

# WATAUGA COUNTY

## ADOPTED BUDGET

FISCAL YEAR 2011-2012



### BOARD OF COMMISSIONERS

NATHAN A. MILLER, CHAIRMAN

DAVID BLUST, VICE-CHAIRMAN

JIM DEAL

TIM FUTRELLE

VINCE GABLE

**STATE OF NORTH CAROLINA  
COUNTY OF WATAUGA  
BUDGET ORDINANCE  
FY 2011/12**

**BE IT ORDAINED** by the Board of Commissioners of Watauga County, North Carolina, meeting in regular session this 7th day of June, 2011, that the following fund revenues and departmental expenditures, together with certain restrictions and authorizations, are adopted:

**SEC. I**

**GENERAL FUND**

*A. Revenues Anticipated:*

<u>SOURCE</u>	<u>AMOUNT</u>
<u>Taxes, Ad Valorem</u>	
Taxes, FY 2011/12	\$26,482,085
Taxes, Prior Years	\$450,000
Tax Advertising & Interest	\$130,000
<u>Taxes, Other</u>	
1% Local Option Sales	\$4,732,000
1983-1/2% Local Option Sales	\$1,874,500
1986-1/2% Local Option Sales	\$2,650,000
Real Prop. Transfer Tax (Excise Stamps)	\$300,000
ABC 5 cents per Bottle	\$18,500
Privilege License Tax-Cable TV	\$350,000
Gross Receipts Tax-Vehicles	\$30,000
Gross Receipts-Heavy Equip.	\$7,500
<u>Intergovernmental Revenues</u>	
Payments in Lieu of Taxes	\$20,000
Court Facilities Fees	\$133,400
<u>Permits and Fees</u>	
Gun Permits	\$5,000
Serving Civil Summons	\$12,000
Serving Civil Summons - \$15	\$25,000
Jail & Officer's Fees	\$20,000
Drug Fees Awarded By Court	\$2,000
Gun Storage Fee-Domestic Violence	\$500
Inspection Fees	\$180,000
Marriage Licenses	\$8,000
Register of Deed's Fees	\$280,000
Register of Deed's Fees-Supplemental 10% Fee	\$37,000
Fire Inspection Fees	\$3,000
Occupany Tax Collections Fee	\$17,500
Concealed Weapons permits	\$20,000
Concealed Weapons-Fingerprints	\$4,927
<u>Investment Earnings</u>	\$100,000
<u>Restricted Intergovernmental</u>	
Emergency Management Grant	\$30,000
Domestic Violence Grant	\$10,145
Soil & Water Conservation Grant	\$3,600
Agricultural Cost Share Program (SCS)	\$24,000
Project on Aging	
-In Home Services (Social Services)	\$15,340
-HCCBG	\$251,178
-Medicaid Reimbursement & Fees	\$110,000
-Donations	\$16,000
-USDA	\$25,000
US DOJ Bulletproof Vests	\$3,250
National Forest Service-Schools	\$575

**STATE OF NORTH CAROLINA  
COUNTY OF WATAUGA  
BUDGET ORDINANCE  
FY 2011/12**

Functional Revenues

Recreation Program Revenues		
Facility Rentals		\$7,200
Aquatics		\$62,000
Athletics		\$138,000
Special Populations		\$42,000
Special Programs		\$26,000
Senior Games		\$5,000
Donations		\$800
Sales & Services		
TDA Financial Services		\$12,000
Sales of Tax Maps		\$500
Town Tax Accounts		\$99,850
NC DMV Fees		\$75,000
Passport Fees/Photos		\$20,000
NC Reimbursement for Prisoners		\$35,000
Tag Office Notary Fees		\$28,000
Data Processing		\$100
Sale of Fixed Assets		\$35,000
Election Revenues		\$44,524
Medical Fees-Inmates		\$2,500
911 Implementation/Addressing Fee		\$57,585
Miscellaneous Revenues		
Other Miscellaneous Revenues		\$40,000
Copy Revenues-Register of Deeds		\$7,000
Rents		\$62,000
Inmate Phone Rev.		\$13,000
State Hold Harmless -Medicaid Relief		\$465,000
Medical Director		\$12,000
Transfer from Other Funds		
Transfer From Capital Reserve Fund		\$620,000
Appropriations of Fund Balance		
New Appropriations		\$6,134,182
Register of Deeds Enhancement Fund		\$68,655
<b>TOTAL REVENUES-</b>		
<b>GENERAL FUND</b>		<b><u>\$46,494,896</u></b>

**STATE OF NORTH CAROLINA  
COUNTY OF WATAUGA  
BUDGET ORDINANCE  
FY 2011/12**

*B. Expenditures Authorized*

<u>General Government</u>	Governing Body	\$62,897
	Administration	\$310,541
	Finance	\$351,382
	Tax Administration	\$1,171,069
	Tax Revaluation	\$50,907
	License Plate Agency	\$156,058
	Legal Services	\$45,000
	Court Facilities	\$2,400
	Elections	\$281,233
	Register of Deeds	\$500,937
	General Administration	\$1,741,436
	Data Processing	\$793,341
	<b>Total</b>	<b>\$5,467,201</b>

<u>General Services</u>	Maintenance	\$927,053
	Public Buildings	
	-Courthouse	\$97,378
	-East Annex - Rock Building	\$32,225
	-Admn. Bldg.	\$19,975
	-EMS	\$4,600
	-Hannah	\$5,995
	- Health Department	\$68,669
	-Appalcart	\$1,600
	-Library	\$52,831
	-License Plate Agency	\$47,465
	-Old CCC&TI	\$1,735
	-Western Watauga Community Center	\$37,729
	-Parking Lots	\$1,700
	-West Annex	\$34,605
	-Human Services Center	\$75,605
	-App. Ent. Center	\$11,805
	-Law Enforcement Ctr.	\$147,085
	-Old High School	\$3,689
	-Recreation Admn. Offices	\$2,000
	-Aquatics Center	\$179,042
	-Optimist/Maint. Facility	\$36,091
	-Fields/Parks	\$50,285
	-Old Cove Creek School/Gym	\$16,815
	-Brookshire Road Park	\$17,245
	-Anne Marie Drive Fields	\$18,925
	-Brookshire Soccer Complex	\$23,259
	<b>Total</b>	<b>\$1,915,406</b>

<u>Public Safety</u>	Sheriff	\$3,118,329
	Telecommunications	\$537,147
	Domestic Violence Grant	\$13,827
	Jail	\$1,899,993
	Emergency Management/Fire Protection	\$634,704
	Planning & Inspections	\$644,936
	Medical Examiner	\$25,000
	Ambulance	\$957,525
	Animal Care & Control	\$197,775
	Forestry	\$40,482
	<b>Total</b>	<b>\$8,069,718</b>

