

WATAUGA COUNTY

ADOPTED BUDGET

FISCAL YEAR 2010-2011



BOARD OF COMMISSIONERS

JIM DEAL, CHAIRMAN
WILLIAM R. WINKLER, III, VICE-CHAIRMAN
JOHN COOPER
TIM FUTRELLE
WINSTON KINSEY

**STATE OF NORTH CAROLINA
COUNTY OF WATAUGA
BUDGET ORDINANCE
FY 2010/11**

BE IT ORDAINED by the Board of Commissioners of Watauga County, North Carolina, meeting in regular session this 7th day of June, 2010, 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 2010/11	\$26,444,685
Taxes, Prior Years	\$400,000
Tax Adv. & Interest	\$125,000

Taxes, Other

1% Local Option Sales	\$5,337,935
1983-1/2% Local Option Sales	\$1,894,227
1986-1/2% Local Option Sales	\$1,867,053
2002-1/4% Local Option Sales	\$0
Real Prop. Transfer Tax (Excise Stamps)	\$320,000
ABC 5 cents per Bottle	\$15,000
Privilege License Tax-Cable TV	\$325,000
Gross Receipts Tax-Vehicles	\$30,000
Gross Receipts-Heavy Equip.	\$7,500

Intergovernmental Revenues

Federal Shared Revenues

Payments in Lieu of Taxes	\$13,000
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State Shared Revenues

Court Facilities Fees	\$133,400
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Permits and Fees

Gun Permits	\$3,600
Serving Civil Summons	\$12,000
Serving Civil Summons - \$15	\$25,000
Jail & Officer's Fees	\$31,000
Inspection Fees	\$215,000
Marriage Licenses	\$8,000
Register of Deed's Fees	\$300,000
Register of Deed's Fees-Supplemental	\$37,000
Fire Inspection Fees	\$2,000
Occupany Tax Collections Fee	\$17,500
Concealed Weapons permits	\$11,250
Concealed Weapons-Fingerprints	\$3,000

Investment Earnings

\$100,000

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Restricted Intergovernmental Revenues

Emergency Management Grant	\$30,000
Domestic Violence Grant	\$47,062
Veterans Service Grant	\$2,000
Soil & Water Conservation Grant	\$3,800
Agricultural Cost Share Program (SCS)	\$25,000
Project on Aging	
-In Home Services (Social Services)	\$15,340
-HCCBG	\$245,544
-Medicaid Reimbursement & Fees	\$140,000
-Donations	\$18,000
-USDA	\$25,000
-In Home Services-Town of Boone	\$0
HMEP Grant	\$0
National Forest Service-Schools	\$500
Senior Games	\$5,000

Functional Revenues

Facility Rentals	\$7,800
Aquatics	\$65,000
Athletics	\$138,000
Special Populations	\$40,000
Special Programs	\$30,000
Sales & Services	
TDA Financial Services	\$12,000
Sales of Tax Maps	\$500
Town Tax Accounts	\$98,850
NC DMV Fees	\$72,000
Passport Fees/Photos	\$23,000
NC Reimbursement for Prisoners	\$65,000
Tag Office Notary Fees	\$28,000
Data Processing	\$275
Animal Control Fees	\$22,000
Sale of Fixed Assets	\$25,000
Election Revenues	\$500
Medical Fees-Inmates	\$5,000
Miscellaneous Revenues	
HCC-CDBG-Grant Administration	\$0
Other Miscellaneous Revenues	\$25,000
Copy Revenues-Register of Deeds	\$7,000
Rents	\$62,000
Inmate Phone Rev.	\$10,000
State Hold Harmless -Medicaid Relief	\$350,000
Medical Director	\$12,000
Town of Blowing Rock-Code Red	\$0
Transfer from Other Funds	
Transfer From Capital Reserve Fund	\$69,825
Appropriations of Fund Balance	
New Appropriations	\$981,573
Register of Deeds Enhancement Fund	\$79,686

TOTAL REVENUES - GENERAL FUND \$40,465,405

**STATE OF NORTH CAROLINA
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B. Expenditures Authorized

<u>General Government</u>	Governing Body	\$63,734
	Administration	\$411,258
	Finance	\$344,920
	Tax Administration	\$1,198,140
	Tax Revaluation	\$83,900
	License Plate Agency	\$147,296
	Legal Services	\$45,000
	Court Facilities	\$1,500
	Elections	\$300,867
	Register of Deeds	\$501,776
	General Administration	\$1,065,414
	Data Processing	\$782,458
	Total	\$4,946,263

<u>General Services</u>	Maintenance	\$1,030,523
	Public Buildings	
	-Courthouse	\$122,135
	-East Annex - Rock Building	\$23,275
	-Admn. Bldg.	\$27,379
	-EMS	\$1,150
	-Hannah	\$6,132
	-Animal Shelter	\$10,790
	- Health Department	\$63,587
	-Appalcart	\$4,191
	-Library	\$61,384
	-License Plate Agency	\$45,246
	-Caldwell Student Support Center	\$2,060
	-Western Watauga Community Center	\$40,700
	-Parking Lots	\$2,200
	-West Annex	\$43,043
	-Human Services Center	\$78,094
	-App. Ent. Center	\$16,031
	-Law Enforcement Ctr.	\$156,597
	-Old High School	\$23,459
	-Recreation Admn. Offices	\$2,812
	-Aquatics Center	\$95,255
	-Optimist/Maint. Facility	\$34,209
	-Fields/Parks	\$56,875
	-Old Cove Creek School/Gym	\$21,003
	-Brookshire Road Park	\$17,543
	-Anne Marie Drive Fields	\$25,235
	-Brookshire Soccer Complex	\$52,957
	Total	\$2,063,865

<u>Public Safety</u>	Sheriff	\$3,064,775
	Telecommunications	\$507,024
	Domestic Violence Grant	\$48,585
	Jail	\$1,892,169
	Emergency Management/Fire Protection	\$618,717
	Planning & Inspections	\$560,215
	Medical Examiner	\$25,000
	Ambulance	\$946,239
	Animal Care & Control	\$147,915
	Forestry	\$47,742
	Total	\$7,858,381

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<u>Economic & Physical Development</u>	Appalcart	\$67,495
	Economic Development Commission	\$57,600
	Cooperative Extension Service	\$242,293
	Soil Conservation	\$118,956
	Special Appropriations	\$141,400
	Total	\$627,744

<u>Human Services</u>	Public Health	\$541,127
	Mental Health	\$236,194
	Project on Aging	\$1,202,553
	Veteran's Service	\$109,749
	Total	\$2,089,623

<u>Education</u>	Watauga County Board of Education - Current Expense	\$10,816,179
	Caldwell Community College & Technical Institute - Watauga Division	\$790,851
	CCC&TI Capital	\$0
	Total	\$11,607,030

<u>Cultural and Recreational</u>	Library	\$495,000
	Recreation	\$935,667
	Total	\$1,430,667

Transfers to Other Funds \$9,841,832

TOTAL GENERAL FUND EXPENDITURES \$40,465,405

SCHOOL CAPITAL OUTLAY FUND

SEC. II

A. Revenues Anticipated:

<u>SOURCE</u>	<u>AMOUNT</u>
Transfer from General Fund	\$576,909
Transfer from Capital Reserve Fund	\$0

**Total Revenues-
School Capital Outlay Fund \$576,909**

B. Expenditures Authorized:

School Capital Outlay	\$576,909
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**Total Expenditures-
School Capital Outlay \$576,909**

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PUBLIC ASSISTANCE FUND

SEC. III

A. Revenues Anticipated:

<u>SOURCE</u>	<u>AMOUNT</u>
Investment Earnings	\$1,000
Federal & State Grants	\$3,375,595
Misc. Revenue	\$79,449
Transfers from General Fund	\$1,589,845
Fund Balance Appropriated	\$264,222
Total Revenues- Public Assistance Fund	<u>\$5,310,111</u>

B. Expenditures Authorized:

Administration	\$3,227,997
Beneficiary Payments	\$873,352
Purchased Services	\$968,892
Special Appropriations	\$239,870
Total Expenditures- Public Assistance Fund	<u>\$5,310,111</u>

CAPITAL RESERVE FUND

SEC. IV

A. Revenues Anticipated:

<u>SOURCE</u>	<u>AMOUNT</u>
Transfer from General Fund	\$0
Appropriation of Fund Balance	\$69,825
Appropriation of Fund Balance-School Debt Service	\$129,028
Town of Boone	\$0
Interest Earned on Investments	\$0
Total Revenues- Capital Reserve Fund	<u>\$198,853</u>

B. Expenditures Authorized:

Aerial Mapping	\$0
Animal Control Facility	\$0
Tax Office Orthos	\$0
Bd. of Elections-Voting Machines	\$0
Courthouse-Ext/Int. Renovations	\$0
Information Technology	\$0
Emergency Communications System	\$0
CCC & TI	\$0
Watauga County High School	\$0
Watauga County Schools-CIP	\$0
Courthouse	\$0
Community Recreation Facilities	\$0
Future Park Development	\$0
Courthouse Parking	\$0
East Annex Renovations	\$0
Economic Development-Brookshire Property	\$0
Economic Development-Workforce Housing	\$0
Library-Expansion	\$0
Community Recreation Matching Grant	\$0
Recreation Field Renovations/Upgrades	\$0
Facility Renovations/Upgrades	\$0
Field Lighting Improvements	\$0
Recreation Center	\$0
Recreation-TOB-Anne Marie Drive	\$0
Future County Buildings	\$0
Eastern Community Center	\$0
West Annex	\$0
Tot Lots	\$0
Transfer to Debt Service Fund	\$129,028
Transfer to the General Fund	\$69,825
Total Expenditures- Capital Reserve Fund	<u>\$198,853</u>

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SUBSTANCE ABUSE TAX FUND

SEC. V

A. Revenues Anticipated:

<u>SOURCE</u>	<u>AMOUNT</u>
Interest Earned on Investments	\$550
Controlled Substance Tax	\$29,000
Total Revenues- Tax Substance Abuse Fund	<u>\$29,550</u>

B. Expenditures Authorized:

Operations	\$29,550
Capital Outlay	\$0
Total Expenditures- Tax Substance Abuse Fund	<u>\$29,550</u>

E911 SURCHARGE FUND

SEC. VI

A. Revenues Anticipated:

<u>SOURCE</u>	<u>AMOUNT</u>
Telephone Surcharge	\$388,212
Interest Earned on Investments	\$2,000
Fund Balance Appropriated	\$326,397
Total Revenues- E911 Surcharge Fund	<u>\$716,609</u>

B. Expenditures Authorized:

Salaries	\$55,209
Operation Expenses	\$229,200
Capital Outlay	\$432,200
Total Expenditures- E911 Surcharge Fund	<u>\$716,609</u>

RURAL FIRE SERVICE DISTRICT FUND

SEC. VII

A. Revenues Anticipated:

<u>SOURCE</u>	<u>AMOUNT</u>
Interest on Delinquent Taxes	\$3,335
Prior Years-Boone Rural	\$29,956
Prior Years-Foscoe Rural	\$912
Prior Years-Shawneehaw Rural	\$133
Prior Years-Beech Mtn Rural	\$28
Taxes-Ad Valorem - 2010/11 Boone Rural	\$575,136
Taxes-Ad Valorem - 2010/11 Foscoe Rural	\$66,166
Taxes-Ad Valorem - 2010/11 Shawneehaw Rural	\$4,976
Taxes-Ad Valorem - 2010/11 Cove Creek Rural	\$292
Taxes-Ad Valorem - 2010/11 Beech Mtn. Rural	\$1,680
Total Revenues- Rural Fire Serv. Dist. Fund	<u>\$682,614</u>

B. Expenditures Authorized:

Transfer to Boone Rural Fire Service District	\$608,192
Transfer to Foscoe Rural Fire Service District	\$67,278
Transfer to Shawneehaw Rural Fire Service District	\$5,139
Transfer to Cove Creek Rural Fire Service District	\$292
Transfer to Beech Mtn. Rural Fire Service District	\$1,713
Total Expenditures- Rural Fire Serv. Dist. Fund	<u>\$682,614</u>

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FIRE TAX DISTRICTS FUND

SEC. VIII

A. Revenues Anticipated:

<u>SOURCE</u>	<u>AMOUNT</u>
Interest on Delinquent Taxes	\$9,263
Prior Year Taxes - Foscoe	\$6,964
Ad Valorem Taxes 2010/11 Foscoe	\$439,794
Prior Year Taxes - Beaver Dam	\$1,038
Ad Valorem Taxes - 2010/11 Beaver Dam	\$103,725
Prior Year Taxes-Stewart Simmons	\$6,399
Ad Valorem Taxes-F/Y 2010/11 Stewart Simmons	\$156,916
Prior Year Taxes - Zionville	\$2,005
Ad Valorem Taxes - 2010/11 Zionville	\$102,954
Prior Year Taxex-Cove Creek	\$3,589
Ad Valorem Taxes - 2010/11 Cove Creek	\$211,176
Prior Year Taxes - Shawneehaw	\$971
Ad Valorem Taxes - 2010/11 Shawneehaw	\$87,680
Prior Year Taxes-Meat Camp	\$1,960
Ad Valorem Taxes-F/Y 2010/11 Meat Camp	\$116,644
Prior Year Taxes - Deep Gap	\$4,240
Ad Valorem Taxes - 2010/11 Deep Gap	\$169,947
Prior Year Taxes - Todd	\$798
Ad Valorem Taxes - 2010/11 Todd	\$41,304
Prior Year Taxes - Blowing Rock	\$3,407
Ad Valorem Taxes - 2010/11 Blowing Rock	\$451,536
Prior Year Taxes-Meat Camp/Creston	\$110
Ad Valorem Taxes-F/Y 2010/11 Meat Camp/Creston	\$3,087

**Total Revenues-
Fire Districts Fund \$1,925,507**

B. Expenditures Authorized:

Transfer to Foscoe Fire District	\$448,258
Transfer to Beaver Dam Fire District	\$105,493
Transfer to Stewart Simmons Fire District	\$164,285
Transfer to Zionville Fire District	\$105,709
Transfer to Cove Creek	\$215,915
Transfer to Shawneehaw Fire District	\$89,041
Transfer to Meat Camp Fire District	\$119,407
Transfer to Deep Gap Fire District	\$175,108
Transfer to Todd Fire District	\$42,359
Transfer to Blowing Rock Fire District	\$456,626
Transfer to Creston Fire District	\$3,306

**Total Expenditures-
Fire Districts Fund \$1,925,507**

Watauga District U TDA

SEC. IX

A. Revenues Anticipated

Occupancy Tax	\$767,500
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**Total Revenues-
Watauga District U TDA \$767,500**

B. Expenditures Authorized

Admn. Exp.-Occ. Tax Collections	\$17,500
Pay to Watauga Dist. U TDA	\$750,000

**Total Expenditures-
Watauga District U TDA \$767,500**

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DEBT SERVICE

SEC. X

A. Revenues Anticipated:

<u>SOURCE</u>	<u>AMOUNT</u>
Investment Earnings	\$0
Transfer from General Fund	\$6,157,351
Transfer from General Fund - Sales Tax -Schools	\$1,517,727
Transfer from Cap. Reserve Fund	\$129,028
Transfer from Solidwaste Fund	\$67,535
Total Revenues- Debt Service Fund	<u>\$7,871,641</u>

B. Expenditures Authorized:

Debt Service-Education	\$6,438,105
Debt Service-Other	\$1,433,536
Total Expenditures- Debt Service Fund	<u>\$7,871,641</u>

SOLID WASTE ENTERPRISE FUND

SEC. XI

A. Revenues Anticipated:

<u>SOURCE</u>	<u>AMOUNT</u>
Solid Waste User Fee Interest & Advertising	\$16,000
Landfill Tipping Fees	\$1,300,000
Landfill User Fees	\$1,731,000
Green Box User Fees	\$487,000
Tire Disposal Tax	\$43,000
Residential Tire Disposal	\$2,000
White Goods	\$14,000
Dumpster Pickup	\$22,866
Interest Earnings	\$2,000
Sale of Recycled Scrap	\$175,000
Sale of Fixed Assets	\$10,000
Fund Balance Appropriated	\$0
Total Revenues- Solid Waste Enterprise Fund	<u>\$3,802,866</u>

B. Expenditures Authorized:

Sanitation Department	\$3,458,401
Recycling	\$230,880
Debt Service	\$46,050
Transfer to Debt Service Fund	\$67,535
Total Expenditures- Solid Waste Enterprise Fund	<u>\$3,802,866</u>

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FOSCOE FIRE DISTRICT TAX

SEC. XII

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, 2010/11. This rate is based on a total base valuation of \$903,902,800 and an established 97.31% collection rate, which does not exceed the collection rate experienced during the 2008/09 fiscal year,

DEEP GAP FIRE DISTRICT TAX

SEC. XIII

An ad valorem tax rate of \$0.05 per \$100 at full valuation is hereby established as the official tax rate for the Deep Gap Fire District for this fiscal year, 2010/11. This rate is based on a total base valuation of \$350,406,300 and a 95.91% collection rate, which does not exceed the collection rate experienced in the 2008/09 fiscal year.

BOONE RURAL FIRE SERVICE DISTRICT TAX

SEC. XIV

An ad valorem tax rate of \$0.04 per \$100 at full valuation is hereby established as the official tax rate for the Boone Rural Fire Service District for this fiscal year, 2010/11. This rate is based on a total base valuation of \$1,489,990,400 and a 96.5% collection rate, which does not exceed the collection rate experienced in the 2008/09 fiscal year.

FOSCOE RURAL FIRE SERVICE DISTRICT TAX

SEC. XV

An ad valorem tax rate of \$0.05 per \$100 at full valuation is hereby established as the official tax rate for the Foscoe Rural Fire Service District for this fiscal year, 2010/11. This rate is based on total base valuation of \$135,211,800 and a 97.87% collection rate which does not exceed the collection rate experienced in the 2008/09 fiscal year.

COVE CREEK RURAL FIRE SERVICE DISTRICT TAX

SEC. XVI

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 Rural Fire Service District for this fiscal year, 2010/11. This rate is based on a total base valuation of \$583,700 and a 100% collection rate, which does not exceed the collection rate experienced in the 2008/09 fiscal year.

SHAWNEEHAW RURAL FIRE SERVICE DISTRICT TAX

SEC. XVII

An ad valorem tax rate of \$0.05 per \$100 at full valuation is hereby established as the official tax rate for the Shawneehaw Rural Fire Service District for this fiscal year, 2010/11. This rate is based on a total base valuation of \$10,247,300 and a 97.11% collection rate, which does not exceed the collection rate experienced in the 2008/09 fiscal year.

BEECH MTN. RURAL FIRE SERVICE DISTRICT TAX

SEC. XVIII

An ad valorem tax rate of \$0.05 per \$100 at full valuation is hereby established as the official tax rate for the Beech Mtn. Rural Fire Service District for this fiscal year, 2010/11. This rate is based on a total base valuation of \$3,441,900 and a 97.64% collection rate, which does not exceed the collection rate experienced in the 2008/09 fiscal year.

TODD FIRE DISTRICT TAX

SEC. XIX

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, 2010/11. This rate is based on a total base valuation of \$85,162,000 and a 97.42% collection rate, which does not exceed the collection rate experienced in the 2008/09 fiscal year.

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BEAVER DAM FIRE DISTRICT TAX**

SEC. XX

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, 2010/11. This rate is based on a total base valuation of \$213,866,800 and a 97.94% collection rate, which does not exceed the collection rate experienced in the 2008/09 fiscal year.

BLOWING ROCK RURAL FIRE DIST. TAX

SEC. XXI

An ad valorem tax rate of \$0.05 per \$100 at full valuation is hereby established as the official tax rate for the Blowing Rock Rural Fire District for this fiscal year, 2010/11. This rate is based on a total base valuation of \$931,002,400 and a 98.19% collection rate, which does not exceed the collection rate experienced in the 2008/09 fiscal year.

SHAWNEEHAW FIRE DIST. TAX

SEC. XXII

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, 2010/11. This rate is based on a total base valuation of \$180,783,600 and a 97.87% collection rate, which does not exceed the collection rate experienced in the 2008/09 fiscal year.

ZIONVILLE FIRE DISTRICT TAX

SEC. XXIII

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, 2010/11. This rate is based on a total base valuation of \$212,275,700 and a 96.68% collection rate, which does not exceed the collection rate experienced in the 2008/09 fiscal year.

COVE CREEK FIRE DISTRICT TAX

SEC. XXIV

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, 2010/11. This rate is based on a total base valuation of \$ 435,415,200 and a 96.34% collection rate, which does not exceed the collection rate experienced in the 2008/09 fiscal year.

MEAT CAMP/CRESTON FIRE DISTRICT TAX

SEC. XXV

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, 2010/11. This rate is based on a total base valuation of \$ 400,839,600 and a 97.87% collection rate, which does not exceed the collection rate experienced in the 2008/09 fiscal year.

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/Creston Fire District for this fiscal year, 2010/11. This rate is based on a total base valuation of \$ 10,608,700 and a 93.63% collection rate, which does not exceed the collection rate experienced in the 2008/09 fiscal year.

STEWART SIMMONS FIRE DISTRICT TAX

SEC. XXVI

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, 2010/11. This rate is based on a total base valuation of \$323,537,600 and a 96.25% collection rate, which does not exceed the collection rate experienced in the 2008/09 fiscal year.

COUNTY TAX RATE ESTABLISHED

SEC. XXVII

An ad valorem tax rate of \$0.31.3 per \$100 at full valuation is hereby established as the official tax rate for Watauga County for this fiscal year, 2010/11. This rate is based on a total base valuation of \$8,563,162,300 and an estimated 97% collection rate, which does not exceed the collection rate experienced during the 2008/09 fiscal year.

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SOLID WASTE FEES ESTABLISHED

SEC. XXVIII

Commercial & Other Non-Residential Tipping Fees - \$49* per ton (includes scrap metal & demolitions)*

Waste amounts less than one ton will be charged a prorated fee of \$49* per ton*.

Residential Landfill Fee (per residence County-wide) - \$62* per year*

Green Box Fee (per residence, non-municipal only) - \$25 per year

Brush/Stump tipping fee - \$42.00 ton *

Small animal carcass disposal fee - \$5.00

Large animal carcass disposal fee - \$25.00

Tire trailer rental - \$75.00 per trailer drop

Includes State imposed SW Tipping Fee-\$2.00 per ton

PLANNING, INSPECTIONS FEES ESTABLISHED

SEC. XXIX

Building Permit		\$.30/ square foot heated space
		\$.15/ square foot unheated space
Mobile Home		\$75.00 single wide/\$100 double wide
Modular Home		\$300.00 + \$.15/square foot for basement
Sign Permit		\$50/on premise/\$100.00 for billboard
Electrical/Alteration		\$75.00
Trip Fee		\$75.00
Misc. Inspection		\$50.00
Penalty for building without a permit	}	Double building permit fees. May be subject to add'l trip fees if necessary
Grading permit		\$150.00 per acre or part thereof
Floodplain Devel.		\$150.00
Zoning/Watershed/HILUO	}	\$40.00/permit/\$100.00 site plan
		\$300.00 appeals, conditional use permits, variances
		\$400.00 amendments
Subdivision Plat Fees/ Manf. Home Park Fees	}	\$30.00 per lot or bldg. for all subdivision plats of two lots or more
Road Name Change		\$500.00
Wireless Comm. Tower Site		\$750.00
Sexually Oriented Business		\$1,000.00
Admn. Fees for Refunds		\$30.00+ \$75.00 per inspection done

FIRE CODE FEES AND PENALTIES ESTABLISHED

SEC. XXX

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

**STATE OF NORTH CAROLINA
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Special Test, Inspections and Services:

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

SEC. XXXI

**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.

He may make interfund loans for a period of not more than 60 days.

- C. Interfund transfers, established in the budget document, may be accomplished without recourse to the Board.

- D.

- E. The County Manager (Budget Officer) shall be compensated \$5,252.73 salary on a bi-weekly basis for FY 2010/11

STATE OF NORTH CAROLINA
COUNTY OF WATAUGA
BUDGET ORDINANCE
FY 2010/11

RESTRICTIONS - COUNTY MANAGER (BUDGET OFFICER)

SEC. XXXII

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

UTILIZATION OF BUDGET AND BUDGET ORDINANCE

SEC. XXXIII

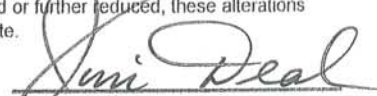
This Ordinance and the Budget Document shall be the basis of the financial plan for the Watauga County Government during the 2010/11 fiscal year. The Budget Officer shall administer the budget, and he shall insure that operating officials are provided guidance and sufficient details to implement their appropriate portion of the budget. The accounting section shall establish records which are in consonance with the budget and this ordinance and the appropriate statutes of the State of North Carolina.

