3740-350102	GREENBOX USER FEES-PR.YR.	-8,000	-5,500	-5,500	-5,500	-5,500
66-3740-350201	DUMPSTER PICK-UP SCHOOLS	-17,800	-17,800	-25,733	-25,733	-25,733
66-3740-350202	DUMPSTER PICK-UP-CO.BLDG.	-3,750	-3,750	-5,270	-5,270	-5,270
66-3740-350300	LANDFILL & GREENBOX FEE INT.		-4,500	0	0	0
66-3740-381000	SALE OF RECYCLED SCRAP	-35,000	-50,000	-75,000	-75,000	-75,000
TOTALS LANDFILL REVENUES		-\$2,034,064	-\$2,187,650	-\$2,297,003	-\$2,371,503	-\$2,371,503

**WATAUGA COUNTY
APPROVED BUDGET
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GL ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YR. BUDGET 99/00	CURRENT YR. BUDGET 00/01	DEPART. REQUEST 2001-02	ADMN. RECOMMEND 2001-02	BOARD APPROVED 2001-02
INTEREST EARNED ON INVESTMENTS						
66-3831-349166	INT.EARNED-SOLIDWASTE FUND	-48,100	-90,000	-98,000	-98,000	-98,000
TOTALS INTEREST EARNED ON INVESTMENTS		-\$48,100	-\$90,000	-\$98,000	-\$98,000	-\$98,000
MISC. REVENUES						
66-3839-389000	OTHER	-1,900	-2,000	-2,000	-2,000	-2,000
TOTALS MISC. REVENUES		-\$1,900	-\$2,000	-\$2,000	-\$2,000	-\$2,000
PROCEEDS OF DEBT ISSUES						
66-3910-391000	PROCEEDS OF LEASE PURCHASE	-143,895	0	-150,000	-150,000	-150,000
TOTALS PROCEEDS OF DEBT ISSUES		-\$143,895	\$0	-\$150,000	-\$150,000	-\$150,000
TRANSFER FROM OTHER FUNDS						
66-3980-398101	TRAN.FROM G.F.-SALES TAX	-861,339	-710,376	-975,792	-494,758	-494,758
TOTALS TRANSFER FROM OTHER FUNDS		-\$861,339	-\$710,376	-\$975,792	-\$494,758	-\$494,758
FUND BALANCE APPROPRIATED						
66-3991-399100	FUND BAL APPROP./ORIGINAL BUD.	-44,003	-35,000	0	0	0
66-3991-399101	FUND BALANCE APPROP.-NEW		0	0	0	0
66-3991-399102	FUND BAL.APPROP.-PR.YR.ENCUMB.	-5,758	0	0	0	0
TOTALS FUND BALANCE APPROPRIATED		-\$49,761	-\$35,000	\$0	\$0	\$0
TOTALS SOLIDWASTE ENTERPRISE FUND REVENUES		-\$3,419,059	-\$3,076,226	-\$3,575,795	-\$3,169,756	-\$3,169,756

**WATAUGA COUNTY
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GL ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YR. BUDGET 99/00	CURRENT YR. BUDGET 00/01	DEPART. REQUEST 2001-02	ADMN. RECOMMEND 2001-02	BOARD APPROVED 2001-02
SOLIDWASTE ENTERPRISE FUND EXPENDITURES						
LANDFILL OPERATIONS						
66-7420-412100	SALARIES-REGULAR	333,317	290,022	352,585	313,946	313,946
66-7420-412101	SALARIES-NON-REGULAR	105,456	157,737	160,061	160,061	160,061
66-7420-412600	SALARIES-PART-TIME		6000	10,000	10,000	10,000
66-7420-413000	TRAVEL ALLOWANCE	2,500				
66-7420-418100	SOCIAL SECURITY CONT.	35,302	36,301	41,812	38,721	38,721
66-7420-418200	RETIREMENT CONT.	16,666	14,501	17,629	15,697	15,697
66-7420-418300	HOSPITAL INS. EXPENSE	37,233	33,420	47,068	40,344	40,344
66-7420-418500	UNEMPLOYMENT CONTRIBUTIONS				0	4,575
66-7420-418600	WORKER'S COMPENSATION	30,000	16,052	15,679	7,691	7,691
66-7420-418900	OTHER FRINGE -DEFERRED COMP.	10,000	8,701	10,578	9,418	9,418
66-7420-418901	OTHER FRINGE-\$30/MONTH	4,860	4,320	5,040	4,320	4,320
66-7420-421200	UNIFORMS	4,500	4,500	6,000	5,000	5,000
66-7420-425100	MOTOR FUELS AND LUBRICANTS	44,744	42,000	65,000	60,000	60,000
66-7420-425200	TIRES	39,514	27,500	32,200	30,000	30,000
66-7420-425300	VEHICLE PARTS	19,500	25,000	25,000	20,000	20,000
66-7420-426000	OFFICE SUPPLIES	2,000	2,000	2,500	2,500	2,500
66-7420-429000	OTHER SUPPLIES	31,120	27,500	38,680	32,000	32,000
66-7420-431200	TRAVEL-SUBSISTENCE	2,500	1,500	1,500	1,500	1,500
66-7420-432100	TELEPHONE SERVICE	8,225	8,225	9,600	9,600	9,600
66-7420-432500	POSTAGE	1,200	1,200	1,200	1,200	1,200
66-7420-433100	UTILITIES-ELECTRICITY	26,769	27,500	27,500	27,500	27,500
66-7420-433400	UTILITIES-WATER	2,883	2,883	4,400	4,400	4,400
66-7420-434100	PRINTING	1,000	1,000	1,000	1,000	1,000
66-7420-435100	MAINT. & REPAIR-BUILDINGS	83,950	40,000	47,000	25,000	25,000