**STATE OF NORTH CAROLINA  
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BUDGET ORDINANCE  
FY 2011/12**

<u>Economic &amp; Physical Development</u>	Appalcart	\$67,495
	Economic Development Commission	\$57,621
	Cooperative Extension Service	\$239,924
	Soil Conservation	\$121,322
	Special Appropriations	\$103,400
	<b>Total</b>	<b>\$589,762</b>
<u>Human Services</u>	Public Health	\$541,127
	Mental Health	\$239,694
	Project on Aging	\$1,198,148
	Veteran's Service	\$112,798
	<b>Total</b>	<b>\$2,091,767</b>
<u>Education</u>	Watauga County Board of Education - Current Expense	\$11,801,164
	Caldwell Community College & Technical Institute - Watauga Division	\$810,980
	<b>Total</b>	<b>\$12,612,144</b>
<u>Cultural and Recreational</u>	Library	\$495,000
	Recreation	\$923,509
	<b>Total</b>	<b>\$1,418,509</b>
<u>Transfers to Other Funds</u>	Transfer to Public Assistance	\$1,794,654
	Transfer to Capital Reserve	\$4,139,370
	Transfer to Debt Service Fund	\$8,396,365
	<b>Total</b>	<b>\$14,330,389</b>
	<b>Total Expenditures- General Fund</b>	<b><u>\$46,494,896</u></b>

**STATE OF NORTH CAROLINA  
COUNTY OF WATAUGA  
BUDGET ORDINANCE  
FY 2011/12**

**SEC. II**

**PUBLIC ASSISTANCE FUND**

*A. Revenues Anticipated:*

<u>SOURCE</u>	<u>AMOUNT</u>
Investment Earnings	\$500
Federal & State Grants	\$3,586,591
Misc. Revenue	\$60,125
Transfers from General Fund	\$1,794,654
Fund Balance Appropriated	\$90,279
<b>Total Revenues- Public Assistance Fund</b>	<b><u>\$5,532,149</u></b>

*B. Expenditures Authorized:*

Administration	\$3,346,056
Beneficiary Payments	\$1,054,496
Purchased Services	\$906,347
Special Appropriations	\$225,250
<b>Total Expenditures- Public Assistance Fund</b>	<b><u>\$5,532,149</u></b>

**SEC. III**

**CAPITAL RESERVE FUND**

*A. Revenues Anticipated:*

<u>SOURCE</u>	<u>AMOUNT</u>
Transfer from General Fund	\$4,139,370
Appropriation of Fund Balance	\$620,000
Appropriation of Fund Bal-School Debt Service	\$54,304
<b>Total Revenues- Capital Reserve Fund</b>	<b><u>\$4,813,674</u></b>

*B. Expenditures Authorized:*

Debt Service Plan	\$4,139,370
Transfer to Debt Service Fund	\$54,304
Transfer to the General Fund	\$620,000
<b>Total Expenditures- Capital Reserve Fund</b>	<b><u>\$4,813,674</u></b>

**STATE OF NORTH CAROLINA  
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**SEC. IV**

**FEDERAL SUBSTANCE ABUSE TAX FUND**

<i>A. Revenues Anticipated:</i>	<u>SOURCE</u>	<u>AMOUNT</u>
	Appropriation of Fund Balance	\$43,000
	<b>Total Revenues- Federal Substance Abuse Tax Fund</b>	<b><u>\$43,000</u></b>
 <i>B. Expenditures Authorized:</i>	Capital Outlay	\$43,000
	<b>Total Expenditures- Federal Substance Abuse Tax Fund</b>	<b><u>\$43,000</u></b>

**SEC. V**

**STATE SUBSTANCE ABUSE TAX FUND**

<i>A. Revenues Anticipated:</i>	<u>SOURCE</u>	<u>AMOUNT</u>
	Interest Earned on Investments	\$150
	Controlled Substance Tax	\$15,000
	Appropriation of Fund Balance	\$8,920
	<b>Total Revenues- State Substance Abuse Tax Fund</b>	<b><u>\$24,070</u></b>
 <i>B. Expenditures Authorized:</i>	Operations	\$24,070
	<b>Total Expenditures- State Substance Abuse Tax Fund</b>	<b><u>\$24,070</u></b>

**STATE OF NORTH CAROLINA  
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**SEC. VI**

**EMERGENCY TELEPHONE SURCHARGE FUND**

<i>A. Revenues Anticipated:</i>	<u>SOURCE</u>	<u>AMOUNT</u>
	Emergency Telephone Surcharge	\$306,518
	Fund Balance Appropriated	\$298,749
	<b>Total Revenues- Emergency Telephone Surcharge Fund</b>	<b><u>\$605,267</u></b>
<i>B. Expenditures Authorized:</i>		
	Implemental Functions	\$110,000
	Software	\$36,500
	Employee Training	\$4,000
	Furniture & Phone	\$111,788
	Hardware	\$342,979
	<b>Total Expenditures- Emergency Telephone Surcharge Fund</b>	<b><u>\$605,267</u></b>

**SEC. VII**

**RURAL FIRE SERVICE DISTRICT FUND**

<i>A. Revenues Anticipated:</i>	<u>SOURCE</u>	<u>AMOUNT</u>
	Interest on Delinquent Taxes	\$3,435
	Prior Years-Boone Rural	\$21,500
	Prior Years-Foscoe Rural	\$1,100
	Prior Years-Shawneehaw Rural	\$85
	Prior Years-Beech Mtn Rural	\$28
	Taxes-Ad Valorem - 2011/12 Boone Rural	\$567,371
	Taxes-Ad Valorem - 2011/12 Foscoe Rural	\$65,889
	Taxes-Ad Valorem - 2011/12 Shawneehaw Rural	\$5,043
	Taxes-Ad Valorem - 2011/12 Cove Creek Rural	\$292
	Taxes-Ad Valorem - 2011/12 Beech Mtn. Rural	\$1,719
	<b>Total Revenues- Rural Fire Serv. Dist. Fund</b>	<b><u>\$666,462</u></b>
<i>B. Expenditures Authorized:</i>		
	Payable to Boone Rural Fire Service District	\$592,071
	Payable to Foscoe Rural Fire Service District	\$67,189
	Payable to Shawneehaw Rural Fire Service District	\$5,158
	Payable to Cove Creek Rural Fire Service District	\$292
	Payable to Beech Mtn. Rural Fire Service District	\$1,752
	<b>Total Expenditures- Rural Fire Serv. Dist. Fund</b>	<b><u>\$666,462</u></b>



**STATE OF NORTH CAROLINA  
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**SEC. VIII**

**FIRE TAX DISTRICTS FUND**

*A. Revenues Anticipated:*

<u>SOURCE</u>	<u>AMOUNT</u>
Interest on Delinquent Taxes	\$9,860
Prior Year Taxes - Foscoe	\$6,965
Ad Valorem Taxes 2011/12 Foscoe	\$442,759
Prior Year Taxes - Beaver Dam	\$1,765
Ad Valorem Taxes - 2011/12 Beaver Dam	\$104,736
Prior Year Taxes-Stewart Simmons	\$6,765
Ad Valorem Taxes-F/Y 2011/12 Stewart Simmons	\$132,822
Prior Year Taxes - Zionville	\$2,005
Ad Valorem Taxes - 2011/12 Zionville	\$103,943
Prior Year Taxes-Cove Creek	\$6,100
Ad Valorem Taxes - 2011/12 Cove Creek	\$209,341
Prior Year Taxes - Shawneehaw	\$2,500
Ad Valorem Taxes - 2011/12 Shawneehaw	\$87,904
Prior Year Taxes-Meat Camp	\$2,900
Ad Valorem Taxes-F/Y 2011/12 Meat Camp	\$116,789
Prior Year Taxes - Deep Gap	\$4,240
Ad Valorem Taxes - 2011/12 Deep Gap	\$170,269
Prior Year Taxes - Todd	\$750
Ad Valorem Taxes - 2011/12 Todd	\$58,320
Prior Year Taxes - Blowing Rock	\$6,000
Ad Valorem Taxes - 2011/12 Blowing Rock	\$452,724
Prior Year Taxes-Meat Camp/Creston	\$200
Ad Valorem Taxes-F/Y 2011/12 Meat Camp/Creston	\$3,129