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

ATTEST:



Anita Fogle, Clerk to the Board

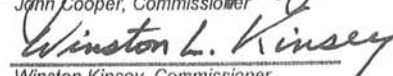
(SEAL)


Jim Deal, Chairman

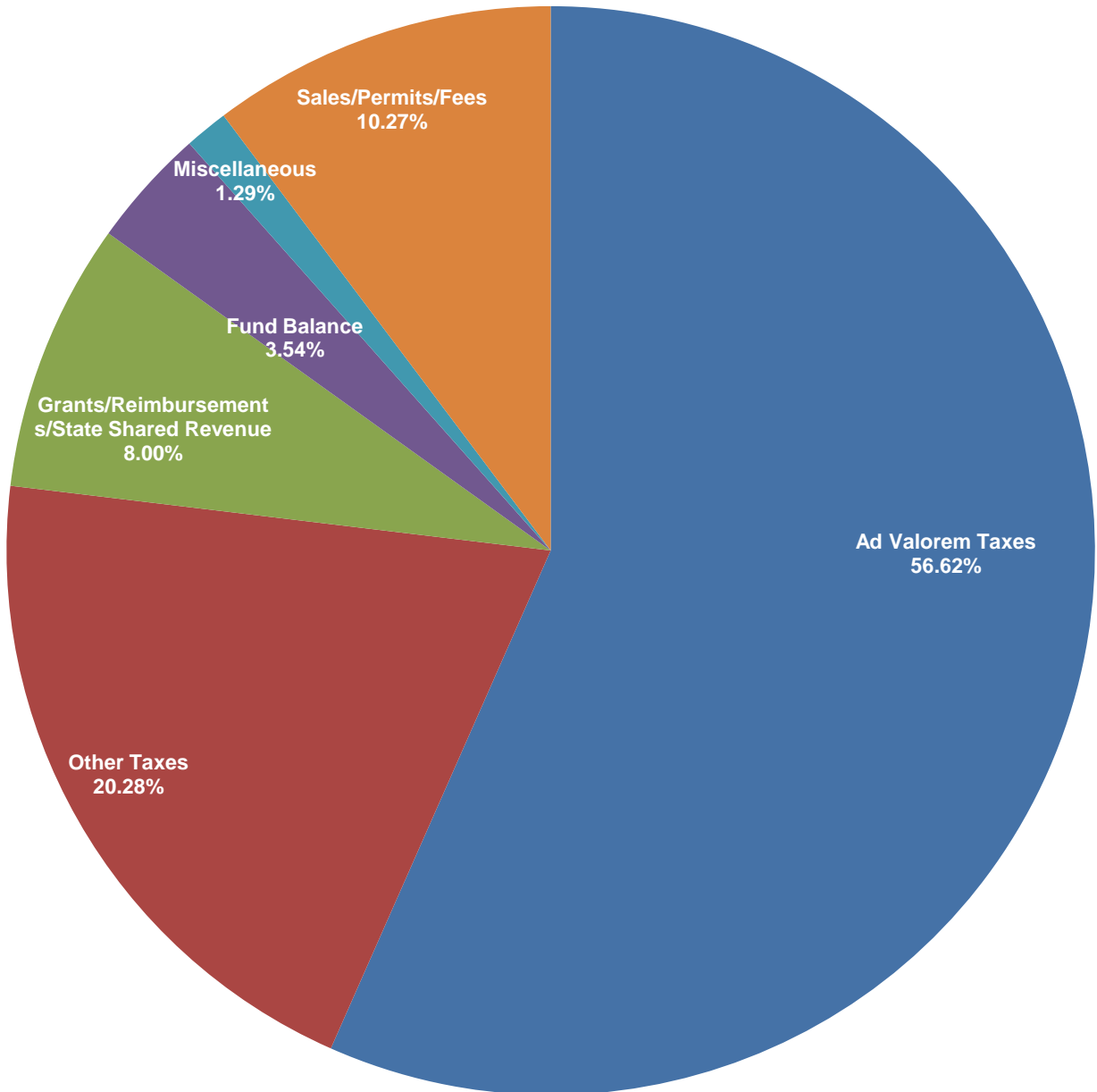

William R. Winkler, Vice-Chairman


Tim Futrelle, Commissioner

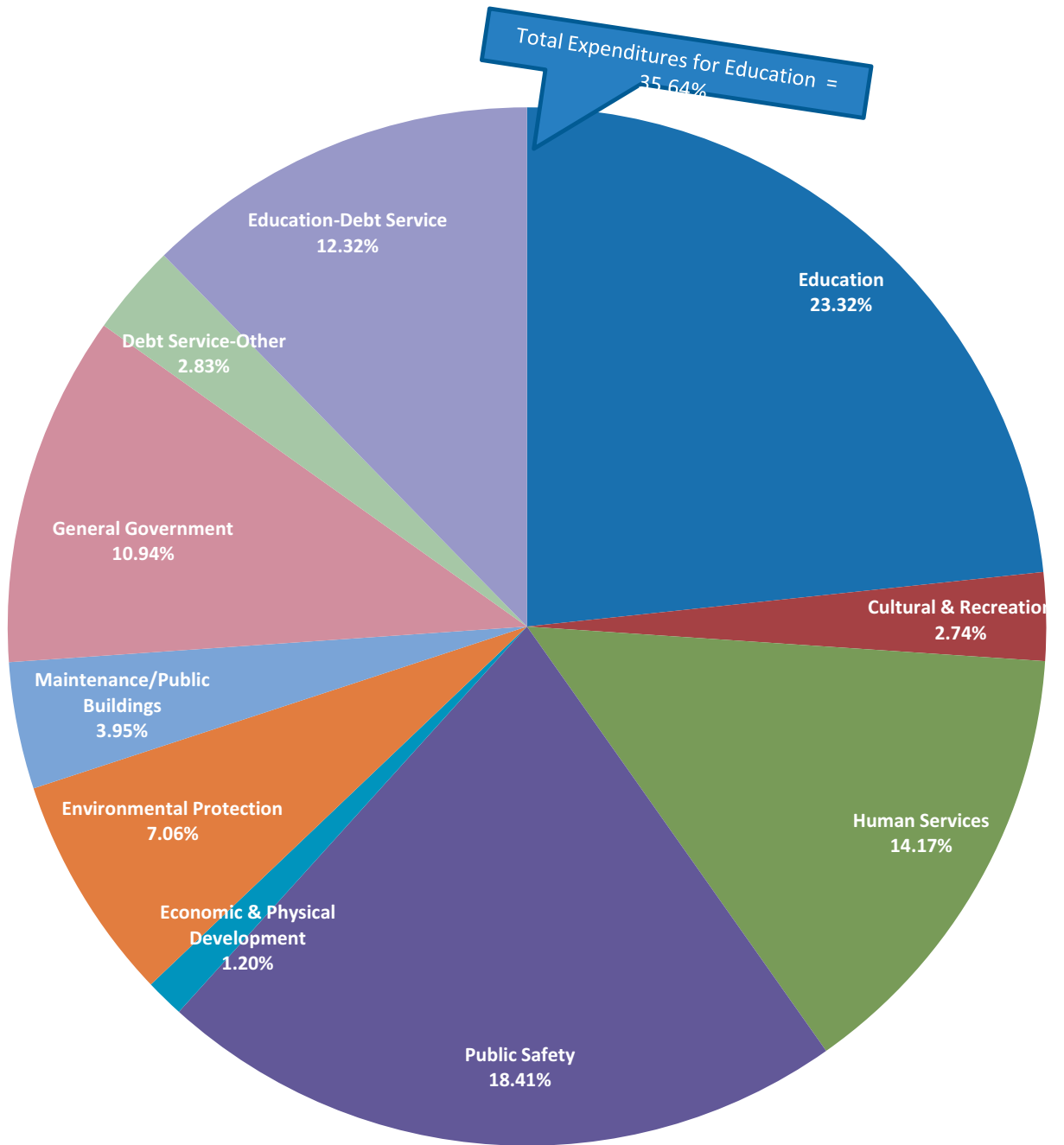

John E. Cooper Jr., Commissioner


Winston L. Kinsey, Commissioner

**WATAUGA COUNTY REVENUES
FY 2010/11**



WATAUGA COUNTY EXPENDITURES FY 2010/11



Index

F/Y 2010/11 Adopted Budget

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GL ACCOUNT #	ACCOUNT DESCRIPTION	BOARD APPROVED FY 08-09	BOARD APPROVED FY 09-10	DEPARTMENT REQUESTED FY 10-11	ADMN. RECOMMEND FY 10-11	BOARD APPROVED FY 10-11
GENERAL FUND REVENUES						
TAXES AD VALOREM F/Y 2000-2099						
10-3100-318000	INTEREST ON DELINQUENT TAXES	-95,000	-100,000	-76,000	-125,000	-125,000
10-3100-318800	TAXES AD VALOREM-PRIOR YRS.	-290,000	-300,000	-280,000	-400,000	-400,000
10-3101-312008	TAXES AD VALOREM FY 2008-09	-26,012,552	0	0	0	0
10-3101-312010	TAXES AD VALOREM FY 2010-11	0	-26,266,644	-26,266,644	-26,444,685	-26,444,685
TOTALS TAXES AD VALOREM 2000-2099		-\$26,397,552	-\$26,666,644	-\$26,622,644	-\$26,969,685	-\$26,969,685
OTHER TAXES						
10-3200-323100	1% LOCAL OPTION SALES TAX-39	-6,321,051	-5,337,935	-5,337,935	-5,337,935	-5,337,935
10-3200-323200	1/2% LOCAL OPTION SALES TAX-40	-2,163,968	-1,894,227	-1,894,227	-1,894,227	-1,894,227
10-3200-323300	1/2% LOCAL OPTION SALES TAX-42	-2,131,962	-1,867,053	-1,867,053	-1,867,053	-1,867,053
10-3200-323400	1/2% LOCAL OPTION SALES TAX-44	-1,531,988	-504,000	0	0	0
10-3200-324000	REAL PROP.TRANS./EXCISE STAMPS	-550,000	-300,000	-300,000	-320,000	-320,000
10-3200-326100	CABLE TV FRANCHISE TAX	-200,000	-286,232	-325,000	-325,000	-325,000
10-3200-326600	ABC/5 CENT/BOTTLE	-15,000	-15,000	-15,000	-15,000	-15,000
10-3200-341401	GROSS RECEIPTS TAX-COUNTY	-32,000	-32,000	-30,000	-30,000	-30,000
TOTALS OTHER TAXES		-\$12,945,969	-10,236,447	-\$9,769,215	-\$9,789,215	-\$9,789,215
OCCUPANCY TAXES						
10-3270-312006	TDA ADMIN./DISTRICT U	-19,500	-17,500	-17,500	-17,500	-17,500
TOTAL OCCUPANCY TAXES		-\$19,500	-\$17,500	-\$17,500	-\$17,500	-\$17,500

GL ACCOUNT #	ACCOUNT DESCRIPTION	BOARD APPROVED FY 08-09	BOARD APPROVED FY 09-10	DEPARTMENT REQUESTED FY 10-11	ADMN. RECOMMEND FY 10-11	BOARD APPROVED FY 10-11
INTERGOVERNMENTAL REVENUES						
10-3300-343106	DOMESTIC VIOLENCE-NCDCCPS	-43,700	0	-47,062	-47,062	-47,062
10-3300-343300	EMERGENCY MANAGEMENT GRANT	-17,709	-29,922	-30,000	-30,000	-30,000
10-3300-343305	HMEP GRANT	-5,000	-5,000	0	0	0
10-3300-349600	SOIL & WATER CON.STATE MATCH	-4,000	-4,000	-3,600	-3,800	-3,800
10-3300-349601	SOIL CONSERVATION COST SHARE	-24,000	-25,000	-22,000	-25,000	-25,000
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
TOTALS INTERGOVERNMENTAL REVENUES		-\$96,909	-\$66,422	-\$105,162	-\$108,362	-\$108,362
PAYMENT IN LIEU OF TAXES						
10-3311-320000	PAYMENT IN LIEU OF TAXES	-13,000	-13,000	-13,000	-13,000	-13,000
TOTALS PAYMENT IN LIEU OF TAXES		-\$13,000	-\$13,000	-\$13,000	-\$13,000	-\$13,000
STATE SHARED REVENUES						
10-3315-332300	COURT FACILITIES FEES	-165,000	-142,815	-133,400	-133,400	-133,400
TOTALS STATE SHARED REVENUES		-\$165,000	-\$142,815	-\$133,400	-\$133,400	-\$133,400

GL ACCOUNT #	ACCOUNT DESCRIPTION	BOARD APPROVED FY 08-09	BOARD APPROVED FY 09-10	DEPARTMENT REQUESTED FY 10-11	ADMN. RECOMMEND FY 10-11	BOARD APPROVED FY 10-11
PERMITS & FEES						
10-3341-341000	FIRE INSPECTION FEES	-2,000	-3,400	-1,000	-2,000	-2,000
10-3341-341800	MARRIAGE LICENSES	-9,000	-8,000	-8,000	-8,000	-8,000
10-3341-341801	REG.OF DEED FEES	-350,000	-258,000	-270,000	-300,000	-300,000
10-3341-341802	REG. OF DEED-SUPP.10%	-37,000	-33,400	-37,000	-37,000	-37,000
** Supplemental funds to be used for computerization and restoration of records						
10-3341-343100	GUN PERMITS-SHERIFF	-2,700	-3,500	-3,600	-3,600	-3,600
10-3341-343101	CONCEALED WEAPONS-SHERIFF	-12,000	-18,000	-11,250	-11,250	-11,250
10-3341-343102	CONCEALED WEAPONS-FINGERPRINTS	-1,300	-1,800	-3,000	-3,000	-3,000
10-3341-343103	SERVING CIVIL SUMMONS	-13,000	-12,000	-12,000	-12,000	-12,000
10-3341-343115	SERVING CIVIL SUMMONS - \$15	-21,000	-25,000	-25,000	-25,000	-25,000
10-3341-343200	JAIL & OFFICER FEES	-33,000	-30,900	-31,000	-31,000	-31,000
10-3341-343500	PLANNING & INSPECTION FEES	-450,000	-215,000	-215,000	-215,000	-215,000
TOTALS PERMITS & FEES		-\$931,000	-\$609,000	-\$616,850	-\$647,850	-\$647,850
TAX COLLECTION FEE-TOWNS						
10-3414-341401	TOWN OF BOONE-TAX ACCT.	-95,000	-97,500	-97,000	-97,000	-97,000
10-3414-341402	BLOWING ROCK-TAX ACCT.	-750	-750	-800	-800	-800
10-3414-341403	BEECH MTN. -TAX ACCT.	-400	-400	-500	-500	-500
10-3414-341404	SEVEN DEVILS-TAX ACCT.	-150	-150	-200	-200	-200
10-3414-341405	GROSS RECEIPTS TAX COLL.-TOB	-325	-350	-350	-350	-350
10-3414-341406	GROSS RECEIPTS-HEAVY EQUIP.	0	-5000	-7500	-7500	-7500
10-3414-341420	NC DMV FEES	-72,500	-72,500	-72,000	-72,000	-72,000
10-3414-341421	TAG OFFICE NOTARY FEES	-28,000	-30,000	-28,000	-28,000	-28,000
10-3414-341422	PASSPORT FEES/PHOTOS	-85,000	-23,000	-23,000	-23,000	-23,000
TOTALS TAX COLLECTION FEE-TOWNS		-\$282,125	-\$229,650	-\$229,350	-\$229,350	-\$229,350

GL ACCOUNT #	ACCOUNT DESCRIPTION	BOARD APPROVED FY 08-09	BOARD APPROVED FY 09-10	DEPARTMENT REQUESTED FY 10-11	ADMN. RECOMMEND FY 10-11	BOARD APPROVED FY 10-11
JAIL MEDICAL SERVICES						
10-3432-343202	MEDICAL FEES-INMATES	-2,500	-5,500	-5,000	-5,000	-5,000
TOTALS JAIL MEDICAL SERVICES		-\$2,500	-\$5,500	-\$5,000	-\$5,000	-\$5,000
PROJECT ON AGING						
10-3586-332000	HOME & COMMUNITY BLOCK GRANT	-241,323	-245,544	-245,544	-245,544	-245,544
10-3586-332001	MEDICAID REIMB. FEES	-203,000	-160,000	-140,000	-140,000	-140,000
10-3586-332002	USDA	-27,000	-25,000	-25,000	-25,000	-25,000
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	0	0	0	0	0
10-3586-384000	DONATIONS	-20,000	-18,000	-18,000	-18,000	-18,000
10-3586-385501	TOWN OF BOONE	-6,000	-6,000	0	0	0
TOTALS PROJECT ON AGING		-\$512,663	-\$469,884	-\$443,884	-\$443,884	-\$443,884
RECREATION REVENUES						
10-3612-361220	AQUATICS	-85,000	-78,000	-65,000	-65,000	-65,000
10-3612-361250	ATHLETICS	-146,500	-135,000	-138,000	-138,000	-138,000
10-3612-361260	SPECIAL POPULATIONS PROGRAMS	-34,000	-36,000	-38,000	-40,000	-40,000
10-3612-361280	SPECIAL PROGRAMS	-30,000	-33,000	-30,000	-30,000	-30,000
10-3612-385501	TOWN OF BOONE	-44,800	0	0	0	0
10-3612-385502	SENIOR GAMES	-6,000	-6,000	-5,000	-5,000	-5,000
10-3612-386001	FACILITY RENTALS-COVE CREEK	-3,500	-3,500	-3,500	-3,700	-3,700
10-3612-386002	FACILITY RENTALS-OPTIMIST	-3,200	-3,200	-3,500	-3,500	-3,500
10-3612-389000	FACILITY RENTALS-OLD WHS	0	0	-600	-600	-600
TOTALS RECREATION REVENUES		-\$353,000	-\$294,700	-\$283,600	-\$285,800	-\$285,800

GL ACCOUNT #	ACCOUNT DESCRIPTION	BOARD APPROVED FY 08-09	BOARD APPROVED FY 09-10	DEPARTMENT REQUESTED FY 10-11	ADMN. RECOMMEND FY 10-11	BOARD APPROVED FY 10-11
INTEREST EARNED ON INVESTMENTS						
10-3831-349100	GENERAL FUND	-420,277	-218,831	-100,000	-100,000	-100,000
TOTALS INTEREST EARNED ON INVESTMENTS		-\$420,277	-\$218,831	-\$100,000	-\$100,000	-\$100,000
SALES & SERVICES						
10-3835-341300	TDA ADMINISTRATIVE SERVICES FEE	0	-12,000	-12,000	-12,000	-12,000
10-3835-341405	SALE OF TAX MAPS	-1,000	-1,000	-500	-500	-500
10-3835-341700	ELECTIONS REVENUES	-500	-41,016	-500	-500	-500
10-3835-342100	DATA PROCESSING FEES	-325	-275	-275	-275	-275
10-3835-343201	NC REIMB. FOR PRISONERS	-85,000	-65,000	-65,000	-65,000	-65,000
10-3835-343800	ANIMAL CONTROL FEES	-22,000	-22,000	-22,000	-22,000	-22,000
10-3835-382000	SALE OF FIXED ASSETS	-20,000	-297,873	-25,000	-25,000	-25,000
TOTALS SALES & SERVICES		-\$128,825	-\$440,664	-\$125,275	-\$125,275	-\$125,275
MISC. REVENUES						
10-3839-343500	HCC-CDBG GRANT ADMINISTRATION	0	-50,000	0	0	0
10-3839-349600	SOIL CONSERVATION GRANT ADMN.	0	0	0	0	0
10-3839-386000	RENTS	-40,000	-76,000	-62,000	-62,000	-62,000
10-3839-343302	TOWN OF B.ROCK-CODE RED	-2,000	0	0	0	0
10-3839-389000	OTHER	-20,001	-21,409	-25,000	-25,000	-25,000
10-3839-389001	COPY REVENUE-REG.OF DEEDS	-8,000	-7,000	-7,000	-7,000	-7,000
10-3839-389002	MISC. REVENUE-MEDICAL DIRECTOR	-18,000	-12,000	-12,000	-12,000	-12,000
10-3300-353100	STATE HOLD HARMLESS-MEDICAID RELIEF	-371,324	-478,337	-350,000	-350,000	-350,000
10-3839-389003	INMATE PHONE COMMISSION	-13,000	-13,000	-10,000	-10,000	-10,000
TOTALS MISC. REVENUES		-\$472,325	-\$657,746	-\$466,000	-\$466,000	-\$466,000

GL ACCOUNT #	ACCOUNT DESCRIPTION	BOARD APPROVED FY 08-09	BOARD APPROVED FY 09-10	DEPARTMENT REQUESTED FY 10-11	ADMN. RECOMMEND FY 10-11	BOARD APPROVED FY 10-11
TRANSFER FROM OTHER FUNDS						
10-3980-398000	TRANSFERS FROM OTHER FUNDS	0	0	0	0	0
10-3980-398121	TRAN. FROM CAPITAL RESERVE	-496,644	-149,971	-69,825	-69,825	-69,825
TOTALS TRANSFER FROM OTHER FUNDS		-\$496,644	-\$149,971	-\$69,825	-\$69,825	-\$69,825
FUND BALANCE APPROPRIATED						
10-3991-399100	FUND BAL APPROP./ORIGINAL BUD.	-1,387,241	0	-4,125,975	-981,573	-981,573
10-3991-399103	FUND BAL APPROP./ROD ENCHANCEMENT	0	-58,670	-79,686	-79,686	-79,686
TOTALS FUND BALANCE APPROPRIATED		-\$1,387,241	-\$58,670	-\$4,205,661	-\$1,061,259	-\$1,061,259
TOTALS GENERAL FUND REVENUES		-\$44,624,530	-\$40,277,444	-\$43,206,366	-\$40,465,405	-\$40,465,405

GL ACCOUNT #	ACCOUNT DESCRIPTION	BOARD APPROVED FY 08-09	BOARD APPROVED FY 09-10	DEPARTMENT REQUESTED FY 10-11	ADMN. RECOMMEND FY 10-11	BOARD APPROVED FY 10-11
GENERAL FUND EXPENDITURES						
GOVERNING BODY						
104110-412100	SALARIES-REGULAR	35,886	35,886	35,886	35,886	35,886
10-4110-413000	TRAVEL ALLOWANCE	13,266	13,266	13,266	13,266	13,266
104110-418100	SOCIAL SECURITY CONT.	3,932	3,932	3,932	3,932	3,932
104110-418600	WORKER'S COMPENSATION	246	246	150	150	150
10-4110-426000	OFFICE SUPPLIES	2,000	1,550	2,000	2,000	2,000
10-4110-431100	TRAVEL-MILEAGE	500	500	500	500	500
10-4110-431200	TRAVEL-SUBSISTENCE	7,500	6,600	4,500	4,500	4,500
10-4110-437000	ADVERTISING	500	500	1,500	1,500	1,500
10-4110-439500	EMPLOYEE TRAINING	2,000	1,000	1,000	1,000	1,000
10-4110-452000	CAPITAL OUTLAY-DATA PROC. EQUIP.	0	0	17,000	17,000	0
10-4110-449900	MISC.-EXPENSE	3,000	300	1,000	1,000	1,000
TOTALS GOVERNING BODY		\$68,830	\$63,780	\$80,734	\$80,734	\$63,734

GL ACCOUNT #	ACCOUNT DESCRIPTION	BOARD APPROVED FY 08-09	BOARD APPROVED FY 09-10	DEPARTMENT REQUESTED FY 10-11	ADMN. RECOMMEND FY 10-11	BOARD APPROVED FY 10-11
ADMINISTRATION						
10-4120-412100	SALARIES-REGULAR	325,202	325,202	310,346	310,346	310,346
10-4120-412801	CELL PHONE ALLOWANCE	960	960	960	960	960
10-4120-418100	SOCIAL SECURITY CONT.	23,250	23,250	24,904	24,904	24,904
10-4120-418200	RETIREMENT CONT.	16,260	16,260	20,172	20,172	20,172
10-4120-418300	HOSPITAL INS. EXPENSE	22,838	24,853	27,260	27,260	27,260
10-4120-418600	WORKER'S COMPENSATION	5,691	5,691	934	934	934
10-4120-418900	OTHER FRINGE -DEFERRED COMP.	16,260	16,260	15,517	15,517	15,517
10-4120-418901	OTHER FRINGE-\$30/MONTH	1,620	1,620	1,440	1,440	1,440
10-4120-426000	OFFICE SUPPLIES	5,000	2,500	3,500	3,500	3,500
10-4120-431100	TRAVEL-MILEAGE	1,500	500	500	500	500
10-4120-431200	TRAVEL-SUBSISTENCE	4,000	1,200	1,200	1,200	1,200
10-4120-432500	POSTAGE	788	700	600	600	600
10-4120-439500	EMPLOYEE TRAINING	2,500	1,250	1,250	1,250	1,250
10-4120-445300	INSURANCE-FIDELITY BONDS	175	175	175	175	175
10-4120-449100	DUES AND SUBSCRIPTIONS	2,500	2,500	2,500	2,500	2,500
10-4120-449900	MISC.-EXPENSE	500	0	0	0	0
10-4120-451000	CAPITAL OUTLAY-FURN. & EQUIP.	0	0	0	0	0
TOTALS ADMINISTRATION		\$429,544	\$423,021	\$411,258	\$411,258	\$411,258

GL ACCOUNT #	ACCOUNT DESCRIPTION	BOARD APPROVED FY 08-09	BOARD APPROVED FY 09-10	DEPARTMENT REQUESTED FY 10-11	ADMN. RECOMMEND FY 10-11	BOARD APPROVED FY 10-11
FINANCE DEPT						
10-4130-412100	SALARIES-REGULAR	309,977	285,265	204,767	204,767	204,767
10-4130-412600	SALARIES-PART-TIME	0	0	0	0	0
10-4130-418100	SOCIAL SECURITY CONT.	25,234	22,821	16,381	16,381	16,381
10-4130-418200	RETIREMENT CONT.	15,771	14,263	13,310	13,310	13,310
10-4130-418300	HOSPITAL INS. EXPENSE	30,450	29,398	34,075	34,075	34,075
10-4130-418600	WORKER'S COMPENSATION	1,577	1,426	614	614	614
10-4130-418900	OTHER FRINGE -DEFERRED COMP.	15,771	14,263	10,238	10,238	10,238
10-4130-418901	OTHER FRINGE-\$30/MONTH	2,160	1,980	1,800	1,800	1,800
10-4130-426000	OFFICE SUPPLIES	6,500	5,000	4,500	4,500	4,500
10-4130-431100	TRAVEL-MILEAGE	1,200	1,200	500	500	500
10-4130-431200	TRAVEL-SUBSISTENCE	2,200	2,200	1,000	1,000	1,000
10-4130-432500	POSTAGE	2,310	2,310	2,310	2,310	2,310
10-4130-434100	PRINTING	300	300	300	300	300
10-4130-435200	MAINT. & REPAIR-EQUIPMENT	1,500	500	0	0	0
10-4130-437000	ADVERTISING	300	300	0	0	0
10-4130-439500	EMPLOYEE TRAINING	1,500	750	750	750	750
10-4130-445300	INSURANCE-FIDELITY BONDS	175	175	175	175	175
10-4130-449100	DUES AND SUBSCRIPTIONS	1,350	1,200	800	800	800
10-4130-449900	MISC.-EXPENSE	1,000	500	500	500	500
10-4130-451000	CAPITAL OUTLAY-FURN. & EQUIP.	0	0	0	0	0
10-4130-469100	PROFESSIONAL SERVICES-AUDIT	52,000	52,000	52,900	52,900	52,900
TOTALS FINANCE DEPT		\$471,275	\$435,851	\$344,920	\$344,920	\$344,920

GL ACCOUNT #	ACCOUNT DESCRIPTION	BOARD APPROVED FY 08-09	BOARD APPROVED FY 09-10	DEPARTMENT REQUESTED FY 10-11	ADMN. RECOMMEND FY 10-11	BOARD APPROVED FY 10-11
TAX ADMINISTRATION						
10-4140-412100	SALARIES-REGULAR	800,826	781,317	754,244	754,244	754,244
10-4140-412600	SALARIES-PART-TIME	8,000	6,000	8,000	6,000	6,000
10-4140-412801	CELLPHONE ALLOWANCE	3,360	3,360	2,880	2,880	2,880
10-4140-418100	SOCIAL SECURITY CONT.	64,975	63,254	60,340	60,340	60,340
10-4140-418200	RETIREMENT CONT.	40,041	39,066	49,026	49,026	49,026
10-4140-418300	HOSPITAL INS. EXPENSE	91,350	95,038	115,855	115,855	115,855
10-4140-418600	WORKER'S COMPENSATION	7,870	13,837	7,651	7,651	7,651
10-4140-418900	OTHER FRINGE -DEFERRED COMP.	40,041	39,066	37,712	37,712	37,712
10-4140-418901	OTHER FRINGE-\$30/MONTH	6,480	6,300	6,120	6,120	6,120
10-4140-425100	MOTOR FUELS AND LUBRICANTS	9,600	9,000	9,000	9,000	9,000
10-4140-425200	TIRES	1,250	325	750	750	750
10-4140-426000	OFFICE SUPPLIES	12,405	9,700	12,030	7,000	7,000
10-4140-427000	PURCHASES FOR RESALE	1,970	970	970	970	970
10-4140-431100	TRAVEL-MILEAGE	4,250	2,500	4,250	2,500	2,500
10-4140-431200	TRAVEL-SUBSISTENCE	13,760	4,650	6,650	4,650	4,650
10-4140-432500	POSTAGE	61,790	49,000	52,600	51,578	51,578
10-4140-434100	PRINTING	41,965	28,000	30,600	30,364	30,364
10-4140-435200	MAINT.& REPAIR-EQUIPMENT	3,800	2,000	2,300	2,000	2,000
10-4140-435300	MAINT.& REPAIR-VEHICLES	2,500	2,500	2,500	2,500	2,500
10-4140-437000	ADVERTISING	9,000	7,500	8,000	7,500	7,500
10-4140-439500	EMPLOYEE TRAINING	9,925	5,000	7,550	7,550	7,550
10-4140-445300	INSURANCE-FIDELITY BONDS	500	450	450	450	450
10-4140-449100	DUES AND SUBSCRIPTIONS	3,420	2,000	2,800	2,000	2,000

GL ACCOUNT #	ACCOUNT DESCRIPTION	BOARD APPROVED FY 08-09	BOARD APPROVED FY 09-10	DEPARTMENT REQUESTED FY 10-11	ADMN. RECOMMEND FY 10-11	BOARD APPROVED FY 10-11
10-4140-449900	MISC.-EXPENSE	1,500	750	750	750	750
10-4140-451000	CAPITAL OUTLAY-FURN. & EQUIP.	0	0	0	0	0
10-4140-467000	BOARD MEMBER FEES	3,750	9,375	3,750	3,750	3,750
10-4140-469101	PROFESSIONAL SER.-LEGAL	12,000	8,000	10,000	10,000	10,000
10-4140-469500	CONTRACTED SERVICES	35,000	9,000	7,500	7,500	7,500
10-4140-469507	CONT.SER.-BUS.AUDIT	10,000	7,500	15,000	7,500	7,500
TOTALS TAX ADMINISTRATION		\$1,301,328	\$1,205,458	\$1,219,278	\$1,198,140	\$1,198,140