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GL ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YR. BUDGET 99/00	CURRENT YR. BUDGET 00/01	DEPART. REQUEST 2001-02	ADMN. RECOMMEND 2001-02	BOARD APPROVED 2001-02
66-7420-435101	MAINT. & REPAIR-GROUNDS		65,704	72,500	50,000	50,000
66-7420-435200	MAINT.& REPAIR-EQUIPMENT	29,500	29,500	40,000	30,000	30,000
66-7420-435300	MAINT.& REPAIR-VEHICLES	4,500	4,500	4,500	4,500	4,500
66-7420-437000	ADVERTISING	750	750	750	750	750
66-7420-439500	EMPLOYEE TRAINING	1,500	1,500	1,000	1,000	1,000
66-7420-439900	DRUG TESTING	700	700	700	700	700
66-7420-441100	RENT-LAND	13,944	13,944	13,944	13,944	13,944
66-7420-443900	RENT-EQUIPMENT	3000	6,000	16,000	16,000	16,000
66-7420-445100	INSURANCE-PROPERTY & GEN.LIAB.		0			
66-7420-445200	INSURANCE-VEHICLES		0			
66-7420-445400	INSURANCE-PROF.LIABILITY		0			
66-7420-449900	MISC.-EXPENSE	9,000	8,000	25,000	25,000	25,000
66-7420-449966	MISC.-SOLIDWASTE REDUCT.PROG.	10,000	7,500	10,000	10,000	10,000
66-7420-451000	CAPITAL OUTLAY-FURN. & EQUIP.	195,696	0			
66-7420-454000	CAPITAL OUTLAY-VEHICLES		0	25,000	25,000	25,000
66-7420-455000	CAPITAL OUTLAY-OTHER EQUIP.		11,000	198,100	191,000	191,000
66-7420-457001	CAPITAL OUTLAY-LAND IMPROVE.		0	56,663	32,900	32,900
66-7420-457002	CAPITAL OUTLAY-CONT.SITES		0			
66-7420-458000	CAP. OUTLAY-BLDG. IMPROVEMENTS		35,000	70,333	0	0
66-7420-459000	CAPITAL OUTLAY-OTHER		0			
66-7420-469199	PROFESSIONAL SERVICES-OTHER	130,000	85,000	100,000	85,000	85,000
66-7420-469500	CONTRACTED SERVICES-ADMIN.	7,200	0			
66-7420-469505	CONT. SERVICES-INTERNET		284	284	75	75
66-7420-469566	CONT.SERVICES-TIRE REMOVAL	35,000	36,000	45,000	45,000	45,000
66-7420-469567	CONT.SERV.-TUB GRINDER	37,650	45,000	50,000	45,000	45,000
66-7420-469568	CONT.SER.-WASTE MANAGEMENT	1,647,203	1,635,000	1,650,000	1,500,000	1,500,000

**WATAUGA COUNTY
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FISCAL YEAR 2001/02**

GL ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YR. BUDGET 99/00	CURRENT YR. BUDGET 00/01	DEPART. REQUEST 2001-02	ADMN. RECOMMEND 2001-02	BOARD APPROVED 2001-02
66-7420-499306	LANDFILL CAPITAL RESERVES	225,000	100,000	100,000	100,000	100,000
TOTALS LANDFILL OPERATIONS		\$3,193,882	\$2,863,244	\$3,401,806	\$2,995,767	\$3,000,342
DEBT SERVICE						
66-9100-471066	BOND PRIN.-BALER FACILITY	75,000	75,000	75,000	75,000	75,000
66-9100-472066	BOND INT.-BALER FACILITY	53,095	48,520	48,520	48,520	43,945
66-9100-473066	PRINCIPAL-98 TRASH TRUCK	43,236	22,124			
66-9100-474066	INTEREST-98 TRASH TRUCK	2,234	378			
66-9100-475066	PRIN.-96 VOLVO TRASH TRUCK	28,081	14,329			
66-9100-476066	INT.-96 VOLVO TRASH TRUCK	1,018	221			
66-9100-477066	PRIN.-JOHN DEERE FRONT LOADER	23,983	47,965	47,965	47,965	47,965
66-9100-478066	INT.-JOHN DEERE FRONT LOADER	1,530	4,729	2,504	2,504	2,504
TOTALS DEBT SERVICE		\$228,177	\$213,266	\$173,989	\$173,989	\$169,414
TOTALS SOLIDWASTE ENTERPRISE FUND EXPENDITURES		\$3,422,059	\$3,076,510	\$3,575,795	\$3,169,756	\$3,169,756
WATAUGA COUNTY BUDGET GRAND TOTALS		\$33,033,490	\$32,679,868	\$36,529,827	\$34,940,987	\$34,949,976