**Total Revenues-  
Fire Districts Fund      \$1,932,786**

*B. Expenditures Authorized:*

Payable to Foscoe Fire District	\$451,424
Payable to Beaver Dam Fire District	\$107,231
Payable to Stewart Simmons Fire District	\$140,687
Payable to Zionville Fire District	\$106,798
Payable to Cove Creek	\$216,741
Payable to Shawneehaw Fire District	\$90,914
Payable to Meat Camp Fire District	\$120,489
Payable to Deep Gap Fire District	\$175,509
Payable to Todd Fire District	\$59,325
Payable to Blowing Rock Fire District	\$460,264
Payable to Creston Fire District	\$3,404

**Total Expenditures-  
Fire Districts Fund      \$1,932,786**

**SEC. IX**

**Watauga District U TDA**

*A. Revenues Anticipated:*

<u>SOURCE</u>	<u>AMOUNT</u>
Occupancy Tax	\$767,500

**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**

**STATE OF NORTH CAROLINA  
COUNTY OF WATAUGA  
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FY 2011/12**

**SEC. X**

**DEBT SERVICE**

<i>A. Revenues Anticipated:</i>	<u>SOURCE</u>	<u>AMOUNT</u>
	Transfer from General Fund	\$6,978,747
	Transfer from General Fund - Sales Tax -Schools	\$1,417,618
	Transfer from Cap. Reserve Fund	\$54,304
	Transfer from Solidwaste Fund	\$60,410
	<b>Total Revenues- Debt Service Fund</b>	<b><u>\$8,511,079</u></b>
<i>B. Expenditures Authorized:</i>	Debt Service-Education	\$7,588,509
	Debt Service-Other	\$922,570
	<b>Total Expenditures- Debt Service Fund</b>	<b><u>\$8,511,079</u></b>

**SEC. XI**

**SOLID WASTE ENTERPRISE FUND**

<i>A. Revenues Anticipated:</i>	<u>SOURCE</u>	<u>AMOUNT</u>
	Landfill/Greenbox User Fee Interest & Advertising	\$16,000
	Landfill Tipping Fees	\$1,300,000
	Landfill User Fees	\$1,760,000
	Green Box User Fees	\$487,000
	Tire Disposal Tax	\$44,000
	Solid Waste Disposal Tax	\$20,000
	Residential Tire Disposal	\$3,500
	White Goods	\$14,000
	Dumpster Pickup	\$16,843
	Interest Earnings	\$7,000
	Rents	\$1,200
	Sale of Recycled Scrap	\$250,000
	Sale of Fixed Assets	\$15,000
	<b>Total Revenues- Solid Waste Enterprise Fund</b>	<b><u>\$3,934,543</u></b>
<i>B. Expenditures Authorized:</i>	Sanitation Department	\$3,704,047
	Recycling	\$100,476
	Debt Service	\$69,610
	Transfer to Debt Service Fund	\$60,410
	<b>Total Expenditures- Solid Waste Enterprise Fund</b>	<b><u>\$3,934,543</u></b>





**STATE OF NORTH CAROLINA  
COUNTY OF WATAUGA  
BUDGET ORDINANCE  
FY 2011/12**

**SEC. XXVIII**

**SOLID WASTE FEES ESTABLISHED**

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

**SEC. XXIX**

**PLANNING, INSPECTIONS FEES ESTABLISHED**

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

**SEC. XXX**

**FIRE CODE FEES AND PENALTIES ESTABLISHED**

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

**STATE OF NORTH CAROLINA  
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FY 2011/12**

**FIRE CODE FEES & PENALTIES ESTABLISHED - Continued**

<b>Special Test, Inspections and Services:</b>	
Fire Report Copies	\$2
<b>Existing Systems Tests:</b>	
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
<b>Underground Storage Tanks:</b>	
Removal (per tank)	\$30
New Installations (per tank)	\$50
<b>Hydrant Installations:</b>	
private contractors only	\$30
<b>New Sprinkler Systems:</b>	
Per square foot	\$0.05
Sprinkler Renovations	\$50
Standpipes	\$30
New Alarm Systems	\$35
Alarm System Renovations	\$50
<b>Fixed Fire Suppression</b>	
Systems	\$35
Renovations to the systems	\$25
Fire Marshall Fire Reports	\$5

**SEC. XXXI**

**SPECIAL AUTHORIZATION - COUNTY MANAGER AS  
BUDGET OFFICER**

- A. The County Manager shall serve as Budget Officer and shall be authorized to reallocate departmental appropriations among the various objects of expenditure as he believes necessary.
- B. The County Manager shall be authorized to effect interdepartmental transfers, in the same fund, not to exceed 10% of the appropriated monies for the department whose allocation is reduced. Notation of all such transfers shall be made to the Board on the next succeeding Financial Report.
- C. He may make interfund loans for a period of not more than 60 days.
- D. Interfund transfers established in the budget document, may be accomplished without recourse to the Board.
- E. The County Manager (Budget Officer) shall be compensated \$4,038.46 salary on a bi-weekly basis for FY 2011/12.

STATE OF NORTH CAROLINA  
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BUDGET ORDINANCE  
FY 2011/12

SEC. XXXII

RESTRICTIONS - COUNTY MANAGER (BUDGET OFFICER)

- A. The interfund transfers of monies, except as noted in XXXII (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 NC General Statute 150-13(b)(3).

SEC. XXXIII

UTILIZATION OF BUDGET AND BUDGET ORDINANCE

This Ordinance and the Budget Document shall be the basis of the financial plan for the Watauga County Government during the 2011/12 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.



Nathan A. Miller, Chairman

ATTEST:

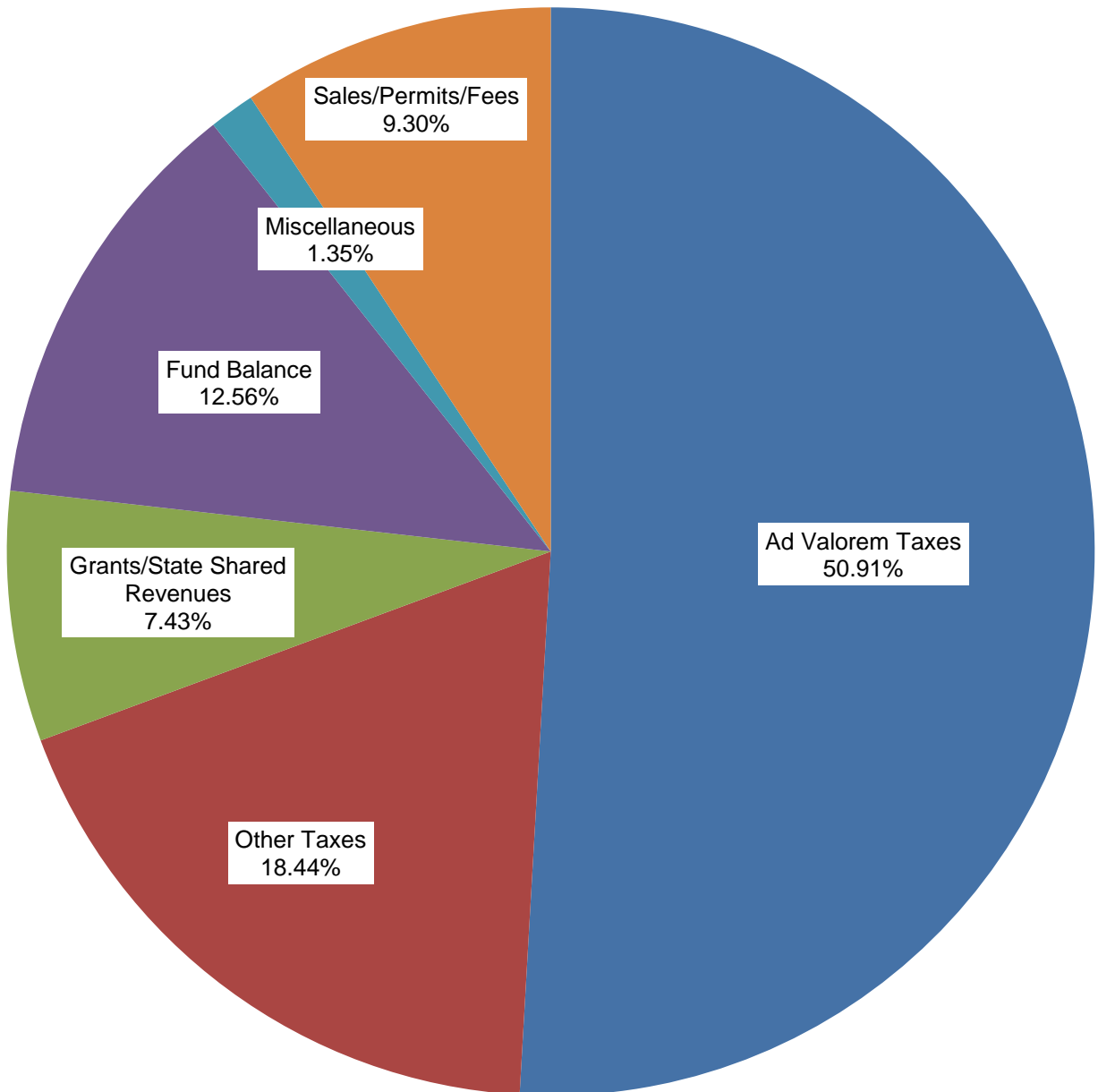


Anita Fogle, Clerk to the Board

(SEAL)