TAX REVALUATION

10-4141-412100	SALARIES-REGULAR	58,711	32,676	32,676	32,676	32,676
10-4141-412600	SALARIES-PART-TIME	20,000	0	15,000	15,000	15,000
10-4141-412801	CELLPHONE ALLOWANCE	480	0	0	0	0
10-4141-418100	SOCIAL SECURITY CONT.	6,297	4,214	3,814	3,814	3,814
10-4141-418200	RETIREMENT-CONT.	2,936	1,634	2,124	2,124	2,124
10-4141-418300	HOSPITAL INS. EXPENSE	10,150	5,345	6,815	6,815	6,815
10-4141-418600	WORKER'S COMPENSATION	787	263	477	477	477
10-4141-418900	OTHER FRINGE-DEFERRED COMP	2,936	1,634	1,634	1,634	1,634
10-4141-418901	OTHER FRINGE-\$30/MONTH	720	360	360	360	360
10-4141-429000	OTHER SUPPLIES	9,200	2,500	3,500	3,500	3,500
10-4141-431100	TRAVEL-MILEAGE	2,000	500	500	500	500
10-4141-432100	TELEPHONE SERVICE	4,032	500	500	500	500
10-4141-437000	ADVERTISING	500	500	500	500	500
10-4141-451000	CAPITAL OUTLAY-FURN. & EQUIP.	0	0	0	0	0
10-4141-469500	CONTRACTED SERVICES	105,000	0	31,000	16,000	16,000
TOTALS TAX REVALUATION		\$223,749	\$50,126	\$98,900	\$83,900	\$83,900

GL ACCOUNT #	ACCOUNT DESCRIPTION	BOARD APPROVED FY 08-09	BOARD APPROVED FY 09-10	DEPARTMENT REQUESTED FY 10-11	ADMN. RECOMMEND FY 10-11	BOARD APPROVED FY 10-11
LICENSE PLATE AGENCY						
10-4142-412100	SALARIES-REGULAR	129,072	129,072	129,072	100,640	100,640
10-4142-418100	SOCIAL SECURITY CONT.	10,326	10,326	10,326	8,051	8,051
10-4142-418200	RETIREMENT CONTRIBUTIONS	6,454	6,454	8,390	6,542	6,542
10-4142-418300	HOSPITAL INSURANCE EXPENSE	20,300	21,380	20,445	20,445	20,445
10-4142-418600	WORKERS COMPENSATION	1,291	645	1,291	1,006	1,006
10-4142-418900	OTHER FRINGE-DEFERRED COMP.	6,454	6,454	6,454	5,032	5,032
10-4142-418901	OTHER FRINGE-\$30/MONTH	1,440	1,440	1,080	1,080	1,080
10-4142-426000	OFFICE SUPPLIES	4,000	1,500	2,000	1,500	1,500
10-4142-431100	TRAVEL-MILEAGE	1,200	750	1,200	750	750
10-4142-431200	TRAVEL-SUBSISTENCE	1,800	400	500	400	400
10-4142-432500	POSTAGE	500	500	1,100	1,100	1,100
10-4142-437000	ADVERTISING	300	150	150	150	150
10-4142-451000	CAPITAL OUTLAY-FURN. & EQUIP.	0	0	0	0	0
10-4142-469500	CONTRACTED SERVICES-SHREDDING	1,600	500	600	600	600
TOTALS LICENSE PLATE AGENCY		\$184,737	\$179,571	\$182,608	\$147,296	\$147,296

GL ACCOUNT #	ACCOUNT DESCRIPTION	BOARD APPROVED FY 08-09	BOARD APPROVED FY 09-10	DEPARTMENT REQUESTED FY 10-11	ADMN. RECOMMEND FY 10-11	BOARD APPROVED FY 10-11
LEGAL SERVICES						
10-4150-431200	TRAVEL-SUBSISTENCE	1,000	250	0	0	0
10-4150-469101	PROFESSIONAL SER.-LEGAL	50,000	45,000	45,000	45,000	45,000
TOTALS LEGAL SERVICES		\$51,000	\$45,250	\$45,000	\$45,000	\$45,000
COURT FACILITIES						
10-4160-426000	OFFICE SUPPLIES	500	500	500	500	500
10-4160-429001	OTHER SUPPLIES-LAW BOOKS	1,500	1,500	1,500	500	500
10-4160-439903	JURY COMMISSION EXPENSE	0	750	0	0	0
10-4160-449900	MISC.-EXPENSE	1,000	8,500	1,000	500	500
10-4160-451000	CAPITAL OUTLAY-FURN. & EQUIP.	0	0	0	0	0
TOTALS COURT FACILITIES		\$3,000	\$11,250	\$3,000	\$1,500	\$1,500

GL ACCOUNT #	ACCOUNT DESCRIPTION	BOARD APPROVED FY 08-09	BOARD APPROVED FY 09-10	DEPARTMENT REQUESTED FY 10-11	ADMN. RECOMMEND FY 10-11	BOARD APPROVED FY 10-11
ELECTIONS						
10-4170-412100	SALARIES-REGULAR	118,727	118,727	111,275	111,275	111,275
10-4170-412600	SALARIES-PART-TIME	35,500	33,611	29,783	29,783	29,783
10-4170-418100	SOCIAL SECURITY CONT.	12,338	12,187	11,285	11,285	11,285
10-4170-418200	RETIREMENT CONT.	5,936	5,936	7,233	7,233	7,233
10-4170-418300	HOSPITAL INS. EXPENSE	15,225	16,035	20,445	20,445	20,445
10-4170-418600	WORKER'S COMPENSATION	771	762	423	423	423
10-4170-418900	OTHER FRINGE -DEFERRED COMP.	5,936	5,936	5,564	5,564	5,564
10-4170-418901	OTHER FRINGE-\$30/MONTH	1,080	1,080	1,080	1,080	1,080
10-4170-426000	OFFICE SUPPLIES	5,000	5,000	5,000	4,000	4,000
10-4170-431100	TRAVEL-MILEAGE	2,750	2,000	2,000	2,000	2,000
10-4170-431200	TRAVEL-SUBSISTENCE	5,200	4,500	4,500	3,500	3,500
10-4170-432100	TELEPHONE SERVICE	1,500	1,000	1,000	500	500
10-4170-432500	POSTAGE	9,000	9,000	9,000	7,000	7,000
10-4170-434100	PRINTING	23,000	20,000	20,000	20,000	20,000
10-4170-435200	MAINT. & REPAIR-EQUIPMENT	30,373	25,000	30,373	30,373	30,373
10-4170-437000	ADVERTISING	890	2,098	938	938	938
10-4170-439500	EMPLOYEE TRAINING	3,090	1,100	2,800	1,100	1,100
10-4170-441200	RENT-BUILDING	750	900	750	750	750
10-4170-449100	DUES AND SUBSCRIPTIONS	725	250	309	250	250
10-4170-449900	MISC.-EXPENSE	1,150	1,150	1,150	500	500
10-4170-451000	CAPITAL OUTLAY-FURN. & EQUIP.	0	0	0	0	0
10-4170-451000	CAP OUTLAY DATA PROC EQUIP	0	0	74,780	0	0
10-4170-467000	BOARD MEMBER FEES	9,600	9,600	9,600	9,600	9,600
10-4170-467001	ELECTION OFFICIALS	33,268	35,000	33,268	33,268	33,268
TOTALS ELECTIONS		\$321,809	\$310,872	\$382,556	\$300,867	\$300,867

GL ACCOUNT #	ACCOUNT DESCRIPTION	BOARD APPROVED FY 08-09	BOARD APPROVED FY 09-10	DEPARTMENT REQUESTED FY 10-11	ADMN. RECOMMEND FY 10-11	BOARD APPROVED FY 10-11
REGISTER OF DEEDS						
10-4180-412100	SALARIES-REGULAR	306,584	277,114	290,963	264,668	264,668
10-4180-413400	SUPPLEMENTAL RETIRE-REG.DEEDS	5,505	3,600	7,000	7,000	7,000
10-4180-418100	SOCIAL SECURITY CONT.	24,526	22,169	23,277	21,173	21,173
10-4180-418200	RETIREMENT CONT.	15,329	13,856	18,913	17,203	17,203
10-4180-418300	HOSPITAL INS. EXPENSE	40,600	40,088	54,520	47,705	47,705
10-4180-418600	WORKER'S COMPENSATION	1,533	1,386	873	794	794
10-4180-418900	OTHER FRINGE -DEFERRED COMP.	11,474	10,782	12,394	11,080	11,080
10-4180-418901	OTHER FRINGE-\$30/MONTH	2,880	2,700	2,880	2,520	2,520
10-4180-426000	OFFICE SUPPLIES	42,196	22,500	24,345	22,500	22,500
10-4180-431100	TRAVEL-MILEAGE	1,260	900	1,260	900	900
10-4180-431200	TRAVEL-SUBSISTENCE	2,371	1,750	1,607	1,607	1,607
10-4180-432100	TELEPHONE SERVICE	772	600	500	500	500
10-4180-432500	POSTAGE	10,988	4,500	4,500	3,500	3,500
10-4180-434100	PRINTING	1,414	1,200	1,030	1,030	1,030
10-4180-435200	MAINT. & REPAIR-EQUIPMENT	550	550	400	400	400
10-4180-439500	EMPLOYEE TRAINING	1,075	1,025	1,025	1,025	1,025
10-4180-444000	SERVICE & MAINTENANCE CONTRACT	39,733	44,283	45,908	45,908	45,908
10-4180-445300	INSURANCE-FIDELITY BONDS	175	175	175	175	175
10-4180-449100	DUES AND SUBSCRIPTIONS	562	402	402	402	402
10-4180-449900	MISC EXPENSE	500	500	500	500	500
10-4180-451000	CAPITAL OUTLAY-FURN. & EQUIP.	0	0	0	0	0
10-4180-469106	PROF.SERVICES-IMAGING CONSULT	0	18,659	0	0	0
10-4180-469500	CONTRACTED SERVICES	8,850	27,064	51,186	51,186	51,186
TOTALS REGISTER OF DEEDS		\$518,877	\$495,803	\$543,658	\$501,776	\$501,776

GL ACCOUNT #	ACCOUNT DESCRIPTION	BOARD APPROVED FY 08-09	BOARD APPROVED FY 09-10	DEPARTMENT REQUESTED FY 10-11	ADMN. RECOMMEND FY 10-11	BOARD APPROVED FY 10-11
GENERAL ADMINISTRATION						
10-4199-412100	SALARIES-LONGEVITY	100,000	0	0	0	0
10-4199-412101	SALARIES-PAY FOR PERFORMANCE	0	0	0	0	0
10-4199-418300	HOSPITAL INS.-RETIREEES	63,288	112,776	112,776	112,776	112,776
10-4199-418500	UNEMPLOYMENT CONTRIBUTIONS	25,000	12,500	30,000	30,000	30,000
10-4199-426000	OFFICE SUPPLIES	6,000	6,000	4,000	4,000	4,000
10-4199-432500	POSTAGE	0	0	30	30	30
10-4199-435200	MAINT.& REPAIR-EQUIPMENT	20,000	17,500	17,500	17,500	17,500
10-4199-441101	RENT-LAND (PARKING LOT)	0	0	0	0	0
10-4199-445100	INS.-PROP.,GEN & PROF.LIAB.	330,000	244,785	275,000	275,000	275,000
10-4199-445101	INSURANCE-PROP.-DEDUCTIBLE	15,000	5,000	5,000	5,000	5,000
10-4199-449100	DUES AND SUBSCRIPTIONS	13,000	35,959	37,000	37,000	37,000
10-4199-449900	MISC.-EXPENSE	45,000	37,500	37,500	37,500	37,500
10-4199-449901	MISC.-WELLNESS PROGRAM	25,000	5,000	5,000	5,000	5,000
10-4199-449902	MISC.EXP-SMOKING CESSATION/	15,000	0	0	0	0
10-4199-449903	MISC.-BLOOD BORNE PATHOGENS	2,000	2,000	1,500	1,500	1,500
10-4199-469103	PROFESSIONAL SERVICES-ARCH.	65,000	25,000	25,000	25,000	25,000
10-4199-469199	PROFESSIONAL SERVICES-OTHER	167,500	100,000	100,000	100,000	100,000
10-4199-469500	CONTRACTED SERVICES-EDC	0	0	0	0	0
10-4199-469506	CONT.SERVICES-PARKING MGT.	10,000	10,000	10,000	10,000	10,000
10-4199-499100	CONTINGENCY	502,500	486,915	401,190	403,833	405,108
10-4199-499101	CONTINGENCY-BOE COLA	192,285	0	0	0	0
10-4199-499102	CONTINGENCY-SCHOOL ROW	350,000	0	0	0	0
10-4199-499103	CONTINGENCY-NEW HIGH SCHOOL	0	250,000	0	0	0
TOTALS GENERAL ADMINISTRATION		\$1,946,573	\$1,350,935	\$1,061,496	\$1,064,139	\$1,065,414

GL ACCOUNT #	ACCOUNT DESCRIPTION	BOARD APPROVED FY 08-09	BOARD APPROVED FY 09-10	DEPARTMENT REQUESTED FY 10-11	ADMN. RECOMMEND FY 10-11	BOARD APPROVED FY 10-11
INFORMATION TECHNOLOGY						
10-4210-412100	SALARIES-REGULAR	227,332	228,711	253,855	253,855	253,855
10-4210-412801	CELL PHONE ALLOWANCE	960	960	960	960	960
10-4210-418100	SOCIAL SECURITY CONT.	18,262	18,297	20,308	20,308	20,308
10-4210-418200	RETIREMENT CONT.	11,367	11,436	16,501	16,501	16,501
10-4210-418300	HOSPITAL INS. EXPENSE	21,992	24,053	34,075	34,075	34,075
10-4210-418600	WORKER'S COMPENSATION	1,137	1,144	762	762	762
10-4210-418900	OTHER FRINGE -DEFERRED COMP.	11,367	11,436	12,693	12,693	12,693
10-4210-418901	OTHER FRINGE-\$30/MONTH	1,590	1,620	1,800	1,800	1,800
10-4210-426000	OFFICE SUPPLIES	3,340	950	350	350	350
10-4210-429000	OTHER SUPPLIES	38,382	29,000	35,395	30,595	30,595
10-4210-431100	TRAVEL-MILEAGE	1,200	200	200	200	200
10-4210-431200	TRAVEL-SUBSISTENCE	1,728	0	0	0	0
10-4210-432100	TELEPHONE SERVICE	200	200	200	200	200
10-4210-432500	POSTAGE	100	100	150	150	150
10-4210-435200	MAINT.& REPAIR-EQUIPMENT	2,000	5,000	5,000	5,000	5,000
10-4210-437000	ADVERTISING	125	0	0	0	0
10-4210-439500	EMPLOYEE TRAINING	900	0	0	0	0
10-4210-439501	EMP.TRAINING-OTHER DEPARTMENTS	2,500	0	0	0	0
10-4210-442200	DP SOFTWARE ANNUAL LICENSE	86,605	172,229	185,434	185,434	185,434
10-4210-442201	PC SOFTWARE/LICENSES	3,825	8,930	25,690	25,690	25,690
10-4210-444000	SERVICE & MAINTENANCE CONTRACT	12,725	10,850	11,572	11,572	11,572
10-4210-451000	CAPITAL OUTLAY-FURN. & EQUIP.	0	0	0	0	0
10-4210-452000	CAP.OUTLAY-DATA PROC.EQUIP.	74,965	18,600	84,525	84,525	84,525
10-4210-452001	CAP.OUTLAY-DP EQUIP.-ROD	23,895	17,200	28,500	28,500	28,500
10-4210-452002	CAP. OUTLAY-OTHER EQUIPMENT	0	16,750	0	0	0
10-4210-452100	CAP. OUTLAY COMPUTER SOFTWARE	3,500	0	0	0	0
10-4210-469101	PROFESSIONAL SER.-OTHER	13,834	16,497	13,848	13,848	13,848
10-4210-469505	CONT.SERVICES-INTERNET/FIBER	57,996	56,900	55,440	55,440	55,440
TOTALS INFORMATION TECHNOLOGIES		\$621,827	\$651,063	\$787,258	\$782,458	\$782,458

GL ACCOUNT #	ACCOUNT DESCRIPTION	BOARD APPROVED FY 08-09	BOARD APPROVED FY 09-10	DEPARTMENT REQUESTED FY 10-11	ADMN. RECOMMEND FY 10-11	BOARD APPROVED FY 10-11
MAINTENANCE						
10-4260-412100	SALARIES-REGULAR	804,001	690,085	679,566	679,566	679,566
10-4260-412101	SALARIES-ON-CALL	5,570	5,570	5,570	5,570	5,570
10-4260-412801	CELLPHONE ALLOWANCE	480	480	480	480	480
10-4260-413000	TRAVEL ALLOWANCE	3,000	3,000	3,000	3,000	3,000
10-4260-418100	SOCIAL SECURITY CONT.	65,044	55,931	55,089	55,089	55,089
10-4260-418200	RETIREMENT CONT.	40,479	34,957	44,760	44,760	44,760
10-4260-418300	HOSPITAL INS. EXPENSE	124,338	106,900	136,300	136,300	136,300
10-4260-418600	WORKER'S COMPENSATION	35,179	38,452	25,823	25,823	25,823
10-4260-418900	OTHER FRINGE -DEFERRED COMP.	40,479	34,957	34,431	34,431	34,431
10-4260-418901	OTHER FRINGE-\$30/MONTH	8,820	7,200	7,200	7,200	7,200
10-4260-421100	JANITORIAL SUPPLIES	1,500	1,000	500	500	500
10-4260-421200	UNIFORMS	12,052	8,000	10,538	8,000	8,000
10-4260-425100	MOTOR FUELS AND LUBRICANTS	15,000	10,250	10,500	10,500	10,500
10-4260-425200	TIRES	1,440	1,000	1,160	1,160	1,160
10-4260-426000	OFFICE SUPPLIES	1,800	1,600	1,100	1,100	1,100
10-4260-429000	OTHER SUPPLIES	4,025	2,700	2,500	2,500	2,500
10-4260-429001	RECYCLING SUPPLIES/CONTAINERS	2,720	0	0	0	0
10-4260-431100	TRAVEL-MILEAGE	757	500	500	500	500
10-4260-431200	TRAVEL-SUBSISTENCE	408	0	0	0	0
10-4260-432100	TELEPHONE SERVICE	1,800	1,644	1,644	1,644	1,644
10-4260-432500	POSTAGE	200	150	100	100	100
10-4260-435100	MAINT. & REPAIR-BUILDINGS	1,500	1,000	8,500	1,000	1,000
10-4260-435200	MAINT. & REPAIR-EQUIPMENT	5,000	22,500	2,500	2,500	2,500
10-4260-435300	MAINT. & REPAIR-VEHICLES	3,000	6,000	6,000	6,000	6,000
10-4260-437000	ADVERTISING	1,200	900	1,000	1,000	1,000
10-4260-439500	EMPLOYEE TRAINING	1,000	300	300	300	300
10-4260-443900	RENT-EQUIPMENT	1,500	1,000	1,000	1,000	1,000
10-4260-449100	DUES AND SUBSCRIPTIONS	210	0	0	0	0
10-4260-449900	MISC.-EXPENSE	1,500	500	500	500	500
10-4260-455000	CAPITAL OUTLAY-OTHER EQUIP.	3,400	0	4,000	0	0
TOTALS MAINTENANCE		\$1,187,402	\$1,036,576	\$1,044,561	\$1,030,523	\$1,030,523

GL ACCOUNT #	ACCOUNT DESCRIPTION	BOARD APPROVED FY 08-09	BOARD APPROVED FY 09-10	DEPARTMENT REQUESTED FY 10-11	ADMN. RECOMMEND FY 10-11	BOARD APPROVED FY 10-11
PUBLIC BUILDINGS-COURTHOUSE						
10-4261-421100	JANITORIAL SUPPLIES	4,100	3,900	3,100	3,100	3,100
10-4261-429000	OTHER SUPPLIES	0	0	0	0	0
10-4261-432100	TELEPHONE SERVICE	24,750	18,500	18,500	18,500	18,500
10-4261-433100	UTILITIES-ELECTRICITY	43,680	44,500	49,350	49,350	49,350
10-4261-433200	UTILITIES-FUEL OIL	13,200	19,800	3,750	3,750	3,750
104261-433300	UTILITIES-NATURAL GAS	0	0	12,000	12,000	12,000
10-4261-433400	UTILITIES-WATER	3,850	3,850	4,040	4,040	4,040
10-4261-433900	UTILITIES-DUMPSTER PICK-UP	1,092	1,092	1,092	1,092	1,092
10-4261-435100	MAINT. & REPAIR-BUILDINGS	30,000	17,800	10,500	10,500	10,500
10-4261-435101	MAINT. & REPAIR-GROUNDS	3,000	1,900	1,900	1,900	1,900
10-4261-435200	MAINT. & REPAIR-EQUIPMENT	10,000	4,350	6,700	6,700	6,700
10-4261-444000	SERVICE & MAINTENANCE CONTRACT	6,595	7,380	7,588	7,588	7,588
10-4261-469500	CONTRACTED SERVICES	0	2,440	3,615	3,615	3,615
TOTALS PUBLIC BUILDINGS-COURTHOUSE		\$242,867	\$125,512	\$122,135	\$122,135	\$122,135

GL ACCOUNT #	ACCOUNT DESCRIPTION	BOARD APPROVED FY 08-09	BOARD APPROVED FY 09-10	DEPARTMENT REQUESTED FY 10-11	ADMN. RECOMMEND FY 10-11	BOARD APPROVED FY 10-11
PUBLIC BUILDINGS-E. ANNEX						
10-4262-421100	JANITORIAL SUPPLIES	2,750	2,500	2,500	2,500	2,500
10-4262-432100	TELEPHONE SERVICE	236	220	220	220	220
10-4262-433100	UTILITIES-ELECTRICITY	15,600	14,500	13,650	13,650	13,650
10-4262-433400	UTILITIES-WATER	1,540	1,350	1,440	1,440	1,440
10-4262-435100	MAINT. & REPAIR-BUILDINGS	500	500	750	750	750
10-4262-435101	MAINT. & REPAIR-GROUNDS	250	250	250	250	250
10-4262-435200	MAINT. & REPAIR-EQUIPMENT	2,900	1,500	1,500	1,500	1,500
10-4262-444000	SERVICE & MAINTENANCE CONTRACT	2,565	1,965	2,565	2,565	2,565
10-4262-458000	CAP. OUTLAY-BLDG. IMPROVEMENTS	0	0	0	0	0
10-4262-458002	CAP. OUTLAY-BLDG. IMPROVEMENTS	0	0	0	0	0
10-4262-469500	CONTRACTED SERVICES	0	1,200	400	400	400
10-4262-499100	CONTINGENCY	0	0	0	0	0
TOTAL PUBLIC BUILDINGS-E. ANNEX		\$26,341	\$23,985	\$23,275	\$23,275	\$23,275
PUBLIC BUILDINGS-ADMN. BLDG.						
10-4263-421100	JANITORIAL SUPPLIES	2,000	1,300	1,300	1,300	1,300
10-4263-433100	ELECTRICITY	12,480	12,000	9,450	9,450	9,450
10-4263-433300	NATURAL GAS	2,860	2,400	5,400	5,400	5,400
10-4263-433400	WATER	1,210	1,100	1,050	1,050	1,050
10-4263-433900	DUMPSTER PICKUP	0	0	0	0	0
10-4263-435100	MAINT & REPAIR - BLDG	3,100	500	3,254	3,254	3,254
10-4263-435101	MAINT & REPAIR - GROUNDS	500	500	500	500	500
10-4263-435200	MAINT & REPAIR - EQUIPMENT	2,225	850	2,150	2,150	2,150
10-4263-437000	ADVERTISING	0	0	0	0	0
10-4263-444000	SERVICE & MAINT CONTRACTS	2,170	2,181	2,275	2,275	2,275
10-4263-469500	CONTRACTED SERVICES	0	3,050	2,000	2,000	2,000
TOTAL PUBLIC BUILDINGS-ADMN. BLDG.		\$26,545	\$23,881	\$27,379	\$27,379	\$27,379

GL ACCOUNT #	ACCOUNT DESCRIPTION	BOARD APPROVED FY 08-09	BOARD APPROVED FY 09-10	DEPARTMENT REQUESTED FY 10-11	ADMN. RECOMMEND FY 10-11	BOARD APPROVED FY 10-11
PUBLIC BUILDINGS-EMS						
10-4264-435100	MAINT. & REPAIR-BUILDINGS	500	500	500	500	500
10-4264-435101	MAINT. & REPAIR-GROUNDS	0	0	0	0	0
10-4264-435200	MAINT. & REPAIR-EQUIPMENT	650	400	650	650	650
10-4264-444000	SERVICE & MAINT CONTRACTS	0	0	0	0	0
10-4264-458000	BUILDING IMPROVEMENT	0	0	0	0	0
10-4264-469500	CONTRACTED SERVICES	0	100	0	0	0
TOTALS PUBLIC BUILDINGS-EMS		\$1,150	\$1,000	\$1,150	\$1,150	\$1,150
PUBLIC BUILDINGS-HANNAH						
10-4265-432100	TELEPHONE SERVICE	220	220	220	220	220
10-4265-435200	MAINT. & REPAIR-EQUIPMENT	875	50	400	400	400
10-4265-444000	SERVICE & MAINTENANCE CONTRACT	240	275	275	275	275
10-4265-449900	HUNGER COALITION SUPPLEMENT	0	0	0	0	0
10-4265-445102	INSURANCE-FLOOD	4,229	4,832	5,237	5,237	5,237
10-4265-458000	CAP. OUTLAY-BLDG. IMPROVEMENTS	0	0	0	0	0
10-4265-469500	CONTRACTED SERVICES	0	250	0	0	0
TOTALS PUBLIC BUILDINGS-HANNAH		\$5,564	\$5,627	\$6,132	\$6,132	\$6,132

GL ACCOUNT #	ACCOUNT DESCRIPTION	BOARD APPROVED FY 08-09	BOARD APPROVED FY 09-10	DEPARTMENT REQUESTED FY 10-11	ADMN. RECOMMEND FY 10-11	BOARD APPROVED FY 10-11
PUBLIC BUILDINGS-ANIMAL CARE & CONTROL SHELTER						
10-4266-421100	JANITORIAL SUPPLIES	100	100	0	100	100
10-4266-433100	UTILITIES-ELECTRICITY	2,600	2,500	1,250	2,500	2,500
10-4266-433300	UTILITIES-PROPANE GAS	2,750	2,400	1,200	2,400	2,400
10-4266-433400	UTILITIES-WATER	1,430	1,500	700	1,400	1,400
10-4266-435100	MAINT. & REPAIR-BUILDINGS	12,500	2,750	500	1,000	1,000
10-4266-435101	MAINT. & REPAIR-GROUNDS	0	0	0	0	0
10-4266-435200	MAINT. & REPAIR-EQUIPMENT	1,300	200	200	200	200
10-4266-455000	CAP OUTLAY - OTHER EQUIP	0	0	0	0	0
10-4266-458000	CAPITAL OUTLAY-BLDG. IMP.	0	0	0	0	0
10-4266-469103	PROFESSIONAL SERVICES-ARCH.	0	0	0	0	0
10-4266-469500	CONT.SERVICES	0	2,725	1,595	3,190	3,190
TOTALS PUB BLDGS-ANIMAL CARE & CONTROL SHELTER		\$20,680	\$12,175	\$5,445	\$10,790	\$10,790
PUB BLDG- HEALTH DEPARTMENT						
10-4267-421100	JANITORIAL SUPPLIES	3,800	3,800	3,000	3,000	3,000
10-4267-429000	OTHER SUPPLIES	550	0	0	0	0
10-4267-432100	TELEPHONE	630	450	450	450	450
10-4267-433100	UTILITIES-ELECTRICITY	30,965	27,500	28,875	28,875	28,875
10-4267-433300	UTILITIES-PROPANE	13,584	13,200	13,200	13,200	13,200
10-4267-433400	UTILITIES-WATER	2,414	2,000	2,100	2,100	2,100
10-4267-433900	UTILITIES-DUMPSTER PICK-UP	1,092	1,092	1,092	1,092	1,092
10-4267-435100	MAINT. & REPAIR-BUILDINGS	1,500	1,200	1,200	1,200	1,200
10-4267-435101	MAINT. & REPAIR-GROUNDS	2,700	1,320	13,536	1,300	1,300
10-4267-435200	MAINT. & REPAIR-EQUIPMENT	4,425	2,000	5,400	5,400	5,400
10-4267-444000	SERV & MAINT CONTRACTS	2,205	2,240	12,040	2,240	2,240
10-4267-469500	CONT.SERVICES	0	3,480	5,230	4,730	4,730
TOTALS PUB.BLDG.- HEALTH DEPARTMENT		\$63,865	\$58,282	\$86,123	\$63,587	\$63,587

GL ACCOUNT #	ACCOUNT DESCRIPTION	BOARD APPROVED FY 08-09	BOARD APPROVED FY 09-10	DEPARTMENT REQUESTED FY 10-11	ADMN. RECOMMEND FY 10-11	BOARD APPROVED FY 10-11
PUBLIC BUILDINGS-APPALCART.						
104268-433100	UTILITIES-ELECTRICITY	0	0	855	855	855
104268-433400	UTILITIES-WATER	0	0	120	120	120
10-4268-435100	MAINT. & REPAIR-BUILDINGS	1,000	500	2,200	1,200	1,200
10-4268-435102	MAINT. & REPAIR-GROUNDS	0	0	0	0	0
10-4268-435200	MAINT. & REPAIR-EQUIPMENT	500	0	250	250	250
10-4268-445100	INSURANCE-PROPERTY & GEN.LIAB.	0	0	0	0	0
10-4268-445102	INSURANCE-FLOOD	1,551	1,570	1,626	1,626	1,626
10-4268-469500	CONT.SERVICES	0	250	140	140	140
TOTALS PUBLIC BUILDINGS-APPALCART		\$3,051	\$2,320	\$5,191	\$4,191	\$4,191
PUBLIC BUILDINGS-LIBRARY						
10-4269-421100	JANITORIAL SUPPLIES	2,100	1,550	1,450	1,450	1,450
10-4269-429000	OTHER SUPPLIES	675	0	0	0	0
10-4269-433100	UTILITIES-ELECTRICITY	19,631	17,500	18,375	18,375	18,375
10-4269-433300	UTILITIES-PROPANE GAS	5,292	5,280	4,000	4,000	4,000
10-4269-433400	UTILITIES-WATER	2,200	1,785	1,875	1,875	1,875
10-4269-433900	UTILITIES-DUMPSTER PICK-UP	480	500	624	624	624
10-4269-435100	MAINT. & REPAIR-BUILDINGS	2,000	2,000	2,000	2,000	2,000
10-4269-435101	MAINT. & REPAIR-GROUNDS	2,800	1,800	46,500	1,500	1,500
10-4269-435200	MAINT. & REPAIR-EQUIPMENT	2,175	2,500	3,025	3,025	3,025
10-4269-444000	SERVICE & MAINTENANCE CONTRACT	3,000	3,635	3,635	3,635	3,635
10-4269-455000	CAPITAL OUTLAY-OTHER EQUIP.	0	0	0	0	0
10-4269-469500	CONTRACTED SERVICES	0	22,275	24,900	24,900	24,900
TOTALS PUBLIC BUILDINGS- LIBRARY		\$40,353	\$58,825	\$106,384	\$61,384	\$61,384

GL ACCOUNT #	ACCOUNT DESCRIPTION	BOARD APPROVED FY 08-09	BOARD APPROVED FY 09-10	DEPARTMENT REQUESTED FY 10-11	ADMN. RECOMMEND FY 10-11	BOARD APPROVED FY 10-11
PUB.BLDG.-LICENSE PLATE AGENCY						
10-4270-421100	JANITORIAL SUPPLIES	800	250	250	250	250
10-4270-429000	OTHER SUPPLIES	0	0	0	0	0
10-4270-432100	TELEPHONE SERVICE	1,640	1,160	1,160	1,161	1,161
10-4270-433100	UTILITIES-ELECTRICITY	3,120	1,900	1,995	1,995	1,995
10-4270-433300	UTILITIES-PROPANE	2,100	1,500	1,320	1,320	1,320
10-4270-433400	UTILITIES-WATER	660	575	735	735	735
10-4270-351000	M & R -BUILDING	1,000	500	3,500	500	500
10-4270-435101	M & R - GROUNDS	250	0	800	0	0
10-4270-435200	M & R -EQUIPMENT	695	100	850	850	850
10-4270-441102	RENT-VETRO/GABLE BLDG. & PARK	30,000	34,141	34,756	34,756	34,756
10-4270-444000	SERVICE & MTN. CONTRACTS	240	775	275	275	275
10-4270-449907	MISC. EXP.-PROPERTY TAXES	2,101	3,474	3,404	3,404	3,404
10-4270-445100	CAPITAL OUTLAY-BLDG. IMPROVE.	5,000	0	0	0	0
10-4270-469500	CONTRACTED SERVICES	0	350	0	0	0
TOTALS PUB. BLDG.-LICENSE PLATE AGENCY		\$47,606	\$44,725	\$49,045	\$45,246	\$45,246
PUB.BLDG.-OLD CC&TI BASIC SKILLS CTR.						
10-4271-433100	UTILITIES-ELECTRICITY	4,000	500	525	525	525
10-4271-433200	UTILITIES-FUEL	3,000	0	0	0	0
10-4271-435100	MAINT. & REPAIR-BUILDINGS	500	500	33,500	500	500
10-4271-435101	MAINT. & REPAIR-GROUNDS	3,600	0	0	0	0
10-4271-435200	MAINT.& REPAIR-EQUIPMENT	1,000	0	0	0	0
10-4271-458000	CAPITAL OUTLAY-BLDG. IMPROV.	0	0	0	0	0
10-4271-469500	CONTRACTED SERVICES	0	1,035	1,035	1,035	1,035
TOTALS PUB.BLDG.-CALDWELL STUDENT SUPP.		\$12,100	\$2,035	\$35,060	\$2,060	\$2,060

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PUBLIC BLDG.-WESTERN WATAUGA COMMUNITY CTR.						
10-4272-421100	JANITORIAL SUPPLIES	2,000	1,700	1,700	1,700	1,700
10-4272-433100	UTILITIES-ELECTRICITY	8,320	7,500	8,175	8,175	8,175
10-4272-433200	UTILITIES-FUEL OIL	3,005	3,000	3,520	3,520	3,520
10-4272-433900	UTILITIES-DUMPSTER PICK-UP	816	816	816	816	816
10-4272-435100	MAINT. & REPAIR-BUILDINGS	1,500	2,600	5,500	3,500	3,500
10-4272-435101	MAINT. & REPAIR-GROUNDS	4,120	1,470	16,700	5,700	5,700
10-4272-435200	MAINT. & REPAIR-EQUIPMENT	1,500	1,000	8,975	2,475	2,475
10-4272-444000	SERVICE & MAINTENANCE CONTRACT	300	275	275	275	275
10-4272-449900	LEASE BUYOUT-WAMY	0	0	10,174	10,174	10,174
10-4272-469500	CONTRACTED SERVICES	0	7,340	4,365	4,365	4,365
TOTALS PUBLIC BLDG.-WESTERN WATAUGA COMM. CTR.		\$21,561	\$25,701	\$60,200	\$40,700	\$40,700
PUBLIC BLDG.-PARKING LOTS						
104273-421100	JANITORIAL SUPPLIES	0	0	200	200	200
10-4273-433100	UTILITIES-ELECTRICITY	312	200	0	0	0
10-4273-435100	MAINT. & REPAIR-BUILDINGS	6,550	0	250	250	250
10-4273-435101	MAINT. & REPAIR-GROUNDS	0	2,500	1,250	1,250	1,250
10-4273-469500	CONTRACTED SERVICES	0	500	500	500	500
TOTALS PUBLIC BLDG.-PARKING LOTS		\$6,862	\$3,200	\$2,200	\$2,200	\$2,200

GL ACCOUNT #	ACCOUNT DESCRIPTION	BOARD APPROVED FY 08-09	BOARD APPROVED FY 09-10	DEPARTMENT REQUESTED FY 10-11	ADMN. RECOMMEND FY 10-11	BOARD APPROVED FY 10-11
PUBLIC BUILDINGS-WEST ANNEX						
10-4274-421100	JANITORIAL SUPPLIES	2,400	1,600	1,300	1,300	1,300
10-4274-433100	UTILITIES-ELECTRICITY	16,144	14,170	14,175	14,175	14,175
10-4274-433300	UTILITIES-PROPANE GAS	1,650	1,650	1,650	1,650	1,650
10-4274-433400	UTILITIES-WATER	1,320	1,250	1,323	1,323	1,323
10-4274-433900	UTILITIES-DUMPSTER PICK-UP	429	410	410	410	410
10-4274-435100	MAINT. & REPAIR-BUILDINGS	2,800	1,000	8,840	1,000	1,000
10-4274-435101	MAINT. & REPAIR-GROUNDS	9,600	1,200	1,800	1,800	1,800
10-4274-435200	MAINT. & REPAIR-EQUIPMENT	1,625	925	1,600	1,600	1,600
10-4274-444000	SERVICE & MAINTENANCE CONTRACT	400	275	275	275	275
10-4274-469500	CONTRACTED SERVICES	0	16,770	19,510	19,510	19,510
TOTALS PUBLIC BUILDINGS-WEST ANNEX		\$36,368	\$39,250	\$50,883	\$43,043	\$43,043
PUBLIC BLDG.-HUMAN SERVICES CENTER						
10-4275-421100	JANITORIAL SUPPLIES	5,000	4,800	4,800	4,800	4,800
10-4275-433100	UTILITIES-ELECTRICITY	44,720	45,100	45,292	45,292	45,292
10-4275-433400	UTILITIES-WATER	4,950	4,700	5,580	5,580	5,580
10-4275-433900	UTILITIES-DUMPSTER PICK-UP	1,092	1,092	1,092	1,092	1,092
10-4275-435100	MAINT. & REPAIR-BUILDINGS	6,200	2,300	6,225	6,225	6,225
10-4275-435101	MAINT. & REPAIR-GROUNDS	26,400	1,675	35,092	3,000	3,000
10-4275-435200	MAINT. & REPAIR-EQUIPMENT	4,175	2,500	3,725	2,225	2,225
10-4275-444000	SERVICE & MAINTENANCE CONTRACT	2,265	2,240	2,240	2,240	2,240
10-4275-457002	CAPITAL OUTLAY-LAND IMPROVEMENT	0	0	325,000	0	0
10-4275-458000	CAP. OUTLAY-BLDG. IMPROVEMENTS	4,000	0	0	0	0
10-4275-469500	CONTRACTED SERVICES	0	8,250	7,640	7,640	7,640
TOTALS PUB. BLDG.- HUMAN SERVICES CTR.		\$98,802	\$72,657	\$436,686	\$78,094	\$78,094

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TOTAL PUB.BLDG.- APPALACHIAN ENTERPRISE CTR.						
10-4276-421100	JANITORIAL SUPPLIES	0	350	350	350	350
10-4276-429000	OTHER SUPPLIES	0	0	0	0	0
10-4276-432100	TELEPHONE SERVICE	2,000	220	220	220	220
10-4276-433100	UTILITIES-ELECTRICITY	13,000	8,938	12,000	12,000	12,000
10-4276-433400	UTILITIES-WATER	800	0	0	0	0
10-4276-433900	UTILITIES-DUMPSTER PICK-UP	400	400	456	456	456
10-4276-435100	MAINT. & REPAIR-BUILDINGS	1,000	500	500	500	500
10-4276-435200	MAINT.& REPAIR-EQUIPMENT	1,375	500	1,225	1,225	1,225
10-4276-444000	SERVICE & MAINTENANCE CONTRACT	240	0	0	0	0
10-4276-469500	CONTRACTED SERVICES	0	675	1,280	1,280	1,280
TOTALS PUB.BLDG.- APP. ENTERPRISE CTR.		\$18,815	\$11,583	\$16,031	\$16,031	\$16,031
PUBLIC BUILD.-NEW LAW ENF.CTR.						
10-4277-421100	JANITORIAL SUPPLIES	6,000	5,500	5,000	5,000	5,000
10-4277-432100	TELEPHONE-DATA SERVICE	690	660	660	660	660
10-4277-433100	UTILITIES-ELECTRICITY	49,920	46,000	49,770	49,770	49,770
10-4277-433200	UTILITIES-FUEL OIL	350	0	0	0	0
10-4277-433300	UTILITIES-PROPANE GAS	15,400	15,400	19,800	19,800	19,800
10-4277-433400	UTILITIES-WATER	36,300	31,500	38,725	38,725	38,725
10-4277-433900	UTILITIES-DUMPSTER PICK-UP	1,092	1,092	1,092	1,092	1,092
10-4277-435100	MAINT. & REPAIR-BUILDINGS	6,600	12,500	2,500	2,500	2,500
10-4277-435101	MAINT. & REPAIR-GROUNDS	21,800	1,000	73,244	1,500	1,500
10-4277-435200	MAINT.& REPAIR-EQUIPMENT	19,800	2,650	11,350	11,350	11,350
10-4277-444000	SERVICE & MAINT CONTRACTS	2,250	2,910	2,525	2,525	2,525
10-4277-451000	CAP. OUTLAY-FURN. & EQUIP.	2,000	0	0	0	0
10-4277-455000	CAP.OUTLAY-OTHER EQUIP.	3,200	0	17,000	0	0
10-4277-458002	CAP OUTLAY-OTHER EQUIPMENT	0	10,000	0	0	0
10-4277-469500	CONTRACTED SERVICES	0	36,500	23,675	23,675	23,675
TOTALS PUBLIC BLDG.-NEW LAW ENFORCEMENT CTR.		\$165,402	\$165,712	\$245,341	\$156,597	\$156,597

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PUB.BLDG.-OLD HIGH SCHOOL						
10-4278-421100	JANITORIAL SUPPLIES	0	0	1,500	0	0
10-4278-432100	TELEPHONE SERVICE	0	0	1,500	1,500	1,500
10-4278-433100	UTILITIES-ELECTRICITY	0	0	32,025	7,015	7,015
10-4278-433200	UTILITIES-FUEL OIL	0	0	75,000	0	0
10-4278-433200	UTILITIES-WATER	0	0	4,000	600	600
10-4278-435100	MAINT. & REPAIR-BUILDINGS	0	0	500	500	500
10-4278-435101	MAINT. & REPAIR-GROUNDS	0	0	2,400	400	400
10-4278-435200	MAINT. & REPAIR-EQUIPMENT	0	0	2,989	2,464	2,464
10-4278-444000	SERVICE & MAINT CONTRACTS	0	0	2,880	2,880	2,880
10-4278-469500	CONTRACTED SERVICES	0	0	222,330	8,100	8,100
TOTALS PUB.BLDG.-OLD HIGH SCHOOL		\$0	\$0	\$343,624	\$23,459	\$23,459
PUBLIC BUILD.- RECREATION ADMN.						
10-4280-421100	JANITORIAL SUPPLIES	500	500	500	500	500
10-4280-433900	UTILITIES-DUMPSTER PICK-UP	812	812	812	812	812
10-4280-435100	MAINT. & REPAIR-BUILDINGS	500	500	500	500	500
10-4280-435200	MAINT. & REPAIR-EQUIPMENT	500	500	500	500	500
10-4280-445102	INSURANCE - FLOOD	1,300	0	0	0	0
10-4280-469103	PROFESSIONAL SERVICES	2,500	0	0	0	0
10-4280-469500	CONTRACTED SERVICES	0	500	500	500	500
TOTALS PUBLIC BUILD.- RECREATION ADMN.		\$6,112	\$2,812	\$2,812	\$2,812	\$2,812

GL ACCOUNT #	ACCOUNT DESCRIPTION	BOARD APPROVED FY 08-09	BOARD APPROVED FY 09-10	DEPARTMENT REQUESTED FY 10-11	ADMN. RECOMMEND FY 10-11	BOARD APPROVED FY 10-11
PUBLIC BUILD.- AQUATICS CENTER						
10-4281-421100	JANITORIAL SUPPLIES	2,000	2,000	2,000	2,000	2,000
10-4281-433100	UTILITIES-ELECTRICITY	17,846	17,000	17,850	17,850	17,850
10-4281-433300	UTILITIES-NATURAL GAS	60,500	40,000	30,800	30,800	30,800
10-4281-433400	UTILITIES-WATER	13,200	10,000	12,600	12,600	12,600
10-4281-435100	MAINT. & REPAIR-BUILDINGS	10,000	6,500	12,200	12,200	12,200
10-4281-435101	MAINT. & REPAIR-GROUNDS	27,300	3,200	3,200	3,200	3,200
10-4281-435200	MAINT. & REPAIR-EQUIPMENT	6,300	12,000	12,200	12,200	12,200
10-4281-449900	MISC. EXPENSE	500	600	600	600	600
10-4281-469500	CONTRACTED SERVICES	0	22,895	3,805	3,805	3,805
TOTALS PUBLIC BUILD.-AQUATICS CENTER		\$138,946	\$114,195	\$95,255	\$95,255	\$95,255
PUBLIC BUILD.- OPT. MAINT. FACILITY						
10-4282-421100	JANITORIAL SUPPLIES	1,200	1,000	1,000	1,000	1,000
10-4282-433100	UTILITIES-ELECTRICITY	2,380	2,071	1,582	1,582	1,582
10-4282-433101	UTILITIES-ELEC.-OPTIMIST PARK	2,704	2,500	2,109	2,109	2,109
10-4282-433300	UTILITIES-PROPANE GAS	2,750	2,420	3,058	3,058	3,058
10-4282-433401	UTILITIES-WATER-OPTIMIST PARK	1,734	1,500	1,470	1,470	1,470
10-4282-435100	MAINT. & REPAIR-BUILDINGS	500	500	500	500	500
10-4282-435101	MAINT. & REPAIR-GROUNDS	4,325	1,000	1,000	1,000	1,000
10-4282-435200	MAINT. & REPAIR-EQUIPMENT	650	500	700	700	700
10-4282-441200	RENT-BUILDING	18,000	18,000	24,000	18,000	18,000
10-4282-443900	RENT-EQUIP.	500	500	500	500	500
10-4282-469500	CONTRACTED SERVICES	0	4,490	4,290	4,290	4,290
TOTALS PUBLIC BUILD.-OPT.MAINT.FACILITY		\$34,743	\$34,481	\$40,209	\$34,209	\$34,209

GL ACCOUNT #	ACCOUNT DESCRIPTION	BOARD APPROVED FY 08-09	BOARD APPROVED FY 09-10	DEPARTMENT REQUESTED FY 10-11	ADMN. RECOMMEND FY 10-11	BOARD APPROVED FY 10-11
RECREATION FIELDS/PARKS						
10-4283-421100	JANITORIAL SUPPLIES	1,200	1,000	1,000	1,000	1,000
10-4283-429000	OTHER SUPPLIES	0	1,800	1,800	1,800	1,800
10-4283-433101	UTILITIES-ELEC.-IND.FIELD	6,240	6,802	6,825	6,825	6,825
10-4283-433102	UTILITIES-ELEC.-ANNE MARIE PARK	6,000	0	0	0	0
10-4283-433401	UTILITIES-WATER-IND. FIELD	1,016	1,050	1,050	1,050	1,050
10-4283-435101	MAINT. & REPAIR-GRND/IND.FIELD	26,883	9,000	22,800	8,000	8,000
10-4283-435102	MAINT. & REPAIR-PARKS	10,715	5,375	6,475	4,975	4,975
10-4283-435103	M & R-GROUNDS-COMPLEX FIELDS	5,000	3,500	12,500	3,500	3,500
10-4283-449900	MISC. EXPENSE	600	0	0	0	0
10-4283-455002	CAPITAL OUTLAY-OTHER EQUIP.	3,500	0	0	0	0
10-4283-457000	CAPITAL OUTLAY-LAND IMPR.	67,144	0	298,969	0	0
10-4283-457002	CAPITAL OUTLAY - LEASEHOLD IMP	0	0	357,258	0	0
10-4283-469500	CONTRACTED SERVICES	0	28,665	29,725	29,725	29,725
TOTALS RECREATION FIELDS/PARKS		\$128,298	\$57,192	\$738,402	\$56,875	\$56,875
PUBLIC BUILD.- COVE CREEK SCH./GYM						
10-4284-421100	JANITORIAL SUPPLIES	1,000	750	750	750	750
10-4284-433101	UTILITIES-ELEC.-GYM	4,207	3,815	4,148	4,148	4,148
10-4284-433300	UTILITIES-PROPANE GAS/GYM	4,950	4,180	4,620	4,620	4,620
10-4284-435100	MAINT. & REPAIR-BUILDINGS/SCHOOL	0	0	1,500	1,500	1,500
10-4284-435101	MAINT. & REPAIR-BUILD./GYM	156,450	1,200	1,400	1,400	1,400
10-4284-435102	MAINT. & REPAIR-GROUNDS	7,550	2,250	5,250	2,250	2,250
10-4284-435201	MAINT. & REPAIR-EQUIP.GYM	700	500	500	500	500
10-4284-469103	PROFESSIONAL SERVICES	23,000	0	0	0	0
10-4284-469500	CONTRACTED SERVICES	0	5,835	5,835	5,835	5,835
TOTAL PUBLIC BUILD.- COVE CREEK SCH./GYM		\$197,857	\$18,530	\$24,003	\$21,003	\$21,003

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PUBLIC BLDG - REC.- BROOKSHIRE PARK						
10-4285-421100	JANITORIAL SUPPLIES	500	500	775	775	775
10-4285-433100	UTILITIES - ELECTRICITY	7,800	6,000	6,510	6,510	6,510
10-4285-433400	UTILITIES - WATER	1,320	1,050	1,008	1,008	1,008
10-4285-435100	MAINT & REPAIR - BUILDINGS	500	500	500	500	500
10-4285-435101	MAINT & REPAIR - GROUNDS	7,000	2,850	10,500	1,500	1,500
10-4285-435200	MAINT & REPAIRS - EQUIPMENT	700	500	600	600	600
10-4285-469500	CONTRACTED SERVICES	0	6,750	6,650	6,650	6,650
TOTAL PUBLIC BLDG - REC.- BROOKSHIRE PARK		\$17,820	\$18,150	\$26,543	\$17,543	\$17,543
PUBLIC BLDG - REC.- BROOKSHIRE SOCCER COMPLEX						
10-4287-421100	JANITORIAL SUPPLIES	0	500	500	500	500
10-4287-433100	UTILITIES-ELECTRICITY	0	9,000	17,282	17,282	17,282
10-4287-433400	UTILITIES-WATER	0	0	3,600	3,600	3,600
10-4287-435100	M&R BUILDINGS	0	0	500	500	500
10-4287-435101	M&R GROUNDS	0	2,000	4,300	4,300	4,300
10-4287-435200	M&R EQUIPMENT	0	2,500	1,500	1,500	1,500
10-4287-449900	MISCELLANEOUS EXPENSE	0	4,118	4,500	4,500	4,500
10-4287-469500	CONTRACTED SERVICES	0	2,875	25,675	20,775	20,775
TOTAL PUBLIC BLDG - REC.-BROOKSHIRE SOCCER COMPLEX		\$0	\$20,993	\$57,857	\$52,957	\$52,957
PUBLIC BLDG - REC.- ANNE MARIE DRIVE FIELDS						
10-4286-421100	JANITORIAL SUPPLIES	0	500	500	500	500
10-4286-433100	UTILITIES-ELECTRICITY	0	9,000	12,310	12,310	12,310
10-4286-435101	M&R GROUNDS	0	5,075	7,800	5,000	5,000
10-4286-435200	M&R EQUIPMENT	0	750	500	500	500
10-4286-469500	CONTRACTED SERVICES	0	6,925	6,925	6,925	6,925
TOTAL PUBLIC BLDG - REC.-ANNE MARIE DRIVE FIELDS		\$0	\$22,250	\$28,035	\$25,235	\$25,235

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PUBLIC BUILDINGS SUMMARY						
	PUBLIC BUILDINGS-COURTHOUSE	242,867	125,512	122,135	122,135	122,135
	PUBLIC BLDG...-E ANNEX/ROCK BLDG.	26,341	23,985	23,275	23,275	23,275
	PUBLIC BLDG-ADMINISTRATION BLDG.	26,545	23,881	27,379	27,379	27,379
	PUBLIC BUILD. EMS	1,150	1,000	1,150	1,150	1,150
	PUBLIC BUILD. HANNAH	5,564	5,627	6,132	6,132	6,132
	PUBLIC BUILD. ANIMAL SHELTER	20,680	12,175	5,445	10,790	10,790
	PUB.BLDG.-NEW HEALTH DEPARTMENT	63,865	58,282	86,123	63,587	63,587
	PUBLIC BUILD. APPALCART	3,051	2,320	5,191	4,191	4,191
	PUBLIC BUILDINGS-LIBRARY	40,353	58,825	106,384	61,384	61,384
	PUBIC BUILDINGS-LICENSE PLATE AGENCY	47,606	44,725	49,045	45,246	45,246
	PUB.BLDG.-CALD.STUDENT SUPPORT CTR.	12,100	2,035	35,060	2,060	2,060
	PUBLIC BUILD.-WEST.WATAUGA COMM. CTR.	21,561	25,701	60,200	40,700	40,700
	PUBLIC BUILD. LAW ENFORCEMENT CTR.	6,862	3,200	2,200	2,200	2,200
	PUBLIC BUILD. WEST ANNEX	36,368	39,250	50,883	43,043	43,043
	PUBLIC BUILD.-HUMAN SERVICES CTR.	98,802	72,657	436,686	78,094	78,094
	PUBLIC BUILD.-APPALACHIAN ENTER.CTR.	18,815	11,583	16,031	16,031	16,031
	PUBLIC BUILD.- LAW ENF. CTR.	165,402	165,712	245,341	156,597	156,597
	PUBLIC BUILD.- OLD HIGH SCHOOL	0	0	343,624	23,459	23,459
	PUBLIC BUILD.- RECREATION- ADMIN.	6,112	2,812	2,812	2,812	2,812
	PUBLIC BUILD.-AQUATICS CENTER	138,946	114,195	95,255	95,255	95,255
	PUBLIC BUILD.-OPT.MAINT.FACILITY	34,743	34,481	40,209	34,209	34,209
	RECREATION FIELDS/PARKS	128,298	57,192	738,402	56,875	56,875
	PUBLIC BUILD.- COVE CREEK SCH./GYM	197,857	18,530	24,003	21,003	21,003
	RECREATION - BROOKSHIRE PARK	17,820	18,150	26,543	17,543	17,543
	RECREATION-ANNE MARIE DRIVE FIELDS	0	22,250	28,035	25,235	25,235
	RECREATION-BROOKSHIRE SOCCER COMPLEX	0	20,993	57,857	52,957	52,957
PUBLIC BLDG.	TOTALS:	\$1,361,708	\$965,073	\$2,635,400	\$1,033,342	\$1,033,342