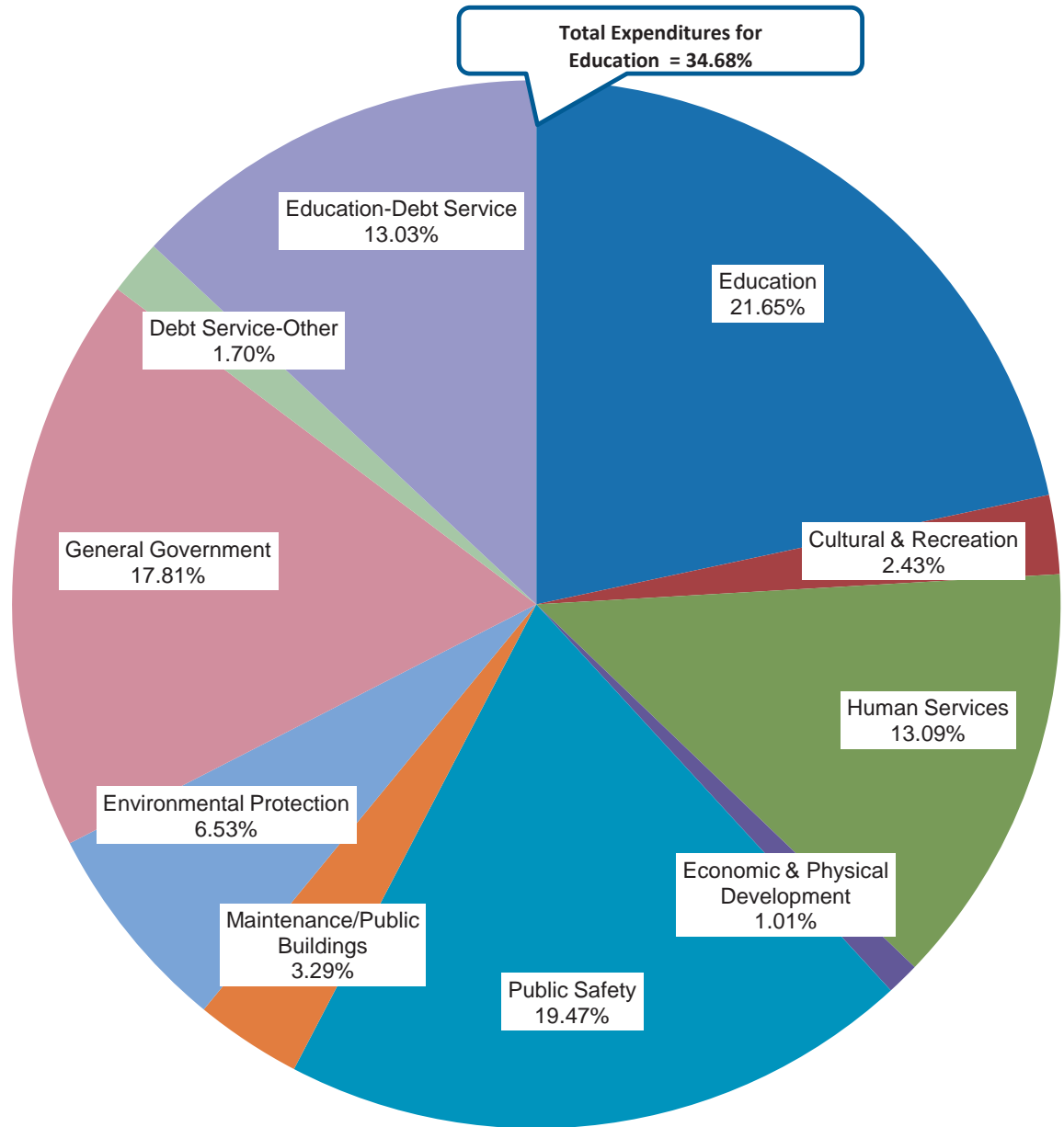


**WATAUGA COUNTY REVENUES  
FY 2011-12**





# WATAUGA COUNTY EXPENDITURES FY 2011-12



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GL ACCOUNT #	ACCOUNT DESCRIPTION	BOARD APPROVED FY 09-10	BOARD APPROVED FY 10-11	DEPARTMENT REQUESTED FY 11-12	ADMN. RECOMMEND FY 11-12	BOARD APPROVED FY 11-12
<b>GENERAL FUND REVENUES</b>						
<b>TAXES AD VALOREM</b>						
10-3100-318000	INTEREST ON DELINQUENT TAXES	-100,000	-125,000	-125,000	-130,000	-130,000
10-3100-318800	TAXES AD VALOREM-PRIOR YRS.	-300,000	-400,000	-425,000	-450,000	-450,000
10-3101-312010	TAXES AD VALOREM FY 2010-11	-26,266,644	-26,444,685	-26,482,085	-26,482,085	-26,482,085
<b>TOTAL TAXES AD VALOREM</b>		<b>-\$26,666,644</b>	<b>-\$26,969,685</b>	<b>-\$27,032,085</b>	<b>-\$27,062,085</b>	<b>-\$27,062,085</b>
<b>OTHER TAXES</b>						
10-3200-323100	1% LOCAL OPTION SALES TAX-39	-5,337,935	-5,337,935	-4,732,000	-4,732,000	-4,732,000
10-3200-323200	1/2% LOCAL OPTION SALES TAX-40	-1,894,227	-1,894,227	-1,874,500	-1,874,500	-1,874,500
10-3200-323300	1/2% LOCAL OPTION SALES TAX-42	-1,867,053	-1,867,053	-2,650,000	-2,650,000	-2,650,000
10-3200-323400	1/2% LOCAL OPTION SALES TAX-44	-504,000	0	0	0	0
10-3300-353100	HOLD HARMLESS-MEDICAID RELIEF	-478,337	-350,000	-465,000	-465,000	-465,000
10-3200-324000	REAL PROP.TRANS./EXCISE STAMPS	-300,000	-320,000	-300,000	-300,000	-300,000
10-3200-326100	CABLE TV FRANCHISE TAX	-286,232	-325,000	-350,000	-350,000	-350,000
10-3200-326600	ABC/5 CENT/BOTTLE	-15,000	-15,000	-18,500	-18,500	-18,500
10-3200-341401	GROSS RECEIPTS TAX-COUNTY	-32,000	-30,000	-30,000	-30,000	-30,000
10-3270-312006	TDA ADMIN./DISTRICT U	-17,500	-17,500	-17,500	-17,500	-17,500
<b>TOTAL OTHER TAXES</b>		<b>-10,732,284</b>	<b>-10,156,715</b>	<b>-10,437,500</b>	<b>-10,437,500</b>	<b>-10,437,500</b>
<b>INTERGOVERNMENTAL REVENUES</b>						
10-3300-343106	DOMESTIC VIOLENCE-NCDCPS	0	-47,062	-10,145	-10,145	-10,145
10-3300-343107	USDOJ - BULLETPROOF VESTS	0	0	-3,250	-3,250	-3,250
10-3300-343300	EMERGENCY MANAGEMENT GRANT	-29,922	-30,000	-30,000	-30,000	-30,000
10-3300-343305	HMEP GRANT	-5,000	0	0	0	0
10-3300-349600	SOIL & WATER CON.STATE MATCH	-4,000	-3,800	-3,600	-3,600	-3,600
10-3300-349601	SOIL CONSERVATION COST SHARE	-25,000	-25,000	-24,000	-24,000	-24,000
10-3300-358200	VETERANS SERVICE GRANT	-2,000	-2,000	-2,000	0	0
10-3300-359110	PUB.SCHOOLS NAT.FOREST SERVICE	-500	-500	-575	-575	-575
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>		<b>-\$66,422</b>	<b>-\$108,362</b>	<b>-\$73,570</b>	<b>-\$71,570</b>	<b>-\$71,570</b>

GL ACCOUNT #	ACCOUNT DESCRIPTION	BOARD APPROVED FY 09-10	BOARD APPROVED FY 10-11	DEPARTMENT REQUESTED FY 11-12	ADMN. RECOMMEND FY 11-12	BOARD APPROVED FY 11-12
<b>PAYMENT IN LIEU OF TAXES</b>						
10-3311-320000	PAYMENT IN LIEU OF TAXES	-13,000	-13,000	-20,000	-20,000	-20,000
<b>TOTAL PAYMENT IN LIEU OF TAXES</b>		<b>-\$13,000</b>	<b>-\$13,000</b>	<b>-\$20,000</b>	<b>-\$20,000</b>	<b>-\$20,000</b>
<b>STATE SHARED REVENUES</b>						
10-3315-332300	COURT FACILITIES FEES	-142,815	-133,400	-133,400	-133,400	-133,400
<b>TOTAL STATE SHARED REVENUES</b>		<b>-\$142,815</b>	<b>-\$133,400</b>	<b>-\$133,400</b>	<b>-\$133,400</b>	<b>-\$133,400</b>
<b>PERMITS &amp; FEES</b>						
10-3341-341000	FIRE INSPECTION FEES	-3,400	-2,000	-3,000	-3,000	-3,000
10-3341-341800	MARRIAGE LICENSES	-8,000	-8,000	-8,000	-8,000	-8,000
10-3341-341801	REG.OF DEED FEES	-258,000	-300,000	-280,000	-280,000	-280,000
10-3341-341802	REG. OF DEED-SUPP.10%	-33,400	-37,000	-37,000	-37,000	-37,000
10-3341-343100	GUN PERMITS-SHERIFF	-3,500	-3,600	-5,000	-5,000	-5,000
10-3341-343101	CONCEALED WEAPONS-SHERIFF	-18,000	-11,250	-30,409	-20,000	-20,000
10-3341-343102	CONCEALED WEAPONS-FINGERPRINTS	-1,800	-3,000	-4,927	-4,927	-4,927
10-3341-343103	SERVING CIVIL SUMMONS	-12,000	-12,000	-12,000	-12,000	-12,000
10-3341-343104	DRUG FEES AWARDED BY COURT	0	0	-2,000	-2,000	-2,000
10-3341-343105	GUN STORAGE FEE - DOMESTIC VIOLENCE	0	0	-500	-500	-500
10-3341-343115	SERVING CIVIL SUMMONS - \$15	-25,000	-25,000	-25,000	-25,000	-25,000
10-3341-343200	JAIL & OFFICER FEES	-30,900	-31,000	-20,000	-20,000	-20,000
10-3341-343500	PLANNING & INSPECTION FEES	-215,000	-215,000	-180,000	-180,000	-180,000
<b>TOTAL PERMITS &amp; FEES</b>		<b>-\$609,000</b>	<b>-\$647,850</b>	<b>-\$607,836</b>	<b>-\$597,427</b>	<b>-\$597,427</b>