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SHERIFF'S DEPARTMENT						
10-4310-412100	SALARIES-REGULAR	1,772,358	1,795,325	1,835,200	1,835,200	1,835,200
10-4310-412201	SALARIES-HOLIDAY PAY	7,500	7,500	0	0	0
10-4310-412800	UNIFORM ALLOWANCE	5,960	5,500	5,500	5,500	5,500
10-4310-412801	CELLPHONE ALLOWANCE	13,440	11,040	11,520	11,520	11,520
10-4310-412900	DOG TRAINING ALLOWANCE	9,778	9,778	10,000	10,000	10,000
10-4310-413100	SEPARATION ALLOW.-LAW.ENF.	20,749	19,328	19,328	19,328	19,328
10-4310-413300	SUPPLEMENTAL RETIRE-LAW ENF.	85,015	84,952	91,760	91,760	91,760
10-4310-418100	SOCIAL SECURITY CONT.	146,277	148,060	150,524	150,524	150,524
10-4310-418200	RETIREMENT CONT.	90,386	90,141	128,464	128,464	128,464
10-4310-418300	HOSPITAL INS. EXPENSE	238,525	251,215	327,120	327,120	327,120
10-4310-418600	WORKER'S COMPENSATION	61,172	64,776	60,210	60,210	60,210
10-4310-418900	OTHER FRINGE -DEFERRED COMP.	5,371	5,189	5,189	5,189	5,189
10-4310-418901	OTHER FRINGE-\$30/MONTH	16,920	16,920	17,280	17,280	17,280
10-4310-421200	UNIFORMS	19,000	14,900	16,000	14,650	14,650
10-4310-423800	DRUG PURCHASES	12,000	12,000	12,000	12,000	12,000
10-4310-425100	MOTOR FUELS AND LUBRICANTS	100,000	110,000	125,000	110,000	110,000
10-4310-425200	TIRES	13,000	11,000	11,000	11,000	11,000
10-4310-425300	VEHICLE PARTS	1,000	1,000	2,000	2,000	2,000
10-4310-429000	OFFICE/OTHER SUPPLIES	24,000	18,000	20,000	20,000	20,000
10-4310-429002	OTHER SUPPLIES-DRUG DOGS	391	0	5,000	5,000	5,000
10-4310-429201	PROG.SUPPLIES-DARE/DONATIONS	4,250	4,000	4,000	4,000	4,000
10-4310-431100	TRAVEL-MILEAGE	2,000	600	600	600	600
10-4310-431200	TRAVEL-SUBSISTENCE	9,000	4,000	4,000	3,750	3,750
10-4310-432100	TELEPHONE SERVICE	18,500	17,000	20,000	17,000	17,000
10-4310-432500	POSTAGE	3,000	4,000	4,000	4,000	4,000
10-4310-434100	PRINTING	1,000	500	500	500	500
10-4310-435200	MAINT.& REPAIR-EQUIPMENT	5,000	3,000	3,000	3,000	3,000
10-4310-435300	MAINT.& REPAIR-VEHICLES	20,000	18,000	25,000	19,555	19,555
10-4310-437000	ADVERTISING	300	200	200	200	200
10-4310-439500	EMPLOYEE TRAINING	14,000	8,000	14,000	7,750	7,750

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10-4310-439501	TRAINING-DRUG DOG	1,500	0	0	0	0
10-4310-439900	DRUG TESTING	1,000	500	500	500	500
10-4310-439901	CONCEALED WEAPON CARRY EXP.	3,700	7,000	11,250	6,750	6,750
10-4310-444000	SERVICE & MAINTENANCE CONTRACT	4,028	5,000	11,000	11,000	11,000
10-4310-445300	INSURANCE-FIDELITY BONDS	300	125	300	125	125
10-4310-447000	SEPARATION ALLOW./STUDY	10,000	10,000	10,000	10,000	10,000
10-4310-449100	DUES AND SUBSCRIPTIONS	1,200	1,700	3,000	1,700	1,700
10-4310-449900	MISC.-EXPENSE	1,500	1,500	8,500	1,500	1,500
10-4310-449903	MISC.-TACTICAL TEAM EXPENSE/SWAT	4,000	3,000	3,500	3,000	3,000
10-4310-451001	CAPITAL OUTLAY-EQUIPMENT	10,000	0	14,000	0	0
10-4310-454000	CAPITAL OUTLAY-VEHICLES	198,000	58,000	120,000	125,000	125,000
10-4310-469500	CONT.SERVICES-LEGAL	8,100	8,100	8,500	8,100	8,100
TOTALS SHERIFF'S DEPARTMENT		\$2,963,220	\$2,830,849	\$3,118,945	\$3,064,775	\$3,064,775

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COMMUNICATIONS						
10-4311-412100	SALARIES-REGULAR	338,445	331,133	336,365	336,365	336,365
10-4311-412201	SALARIES-HOLIDAY PAY	2,500	2,500	0	0	0
10-4311-418100	SOCIAL SECURITY CONT.	27,076	26,691	26,909	26,909	26,909
10-4311-418200	RETIREMENT CONT.	16,922	16,682	21,864	21,864	21,864
10-4311-418300	HOSPITAL INS. EXPENSE	50,750	53,450	68,150	68,150	68,150
10-4311-418600	WORKER'S COMPENSATION	2,156	1,668	1,009	1,009	1,009
10-4311-418900	OTHER FRINGE -DEFERRED COMP.	16,922	16,682	16,818	16,818	16,818
10-4311-418901	OTHER FRINGE-\$30/MONTH	3,600	3,600	3,600	3,600	3,600
10-4311-421200	UNIFORMS	2,700	1,700	1,500	1,200	1,200
10-4311-429000	OTHER SUPPLIES	3,000	1,700	1,700	1,700	1,700
10-4311-429002	OTHER SUPPLIES-PIN/PHOTO	4,000	2,500	4,900	4,900	4,900
10-4311-431100	TRAVEL-MILEAGE	1,200	800	800	800	800
10-4311-431200	TRAVEL-SUBSISTENCE	1,600	1,200	1,200	1,200	1,200
10-4311-432100	TELEPHONE SERVICE	15,750	15,750	15,750	15,750	15,750
10-4311-435200	MAINT. & REPAIR-EQUIPMENT	500	500	500	500	500
10-4311-439500	EMPLOYEE TRAINING	1,600	1,000	1,000	1,000	1,000
10-4311-439900	DRUG TESTING	250	125	125	125	125
10-4311-444000	SERVICE & MAINT. CONTRACTS	4,674	4,674	4,674	4,674	4,674
10-4311-449100	DUES AND SUBSCRIPTIONS	260	260	260	260	260
10-4311-449900	MISC.-EXPENSE	200	200	200	200	200
TOTALS COMMUNICATIONS		\$494,105	\$482,815	\$507,324	\$507,024	\$507,024

GL ACCOUNT #	ACCOUNT DESCRIPTION	BOARD APPROVED FY 08-09	BOARD APPROVED FY 09-10	DEPARTMENT REQUESTED FY 10-11	ADMN. RECOMMEND FY 10-11	BOARD APPROVED FY 10-11
DOMESTIC VIOLENCE						
10-4314- 412100	SALARIES-REGULAR	35,432	32,445	32,445	32,445	32,445
10-4314-413300	SUPPLEMENTAL RETIREMENT	1,772	1,622	1,622	1,622	1,622
10-4314- 418100	SOCIAL SECURITY CONT.	2,835	2,596	2,596	2,596	2,596
10-4314- 418200	RETIREMENT CONT.	1,772	1,622	2,109	2,109	2,109
10-4314- 418300	HOSPITAL INS. EXPENSE	5,075	5,345	6,815	6,815	6,815
10-4314- 418600	WORKER'S COMPENSATION	1,240	1,136	1,038	1,038	1,038
10-4314- 418901	OTHER FRINGE-\$30/MONTH	360	360	360	360	360
104314-426000	OFFICE SUPPLIES	0	0	500	500	500
104314-439500	EMPLOYEE TRAINING	0	0	1,100	1,100	1,100
TOTAL DOMESTIC VIOLENCE		\$48,486	\$45,126	\$48,585	\$48,585	\$48,585

GL ACCOUNT #	ACCOUNT DESCRIPTION	BOARD APPROVED FY 08-09	BOARD APPROVED FY 09-10	DEPARTMENT REQUESTED FY 10-11	ADMN. RECOMMEND FY 10-11	BOARD APPROVED FY 10-11
JAIL						
10-4320-412100	SALARIES-REGULAR	906,570	899,539	900,927	900,927	900,927
10-4320-412201	SALARIES-HOLIDAY PAY	7,500	2,500	0	0	0
10-4320-418100	SOCIAL SECURITY CONT.	72,883	71,963	72,074	72,074	72,074
10-4320-418200	RETIREMENT CONT.	45,552	44,977	58,560	58,560	58,560
10-4320-418300	HOSPITAL INS. EXPENSE	137,025	144,315	184,005	184,005	184,005
10-4320-418600	WORKER'S COMPENSATION	31,886	31,484	31,532	31,532	31,532
10-4320-418900	OTHER FRINGE -DEFERRED COMP.	45,552	44,977	45,046	45,046	45,046
10-4320-418901	OTHER FRINGE-\$30/MONTH	9,720	9,720	9,720	9,720	9,720
10-4320-421100	JANITORIAL SUPPLIES	20,000	14,000	18,000	14,000	14,000
10-4320-421200	UNIFORMS	10,900	7,000	10,000	7,000	7,000
10-4320-422000	FOOD AND PROVISIONS	340,000	320,000	410,000	335,000	335,000
10-4320-423800	PRESCRIPTION DRUG PURCHASES	65,000	60,000	65,000	55,000	55,000
10-4320-429000	OTHER SUPPLIES	24,000	16,000	20,000	14,505	14,505
10-4320-431100	TRAVEL-MILEAGE	2,500	1,300	1,300	1,300	1,300
10-4320-431200	TRAVEL-SUBSISTENCE	2,000	1,000	1,000	1,000	1,000
10-4320-435100	MAINT. & REPAIR-BUILDINGS	500	500	500	500	500
10-4320-435200	MAINT. & REPAIR-EQUIPMENT	20,000	20,000	20,000	20,000	20,000
10-4320-439500	EMPLOYEE TRAINING	5,000	3,000	3,000	3,000	3,000
10-4320-439900	DRUG TESTING	1,000	500	500	500	500
10-4320-445400	CATASTROPHIC INS.-INMATES	35,000	35,000	40,000	40,000	40,000
10-4320-449900	MISC.-EXPENSE	9,000	7,500	7,500	7,500	7,500
10-4320-449902	DNA-JAIL	1,000	1,000	1,000	1,000	1,000
10-4320-469102	PROF.SERVICES-MEDICAL	75,000	75,000	75,000	75,000	75,000
10-4320-469500	CONTRACTED SERVICES	15,000	10,000	15,000	15,000	15,000
TOTALS JAIL		\$1,882,588	\$1,821,275	\$1,989,664	\$1,892,169	\$1,892,169

GL ACCOUNT #	ACCOUNT DESCRIPTION	BOARD APPROVED FY 08-09	BOARD APPROVED FY 09-10	DEPARTMENT REQUESTED FY 10-11	ADMN. RECOMMEND FY 10-11	BOARD APPROVED FY 10-11
EMERGENCY MANAGEMENT/FIRE MARSHALL						
10-4330-412100	SALARIES-REGULAR	154,926	154,926	154,926	154,926	154,926
10-4330-412101	SALARIES-ON CALL	2,600	2,600	2,600	2,600	2,600
10-4330-412801	CELLPHONE ALLOWANCE	1,440	1,440	1,440	1,440	1,440
10-4330-418100	SOCIAL SECURITY CONT.	12,709	12,709	12,717	12,717	12,717
10-4330-418200	RETIREMENT CONT.	7,871	7,876	10,239	10,239	10,239
10-4330-418300	HOSPITAL INS. EXPENSE	20,300	21,380	27,260	27,260	27,260
10-4330-418600	WORKER'S COMPENSATION	9,700	9,538	5,564	5,564	5,564
10-4330-418900	OTHER FRINGE -DEFERRED COMP.	7,543	7,876	7,876	7,876	7,876
10-4330-418901	OTHER FRINGE-\$30/MONTH	1,440	1,440	1,440	1,440	1,440
10-4330-421200	UNIFORMS	2,800	500	500	500	500
10-4330-425100	MOTOR FUELS AND LUBRICANTS	6,800	9,185	8,300	8,300	8,300
10-4330-425200	TIRES	1,000	500	1,100	1,100	1,100
10-4330-425300	VEHICLE PARTS	600	1,000	2,000	2,000	2,000
10-4330-426000	OFFICE SUPPLIES	1,000	1,000	1,000	1,000	1,000
10-4330-429000	OTHER SUPPLIES	1,380	1,400	1,255	1,255	1,255
10-4330-429003	OTHER SUPPLIES-HAZMAT	2,800	1,800	750	750	750
10-4330-431100	TRAVEL-MILEAGE	200	200	0	0	0
10-4330-431200	TRAVEL-SUBSISTENCE	3,000	2,500	1,500	1,500	1,500
10-4330-432100	TELEPHONE SERVICE	4,100	300	550	550	550
10-4330-432500	POSTAGE	530	800	800	800	800
10-4330-433100	UTILITIES-ELECTRICITY	1,373	1,400	1,200	1,200	1,200
10-4330-433300	UTILITIES-PROPANE GAS	1,800	1,800	1,400	1,400	1,400
10-4330-434100	PRINTING	300	300	0	0	0
10-4330-435200	MAINT. & REPAIR-EQUIPMENT	41,000	38,400	38,400	38,400	38,400
10-4330-435201	REPAIRS & MAINT-SMOKE HOUSE	500	500	500	500	500
10-4330-435300	MAINT. & REPAIR-VEHICLES	1,000	500	2,000	2,000	2,000
10-4330-437000	ADVERTISING	100	0	0	0	0
10-4330-439500	EMPLOYEE TRAINING	1,800	500	1,500	1,500	1,500
10-4330-441100	RENT-LAND-TATER HILL & WILDCAT	5,500	5,500	5,500	5,500	5,500
10-4330-442200	SOFTWARE LICENSE RENEWAL-CODE RED	0	0	0	0	0

GL ACCOUNT #	ACCOUNT DESCRIPTION	BOARD APPROVED FY 08-09	BOARD APPROVED FY 09-10	DEPARTMENT REQUESTED FY 10-11	ADMN. RECOMMEND FY 10-11	BOARD APPROVED FY 10-11
10-4330-449100	DUES AND SUBSCRIPTIONS	1,600	435	800	800	800
10-4330-449900	MISC.-EXPENSE	3,715	0	10,000	0	0
10-4330-449908	MISC.-EXPENSE-BUCKEYE	0	1,500	0	0	0
10-4330-449910	HMEP GRANT EXERCISE	5,000	5,000	0	0	0
10-4330-451000	CAPITAL OUTLAY-FURN. & EQUIP.	1,310	0	0	0	0
10-4330-469100	PROFESSIONAL SERVICES-AUDIT	6,600	6,600	6,600	6,600	6,600
10-4330-469901	PAY. TO FIRE DIST.-FOSCOE	19,000	19,000	41,848	19,000	19,000
10-4330-469904	PAY. TO FIRE DIST.-BEAVER DAM	32,000	32,000	32,000	32,000	32,000
10-4330-469905	PAY.TO FIRE DIST.-BOONE	19,000	19,000	19,000	19,000	19,000
10-4330-469906	PAY. TO FIRE DIST.-ZIONVILLE	32,000	32,000	32,000	32,000	32,000
10-4330-469907	PAY. TO FIRE DIST.-COVE CREEK	27,000	27,000	27,000	27,000	27,000
10-4330-469908	PAY. TO FIRE DIST.-STEW.SIMMON	27,000	27,000	27,000	27,000	27,000
10-4330-469910	PAY. TO FIRE DIST.-MEAT CAMP	27,000	27,000	27,000	27,000	27,000
10-4330-469911	PAY. TO FIRE DIST.-TODD	16,000	16,000	18,000	16,000	16,000
10-4330-469912	PAY.TO FIRE DIST.-BLOWING ROCK	19,000	19,000	19,000	19,000	19,000
10-4330-469913	PAY. TO FIRE DIST.-SHAWNEEHAW	32,000	32,000	32,000	32,000	32,000
10-4330-469919	PAY. TO FIRE DIST-CRESTON	8,000	8,000	8,000	8,000	8,000
10-4330-469924	PAY. TO FIRE DIST.-DEEP GAP	28,500	28,500	28,500	28,500	28,500
10-4330-469998	PAY. TO FIRE DIST.-BEECH MTN.	20,500	20,500	22,400	20,500	20,500
10-4330-469999	PAY. TO FIRE DIST.- 7-DEVILS	12,000	12,000	24,000	12,000	12,000
TOTALS EMER. MANAGEMENT/FIRE MARSHALL		\$633,337	\$620,405	\$667,465	\$618,717	\$618,717

GL ACCOUNT #	ACCOUNT DESCRIPTION	BOARD APPROVED FY 08-09	BOARD APPROVED FY 09-10	DEPARTMENT REQUESTED FY 10-11	ADMN. RECOMMEND FY 10-11	BOARD APPROVED FY 10-11
PLANNING & INSPECTIONS						
10-4350-412100	SALARIES-REGULAR	491,049	401,321	387,018	387,018	387,018
10-4350-412600	SALARIES-PART-TIME	5,000	0	0	0	0
10-4350-412801	CELLPHONE ALLOWANCE	1,920	1,920	1,440	1,440	1,440
10-4350-418100	SOCIAL SECURITY CONT.	39,284	31,059	31,077	31,077	31,077
10-4350-418200	RETIREMENT CONT.	24,518	19,316	25,156	25,156	25,156
10-4350-418300	HOSPITAL INS. EXPENSE	53,795	42,760	54,520	54,520	54,520
10-4350-418600	WORKER'S COMPENSATION	10,292	9,658	6,773	6,773	6,773
10-4350-418900	OTHER FRINGE -DEFERRED COMP.	24,518	19,316	19,351	19,351	19,351
10-4350-418901	OTHER FRINGE-\$30/MONTH	3,816	2,880	2,880	2,880	2,880
10-4350-425100	MOTOR FUELS AND LUBRICANTS	14,000	10,500	8,800	8,800	8,800
10-4350-425200	TIRES	2,500	2,500	1,300	1,300	1,300
10-4350-426000	OFFICE SUPPLIES	2,100	2,100	1,800	1,800	1,800
10-4350-427000	PURCHASES FOR RESALE	1,000	3,500	3,800	3,800	3,800
10-4350-429000	OTHER SUPPLIES	50	50	0	0	0
10-4350-431100	TRAVEL-MILEAGE	400	400	0	0	0
10-4350-431200	TRAVEL-SUBSISTENCE	4,500	2,500	1,000	1,000	1,000
10-4350-432500	POSTAGE	2,500	1,900	1,500	1,500	1,500
10-4350-434100	PRINTING	500	300	300	300	300
10-4350-435300	MAINT. & REPAIR-VEHICLES	2,500	5,000	4,000	4,000	4,000
10-4350-437000	ADVERTISING	500	300	300	300	300
10-4350-439500	EMPLOYEE TRAINING	4,000	5,000	3,000	3,000	3,000
10-4350-444000	SERVICE & MAINTENANCE CONTRACT	75	75	0	0	0
10-4350-449100	DUES AND SUBSCRIPTIONS	2,200	2,200	2,200	2,200	2,200
10-4350-449900	MISC.-EXPENSE	2,500	1,000	500	500	500
10-4350-449901	MISC.-EXPENSE E-911 SIGNS	24,800	0	0	0	0
10-4350-454000	CAPITAL OUTLAY-VEHICLES	36,000	0	0	0	0
10-4350-467000	BOARD MEMBER FEES	3,100	3,500	3,500	3,500	3,500
10-4350-469500	CONTRACTED SERVICES	35,000	20,000	0	0	0
TOTALS PLANNING & INSPECTIONS		\$792,417	\$589,055	\$560,215	\$560,215	\$560,215

GL ACCOUNT #	ACCOUNT DESCRIPTION	BOARD APPROVED FY 08-09	BOARD APPROVED FY 09-10	DEPARTMENT REQUESTED FY 10-11	ADMN. RECOMMEND FY 10-11	BOARD APPROVED FY 10-11
MEDICAL EXAMINER						
10-4360-469102	PROF.SERVICES-MEDICAL	25,000	27,000	25,000	25,000	25,000
TOTALS MEDICAL EXAMINER		\$25,000	\$27,000	\$25,000	\$25,000	\$25,000
AMBULANCE & RESCUE SQUADS						
10-4370-432100	TELEPHONE SERVICE	3,000	1,750	1,700	1,700	1,700
10-4370-433100	UTILITIES-ELECTRICITY	2,000	2,000	2,000	2,000	2,000
10-4370-469100	PROFESSIONAL SERVICES-AUDIT	1,200	1,200	1,200	600	600
10-4370-469500	CONTRACTED SER.-MEDICAL DIRECTOR	24,000	24,000	24,000	24,000	24,000
10-4370-469501	CONTRACTED SER.-WAT.MEDICS INC.	730,212	742,165	755,939	755,939	755,939
10-4370-469502	CONT SERV-AVERY COUNTY	60,000	60,000	60,000	60,000	60,000
10-4370-469503	CONT.SERV.-WAT.RESCUE SQUAD	70,000	70,000	140,000	70,000	70,000
10-4370-469504	CONT.SERV.-BL.ROCK RESCUE	32,000	32,000	32,000	32,000	32,000
TOTALS AMBULANCE & RESCUE SQUADS		\$922,412	\$933,115	\$1,016,839	\$946,239	\$946,239

GL ACCOUNT #	ACCOUNT DESCRIPTION	BOARD APPROVED FY 08-09	BOARD APPROVED FY 09-10	DEPARTMENT REQUESTED FY 10-11	ADMN. RECOMMEND FY 10-11	BOARD APPROVED FY 10-11
ANIMAL CARE & CONTROL						
10-4380-412100	SALARIES-REGULAR	102,085	68,880	68,880	68,880	68,880
10-4380-412101	SALARIES-ON CALL	5,640	5,200	5,200	5,200	5,200
10-4380-412801	CELLPHONE ALLOWANCE	1,440	960	960	960	960
10-4380-418100	SOCIAL SECURITY CONT.	9,102	6,003	6,003	6,003	6,003
10-4380-418200	RETIREMENT CONT.	5,617	3,704	4,815	4,815	4,815
10-4380-418300	HOSPITAL INS. EXPENSE	15,225	10,690	13,630	13,630	13,630
10-4380-418600	WORKER'S COMPENSATION	2,844	1,509	1,313	1,313	1,313
10-4380-418900	OTHER FRINGE -DEFERRED COMP.	5,617	3,704	3,704	3,704	3,704
10-4380-418901	OTHER FRINGE-\$30/MONTH	1,080	720	720	720	720
10-4380-421100	JANITORIAL SUPPLIES	2,000	1,500	1,000	1,000	1,000
10-4380-421200	UNIFORMS	2,000	1,500	1,250	1,250	1,250
10-4380-422000	FOOD AND PROVISIONS	2,500	2,500	2,500	2,500	2,500
10-4380-423800	PRESCRIPTION DRUG PURCHASES	4,000	2,500	2,500	2,500	2,500
10-4380-425100	MOTOR FUELS AND LUBRICANTS	7,000	6,000	6,000	6,000	6,000
10-4380-425200	TIRES	1,000	500	625	625	625
10-4380-426000	OFFICE SUPPLIES	500	350	350	350	350
10-4380-429000	OTHER SUPPLIES	4,500	4,500	4,500	4,500	4,500
10-4380-429001	OTHER SUPPLES-DONATIONS	0	0	300	300	300
10-4380-431100	TRAVEL-MILEAGE	330	165	350	165	165
10-4380-431200	TRAVEL-SUBSISTENCE	950	450	450	450	450
10-4380-432100	TELEPHONE SERVICE	1,000	750	600	600	600
10-4380-432500	POSTAGE	500	400	400	400	400
10-4380-434100	PRINTING	400	250	250	250	250
10-4380-435100	MAINT. & REPAIR-BUILDINGS	500	300	300	300	300
10-4380-435200	MAINT.& REPAIR-EQUIPMENT	500	250	250	250	250
10-4380-435300	MAINT.& REPAIR-VEHICLES	500	500	750	750	750
10-4380-437000	ADVERTISING	100	100	100	100	100
10-4380-439500	EMPLOYEE TRAINING	500	250	300	250	250
10-4380-449900	MISC.-EXPENSE	300	150	150	150	150
10-4380-449902	SPAY/NEUTER PROGRAM	20,000	20,000	20,000	20,000	20,000
TOTALS ANIMAL CARE & CONTROL		\$197,730	\$144,285	\$148,150	\$147,915	\$147,915

GL ACCOUNT #	ACCOUNT DESCRIPTION	BOARD APPROVED FY 08-09	BOARD APPROVED FY 09-10	DEPARTMENT REQUESTED FY 10-11	ADMN. RECOMMEND FY 10-11	BOARD APPROVED FY 10-11
APPALCART						
10-4500-469300	GENERAL APPROPRIATION	69,582	67,495	67,495	67,495	67,495
10-4500-469301	DEBT SERVICE-LOCAL MATCH	8,743	8,743	0	0	0
TOTALS APPALCART		\$78,325	\$76,238	\$67,495	\$67,495	\$67,495
FORESTRY						
10-4750-469300	GENERAL APPROPRIATION	48,495	47,186	47,742	47,742	47,742
TOTALS FORESTRY		\$48,495	\$47,186	\$47,742	\$47,742	\$47,742
ECONOMIC DEVELOPMENT						
10-4920-449900	MISC EXPENSE-CLEANING CONTRACT	18,000	9,100	9,100	9,100	9,100
10-4920-463000	ANNUAL APPROPRIATION	50,000	48,500	50,000	48,500	48,500
TOTALS ECONOMIC DEVELOPMENT		\$68,000	\$57,600	\$59,100	\$57,600	\$57,600

GL ACCOUNT #	ACCOUNT DESCRIPTION	BOARD APPROVED FY 08-09	BOARD APPROVED FY 09-10	DEPARTMENT REQUESTED FY 10-11	ADMN. RECOMMEND FY 10-11	BOARD APPROVED FY 10-11
COOPERATIVE EXTENSION						
10-4950-412100	SALARIES-REGULAR	171,337	179,041	172,999	172,999	172,999
10-4950-412300	SALARIES-STATE INC.	13,200	924	523	523	523
10-4950-418100	SOCIAL SECURITY CONT.	14,070	13,767	13,234	13,234	13,234
10-4950-418200	RETIREMENT CONT.	14,401	18,896	18,848	18,848	18,848
10-4950-418300	HOSPITAL INS. EXPENSE	17,602	17,279	18,979	18,979	18,979
10-4950-418600	WORKER'S COMPENSATION	355	307	184	184	184
10-4950-429000	OTHER SUPPLIES	8,663	7,500	7,500	7,500	7,500
10-4950-431100	TRAVEL-MILEAGE (within county)	1,000	1,000	1,000	1,000	1,000
10-4950-431101	TRAVEL-OUTSIDE COUNTY	2,500	243	240	240	240
10-4950-431200	TRAVEL-SUBSISTENCE-OUT OF COUNTY	1,500	345	375	345	345
10-4950-432100	TELEPHONE SERVICE	1,500	1,500	1,500	1,500	1,500
10-4950-432500	POSTAGE	700	300	200	200	200
10-4950-435200	MAINT.& REPAIR-EQUIPMENT	0	0	1,700	1,700	1,700
10-4950-439500	EMPLOYEE TRAINING	1,404	310	310	310	310
10-4950-444000	SERVICE & MAINTENANCE CONTRACT	1,120	1,120	1,120	1,120	1,120
10-4950-449100	DUES AND SUBSCRIPTIONS	2,006	2,111	2,359	2,111	2,111
10-4950-449900	MISC.-EXPENSE	3,810	3,000	3,000	1,500	1,500
10-4950-449901	MISC.-MULTIFLORA ROSE ERADICATION	10,000	0	0	0	0
TOTALS COOPERATIVE EXTENSION		\$265,168	\$247,643	\$244,071	\$242,293	\$242,293

GL ACCOUNT #	ACCOUNT DESCRIPTION	BOARD APPROVED FY 08-09	BOARD APPROVED FY 09-10	DEPARTMENT REQUESTED FY 10-11	ADMN. RECOMMEND FY 10-11	BOARD APPROVED FY 10-11
SOIL CONSERVATION						
10-4960-412100	SALARIES-REGULAR	75,955	75,955	75,955	75,955	75,955
10-4960-412801	CELLPHONE ALLOWANCE	480	480	480	480	480
10-4960-418100	SOCIAL SECURITY CONT.	6,076	6,076	6,076	6,076	6,076
10-4960-418200	RETIREMENT CONT.	3,798	3,798	4,937	4,937	4,937
10-4960-418300	HOSPITAL INS. EXPENSE	10,150	10,690	13,630	13,630	13,630
10-4960-418600	WORKER'S COMPENSATION	1,519	1,329	760	760	760
10-4960-418900	OTHER FRINGE -DEFERRED COMP.	3,798	3,798	3,798	3,798	3,798
10-4960-418901	OTHER FRINGE-\$30/MONTH	720	720	720	720	720
10-4960-425100	MOTOR FUELS AND LUBRICANTS	900	900	1,150	1,150	1,150
10-4960-425200	TIRES	0	458	0	0	0
10-4960-426000	OFFICE SUPPLIES	700	500	500	500	500
10-4960-429000	OTHER SUPPLIES	5,600	4,000	5,000	5,000	5,000
10-4960-431100	TRAVEL-MILEAGE	700	400	550	400	400
10-4960-431200	TRAVEL-SUBSISTENCE	2,700	1,400	1,500	1,400	1,400
10-4960-432100	TELEPHONE SERVICE	300	250	250	250	250
10-4960-432500	POSTAGE	300	200	200	200	200
10-4960-435200	MAINT.& REPAIR-EQUIPMENT	0	200	200	200	200
10-4960-435300	MAINT.& REPAIR-VEHICLES	200	200	200	200	200
10-4960-439500	EMPLOYEE TRAINING	1,000	650	800	800	800
10-4960-449901	MISC. EXP.-FARM PRESERVATION	500	300	500	500	500
10-4960-469853	SOIL & WATER CON.-SP.ALLOC.	2,000	2,000	2,000	2,000	2,000
TOTALS SOIL CONSERVATION		\$117,396	\$114,304	\$119,206	\$118,956	\$118,956

GL ACCOUNT #	ACCOUNT DESCRIPTION	BOARD APPROVED FY 08-09	BOARD APPROVED FY 09-10	DEPARTMENT REQUESTED FY 10-11	ADMN. RECOMMEND FY 10-11	BOARD APPROVED FY 10-11
PUBLIC HEALTH						
10-5110-463000	ANNUAL APPROPRIATION	584,413	565,127	565,127	541,127	541,127
TOTALS PUBLIC HEALTH		\$584,413	\$565,127	\$565,127	\$541,127	\$541,127
MENTAL HEALTH						
10-5210-463000	ANNUAL APPROPRIATION	221,194	213,895	221,194	221,194	221,194
10-5210-469852	ABC/5 CENTS PER BOTTLE	15,000	15,000	15,000	15,000	15,000
TOTALS MENTAL HEALTH		\$236,194	\$228,895	\$236,194	\$236,194	\$236,194

GL ACCOUNT #	ACCOUNT DESCRIPTION	BOARD APPROVED FY 08-09	BOARD APPROVED FY 09-10	DEPARTMENT REQUESTED FY 10-11	ADMN. RECOMMEND FY 10-11	BOARD APPROVED FY 10-11
PROJECT ON AGING						
10-5550-412100	SALARIES-REGULAR	748,041	720,511	677,689	656,891	656,891
10-5550-412101	SALARIES-NON REGULAR	68,849	36,500	31,000	31,000	31,000
10-5550-418100	SOCIAL SECURITY CONT.	65,351	60,561	56,695	55,031	55,031
10-5550-418200	RETIREMENT CONT.	37,402	36,026	44,050	42,698	42,698
10-5550-418300	HOSPITAL INS. EXPENSE	119,263	117,590	139,708	136,300	136,300
10-5550-418600	WORKER'S COMPENSATION	18,967	32,173	12,402	12,038	12,038
10-5550-418900	OTHER FRINGE -DEFERRED COMP.	37,402	36,026	33,884	32,845	32,845
10-5550-418901	OTHER FRINGE-\$30/MONTH	8,460	7,920	7,380	7,200	7,200
10-5550-422000	FOOD AND PROVISIONS	97,000	95,000	80,000	80,000	80,000
10-5550-426000	OFFICE SUPPLIES	4,250	4,250	4,250	4,250	4,250
10-5550-429200	PROGRAM SUPPLIES	28,000	28,000	28,000	28,000	28,000
10-5550-431100	TRAVEL-MILEAGE	36,000	36,000	30,000	30,000	30,000
10-5550-431300	TRAVEL-CLIENT TRANSPORT	32,000	34,000	30,000	30,000	30,000
10-5550-431500	TRAVEL-MEAL DEL.-APPAL. VOL.	25,000	25,000	22,000	22,000	22,000
10-5550-432100	TELEPHONE SERVICE	8,500	6,810	8,000	8,000	8,000
10-5550-432500	POSTAGE	1,850	1,600	1,600	1,600	1,600
10-5550-434100	PRINTING	2,000	1,800	1,800	1,800	1,800
10-5550-435200	MAINT.& REPAIR-EQUIPMENT	1,000	1,000	1,000	1,000	1,000
10-5550-437000	ADVERTISING	750	750	500	500	500
10-5550-439500	EMPLOYEE TRAINING	2,000	1,000	1,000	1,000	1,000
10-5550-449100	DUES AND SUBSCRIPTIONS	400	400	400	400	400
10-5550-469510	CONT.SERVICES-VOL.RECOGNITION	2,200	2,200	2,000	2,000	2,000
10-5550-469511	CONT.SERVICES-HEALTH SCREEN	8,000	4,000	4,000	4,000	4,000
10-5550-469512	CONT.SER.-HB 405 SCREENING	8,000	8,000	6,000	6,000	6,000
10-5550-469514	CONTRACTED SERV-INSTRUCTORS	8,000	8,000	8,000	8,000	8,000
TOTALS PROJECT ON AGING		\$1,368,685	\$1,305,117	\$1,231,358	\$1,202,553	\$1,202,553

GL ACCOUNT #	ACCOUNT DESCRIPTION	BOARD APPROVED FY 08-09	BOARD APPROVED FY 09-10	DEPARTMENT REQUESTED FY 10-11	ADMN. RECOMMEND FY 10-11	BOARD APPROVED FY 10-11
VETERAN SERVICES						
10-5820-412100	SALARIES-REGULAR	76,809	76,809	76,809	76,809	76,809
10-5820-418100	SOCIAL SECURITY CONT.	6,145	6,145	6,145	6,145	6,145
10-5820-418200	RETIREMENT CONT.	3,840	3,840	4,993	4,993	4,993
10-5820-418300	HOSPITAL INS. EXPENSE	10,150	10,690	13,630	13,630	13,630
10-5820-418600	WORKER'S COMPENSATION	368	384	230	230	230
10-5820-418900	OTHER FRINGE -DEFERRED COMP.	3,840	3,840	3,840	3,840	3,840
10-5820-418901	OTHER FRINGE-\$30/MONTH	720	720	720	720	720
10-5820-426000	OFFICE SUPPLIES	1,150	975	900	900	900
10-5820-431100	TRAVEL-MILEAGE	950	750	900	750	750
10-5820-431200	TRAVEL-SUBSISTENCE	850	750	600	600	600
10-5820-432500	POSTAGE	500	600	600	600	600
10-5820-439500	EMPLOYEE TRAINING	680	375	500	375	375
10-5820-449100	DUES AND SUBSCRIPTIONS	450	225	157	157	157
TOTALS VETERAN SERVICES		\$106,452	\$106,103	\$110,024	\$109,749	\$109,749

GL ACCOUNT #	ACCOUNT DESCRIPTION	BOARD APPROVED FY 08-09	BOARD APPROVED FY 09-10	DEPARTMENT REQUESTED FY 10-11	ADMN. RECOMMEND FY 10-11	BOARD APPROVED FY 10-11
SPECIAL APPROPRIATIONS						
10-5890-463103	BEECH MTN. PARKS & RECREATION	10,000	5,000	5,000	5,000	5,000
10-5890-463104	WATAUGA CO. ARTS COUNCIL	8,800	8,800	8,800	8,800	8,800
10-5890-463105	BLOWING ROCK CHAMBER OF COMM.	4,000	4,000	5,000	4,000	4,000
10-5890-463106	BLOW.ROCK PARKS & RECREATION	17,500	17,500	17,500	17,500	17,500
10-5890-463133	BL.ROCK P & R-07-08 ONE TIME ALLOC.-POC	25,000	25,000	0	0	0
10-5890-463107	NATIONAL GUARD	2,000	2,000	2,000	2,000	2,000
10-5890-463109	WATAUGA OPPORTUNITIES	33,000	33,000	33,000	33,000	33,000
10-5890-463110	SOUTHERN APP. HIST ASSOC.	12,000	12,000	12,000	12,000	12,000
10-5890-463112	BOONE AREA CHAMBER OF COMMERCE	14,000	14,000	14,000	14,000	14,000
10-5890-463113	PARENT TO PARENT	1,000	1,000	2,000	1,000	1,000
10-5890-463114	FOSCOE GRANDFATHER COMM. CTR.	2,000	2,000	2,000	2,000	2,000
10-5890-463119	VALLE CRUCIS COMM. PARK	16,000	16,000	18,000	16,000	16,000
10-5890-463124	WATAUGA HUMANE SOCIETY/SPAY NEUTER	10,000	10,000	0	0	0
10-5890-463127	CHILDREN'S COUNCIL-WATAUGA CO.	5,000	5,000	10,000	5,000	5,000
10-5890-463128	WATAUGA CO. CRIMESTOPPERS	1,000	0	0	0	0
10-5890-463130	BLOWING ROCK PERFORM. ARTS CTR.	10,000	10,000	10,000	0	0
10-5890-463131	FOSTER GRANDPARENT PROGRAM	1,100	1,100	7,500	1,100	1,100
10-5890-469811	THE CHILDREN'S PLAYHOUSE	5,000	5,000	5,000	5,000	5,000
10-5890-463120	GREEN VALLEY COMMUNITY PARK	15,000	15,000	15,000	15,000	15,000
10-5890-469850	WATAUGA 4 YOUTH COMMITTEE	0	5,000	0	0	0
10-5890-463134	WAMY	0	0	6,000	0	0
TOTALS SPECIAL APPROPRIATIONS		\$216,104	\$191,400	\$172,800	\$141,400	\$141,400

GL ACCOUNT #	ACCOUNT DESCRIPTION	BOARD APPROVED FY 08-09	BOARD APPROVED FY 09-10	DEPARTMENT REQUESTED FY 10-11	ADMN. RECOMMEND FY 10-11	BOARD APPROVED FY 10-11
PUBLIC SCHOOLS-CURRENT EXPENSE						
10-5911-463000	ANNUAL APPROPRIATION	11,150,085	10,815,679	11,280,451	10,815,679	10,815,679
10-5911-469801	ED GRANT NATL. FOREST RECEIPTS	500	500	500	500	500
TOTALS PUBLIC SCHOOLS-CURRENT EXPENSE		\$11,150,585	\$10,816,179	\$11,280,951	\$10,816,179	\$10,816,179
	<i>*ADDITIONAL SCH.CAP.OUTLAY-LUMP SUM FUNDING SEPARATELY-NOTED HERE ONLY</i>	650,404	576,909	576,909	576,909	576,909
COMM. COLLEGE-CURRENT OPERATIONS						
10-5921-459001	CAP.OUTLAY-LUMP SUM	25,000	0	0	0	0
10-5921-463000	ANNUAL APPROPRIATION	761,754	790,851	799,130	790,851	790,851
TOTALS COMM. COLLEGE-CURR.OPERATIONS		\$786,754	\$790,851	\$799,130	\$790,851	\$790,851
LIBRARY						
10-6110-469300	GENERAL APPROPRIATION	510,310	495,000	535,700	495,000	495,000
TOTALS LIBRARY		\$510,310	\$495,000	\$535,700	\$495,000	\$495,000

GL ACCOUNT #	ACCOUNT DESCRIPTION	BOARD APPROVED FY 08-09	BOARD APPROVED FY 09-10	DEPARTMENT REQUESTED FY 10-11	ADMN. RECOMMEND FY 10-11	BOARD APPROVED FY 10-11
RECREATION-ADMN.						
10-6120-412100	SALARIES-REGULAR	127,488	127,488	127,488	127,488	127,488
10-6120-412600	SALARIES-PART-TIME	6,000	6,000	7,040	6,000	6,000
10-6120-412801	CELLPHONE ALLOWANCE	480	480	480	480	480
10-6120-418100	SOCIAL SECURITY CONT.	10,301	10,890	10,801	10,717	10,717
10-6120-418200	RETIREMENT CONT.	6,374	6,374	8,287	8,287	8,287
10-6120-418300	HOSPITAL INS. EXPENSE	15,225	16,035	20,445	20,445	20,445
10-6120-418600	WORKER'S COMPENSATION	3,424	3,063	2,363	2,344	2,344
10-6120-418900	OTHER FRINGE -DEFERRED COMP.	6,374	6,374	6,374	6,374	6,374
10-6120-418901	OTHER FRINGE-\$30/MONTH	1,080	1,080	1,080	1,080	1,080
10-6120-421200	UNIFORMS	270	180	180	180	180
10-6120-426000	OFFICE SUPPLIES	8,000	7,200	7,200	7,200	7,200
10-6120-431100	TRAVEL-MILEAGE	682	500	500	500	500
10-6120-431200	TRAVEL-SUBSISTENCE	704	450	450	450	450
10-6120-432100	TELEPHONE SERVICE	2,008	1,672	1,672	1,672	1,672
10-6120-432500	POSTAGE	1,992	2,200	2,200	2,200	2,200
10-6120-434100	PRINTING	300	300	300	300	300
10-6120-435200	MAINT. & REPAIR-EQUIPMENT	0	150	150	150	150
10-6120-437000	ADVERTISING	1,108	800	800	800	800
10-6120-439500	EMPLOYEE TRAINING	765	475	280	280	280
10-6120-449100	DUES AND SUBSCRIPTIONS	672	630	627	627	627
10-6120-449900	MISC.EXPENSE-SENIOR GAMES	6,000	6,000	6,615	6,000	6,000
10-6120-469199	PROFESSIONAL SERVICES-MASTER PLAN	0	6,000	0	0	0
10-6120-469500	CONTRACTED SERVICES-SKATE PARK	39,000	0	0	0	0
TOTALS RECREATION-ADMN.		\$238,247	\$204,341	\$205,332	\$203,574	\$203,574

GL ACCOUNT #	ACCOUNT DESCRIPTION	BOARD APPROVED FY 08-09	BOARD APPROVED FY 09-10	DEPARTMENT REQUESTED FY 10-11	ADMN. RECOMMEND FY 10-11	BOARD APPROVED FY 10-11
AQUATICS						
10-6121-412100	SALARIES-REGULAR	72,531	72,221	72,221	72,221	72,221
10-6121-412600	SALARIES-PART-TIME	94,336	92,000	96,329	92,000	92,000
10-6121-418100	SOCIAL SECURITY CONT.	13,349	13,576	13,484	13,138	13,138
10-6121-418200	RETIREMENT CONT.	3,627	3,611	4,694	4,694	4,694
10-6121-418300	HOSPITAL INS. EXPENSE	10,150	10,690	13,630	13,630	13,630
10-6121-418600	WORKER'S COMPENSATION	8,844	5,500	4,214	4,106	4,106
10-6121-418900	OTHER FRINGE -DEFERRED COMP.	3,627	3,611	3,611	3,611	3,611
10-6121-418901	OTHER FRINGE-\$30/MONTH	720	720	720	720	720
10-6121-421200	UNIFORMS	600	400	600	400	400
10-6121-429000	OTHER SUPPLIES	12,470	12,500	12,919	12,500	12,500
10-6121-431100	TRAVEL-MILEAGE	455	0	450	0	0
10-6121-431200	TRAVEL-SUBSISTENCE	456	456	456	456	456
10-6121-432100	TELEPHONE SERVICE	1,000	950	850	850	850
10-6121-439500	EMPLOYEE TRAINING	800	0	200	200	200
TOTALS AQUATICS		\$222,965	\$216,235	\$224,378	\$218,526	\$218,526
COVE CREEK GYM COMPLEX						
10-6122-412600	SALARIES-PART-TIME	1,900	1,900	1,900	1,900	1,900
10-6122-418100	SOCIAL SECURITY CONT.	152	152	152	152	152
10-6122-418600	WORKER'S COMPENSATION	101	62	43	43	43
10-6122-429000	OTHER SUPPLIES	300	240	300	300	300
10-6122-429200	PROGRAM SUPPLIES	340	275	275	275	275
10-6122-432100	TELEPHONE SERVICE	461	486	450	450	450
10-6122-443900	RENT-EQUIPMENT	880	880	880	880	880
10-6122-451000	CAPITAL OUTLAY-FURN. & EQUIP.	0	0	3,889	1,600	1,600
TOTALS COVE CREEK GYM COMPLEX		\$4,134	\$3,995	\$7,889	\$5,600	\$5,600

GL ACCOUNT #	ACCOUNT DESCRIPTION	BOARD APPROVED FY 08-09	BOARD APPROVED FY 09-10	DEPARTMENT REQUESTED FY 10-11	ADMN. RECOMMEND FY 10-11	BOARD APPROVED FY 10-11
WATAUGA HIGH ATHLETIC COMPLEX						
10-6123-429000	OTHER SUPPLIES	1,500	1,500	1,500	1,500	1,500
10-6123-443900	RENT-EQUIPMENT	990	990	990	990	990
10-6123-469500	CONTRACTED SERVICES	16,320	17,182	17,265	17,265	17,265
TOTALS WATAUGA HIGH ATHLETIC COMPLEX		\$18,810	\$19,672	\$19,755	\$19,755	\$19,755
ATHLETICS						
10-6125-412100	SALARIES-REGULAR	103,207	103,207	103,207	103,207	103,207
10-6125-412600	SALARIES-PART-TIME	16,550	19,306	19,706	19,706	19,706
10-6125-412601	SALARIES-P/T-OFFICIALS	58,000	57,040	61,859	57,040	57,040
10-6125-412801	CELLPHONE ALLOWANCE	1,200	1,200	1,200	1,200	1,200
10-6125-418100	SOCIAL SECURITY CONT.	14,751	14,777	14,878	14,492	14,492
10-6125-418200	RETIREMENT CONT.	5,160	5,160	6,708	6,708	6,708
10-6125-418300	HOSPITAL INS. EXPENSE	12,688	13,363	17,038	17,038	17,038
10-6125-418600	WORKER'S COMPENSATION	9,772	6,003	4,184	4,076	4,076
10-6125-418900	OTHER FRINGE -DEFERRED COMP.	5,160	5,160	5,160	5,160	5,160
10-6125-418901	OTHER FRINGE-\$30/MONTH	900	900	900	900	900
10-6125-429000	OTHER SUPPLIES	51,700	49,500	52,520	49,500	49,500
10-6125-429801	OTHER SUPPLIES-OFFICIALS	2,298	2,201	2,298	2,201	2,201
10-6125-429802	OTHER SUPPLIES-LITTLE LEAGUE	7,820	7,000	7,820	7,000	7,000
10-6125-429803	OTHER SUPPLIES-TENNIS	1,648	1,358	1,648	1,648	1,648
10-6125-431100	TRAVEL-MILEAGE	848	433	420	420	420
10-6125-431200	TRAVEL-SUBSISTENCE	1,276	0	1,276	0	0
10-6125-434100	PRINTING	1,250	1,250	1,250	1,250	1,250
10-6125-439500	EMPLOYEE TRAINING	500	0	500	0	0
10-6125-443900	RENT-EQUIPMENT	2,640	1,980	1,980	1,980	1,980
10-6125-449900	MISC-COACH CERTIFICATION TRAIN	1,800	1,600	1,800	1,800	1,800
10-6125-451000	CAPITAL OUTLAY-FURN. & EQUIP.	5,900	0	0	0	0
10-6125-469508	CONTRACTED SERVICES-OFFICIALS	1,700	1,700	1,700	1,700	1,700
TOTALS ATHLETICS		\$306,768	\$293,138	\$308,052	\$297,026	\$297,026

GL ACCOUNT #	ACCOUNT DESCRIPTION	BOARD APPROVED FY 08-09	BOARD APPROVED FY 09-10	DEPARTMENT REQUESTED FY 10-11	ADMN. RECOMMEND FY 10-11	BOARD APPROVED FY 10-11
ARTS-SPECIAL POPULATIONS						
10-6126-412100	SALARIES-REGULAR	43,748	43,748	43,748	43,748	43,748
10-6126-412600	SALARIES-PART-TIME	29,800	29,060	30,420	29,060	29,060
10-6126-418100	SOCIAL SECURITY CONT.	5,883	5,844	5,933	5,825	5,825
10-6126-418200	RETIREMENT CONT.	2,187	2,187	2,844	2,844	2,844
10-6126-418300	HOSPITAL INS. EXPENSE	5,075	5,345	6,815	6,815	6,815
10-6126-418600	WORKER'S COMPENSATION	2,319	2,374	1,669	2,364	2,364
10-6126-418900	OTHER FRINGE -DEFERRED COMP.	2,187	2,187	2,187	2,187	2,187
10-6126-418901	OTHER FRINGE-\$30/MONTH	360	360	360	360	360
10-6126-429000	OTHER SUPPLIES	4,640	4,240	4,640	4,240	4,240
10-6126-429805	OTHER SUPPLIES-SPECIAL POPS	940	626	940	626	626
10-6126-429806	OTHER SUPPLIES-HOLIDAY PROGRAM	700	700	700	700	700
10-6126-429807	OTHER SUPPLIES-SP.POPS ED.PROG	600	600	600	600	600
10-6126-431100	TRAVEL-MILEAGE	526	416	896	416	416
10-6126-431101	TRAVEL-CONTRACTED	1,641	1,888	2,276	2,276	2,276
10-6126-431200	TRAVEL-SUBSISTENCE	280	0	280	0	0
10-6126-434100	PRINTING	200	100	200	100	100
10-6126-439500	EMPLOYEE TRAINING	710	120	710	120	120
10-6126-469509	CONTRACTED SERVICES-PROGRAMS	1,200	1,613	2,298	1,613	1,613
TOTALS ARTS-SPECIAL POPULATIONS		\$102,996	\$101,408	\$107,516	\$103,894	\$103,894

GL ACCOUNT #	ACCOUNT DESCRIPTION	BOARD APPROVED FY 08-09	BOARD APPROVED FY 09-10	DEPARTMENT REQUESTED FY 10-11	ADMN. RECOMMEND FY 10-11	BOARD APPROVED FY 10-11
MAINTENANCE/FACILITIES						
10-6127-425100	MOTOR FUELS AND LUBRICANTS	2,050	2,050	2,300	2,300	2,300
10-6127-429000	OTHER SUPPLIES	4,300	4,500	6,200	6,200	6,200
10-6127-432100	TELEPHONE SERVICE	220	220	220	220	220
10-6127-435300	MAINT. & REPAIR-VEHICLES	2,000	2,000	2,000	2,000	2,000
10-6127-443900	RENT-EQUIPMENT	660	660	660	660	660
10-6127-469500	CONTRACTED SERVICES	2,000	2,000	2,000	2,000	2,000
TOTALS MAINTENANCE/FACILITIES		\$11,230	\$11,430	\$13,380	\$13,380	\$13,380
SPECIAL PROGRAMS						
10-6128-412100	SALARIES-REGULAR	16,223	16,223	16,223	16,223	16,223
10-6128-412600	SALARIES-PART-TIME	38,220	38,410	38,410	38,410	38,410
10-6128-412801	CELLPHONE ALLOWANCE	240	240	240	240	240
10-6128-418100	SOCIAL SECURITY CONT.	4,355	4,390	4,390	4,390	4,390
10-6128-418200	RETIREMENT CONT.	811	811	1,054	1,054	1,054
10-6128-418300	HOSPITAL INS. EXPENSE	2,538	2,673	3,408	3,408	3,408
10-6128-418600	WORKER'S COMPENSATION	2,885	1,783	1,235	1,235	1,235
10-6128-418900	OTHER FRINGE -DEFERRED COMP.	811	811	811	811	811
10-6128-418901	OTHER FRINGE-\$30/MONTH	180	360	180	180	180
10-6128-429000	OTHER SUPPLIES	2,000	2,000	2,200	2,000	2,000
10-6128-431100	TRAVEL-MILEAGE	253	258	250	250	250
10-6128-431101	TRAVEL-CONTRACTED	2,500	2,581	3,062	2,581	2,581
10-6128-431200	TRAVEL-SUBSISTENCE	684	0	280	0	0
10-6128-434100	PRINTING	200	0	200	0	0
10-6128-439500	EMPLOYEE TRAINING	620	180	580	180	180
10-6128-469500	CONTRACTED SERVICES	2,600	2,950	2,975	2,950	2,950
TOTALS SPECIAL PROGRAMS		\$75,120	\$73,670	\$75,498	\$73,912	\$73,912

GL ACCOUNT #	ACCOUNT DESCRIPTION	BOARD APPROVED FY 08-09	BOARD APPROVED FY 09-10	DEPARTMENT REQUESTED FY 10-11	ADMN. RECOMMEND FY 10-11	BOARD APPROVED FY 10-11
RECREATION SUMMARY						
	RECREATION-ADMN	238,247	204,341	205,332	203,574	203,574
	AQUATICS	222,965	216,235	224,378	218,526	218,526
	COVE CREEK GYM COMPLEX	4,134	3,995	7,889	5,600	5,600
	WATAUGA HIGH ATHLETIC COMPLEX	18,810	19,672	19,755	19,755	19,755
	ATHLETICS	306,768	293,138	308,052	297,026	297,026
	ARTS-SPECIAL POPULATIONS	102,996	101,408	107,516	103,894	103,894
	MAINTENANCE/FACILITIES	11,230	11,430	13,380	13,380	13,380
	SPECIAL PROGRAMS	75,120	73,670	75,498	73,912	73,912
	TOTAL PARKS & RECREATION	\$980,270	\$923,889	\$961,800	\$935,667	\$935,667

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TRANSFER TO OTHER FUNDS						
10-9800-498013	TRAN. TO SCHOOL CAPITAL OUTLAY	650,404	576,909	576,909	576,909	576,909
10-9800-498014	TRAN. TO PUBLIC ASSIST.	2,143,957	1,976,872	1,600,867	1,574,120	1,589,845
10-9800-498021	TRAN. TO CAPITAL RESERVE FUND	1,656,000	60,471	0	0	0
10-9800-498021	TRAN. TO CAPITAL RESERVE FUND SCHOOL CONST. AND RENOVATION	3,903,700	3,964,700	0	0	0
10-9800-498030	TRAN TO DEBT SERVICE	1,486,807	1,460,815	6,157,351	6,157,351	6,157,351
10-9800-498031	TRAN.TO DEBT.SER./SCHOOL-SALES TAX 1992 SCHOOL BONDS	1,615,558	1,553,590	1,517,727	1,517,727	1,517,727
TOTALS TRANSFER TO OTHER FUNDS		\$11,456,426	\$9,593,357	\$9,852,854	\$9,826,107	\$9,841,832
TOTALS GENERAL FUND EXPENDITURES		\$44,624,530	\$40,277,444	\$43,206,366	\$40,465,405	\$40,465,405