GL ACCOUNT #	ACCOUNT DESCRIPTION	BOARD APPROVED FY 09-10	BOARD APPROVED FY 10-11	DEPARTMENT REQUESTED FY 11-12	ADMN. RECOMMEND FY 11-12	BOARD APPROVED FY 11-12
<b>TAX COLLECTION FEE-TOWNS</b>						
10-3414-341401	TOWN OF BOONE-TAX ACCT.	-97,500	-97,000	-98,000	-98,000	-98,000
10-3414-341402	BLOWING ROCK-TAX ACCT.	-750	-800	-800	-800	-800
10-3414-341403	BEECH MTN. -TAX ACCT.	-400	-500	-500	-500	-500
10-3414-341404	SEVEN DEVILS-TAX ACCT.	-150	-200	-200	-200	-200
10-3414-341405	GROSS RECEIPTS TAX COLL.-TOB	-350	-350	-350	-350	-350
10-3414-341406	GROSS RECEIPTS-HEAVY EQUIP.	-5,000	-7,500	-7,500	-7,500	-7,500
10-3414-341420	NC DMV FEES	-72,500	-72,000	-75,000	-75,000	-75,000
10-3414-341421	TAG OFFICE NOTARY FEES	-30,000	-28,000	-28,000	-28,000	-28,000
10-3414-341422	PASSPORT FEES/PHOTOS	-23,000	-23,000	-20,000	-20,000	-20,000
<b>TOTAL TAX COLLECTION FEE-TOWNS</b>		<b>-\$229,650</b>	<b>-\$229,350</b>	<b>-\$230,350</b>	<b>-\$230,350</b>	<b>-\$230,350</b>
<b>JAIL MEDICAL SERVICES</b>						
10-3432-343202	MEDICAL FEES-INMATES	-5,500	-5,000	-2,500	-2,500	-2,500
<b>TOTAL JAIL MEDICAL SERVICES</b>		<b>-\$5,500</b>	<b>-\$5,000</b>	<b>-\$2,500</b>	<b>-\$2,500</b>	<b>-\$2,500</b>
<b>PROJECT ON AGING</b>						
10-3586-332000	HOME & COMMUNITY BLOCK GRANT	-245,544	-245,544	-251,178	-251,178	-251,178
10-3586-332001	MEDICAID REIMB. FEES	-160,000	-140,000	-110,000	-110,000	-110,000
10-3586-332002	USDA	-25,000	-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	-18,000	-18,000	-16,000	-16,000	-16,000
10-3586-385501	TOWN OF BOONE	-6,000	0	0	0	0
<b>TOTAL PROJECT ON AGING</b>		<b>-\$469,884</b>	<b>-\$443,884</b>	<b>-\$417,518</b>	<b>-\$417,518</b>	<b>-\$417,518</b>

GL ACCOUNT #	ACCOUNT DESCRIPTION	BOARD APPROVED FY 09-10	BOARD APPROVED FY 10-11	DEPARTMENT REQUESTED FY 11-12	ADMN. RECOMMEND FY 11-12	BOARD APPROVED FY 11-12
<b>RECREATION REVENUES</b>						
10-3612-361220	AQUATICS	-78,000	-65,000	-68,000	-62,000	-62,000
10-3612-361250	ATHLETICS	-135,000	-138,000	-138,000	-138,000	-138,000
10-3612-361260	SPECIAL POPULATIONS PROGRAMS	-36,000	-40,000	-40,000	-42,000	-42,000
10-3612-361280	SPECIAL PROGRAMS	-33,000	-30,000	-28,000	-26,000	-26,000
10-3612-385502	SENIOR GAMES	-6,000	-5,000	-5,000	-5,000	-5,000
10-3612-386001	FACILITY RENTALS-COVE CREEK	-3,500	-3,700	-3,700	-3,700	-3,700
10-3612-386002	FACILITY RENTALS-OPTIMIST	-3,200	-3,500	-3,500	-3,500	-3,500
10-3612-389000	FACILITY RENTALS-OLD WHS	0	-600	0	0	0
10-3612-389001	MISC REVENUE - DONATIONS	0	0	-800	-800	-800
<b>TOTAL RECREATION REVENUES</b>		<b>-\$294,700</b>	<b>-\$285,800</b>	<b>-\$287,000</b>	<b>-\$281,000</b>	<b>-\$281,000</b>
<b>INTEREST EARNED ON INVESTMENTS</b>						
10-3831-349100	GENERAL FUND	-218,831	-100,000	-100,000	-100,000	-100,000
<b>TOTAL INTEREST EARNED ON INVESTMENTS</b>		<b>-\$218,831</b>	<b>-\$100,000</b>	<b>-\$100,000</b>	<b>-\$100,000</b>	<b>-\$100,000</b>
<b>SALES &amp; SERVICES</b>						
10-3835-341300	TDA ADMINISTRATIVE SERVICES FEE	-12,000	-12,000	-12,000	-12,000	-12,000
10-3835-341405	SALE OF TAX MAPS	-1,000	-500	-500	-500	-500
10-3835-341700	ELECTIONS REVENUES	-41,016	-500	-44,524	-44,524	-44,524
10-3835-342100	DATA PROCESSING FEES	-275	-275	-100	-100	-100
10-3835-343201	REIMB. FOR PRISONERS	-65,000	-65,000	-50,000	-35,000	-35,000
10-3835-343800	ANIMAL CONTROL FEES	-22,000	-22,000	0	0	0
10-3835-382000	SALE OF FIXED ASSETS	-297,873	-25,000	-35,000	-35,000	-35,000
<b>TOTAL SALES &amp; SERVICES</b>		<b>-\$440,664</b>	<b>-\$125,275</b>	<b>-\$142,124</b>	<b>-\$127,124</b>	<b>-\$127,124</b>

GL ACCOUNT #	ACCOUNT DESCRIPTION	BOARD APPROVED FY 09-10	BOARD APPROVED FY 10-11	DEPARTMENT REQUESTED FY 11-12	ADMN. RECOMMEND FY 11-12	BOARD APPROVED FY 11-12
<b>MISC. REVENUES</b>						
10-3839-343500	HCC-CDBG GRANT ADMINISTRATION	-50,000	0	0	0	0
10-3839-386000	RENTS	-76,000	-62,000	-62,000	-62,000	-62,000
10-3839-389000	OTHER	-21,409	-25,000	-40,000	-40,000	-40,000
10-3839-389001	COPY REVENUE-REG.OF DEEDS	-7,000	-7,000	-7,000	-7,000	-7,000
10-3839-389002	MISC. REVENUE-MEDICAL DIRECTOR	-12,000	-12,000	-12,000	-12,000	-12,000
10-3839-389003	INMATE PHONE COMMISSION	-13,000	-10,000	-13,000	-13,000	-13,000
10-3839-389911	911 IMPLEMENTATION/ADDRESSING FEE	0	0	-55,908	-57,585	-57,585
<b>TOTAL MISC. REVENUES</b>		<b>-\$179,409</b>	<b>-\$116,000</b>	<b>-\$189,908</b>	<b>-\$191,585</b>	<b>-\$191,585</b>
<b>TRANSFER FROM OTHER FUNDS</b>						
10-3980-398000	TRANSFERS FROM OTHER FUNDS	0	0	0	0	0
10-3980-398121	TRAN. FROM CAPITAL RESERVE	-149,971	-69,825	-620,000	-620,000	-620,000
<b>TOTAL TRANSFER FROM OTHER FUNDS</b>		<b>-\$149,971</b>	<b>-\$69,825</b>	<b>-\$620,000</b>	<b>-\$620,000</b>	<b>-\$620,000</b>
<b>FUND BALANCE APPROPRIATED</b>						
10-3991-399100	FUND BAL APPROP./ORIGINAL BUD.	0	-981,573	-4,070,965	-1,634,907	-1,994,812
10-3991-399100	FUND BAL APPROP./DEBT SERVICE RESERVE			-4,500,000	-4,500,000	-4,139,370
10-3991-399103	FUND BAL APPROP./ROD ENHANCEMENT	-58,670	-79,686	-68,655	-68,655	-68,655
<b>TOTAL FUND BALANCE APPROPRIATED</b>		<b>-\$58,670</b>	<b>-\$1,061,259</b>	<b>-\$8,639,620</b>	<b>-\$6,203,562</b>	<b>-\$6,202,837</b>
<b>TOTAL GENERAL FUND REVENUES</b>		<b>-\$40,277,444</b>	<b>-\$40,465,405</b>	<b>-\$48,933,411</b>	<b>-\$46,495,621</b>	<b>-\$46,494,896</b>