GL ACCOUNT #	ACCOUNT DESCRIPTION	BOARD APPROVED FY 08-09	BOARD APPROVED FY 09-10	DEPARTMENT REQUESTED FY 10-11	ADMN. RECOMMEND FY 10-11	BOARD APPROVED FY 10-11
SCHOOL CAPITAL OUTLAY-REVENUES						
TRANSFER FROM OTHER FUNDS						
13-3980-398100	TRAN. FROM GENERAL FUND	-650,404	-576,909	-576,909	-576,909	-576,909
13-3980-398200	TRAN. FROM CAPITAL RESERVE	0	0	0	0	0
TOTALS TRANSFER FROM OTHER FUNDS		-\$650,404	-\$576,909	-\$576,909	-\$576,909	-\$576,909
TOTALS SCHOOL CAPITAL OUTLAY REVENUES		-\$650,404	-\$576,909	-\$576,909	-\$576,909	-\$576,909
SCHOOL CAPITAL OUTLAY EXPENDITURES						
SCHOOL CAPITAL OUTLAY						
13-5912-459001	SCH.CAP.OUTLAY-CURRENT CAPITAL	650,404	576,909	576,909	576,909	576,909
TOTALS SCHOOL CAPITAL OUTLAY		\$650,404	\$576,909	\$576,909	\$576,909	\$576,909
TOTALS SCHOOL CAPITAL OUTLAY EXPENDITURES		\$650,404	\$576,909	\$576,909	\$576,909	\$576,909

GL ACCOUNT #	ACCOUNT DESCRIPTION	BOARD APPROVED FY 08-09	BOARD APPROVED FY 09-10	DEPARTMENT REQUESTED FY 10-11	ADMN. RECOMMEND FY 10-11	BOARD APPROVED FY 10-11
PUBLIC ASSISTANCE FUND REVENUES						
COUNTY WELFARE ADMIN. PAYMENTS						
14-3531-323000	ADMN. COST REIMB. FED./STATE	-1,627,226	-1,663,634	-1,920,513	-1,920,513	-1,920,513
TOTALS COUNTY WELFARE ADMIN. PAYMENTS		-\$1,627,226	-\$1,663,634	-\$1,920,513	-\$1,920,513	-\$1,920,513
OTHER SERVICES						
14-3583-344080	YOUTH SERVICES-LINKS	-8,500	0	0	0	0
14-3538-389000	HEALTH CHOICE APPLICATION FEES	-5,000	-10,000	-12,000	-12,000	-12,000
14-3541-323001	CHILD SUPPORT ENFORCEMENT INCENTIVE	0	0	-50,000	-50,000	-50,000
TOTALS OTHER SERVICES		-\$13,500	-\$10,000	-\$62,000	-\$62,000	-\$62,000
FOSTER CARE						
14-3547-323001	STATE FOSTER CARE	0	0	-92,472	-92,472	-92,472
14-3541-323000	IV-E FOSTER CARE STANDARD & MAX.	-120,000	-128,000	-137,905	-137,905	-137,905
TOTALS FOSTER CARE		-\$120,000	-\$128,000	-\$230,377	-\$230,377	-\$230,377
MEDICAL ASSIST. PROGRAMS						
14-3545-354510	MEDICAID AT RISK	-35,000	-35,000	-35,000	-35,000	-35,000
TOTALS MEDICAL ASSIST. PROGRAMS		-\$35,000	-\$35,000	-\$35,000	-\$35,000	-\$35,000
FOOD STAMP CLAIMS COLLECTIONS						
14-3546-323000	FOOD STAMP FRAUD COLLECTIONS	-200	0	0	-200	-200
TOTALS FOOD STAMP COLLECTIONS		-\$200	\$0	\$0	-\$200	-\$200
ADOPTION ASSISTANCE						
14-3547-323000	ADOP.ASSIST. VENDOR PAYMENTS	-20,000	-48,000	-44,328	-44,328	-44,328
14-3547-354700	ADOPTION ASSESSMENT FEE	0	-300	0	0	0
TOTALS ADOPTION ASSISTANCE		-\$20,000	-\$48,300	-\$44,328	-\$44,328	-\$44,328
JUVENILE CRIME PREVENTION COUNCIL						
14-3583-333000	JCPC GRANT FUNDS FROM STATE	-117,981	-120,300	-114,285	-114,285	-114,285
TOTALS JUVENILE CRIME PREVENTION COUNCIL		-\$117,981	-\$120,300	-\$114,285	-\$114,285	-\$114,285

GL ACCOUNT #	ACCOUNT DESCRIPTION	BOARD APPROVED FY 08-09	BOARD APPROVED FY 09-10	DEPARTMENT REQUESTED FY 10-11	ADMN. RECOMMEND FY 10-11	BOARD APPROVED FY 10-11
TITLE XX & FSA DAYCARE						
14-3585-323000	TITLE XX & FSA DAYCARE	-779,302	-839,626	-882,542	-882,542	-882,542
14-3585-323002	SMARTSTART DAYCARE	-71,700	-86,350	-86,350	-86,350	-86,350
TOTALS TITLE XX & FSA DAYCARE		-\$851,002	-\$925,976	-\$968,892	-\$968,892	-\$968,892
INTEREST EARNED ON INVESTMENTS						
14-3831-349114	INTEREST EARNED ON INVESTMENTS	-7,500	-2,325	-1,000	-1,000	-1,000
TOTALS INTEREST EARNED ON INVESTMENTS		-\$7,500	-\$2,325	-\$1,000	-\$1,000	-\$1,000
MISC. REVENUES						
14-3839-389000	OTHER	-9,181	-9,449	-9,449	-9,449	-9,449
14-3839-389001	OTHER-WAT.MED.CTR.SSW CONTRACT	0	-50,000	-50,000	-50,000	-50,000
14-3541-323002	OTHER-AVERY CSE ADMIN FEE/COST SHAR	0	0	-20,000	-20,000	-20,000
TOTALS MISC. REVENUES		-\$9,181	-\$59,449	-\$79,449	-\$79,449	-\$79,449
TRANSFER FROM OTHER FUNDS						
14-3980-398010	TRANSFER FROM GENERAL FUND	-2,143,957	-1,976,872	-1,600,867	-1,574,120	-1,589,845
TOTALS TRANSFER FROM OTHER FUNDS		-\$2,143,957	-\$1,976,872	-\$1,600,867	-\$1,574,120	-\$1,589,845
FUND BALANCE APPROPRIATED						
14-3991-399100	FUND BAL APPROP./ORIGINAL BUD.	-529,928	0	-264,222	-264,222	-264,222
TOTALS FUND BALANCE APPROPRIATED		-\$529,928	\$0	-\$264,222	-264,222	-264,222
TOTALS PUBLIC ASSISTANCE FUND REVENUES		-\$5,475,475	-\$4,969,856	-\$5,320,933	-\$5,294,386	-\$5,310,111

GL ACCOUNT #	ACCOUNT DESCRIPTION	BOARD APPROVED FY 08-09	BOARD APPROVED FY 09-10	DEPARTMENT REQUESTED FY 10-11	ADMN. RECOMMEND FY 10-11	BOARD APPROVED FY 10-11
PUBLIC ASSISTANCE FUND EXPENDITURES						
ADMINSTRATION-DSS						
14-5310-412100	SALARIES-REGULAR	1,957,367	1,877,987	1,990,657	1,990,657	1,990,657
14-5310-412101	SALARIES-ON CALL	5,600	5,600	5,600	5,600	5,600
14-5310-412600	SALARIES-PART-TIME	8,678	36,845	36,845	36,845	36,845
14-5310-418100	SOCIAL SECURITY CONT.	157,736	153,635	162,648	162,648	162,648
14-5310-418200	RETIREMENT CONT.	97,868	94,179	129,757	129,757	129,757
14-5310-418300	HOSPITAL INS. EXPENSE	246,138	251,215	347,565	347,565	347,565
14-5310-418600	WORKER'S COMPENSATION	39,147	33,608	20,331	20,331	20,331
14-5310-418900	OTHER FRINGE -DEFERRED COMP.	97,868	94,179	99,813	99,813	99,813
14-5310-418901	OTHER FRINGE-\$30/MONTH	17,460	16,920	18,360	18,360	18,360
14-5310-425100	MOTOR FUELS AND LUBRICANTS	3,500	3,500	3,200	3,200	3,200
14-5310-425200	TIRES	0	300	0	0	0
14-5310-425300	VEHICLE PARTS	0	500	800	800	800
14-5310-426000	OFFICE SUPPLIES	22,000	20,000	28,000	28,000	28,000
14-5310-431100	TRAVEL-MILEAGE	15,000	15,000	15,000	15,000	15,000
14-5310-431200	TRAVEL-SUBSISTENCE	5,500	5,000	3,000	3,000	3,000
14-5310-431300	CLIENT MEDICAL TRANSPORTATION	100,000	100,000	126,000	126,000	126,000
14-5310-432100	TELEPHONE SERVICE	17,000	16,500	16,500	16,500	16,500
14-5310-432500	POSTAGE	13,000	13,500	13,500	13,500	13,500
14-5310-435200	MAINT.& REPAIR-EQUIPMENT	1,000	1,000	1,000	1,000	1,000
14-5310-435300	MAINT.& REPAIR-VEHICLES	1,500	1,500	1,500	1,500	1,500
14-5310-437000	ADVERTISING	350	350	1,250	1,250	1,250
14-5310-439500	EMPLOYEE TRAINING	2,500	1,700	1,200	1,200	1,200
14-5310-439902	PUR.SER.-IN-HOME STATE	15,339	15,339	15,339	15,339	15,339
14-5310-443900	RENT-EQUIPMENT	1,200	1,000	750	750	750
14-5310-449100	DUES AND SUBSCRIPTIONS	1,200	975	975	975	975
14-5310-449900	MISC.-EXPENSE	2,000	2,000	2,000	2,000	2,000
14-5310-449905	CHILD SUPPORT ENFORCEMENT	2,000	2,000	65,357	65,357	65,357
14-5310-451000	CAPITAL OUTLAY-FURN. & EQUIP.	34,080	27,000	0	0	0

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14-5310-467000	BOARD MEMBER FEES	1,250	1,250	1,250	1,250	1,250
14-5310-469101	PROFESSIONAL SER.-LEGAL	40,000	40,000	43,500	43,500	43,500
14-5310-469102	PROFESSIONAL SER.-ACCT. RESEARCH	750	1,000	1,300	1,300	1,300
14-5310-469103	PROFESSIONAL SER.-SUB.ABUSE TESTING	750	2,300	3,000	3,000	3,000
14-5310-469104	PROFESSIONAL SER.-VANGUARD SW	0	50,000	50,000	50,000	50,000
14-5310-469500	CONT.SER.-FOOD STAMPS	8,000	5,000	5,000	5,000	5,000
14-5310-469505	CONT.SERVICES-JUVENILE DETENTION	20,000	15,000	15,000	15,000	15,000
14-5310-469515	CONT. SERVICES-COMPUTER LEASE	20,000	20,000	2,000	2,000	2,000
TOTALS ADMINISTRATION-DSS		\$2,955,781	\$2,925,882	\$3,227,997	\$3,227,997	\$3,227,997

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SPECIAL ADULT DAYCARE						
14-5350-440900	PURCHASES ADULT DAYCARE	41,144	44,571	0	0	0
TOTALS SPECIAL ADULT DAYCARE		\$41,144	\$44,571	\$0	\$0	\$0
SPECIAL ASSISTANCE						
14-5385-440100	SPEC.ASSIST.-AGED & DISABLED	197,097	285,000	259,336	259,336	259,336
TOTALS SPECIAL ASSISTANCE		\$197,097	\$285,000	\$259,336	\$259,336	\$259,336
ADOPTION ASSISTANCE						
14-5390-440300	ADOPTION ASSISTANCE IV-E	82,000	123,000	72,000	72,000	72,000
14-5390-440301	ADOPTION ASSISTANCE IV-B	2,000	5,600	18,500	18,500	18,500
TOTALS ADOPTION ASSISTANCE		\$84,000	\$128,600	\$90,500	\$90,500	\$90,500
TEMP.ASSISTANCE TO NEEDY FAMILIES						
14-5410-440000	WORK 1ST -MAINT. OF EFFORT	25,000	25,000	25,000	25,000	25,000
14-5410-440001	WF-EMERGENCY ASSIST.	10,000	10,000	16,000	16,000	16,000
14-5410-440003	IV-E FC STD. & MAXIMUM	235,000	150,000	175,836	175,836	175,836
14-5410-440004	DOMESTIC VIOLENCE	9,181	9,449	9,449	9,449	9,449
14-5410-440801	IV-E FC CLOTHING & OTHER	18,000	18,000	20,000	20,000	20,000
14-5410-440802	LINKS	8,500	3,425	3,425	3,425	3,425
TOTALS TEMP. ASSISTANCE TO NEEDY FAMILIES		\$305,681	\$215,874	\$249,710	\$249,710	\$249,710
STATE FOSTER CARE						
14-5430-440800	STATE FOSTER STANDARD	6,000	6,000	184,944	184,944	184,944
14-5430-440801	SFC-CLOTHING & OTHER	13,000	3,500	500	500	500
TOTALS STATE FOSTER CARE		\$19,000	\$9,500	\$185,444	\$185,444	\$185,444
MEDICAL ASSISTANCE						
14-5451-440400	MEDICAID	736,580	0	0	0	0
TOTALS MEDICAL ASSISTANCE		\$736,580	\$0	\$0	\$0	\$0
SPECIAL ASSISTANCE/BLIND						
14-5460-440500	SPECIAL ASSISTANCE-BLIND	9,601	9,601	5,996	5,996	5,996
TOTALS SPECIAL ASSISTANCE/BLIND		\$9,601	\$9,601	\$5,996	\$5,996	\$5,996

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CIP-ENERGY ASSISTANCE						
14-5480-438800	CRISIS PAYMENTS TO CLIENTS	48,663	188,012	82,366	82,366	82,366
TOTALS CIP-ENERGY ASSISTANCE		\$48,663	\$188,012	\$82,366	\$82,366	\$82,366
CHILD DAY CARE						
14-5850-440900	PUR. DAY CARE TITLE XX/FSA	779,302	839,626	882,542	882,542	882,542
14-5850-440901	SMARTSTART	71,700	86,350	86,350	86,350	86,350
TOTALS CHILD DAY CARE		\$851,002	\$925,976	\$968,892	\$968,892	\$968,892
SPECIAL APPROPRIATIONS						
14-5890-463100	HOSPITALITY HOUSE-CO. ALLOC	9,475	9,475	12,000	9,475	11,000
14-5890-463101	OASIS-COUNTY ALLOCATION	10,000	10,000	10,000	10,000	10,000
14-5890-463104	OASIS-BUILDING GRANT MATCH	0	0	20,000	0	10,000
14-5890-463102	HUNGER COALITION	12,500	12,500	16,250	12,500	14,000
14-5890-463103	COMMUNITY CARE CLINIC	15,600	22,500	25,700	22,500	24,000
14-5890-463118	ADULT DAY HEALTHCARE CENTER/BR HOSF	5,100	5,100	0	0	0
14-5890-469803	PROJECT CHALLENGE-JCPC	28,975	37,161	39,635	35,303	35,303
14-5890-469804	PROJECT CHALLENGE-JCPC CO.MATCH	8,693	11,148	11,891	10,591	10,591
14-5890-469809	WAT.YOUTH NETWORK-JCPC	47,560	43,793	42,278	42,278	42,278
14-5890-469810	WAT.YOUTH NETWORK-JCPC CO.MATCH	14,268	13,138	16,488	12,683	12,683
14-5890-469811	B.RIDGE DISPUTE SET.CTR.-JCPC	12,000	12,000	12,000	11,400	11,400
14-5890-469812	B.RIDGE DIS.SET.CTR.-CO.MATCH	3,600	3,600	3,600	3,420	3,420
14-5890-469813	JCPC TASK FORCE	1,500	1,500	750	750	750
14-5890-469814	RAINBOW CTR.-JCPC	25,846	25,846	25,846	24,554	24,554
14-5890-469815	RAINBOW CTR.-CO.MATCH	7,754	7,754	7,754	7,366	7,366
14-5890-469816	PSYCHOLOGICAL SER.TO JUV.COURT	2,100	0	0	0	0
14-5890-469817	PSY.SER.JUV.COURT-JCPC-CO.MATCH	630	0	0	0	0
14-5890-469822	MOUNTAIN ALLIANCE	15,000	15,000	15,000	15,000	15,000
14-5890-469855	WeCAN	3,025	3,025	5,000	3,025	3,025
14-5890-469856	WYN-COUNTY ALLOCATION	3,300	3,300	6,500	3,300	4,500
TOTALS SPECIAL APPROPRIATIONS		\$226,926	\$236,840	\$270,692	\$224,145	\$239,870
TOTALS PUBLIC ASSISTANCE FUND EXPENDITURES		\$5,475,475	\$4,969,856	\$5,340,933	\$5,294,386	\$5,310,111

GL ACCOUNT #	ACCOUNT DESCRIPTION	BOARD APPROVED FY 08-09	BOARD APPROVED FY 09-10	DEPARTMENT REQUESTED FY 10-11	ADMN. RECOMMEND FY 10-11	BOARD APPROVED FY 10-11
CAPITAL RESERVE FUND (REVENUES)						
21-3612-384000	TOWN OF BOONE/ANNE MARIE	-45,000	-45,000	0	0	0
TOTAL CAPITAL RESERVE FUND		-\$45,000	-\$45,000	\$0	\$0	\$0
INTEREST EARNED ON INVESTMENTS						
21-3831-349121	INT EARNED-CAPITAL RESERVE	-30,000	0	0	0	0
TOTAL INTEREST EARNED ON INVESTMENTS		-\$30,000	\$0	\$0	\$0	\$0
TRANSFER FROM OTHER FUNDS						
21-3980-398100	TRAN.FROM GENERAL FUND	-5,559,700	-4,025,171	-14,773,510	0	0
TOTALS TRANSFER FROM OTHER FUNDS		-\$5,559,700	-\$4,025,171	-\$14,773,510	\$0	\$0
FUND BALANCE APPROPRIATED						
21-3991-399100	FUND BAL APPROP./ORIGINAL BUD.	-176,644	-89,500	-69,825	-69,825	-69,825
21-3991-399100	FUND BAL APROP.-SCHOOL DEBT SERVICE	-4,979,001	-4,885,175	-129,028	-129,028	-129,028
TOTALS FUND BALANCE APPROPRIATED		-\$5,155,645	-\$4,974,675	-\$198,853	-198,853	-198,853
TOTALS CAPITAL RESERVE FUND REVENUES		-\$10,790,345	-\$9,044,846	-\$14,972,363	-\$198,853	-\$198,853

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CAPITAL RESERVE FUND EXPENDITURES						
TRANSFER TO OTHER FUNDS						
21-9800-498010	TRAN. TO GEN. FUND	496,644	149,971	69,825	69,825	69,825
21-9800-498030	TRAN TO DEBT SERVICE	4,979,001	4,885,175	129,028	129,028	129,028
TOTALS TRANSFER TO OTHER FUNDS		\$5,475,645	\$5,035,146	\$198,853	\$198,853	\$198,853
FUTURE PROJECT FUNDING						
21-9930-441440	AERIAL MAPPING	25,000	0	0	0	0
21-9930-441101	FUTURE COUNTY BUILDINGS	200,000	0	1,153,460	0	0
21-9930-441101	FACILITIES/MAINTENANCE RENOVATIONS	0	0	553,909	0	0
21-9930-441401	EASTERN COMMUNITY CENTER	25,000	0	0	0	0
21-9930-441700	ELECTIONS-VOTING EQUIPMENT	0	0	74,780	0	0
21-9930-441701	ASPHALT MAINTENANCE	0	0	170,722	0	0
21-9930-442100	DATA PROCESSING	100,000	0	113,025	0	0
21-9930-442620	EAST ANNEX RENOVATIONS	40,000	0	0	0	0
21-9930-443200	LEC/JAIL	0	0	356,500	0	0
21-9930-443800	ANIMAL CONTROL	60,000	0	20,000	0	0
21-9930-449210	ECONOMIC DEV./BROOKSHIRE PROP.	150,000	0	0	0	0
21-9930-449210	ECONOMIC DEV./COMMERCE PARK	0	0	6,000,000	0	0
21-9930-449211	ECONOMIC DEV.-WORKFORCE HOUSING	0	0	300,000	0	0
21-9930-459121	WATAUGA CO.HIGH SCHOOL FACILITIES	3,964,700	3,964,700	0	0	0
21-9930-459122	WATAUGA CO.SCHOOL -CIP	200,000	0	1,183,750	0	0
21-9930-459210	CALDWELL COMM. COLLEGE	0	0	295,000	0	0
21-9930-461100	EMERGENCY COMMUNICATIONS	200,000	0	660,000	0	0
21-9930-4611001	LIBRARY EXPANSION	0	0	215,600	0	0
21-9930-461200	COMMUNITY RECREATION FACILITIES	250,000	0	0	0	0
21-9930-461201	FUTURE PARK DEVELOPMENT	100,000	0	0	0	0
21-9930-461202	RECREATION CENTER	0	0	2,500,000	0	0
21-9930-461203	RECREATION-TOB-ANNE MARIE DR.	0	45,000	0	0	0

GL ACCOUNT #	ACCOUNT DESCRIPTION	BOARD APPROVED FY 08-09	BOARD APPROVED FY 09-10	DEPARTMENT REQUESTED FY 10-11	ADMN. RECOMMEND FY 10-11	BOARD APPROVED FY 10-11
21-9930-461204	COMM. RECREATION MATCHING GRANT	0	0	50,000	0	0
21-9930-461205	RECREATION FIELD RENOVATION/UPGRADE	0	0	155,708	0	0
21-9930-461206	FACILITY RENOVATIONS/UPGRADES	0	0	29,312	0	0
21-9930-461207	FIELD LIGHTING IMPROVEMENTS	0	0	116,744	0	0
21-9930-461300	COMMUNITY PARKS/TOT LOTS	0	0	825,000	0	0
TOTALS FUTURE PROJECT FUNDING		\$5,314,700	\$4,009,700	\$14,773,510	\$0	\$0
TOTALS CAPITAL RESERVE FUND EXPENDITURES		\$10,790,345	\$9,044,846	\$14,972,363	\$198,853	\$198,853

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SUBSTANCE ABUSE TAX FUND						
CONTROLLED SUBSTANCE TAX						
23-3317-343109	SHERIFF - RESTRICTED REVENUE	-26,645	-32,000	-29,000	-29,000	-29,000
23-3831-349100	INTEREST EARNED ON INVESTEMENTS	0	-1,000	-550	-550	-550
TOTAL CONTROLLED SUBSTANCE TAX		-\$26,645	-\$33,000	-\$29,550	-\$29,550	-\$29,550
TOTAL SUBSTANCE ABUSE TAX FUND REVENUES		-\$26,645	-\$33,000	-\$29,550	-\$29,550	-\$29,550
SUBSTANCE ABUSE TAX FUND EXPENDITURES						
23-4310-412801	CELLPHONE ALLOWANCE	0	3,400	5,900	5,900	5,900
23-4310-423800	UNDERCOVER DRUG PURCHASES	0	5,000	0	0	0
23-4310-429000	OTHER SUPPLIES	18,195	22,650	21,000	21,000	21,000
23-4310-431200	TRAVEL-SUBSISTENCE	0	500	500	500	500
23-4310-439500	EMPLOYEE TRAINING	0	400	1,000	1,000	1,000
23-4310-449100	DUES & SUBSCRIPTIONS	50	50	150	150	150
23-4310-449901	CONT SUBSTANCE - RESTRICTED MISC.	0	1,000	1,000	1,000	1,000
23-4310-451000	CAP OUTLAY - FURN & EQUIP	8,400	0	0	0	0
TOTAL SUBSTANCE ABUSE TAX FUND EXPENDITURES		\$26,645	\$33,000	\$29,550	\$29,550	\$29,550

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RURAL FIRE DISTRICTS FUND REVENUE						
24-3100-318000	INTEREST ON DELINQUENT TAXES BOONE	-5,000	0	-3,100	-3,100	-3,100
24-3100-318001	INTEREST ON DELINQUENT TAXES FOSCOE	0	0	-200	-200	-200
24-3100-318005	INTEREST ON DEL. TAXES-BEECH MTN	0	0	-5	-5	-5
24-3100-318007	INTEREST ON DEL. TAXES COVE CREEK	0	0	0	0	0
24-3100-318008	INTEREST ON DEL. TAXES SHAWNEEHAW	0	0	-30	-30	-30
24-3100-312000	PRIOR YEARS TAXES BOONE	-547,491	-5,000	-29,956	-29,956	-29,956
24-3100-312001	PRIOR YEARS TAXES FOSCOE	-61,304	0	-912	-912	-912
24-3100-312005	PRIOR YEARS TAXES-BEECH MTN.	-1,551	0	-28	-28	-28
24-3100-312007	PRIOR YEARS TAXES-COVE CREEK	-284	0	0	0	0
24-3100-312008	PRIOR YEARS TAXES-SHAWNEEHAW	-4,333	0	-133	-133	-133
24-3102-312100	CURRENT YEAR TAXES BOONE	0	-540,829	-575,136	-575,136	-575,136
24-3102-312101	CURRENT YEAR TAXES FOSCOE	0	-63,292	-66,166	-66,166	-66,166
24-3102-312105	CURRENT YEAR TAXES-BEECH MTN	0	-1,695	-1,680	-1,680	-1,680
24-3102-312107	CURRENT YEAR TAXES-COVE CREEK	0	-292	-292	-292	-292
24-3102-312108	CURRENT YEAR TAXES-SHAWNEEHAW	0	-4,476	-4,976	-4,976	-4,976
TOTALS RURAL FIRE DIST. REVENUES		-\$619,963	-\$615,584	-\$682,614	-\$682,614	-\$682,614
RURAL FIRE DIST. EXPENDITURES						
24-4340-469901	PAYABLE TO FOSCOE	61,304	63,292	67,278	67,278	67,278
24-4340-469905	PAYABLE TO BOONE	552,491	545,829	608,192	608,192	608,192
24-4340-469907	PAYABLE TO COVE CREEK	284	292	292	292	292
24-4340-469908	PAYABLE TO SHAWNEEHAW	4,333	4,476	5,139	5,139	5,139
24-4340-469998	PAYABLE TO BEECH MTN	1,551	1,695	1,713	1,713	1,713
TOTALS RURAL FIRE DIST. EXPENDITURES		\$619,963	\$615,584	\$682,614	\$682,614	\$682,614

GL ACCOUNT #	ACCOUNT DESCRIPTION	BOARD APPROVED FY 08-09	BOARD APPROVED FY 09-10	DEPARTMENT REQUESTED FY 10-11	ADMN. RECOMMEND FY 10-11	BOARD APPROVED FY 10-11
E-911 TELEPHONE SURCHARGE FUND REVENUE						
911 CHARGES						
26-3255-360126	E-911 TELEPHONE SURCHARGE	-400,000	-400,000	-388,212	-388,212	-388,212
TOTALS 911 CHARGES		-\$400,000	-\$400,000	-\$388,212	-\$388,212	-\$388,212
INTEREST EARNED ON INVESTMENTS						
26-3831-349126	INT.EARNED - E-911	0	-5,000	-2,000	-2,000	-2,000
TOTALS INTEREST EARNED ON INVESTMENTS		\$0	-\$5,000	-\$2,000	-\$2,000	-\$2,000
FUND BALANCE APPROPRIATED						
26-3991-399101	FUND BALANCE APPROP.-NEW	0	0	-333,897	-326,397	-326,397
TOTALS FUND BALANCE APPROPRIATED		\$0	\$0	-\$333,897	-326,397	-\$326,397
TOTALS E-911 PHONE SURCHARGE FUND REVENUE		-\$400,000	-\$405,000	-\$724,109	-\$716,609	-\$716,609