GL ACCOUNT #	ACCOUNT DESCRIPTION	BOARD APPROVED FY 09-10	BOARD APPROVED FY 10-11	DEPARTMENT REQUESTED FY 11-12	ADMN. RECOMMEND FY 11-12	BOARD APPROVED FY 11-12
<b>GENERAL FUND EXPENDITURES</b>						
<b>GOVERNING BODY</b>						
104110-412100	SALARIES-REGULAR	35,886	35,886	35,886	36,963	36,963
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	4,018	4,018
104110-418600	WORKER'S COMPENSATION	246	150	150	150	150
10-4110-426000	OFFICE SUPPLIES	1,550	2,000	1,000	1,000	1,000
10-4110-431100	TRAVEL-MILEAGE	500	500	500	500	500
10-4110-431200	TRAVEL-SUBSISTENCE	6,600	4,500	3,000	3,000	3,000
10-4110-437000	ADVERTISING	500	1,500	1,500	1,500	1,500
10-4110-439500	EMPLOYEE TRAINING	1,000	1,000	1,000	1,000	1,000
10-4110-449900	MISC.-EXPENSE	300	1,000	1,500	1,500	1,500
<b>TOTAL GOVERNING BODY</b>		<b>\$63,780</b>	<b>\$63,734</b>	<b>\$61,734</b>	<b>\$62,897</b>	<b>\$62,897</b>

GL ACCOUNT #	ACCOUNT DESCRIPTION	BOARD APPROVED FY 09-10	BOARD APPROVED FY 10-11	DEPARTMENT REQUESTED FY 11-12	ADMN. RECOMMEND FY 11-12	BOARD APPROVED FY 11-12
<b>ADMINISTRATION</b>						
10-4120-412100	SALARIES-REGULAR	325,202	310,346	218,434	221,014	221,014
10-4120-412801	CELL PHONE ALLOWANCE	960	960	960	960	960
10-4120-413000	VEHICLE ALLOWANCE	0	0	4,200	4,200	4,200
10-4120-418100	SOCIAL SECURITY CONT.	23,250	24,904	17,888	18,094	18,094
10-4120-418200	RETIREMENT CONT.	16,260	20,172	15,875	16,058	16,058
10-4120-418300	HOSPITAL INS. EXPENSE	24,853	27,260	27,281	27,281	27,281
10-4120-418600	WORKER'S COMPENSATION	5,691	934	1,000	1,000	1,000
10-4120-418900	OTHER FRINGE -DEFERRED COMP.	16,260	15,517	11,180	11,309	11,309
10-4120-418901	OTHER FRINGE-\$30/MONTH	1,620	1,440	1,350	1,350	1,350
10-4120-426000	OFFICE SUPPLIES	2,500	3,500	3,500	3,500	3,500
10-4120-431100	TRAVEL-MILEAGE	500	500	500	500	500
10-4120-431200	TRAVEL-SUBSISTENCE	1,200	1,200	1,000	1,000	1,000
10-4120-432500	POSTAGE	700	600	600	600	600
10-4120-437000	ADVERTISING	100	0	0	0	0
10-4120-439500	EMPLOYEE TRAINING	1,250	1,250	1,000	1,000	1,000
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
<b>TOTAL ADMINISTRATION</b>		<b>\$423,021</b>	<b>\$411,258</b>	<b>\$307,443</b>	<b>\$310,541</b>	<b>\$310,541</b>

GL ACCOUNT #	ACCOUNT DESCRIPTION	BOARD APPROVED FY 09-10	BOARD APPROVED FY 10-11	DEPARTMENT REQUESTED FY 11-12	ADMN. RECOMMEND FY 11-12	BOARD APPROVED FY 11-12
<b>FINANCE DEPT</b>						
10-4130-412100	SALARIES-REGULAR	285,265	204,767	202,206	208,272	208,272
10-4130-418100	SOCIAL SECURITY CONT.	22,821	16,381	16,381	16,661	16,661
10-4130-418200	RETIREMENT CONT.	14,263	13,310	14,357	14,787	14,787
10-4130-418300	HOSPITAL INS. EXPENSE	29,398	34,075	34,920	34,920	34,920
10-4130-418600	WORKER'S COMPENSATION	1,426	614	607	625	625
10-4130-418900	OTHER FRINGE -DEFERRED COMP.	14,263	10,238	10,238	10,414	10,414
10-4130-418901	OTHER FRINGE-\$30/MONTH	1,980	1,800	1,728	1,728	1,728
10-4130-426000	OFFICE SUPPLIES	5,000	4,500	4,500	4,500	4,500
10-4130-431100	TRAVEL-MILEAGE	1,200	500	500	500	500
10-4130-431200	TRAVEL-SUBSISTENCE	2,200	1,000	750	750	750
10-4130-432500	POSTAGE	2,310	2,310	2,300	2,300	2,300
10-4130-434100	PRINTING	300	300	300	300	300
10-4130-435200	MAINT.& REPAIR-EQUIPMENT	500	0	0	0	0
10-4130-437000	ADVERTISING	300	0	0	0	0
10-4130-439500	EMPLOYEE TRAINING	750	750	750	750	750
10-4130-445300	INSURANCE-FIDELITY BONDS	175	175	175	175	175
10-4130-449100	DUES AND SUBSCRIPTIONS	1,200	800	800	800	800
10-4130-449900	MISC.-EXPENSE	500	500	500	500	500
10-4130-469100	PROFESSIONAL SERVICES-AUDIT	52,000	52,900	53,400	53,400	53,400
<b>TOTAL FINANCE DEPT</b>		<b>\$435,851</b>	<b>\$344,920</b>	<b>\$344,412</b>	<b>\$351,382</b>	<b>\$351,382</b>