GL ACCOUNT #	ACCOUNT DESCRIPTION	BOARD APPROVED FY 08-09	BOARD APPROVED FY 09-10	DEPARTMENT REQUESTED FY 10-11	ADMN. RECOMMEND FY 10-11	BOARD APPROVED FY 10-11
E-911 TELEPHONE SURCHARGE FUND EXPENDITURES						
26-4330-412100	SALARIES-REGULAR	39,662	39,662	39,662	39,662	39,662
26-4330-412801	CELLPHONE ALLOWANCE	480	480	480	480	480
26-4330-418100	SOCIAL SECURITY CONT.	3,173	3,211	3,211	3,211	3,211
26-4330-418200	RETIREMENT CONT.	1,983	1,983	2,578	2,578	2,578
26-4330-418300	HOSPITAL INS. EXPENSE	5,075	5,345	6,815	6,815	6,815
26-4330-418600	WORKER'S COMPENSATION	1,582	201	120	120	120
26-4330-418900	OTHER FRINGE -DEFERRED COMP.	1,983	1,983	1,983	1,983	1,983
26-4330-418901	OTHER FRINGE-\$30/MONTH	360	360	360	360	360
26-4330-426000	OFFICE SUPPLIES	100	0	0	0	0
26-4330-429000	OTHER SUPPLIES	8,500	2,500	0	0	0
26-4330-431200	TRAVEL-SUBSISTENCE	3,000	1,000	500	500	500
26-4330-434100	PRINTING	7,000	3,500	0	0	0
26-4330-435200	MAINT.& REPAIR-EQUIPMENT	45,000	38,000	45,000	45,000	45,000
26-4330-435202	M&R-EQUIP.-E-911 EQUIP.	110,000	130,000	110,000	110,000	110,000
26-4330-439500	EMPLOYEE TRAINING	5,000	500	5,000	5,000	5,000
26-4330-449100	DUES & SUBSCRIPTIONS	75	3,120	5,200	5,200	5,200
26-4330-449900	MISC.-EXPENSE	81,618	119,155	53,000	53,000	53,000
26-4330-452000	CAP.OUTLAY-DATA PROC.EQUIP.	25,900	0	439,700	432,200	432,200
26-4330-469500	CONTRACTED SERVICES	12,000	54,000	10,500	10,500	10,500
TOTALS E-911 TELEPHONE SUR. FUND EXPENDITURES		\$400,000	\$405,000	\$724,109	\$716,609	\$716,609

GL ACCOUNT #	ACCOUNT DESCRIPTION	BOARD APPROVED FY 08-09	BOARD APPROVED FY 09-10	DEPARTMENT REQUESTED FY 10-11	ADMN. RECOMMEND FY 10-11	BOARD APPROVED FY 10-11
FIRE DISTRICTS FUND REVENUE						
28-3100-311001	INTEREST ON DEL TAXES FOSCOE	-2,500	0	-1,500	-1,500	-1,500
28-3100-311004	INTEREST ON DEL TAXES BEAVER DAM	-1,500	0	-730	-730	-730
28-3100-311005	INTEREST ON DEL TAXES STEWART SIMMO	-1,000	0	-970	-970	-970
28-3100-311006	INTEREST ON DEL TAXES ZIONVILLE	-3,500	0	-750	-750	-750
28-3100-311007	INTEREST ON DEL TAXES COVE CREEK	-3,000	0	-1,150	-1,150	-1,150
28-3100-311008	INTEREST ON DEL TAXES SHAWNEEHAW	-1,500	0	-390	-390	-390
28-3100-311009	INTEREST ON DEL TAXES MEAT CAMP	-2,000	0	-803	-803	-803
28-3100-311010	INTEREST ON DEL TAXES DEEP GAP	-2,000	0	-921	-921	-921
28-3100-311011	INTEREST ON DEL TAXES TODD	-1,000	0	-257	-257	-257
28-3100-311012	INTEREST ON DEL TAXES BLOWING ROCK	-1,500	0	-1,683	-1,683	-1,683
28-3100-311019	INTEREST ON DEL TAXES CRESTON	-200	0	-109	-109	-109
28-3100-312001	PRIOR YEARS TAXES FOSCOE	-417,033	-2,500	-6,964	-6,964	-6,964
28-3100-312004	PRIOR YEARS TAXES BEAVER DAM	-101,346	-1,500	-1,038	-1,038	-1,038
28-3100-312005	PRIOR YEARS TAXES STEWART SIMMONS	-198,176	-1,000	-6,399	-6,399	-6,399
28-3100-312006	PRIOR YEARS TAXES ZIONVILLE	-99,295	-3,500	-2,005	-2,005	-2,005
28-3100-312007	PRIOR YEARS TAXES COVE CREEK	-199,098	-3,000	-3,589	-3,589	-3,589
28-3100-312008	PRIOR YEARS TAXES SHAWNEEHAW	-81,965	-1,500	-971	-971	-971
28-3100-312009	PRIOR YEARS TAXES MEAT CAMP	-114,189	-2,000	-1,960	-1,960	-1,960
28-3100-312010	PRIOR YEARS TAXES DEEP GAP	-163,368	-2,000	-4,240	-4,240	-4,240
28-3100-312011	PRIOR YEARS TAXES TODD	-39,271	-1,000	-798	-798	-798
28-3100-312012	PRIOR YEARS TAXES BLOWING ROCK	-432,498	-1,500	-3,407	-3,407	-3,407
28-3100-312019	PRIOR YEARS TAXES CRESTON	-2,797	-200	-110	-110	-110

GL ACCOUNT #	ACCOUNT DESCRIPTION	BOARD APPROVED FY 08-09	BOARD APPROVED FY 09-10	DEPARTMENT REQUESTED FY 10-11	ADMN. RECOMMEND FY 10-11	BOARD APPROVED FY 10-11
28-3102-312101	CURRENT YEAR TAXES FOSCOE	0	-440,793	-439,794	-439,794	-439,794
28-3102-312104	CURRENT YEAR TAXES BEAVER DAM	0	-106,030	-103,725	-103,725	-103,725
28-3102-312105	CURRENT YEAR TAXES STEWART SIMMONS	0	-204,594	-156,916	-156,916	-156,916
28-3102-312106	CURRENT YEAR TAXES ZIONVILLE	0	-102,356	-102,954	-102,954	-102,954
28-3102-312107	CURRENT YEAR TAXES COVE CREEK	0	-207,068	-211,176	-211,176	-211,176
28-3102-312108	CURRENT YEAR TAXES SHAWNEEHAW	0	-85,138	-87,680	-87,680	-87,680
28-3102-312109	CURRENT YEAR TAXES MEAT CAMP	0	-117,890	-116,644	-116,644	-116,644
28-3102-312110	CURRENT YEAR TAXES DEEP GAP	0	-169,030	-169,947	-169,947	-169,947
28-3102-312111	CURRENT YEAR TAXES TODD	0	-40,603	-41,304	-41,304	-41,304
28-3102-312112	CURRENT YEAR TAXES BLOWING ROCK	0	-447,748	-451,536	-451,536	-451,536
28-3102-312119	CURRENT YEAR TAXES CRESTON	0	-2,926	-3,087	-3,087	-3,087
TOTALS FIRE DISTRICTS FUND REVENUE		<u>-1,868,736</u>	<u>-1,943,876</u>	<u>-1,925,507</u>	<u>-1,925,507</u>	<u>-1,925,507</u>

FIRE DISTRICTS FUND EXPENDITURES

28-4340-469901	PAY. TO FIRE DIST.-FOSCOE	419,533	443,293	448,258	448,258	448,258
28-4340-469904	PAY. TO FIRE DIST.-BEAVER DAM	102,846	107,530	105,493	105,493	105,493
28-4340-469905	PAY.TO FIRE DIST.-ST.SIMMONS	199,176	205,594	164,285	164,285	164,285
28-4340-469906	PAY. TO FIRE DIST.-ZIONVILLE	102,795	105,856	105,709	105,709	105,709
28-4340-469907	PAY. TO FIRE DIST.-COVE CREEK	202,098	210,068	215,915	215,915	215,915
28-4340-469908	PAY. TO FIRE DIST. SHAWNEEHAW	83,465	86,638	89,041	89,041	89,041
28-4340-469909	PAY. TO FIRE DIST.-MEAT CAMP	116,189	119,890	119,407	119,407	119,407
28-4340-469910	PAY. TO FIRE DIST.-DEEP GAP	165,368	171,030	175,108	175,108	175,108
28-4340-469911	PAY. TO FIRE DIST.-TODD	40,271	41,603	42,359	42,359	42,359
28-4340-469912	PAY.TO FIRE DIST.-BLOWING ROCK	433,998	449,248	456,626	456,626	456,626
28-4340-469919	PAY.TO MEAT CAMP/CRESTON	2,997	3,126	3,306	3,306	3,306
TOTALS FIRE DISTRICT FUND EXPENDITURES		<u>\$1,868,736</u>	<u>\$1,943,876</u>	<u>\$1,925,507</u>	<u>1,925,507</u>	<u>\$1,925,507</u>

GL ACCOUNT #	ACCOUNT DESCRIPTION	BOARD APPROVED FY 08-09	BOARD APPROVED FY 09-10	DEPARTMENT REQUESTED FY 10-11	ADMN. RECOMMEND FY 10-11	BOARD APPROVED FY 10-11
WATAUGA DISTRICT U OCCUPANCY TAX REVENUE						
OCCUPANCY TAXES						
29-3270-312010	OCCUPANCY TAX-FY 10/11	-\$744,500	-\$767,500	-\$767,500	-767,500	-767,500
TOTAL OCCUPANCY TAXES		-\$744,500	-\$767,500	-\$767,500	-767,500	-767,500
TOTALS DISTRICT U OCCUPANCY TAX REVENUES		-\$744,500	-\$767,500	-\$767,500	-\$767,500	-\$767,500
WATAUGA DISTRICT U OCCUPANCY TAX EXPENDITURES						
TOURISM DEVELOPMENT AUTHORITY						
29-4140-449900	ADMINISTRATIVE EXPENSE-TAX COLLECTIC	19,500	17,500	17,500	17,500	17,500
29-4140-469900	PAY TO WATAUGA DISTRICT U TDA	725,000	750,000	750,000	750,000	750,000
TOTALS TOURISM DEVELOPMENT AUTHORITY		\$744,500	\$767,500	\$767,500	767,500	767,500
TOTALS DISTRICT U OCCUPANCY TAX EXPENDITURES		\$744,500	\$767,500	\$767,500	\$767,500	\$767,500

GL ACCOUNT #	ACCOUNT DESCRIPTION	BOARD APPROVED FY 08-09	BOARD APPROVED FY 09-10	DEPARTMENT REQUESTED FY 10-11	ADMN. RECOMMEND FY 10-11	BOARD APPROVED FY 10-11
DEBT SERVICE FUND REVENUE						
INTEREST EARNED ON INVESTMENTS						
30-3831-349130	INT.EARNED-DEBT SERVICE	-5,000	0	0	0	0
TOTALS INTEREST EARNED ON INVESTMENTS		-\$5,000	\$0	\$0	\$0	\$0
TRANSFER FROM OTHER FUNDS						
30-3980-398100	TRAN.FROM GENERAL FUND	-1,486,807	-1,460,815	-6,157,351	-6,157,351	-6,157,351
30-3980-398101	TRAN.FROM G.F.-SALES TAX	-1,615,558	-1,553,590	-1,517,727	-1,517,727	-1,517,727
30-3980-398166	TRANSFER FROM SOLIDWASTE FUND	-78,470	-75,413	-67,535	-67,535	-67,535
30-3980-398201	TRANSFER FROM CAPITAL RESERVE	-4,979,001	-4,885,175	-129,028	-129,028	-129,028
TOTALS TRANSFER FROM OTHER FUNDS		-\$8,159,836	-\$7,974,993	-\$7,871,641	-\$7,871,641	-\$7,871,641
FUND BALANCE APPROPRIATED						
30-3991-399100	FUND BAL APPROP./ORIGINAL BUD.	0	0	0	0	0
TOTALS FUND BALANCE APPROPRIATED		\$0	\$0	\$0	0	\$0
TOTALS DEBT SERVICE FUND REVENUES		-\$8,164,836	-\$7,974,993	-\$7,871,641	-\$7,871,641	-\$7,871,641

GL ACCOUNT #	ACCOUNT DESCRIPTION	BOARD APPROVED FY 08-09	BOARD APPROVED FY 09-10	DEPARTMENT REQUESTED FY 10-11	ADMN. RECOMMEND FY 10-11	BOARD APPROVED FY 10-11
DEBT SERVICE FUND EXPENDITURES						
DEBT SERVICE						
30-9100-471001	BOND PRIN.-SCHOOLS/REFUNDING	1,350,000	1,335,000	1,275,000	1,275,000	1,275,000
30-9100-471002	INT.-NEW HIGH SCHOOL	2,729,001	2,635,175	2,541,350	2,541,350	2,541,350
30-9100-472001	BOND INT.-SCHOOLS/REFUNDING	344,028	294,003	242,727	242,727	242,727
30-9100-472002	PRINCIPAL-NEW HIGH SCHOOL	2,250,000	2,250,000	2,250,000	2,250,000	2,250,000
30-9100-472101	PRINCIPAL-QSCB	0	0	129,028	129,028	129,028
30-9100-472202	INTEREST-QSCB	0	0	0	0	0
30-9100-473001	PRINCIPAL-ECONOMIC INCENTIVE	230,342	260,000	260,000	260,000	260,000
30-9100-474001	INTEREST-ECONOMIC INCENTIVE	71,200	137,112	121,663	121,663	121,663
30-9100-475001	PRIN.-HUMAN SERVICES	246,170	259,418	269,494	269,494	269,494
30-9100-475003	PRIN.-BROOKSHIRE ROAD	313,574	313,574	328,469	328,469	328,469
30-9100-475921	PRIN.-LAW ENFORCEMENT CTR.	333,333	333,333	333,333	333,333	333,333
30-9100-475922	INT.-LAW ENFORCEMENT CTR.	120,150	103,950	93,150	93,150	93,150
30-9100-476001	INT.-HUMAN SERVICES	43,103	21,931	11,825	11,825	11,825
30-9100-476003	INT.-BROOKSHIRE ROAD	30,497	30,497	15,602	15,602	15,602
TOTALS DEBT SERVICE		\$8,164,836	\$7,974,993	\$7,871,641	\$7,871,641	\$7,871,641
TOTALS DEBT SERVICE FUND EXPENDITURES		\$8,164,836	\$7,974,993	\$7,871,641	\$7,871,641	\$7,871,641

GL ACCOUNT #	ACCOUNT DESCRIPTION	BOARD APPROVED FY 08-09	BOARD APPROVED FY 09-10	DEPARTMENT REQUESTED FY 10-11	ADMN. RECOMMEND FY 10-11	BOARD APPROVED FY 10-11
SOLIDWASTE ENTERPRISE FUND REVENUE						
OTHER TAXES						
66-3200-327500	SCRAP TIRE DISPOSAL TAX	-43,000	-43,000	-43,000	-43,000	-43,000
66-3200-327501	SCRAP TIRE DISPOSAL GRANT	0	0	0	0	0
66-3200-327502	RESIDENTIAL TIRE DISPOSAL	-2,000	-3,000	-2,000	-2,000	-2,000
66-3200-327600	WHITE GOODS DISPOSAL TAX	-16,000	-16,000	-14,000	-14,000	-14,000
66-3200-327700	SOLIDWASTE DISPOSAL TAX DISTRIBUTION	0	0	0	0	0
TOTALS OTHER TAXES		-\$61,000	-\$62,000	-\$59,000	-\$59,000	-\$59,000
LANDFILL REVENUES						
66-3740-318001	LANDFILL TIPPING FEE INT.	-16,000	-16,000	-16,000	-6,000	-6,000
66-3740-350000	LANDFILL TIPPING FEES	-1,699,361	-1,350,000	-1,300,000	-1,300,000	-1,300,000
66-3740-350001	LANDFILL USER FEES-CURR.YR.	-1,730,833	-1,705,000	-1,705,000	-1,705,000	-1,705,000
66-3740-350002	LANDFILL USER FEES-PR.YEARS	-23,000	-23,000	-26,000	-26,000	-26,000
66-3740-350101	GREENBOX USER FEES-CURR.YR.	-475,000	-475,000	-475,000	-475,000	-475,000
66-3740-350102	GREENBOX USER FEES-PR.YR.	-20,000	-12,000	-10,000	-12,000	-12,000
66-3740-350201	DUMPSTER PICK-UP SCHOOLS	-16,843	-16,843	-16,843	-16,483	-16,483
66-3740-350202	DUMPSTER PICK-UP-CO.BLDG.	-6,383	-6,383	-6,383	-6,383	-6,383
66-3740-350300	LANDFILL & GREENBOX FEES INT.	-8,000	-7,500	0	-10,000	-10,000
66-3740-381000	SALE OF RECYCLED SCRAP	-160,000	-175,000	-175,000	-175,000	-175,000
66-3740-382000	SALE OF FIXED ASSETS	-10,000	-20,000	-20,000	-10,000	-10,000
TOTALS LANDFILL REVENUES		-\$4,165,420	-\$3,806,726	-\$3,750,226	-\$3,741,866	-\$3,741,866
INTEREST EARNED ON INVESTMENTS						
66-3831-349166	INT.EARNED-SOLIDWASTE FUND	-20,000	-20,000	-2,000	-2,000	-2,000
TOTALS INTEREST EARNED ON INVESTMENTS		-\$20,000	-\$20,000	-\$2,000	-2,000	-2,000
FUND BALANCE APPROPRIATED						
66-3991-399100	FUND BAL APPROP./ORIGINAL BUD.	-548,245	-412,151	-869,644	0	0
66-3991-399101	FUND BALANCE APPROP.-NEW	0	0	0	0	0
66-3991-399102	FUND BAL.APPROP.-PR.YR.ENCUMB.	0	0	0	0	0
TOTALS FUND BALANCE APPROPRIATED		-\$548,245	-\$412,151	-\$869,644	\$0	\$0
TOTALS SOLIDWASTE ENTERPRISE FUND REVENUES		-\$4,794,665	-\$4,300,877	-\$4,680,870	-\$3,802,866	-\$3,802,866

GL ACCOUNT #	ACCOUNT DESCRIPTION	BOARD APPROVED FY 08-09	BOARD APPROVED FY 09-10	DEPARTMENT REQUESTED FY 10-11	ADMN. RECOMMEND FY 10-11	BOARD APPROVED FY 10-11
SOLIDWASTE ENTERPRISE FUND EXPENDITURES						
LANDFILL OPERATIONS						
66-7420-412100	SALARIES-REGULAR	766,209	790,192	825,460	825,460	825,460
66-7420-412101	SALARIES-NON-REGULAR	12,075	12,000	12,000	12,000	12,000
66-7420-412801	CELLPHONE ALLOWANCE	672	960	840	840	840
66-7420-418100	SOCIAL SECURITY CONT.	62,263	68,252	67,064	67,064	67,064
66-7420-418200	RETIREMENT CONT.	36,290	42,610	54,435	54,435	54,435
66-7420-418300	HOSPITAL INS. EXPENSE	86,668	90,865	122,670	122,670	122,670
66-7420-418600	WORKER'S COMPENSATION	48,643	51,189	33,532	33,532	33,532
66-7420-418900	OTHER FRINGE -DEFERRED COMP.	38,310	42,610	41,873	41,873	41,873
66-7420-418901	OTHER FRINGE-\$30/MONTH	8,964	9,180	6,480	6,480	6,480
66-7420-421200	UNIFORMS	8,200	7,300	8,000	8,000	8,000
66-7420-425100	MOTOR FUELS AND LUBRICANTS	105,000	105,838	100,000	100,000	100,000
66-7420-425200	TIRES	32,000	23,000	24,300	20,000	20,000
66-7420-425300	VEHICLE PARTS	10,000	10,000	10,000	10,000	10,000
66-7420-426000	OFFICE SUPPLIES	3,500	3,000	3,400	3,400	3,400
66-7420-429000	OTHER SUPPLIES	35,000	25,500	35,000	25,000	25,000
66-7420-431100	TRAVEL-MILEAGE	1,000	400	300	300	300
66-7420-431200	TRAVEL-SUBSISTENCE	2,000	1,500	1,500	1,500	1,500
66-7420-432100	TELEPHONE SERVICE	6,075	6,200	6,500	6,500	6,500
66-7420-432500	POSTAGE	1,700	1,770	1,800	1,800	1,800
66-7420-433100	UTILITIES-ELECTRICITY	48,000	49,000	50,400	50,400	50,400
66-7420-433300	UTILITIES-PROPANE	15,000	10,000	11,000	10,000	10,000
66-7420-433400	UTILITIES-WATER	5,500	5,775	6,000	5,500	5,500
66-7420-434100	PRINTING	1,500	700	750	750	750
66-7420-435100	MAINT. & REPAIR-BUILDINGS	12,000	13,000	20,000	15,000	15,000
66-7420-435101	MAINT. & REPAIR-GROUNDS	24,000	22,500	30,000	24,000	24,000
66-7420-435200	MAINT. & REPAIR-EQUIPMENT	35,000	30,000	30,000	20,000	20,000
66-7420-435300	MAINT. & REPAIR-VEHICLES	15,000	13,500	13,500	13,500	13,500
66-7420-437000	ADVERTISING	1,000	750	750	750	750

GL ACCOUNT #	ACCOUNT DESCRIPTION	BOARD APPROVED FY 08-09	BOARD APPROVED FY 09-10	DEPARTMENT REQUESTED FY 10-11	ADMN. RECOMMEND FY 10-11	BOARD APPROVED FY 10-11
66-7420-439500	EMPLOYEE TRAINING	2,100	600	500	500	500
66-7420-439900	DRUG TESTING	250	250	0	0	0
66-7420-441100	RENT-LAND	13,256	13,356	13,356	13,356	13,356
66-7420-449900	MISC.-EXPENSE	14,000	14,000	7,500	5,000	5,000
66-7420-449901	HAZARDOUS WASTE DAY COSTS	36,000	45,000	50,000	50,000	50,000
66-7420-449902	MISC.-SIGN EXPENSE	0	15,000	10,000	10,000	10,000
66-7420-454002	CAPITAL OUTLAY-VEHICLES OVER \$5000	75,000	0	250,000	85,000	85,000
66-7420-455000	CAPITAL OUTLAY-OTHER EQUIP.	1,300	0	2,175	0	0
667420-455002	CAP OUTLAY OTHER EQUIP OVER \$5000	106,575	5,795	255,600	0	0
66-7420-469199	PROFESSIONAL SERVICES-OTHER	50,000	50,000	60,000	60,000	60,000
66-7420-469566	CONT.SERVICES-TIRE REMOVAL	50,000	50,000	50,000	50,000	50,000
66-7420-469567	CONT.SERV.-TUB GRINDER	125,000	75,000	75,000	125,000	125,000
66-7420-469568	CONT.SER.-WASTE MANAGEMENT 08-09/GD	2,408,210	2,112,000	1,928,012	1,474,583	1,469,431
66-7420-469569	NC \$2.00/TON LANDFILL SURCHARGE	110,000	4,000	110,000	100,000	100,000
66-7420-469901	CONT.SER.-CLEANING	0	9,360	9,360	9,360	9,360
TOTALS LANDFILL OPERATIONS		\$4,438,260	\$3,831,952	\$4,339,057	\$3,463,553	\$3,458,401

GL ACCOUNT #	ACCOUNT DESCRIPTION	BOARD APPROVED FY 08-09	BOARD APPROVED FY 09-10	DEPARTMENT REQUESTED FY 10-11	ADMN. RECOMMEND FY 10-11	BOARD APPROVED FY 10-11
RECYCLING OPERATIONS						
66-7421-412100	SALARIES-REGULAR	0	29,710	29,710	29,710	34,010
66-7421-418100	SOCIAL SECURITY CONT.	0	2,376	2,377	2,377	2,721
66-7421-418200	RETIREMENT CONT.	0	1,486	1,931	1,931	2,211
66-7421-418300	HOSPITAL INS. EXPENSE	0	5,345	6,815	6,815	6,815
66-7421-418600	WORKER'S COMPENSATION	0	594	89	89	102
66-7421-418900	OTHER FRINGE -DEFERRED COMP.	0	1,486	1,486	1,486	1,701
66-7421-418901	OTHER FRINGE-\$30/MONTH	0	360	360	360	360
66-7421-426000	OFFICE SUPPLIES	0	500	400	400	400
66-7421-429001	RECYCLING SUPPLIES	0	25,000	25,000	24,000	24,000
66-7421-431100	TRAVEL-MILEAGE	0	100	500	500	500
66-7421-431200	TRAVEL-SUBSISTENCE	0	500	500	500	500
66-7421-434100	PRINTING	0	500	500	500	500
66-7421-435100	REPAIRS & MAINTENANCE-BLDG.	0	1,500	1,500	0	0
66-7421-439500	EMPLOYEE TRAINING	0	250	250	250	250
66-7421-449900	MISC OTHER	0	2,780	12,000	12,000	12,000
66-7421-455000	CAPITAL OUTLAY-OTHER EQUIPMENT	0	11,200	9,600	9,600	9,600
66-7421-455002	CAPITAL OUTLAY-OTHER EQUIP. >\$5,000	0	34,500	56,650	56,650	56,650
66-7421-457001	CAPITAL OUTLAY-LAND IMPROVEMENT	0	71,650	78,560	78,560	78,560
TOTALS RECYCLING OPERATIONS		\$0	\$189,837	\$228,228	\$225,728	\$230,880

GL ACCOUNT #	ACCOUNT DESCRIPTION	BOARD APPROVED FY 08-09	BOARD APPROVED FY 09-10	DEPARTMENT REQUESTED FY 10-11	ADMN. RECOMMEND FY 10-11	BOARD APPROVED FY 10-11
DEBT SERVICE						
66-9100-475066	PRIN.- TRASH TRUCK/EQUIP.-2008	189,778	197,073	45,600	45,600	45,600
66-9100-476066	INT. TRASH TRUCK/EQUIP.-2008	13,897	6,602	450	450	450
TOTALS DEBT SERVICE		\$277,935	\$203,675	\$46,050	\$46,050	\$46,050
TRANSFER TO OTHER FUNDS						
66-9800-498030	Transfer to Debt Service Fund (refunded solidwaste debt)	78,470	75,413	67,535	67,535	67,535
TOTALS TRANSFER TO OTHER FUNDS		\$78,470	\$75,413	\$67,535	\$67,535	\$67,535
TOTALS SOLIDWASTE ENTERPRISE FUND EXPENDITURES		\$4,794,665	\$4,300,877	\$4,680,870	\$3,802,866	\$3,802,866
WATAUGA COUNTY NET BUDGET TOTALS		\$60,405,058	\$56,205,969	\$55,885,610	\$52,239,345	\$52,239,345

**Watauga County
Capital Improvement Program
FY-2011**

**(Adopted)
06/07/2011**

GENERAL FUND	Budget Year 2010-2011	Planning Year 2011-2012	Planning Year 2012-2013	Planning Year 2013-2014	Planning Year 2014-2015	Planning Year 2015-2016	TOTAL
ECONOMIC/PHYSICAL DEVELOPMENT							
Business Park (Brookshire Prop.)	\$0	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000	\$875,000
CULTURAL & RECREATIONAL							
Community Facilities	\$0	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
Future Park Development	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Eastern Community Center	\$0						
TOT Lots	\$0	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$375,000
TOTALS	\$0	\$2,900,000	\$2,900,000	\$2,950,000	\$2,950,000	\$2,950,000	\$14,650,000

* Foot Note - Debt Service for General Fund and Sanitation Department were removed as these amounts are tracked and reflected in the debt service schedule. In addition the High School set aside has been removed and added to the debt service table for tracking purposes.