GL ACCOUNT #	ACCOUNT DESCRIPTION	BOARD APPROVED FY 09-10	BOARD APPROVED FY 10-11	DEPARTMENT REQUESTED FY 11-12	ADMN. RECOMMEND FY 11-12	BOARD APPROVED FY 11-12
<b>TAX ADMINISTRATION</b>						
10-4140-412100	SALARIES-REGULAR	781,317	754,244	702,589	731,032	731,032
10-4140-412600	SALARIES-PART-TIME	6,000	6,000	20,000	6,000	6,000
10-4140-412801	CELLPHONE ALLOWANCE	3,360	2,880	2,880	2,880	2,880
10-4140-418100	SOCIAL SECURITY CONT.	63,254	60,340	58,037	59,193	59,193
10-4140-418200	RETIREMENT CONT.	39,066	49,026	49,884	51,903	51,903
10-4140-418300	HOSPITAL INS. EXPENSE	95,038	115,855	116,400	116,400	116,400
10-4140-418600	WORKER'S COMPENSATION	13,837	7,651	7,255	7,399	7,399
10-4140-418900	OTHER FRINGE -DEFERRED COMP.	39,066	37,712	35,129	36,552	36,552
10-4140-418901	OTHER FRINGE-\$30/MONTH	6,300	6,120	5,760	5,760	5,760
10-4140-425100	MOTOR FUELS AND LUBRICANTS	9,000	9,000	7,500	7,000	7,000
10-4140-425200	TIRES	325	750	750	750	750
10-4140-426000	OFFICE SUPPLIES	9,700	7,000	7,000	5,000	5,000
10-4140-427000	PURCHASES FOR RESALE	970	970	500	500	500
10-4140-431100	TRAVEL-MILEAGE	2,500	2,500	2,500	2,500	2,500
10-4140-431200	TRAVEL-SUBSISTENCE	4,650	4,650	4,600	3,000	3,000
10-4140-432500	POSTAGE	49,000	51,578	62,000	55,000	55,000
10-4140-434100	PRINTING	28,000	30,364	39,500	37,500	37,500
10-4140-435200	MAINT.& REPAIR-EQUIPMENT	2,000	2,000	2,000	1,000	1,000
10-4140-435300	MAINT.& REPAIR-VEHICLES	2,500	2,500	2,500	1,500	1,500
10-4140-437000	ADVERTISING	7,500	7,500	8,000	7,000	7,000
10-4140-439500	EMPLOYEE TRAINING	5,000	7,550	7,550	3,500	3,500
10-4140-445300	INSURANCE-FIDELITY BONDS	450	450	450	450	450
10-4140-449100	DUES AND SUBSCRIPTIONS	2,000	2,000	2,000	1,000	1,000
10-4140-449900	MISC.-EXPENSE	750	750	750	750	750
10-4140-467000	BOARD MEMBER FEES	9,375	3,750	4,500	4,000	4,000
10-4140-469101	PROFESSIONAL SER.-LEGAL	8,000	10,000	21,500	12,000	12,000
10-4140-469500	CONTRACTED SERVICES	9,000	7,500	7,500	7,500	7,500
10-4140-469505	CONT. SERVICES - SCANNING	0	0	4,000	4,000	4,000
10-4140-469507	CONT.SER.-BUS.AUDIT	7,500	7,500	18,000	0	0
<b>TOTAL TAX ADMINISTRATION</b>		<b>\$1,205,458</b>	<b>\$1,198,140</b>	<b>\$1,201,034</b>	<b>\$1,171,069</b>	<b>\$1,171,069</b>

GL ACCOUNT #	ACCOUNT DESCRIPTION	BOARD APPROVED FY 09-10	BOARD APPROVED FY 10-11	DEPARTMENT REQUESTED FY 11-12	ADMN. RECOMMEND FY 11-12	BOARD APPROVED FY 11-12
<b>TAX REVALUATION</b>						
10-4141-412100	SALARIES-REGULAR	32,676	32,676	32,676	33,656	33,656
10-4141-412600	SALARIES-PART-TIME	0	15,000	0	0	0
10-4141-418100	SOCIAL SECURITY CONT.	4,214	3,814	2,614	2,692	2,692
10-4141-418200	RETIREMENT-CONT.	1,634	2,124	2,320	2,390	2,390
10-4141-418300	HOSPITAL INS. EXPENSE	5,345	6,815	7,275	7,275	7,275
10-4141-418600	WORKER'S COMPENSATION	263	477	98	101	101
10-4141-418900	OTHER FRINGE-DEFERRED COMP	1,634	1,634	1,634	1,683	1,683
10-4141-418901	OTHER FRINGE-\$30/MONTH	360	360	360	360	360
10-4141-429000	OTHER SUPPLIES	2,500	3,500	1,500	1,500	1,500
10-4141-431100	TRAVEL-MILEAGE	500	500	500	500	500
10-4141-432100	TELEPHONE SERVICE	500	500	500	500	500
10-4141-437000	ADVERTISING	500	500	250	250	250
10-4141-469500	CONTRACTED SERVICES	0	16,000	0	0	0
<b>TOTAL TAX REVALUATION</b>		<b>\$50,126</b>	<b>\$83,900</b>	<b>\$49,727</b>	<b>\$50,907</b>	<b>\$50,907</b>

<b>GL ACCOUNT #</b>	<b>ACCOUNT DESCRIPTION</b>	<b>BOARD APPROVED FY 09-10</b>	<b>BOARD APPROVED FY 10-11</b>	<b>DEPARTMENT REQUESTED FY 11-12</b>	<b>ADMN. RECOMMEND FY 11-12</b>	<b>BOARD APPROVED FY 11-12</b>
<b>LICENSE PLATE AGENCY</b>						
10-4142-412100	SALARIES-REGULAR	129,072	100,640	100,639	103,656	103,656
10-4142-418100	SOCIAL SECURITY CONT.	10,326	8,051	8,051	8,293	8,293
10-4142-418200	RETIREMENT CONTRIBUTIONS	6,454	6,542	7,145	7,360	7,360
10-4142-418300	HOSPITAL INSURANCE EXPENSE	21,380	20,445	21,825	21,825	21,825
10-4142-418600	WORKERS COMPENSATION	645	1,006	302	311	311
10-4142-418900	OTHER FRINGE-DEFERRED COMP.	6,454	5,032	5,032	5,183	5,183
10-4142-418901	OTHER FRINGE-\$30/MONTH	1,440	1,080	1,080	1,080	1,080
10-4142-426000	OFFICE SUPPLIES	1,500	1,500	1,500	1,500	1,500
10-4142-431100	TRAVEL-MILEAGE	750	750	800	800	800
10-4142-431200	TRAVEL-SUBSISTENCE	400	400	200	200	200
10-4142-432500	POSTAGE	500	1,100	1,800	1,800	1,800
10-4142-437000	ADVERTISING	150	150	150	150	150
10-4142-444000	SERVICE AND MAINTENANCE	0	0	3,300	3,300	3,300
10-4142-469500	CONTRACTED SERVICES-SHREDDING	500	600	600	600	600
<b>TOTAL LICENSE PLATE AGENCY</b>		<b>\$179,571</b>	<b>\$147,296</b>	<b>\$152,424</b>	<b>\$156,058</b>	<b>\$156,058</b>

GL ACCOUNT #	ACCOUNT DESCRIPTION	BOARD APPROVED FY 09-10	BOARD APPROVED FY 10-11	DEPARTMENT REQUESTED FY 11-12	ADMN. RECOMMEND FY 11-12	BOARD APPROVED FY 11-12
<b>LEGAL SERVICES</b>						
10-4150-431200	TRAVEL-SUBSISTENCE	250	0	0	0	0
10-4150-469101	PROFESSIONAL SER.-LEGAL	45,000	45,000	45,000	45,000	45,000
<b>TOTAL LEGAL SERVICES</b>		<b>\$45,250</b>	<b>\$45,000</b>	<b>\$45,000</b>	<b>\$45,000</b>	<b>\$45,000</b>
<b>COURT FACILITIES</b>						
10-4160-426000	OFFICE SUPPLIES	500	500	500	500	500
10-4160-429001	OTHER SUPPLIES-LAW BOOKS	1,500	500	500	500	500
10-4160-439903	JURY COMMISSION EXPENSE	750	0	900	900	900
10-4160-449900	MISC.-EXPENSE	500	500	500	500	500
10-4160-451000	CAPITAL OUTLAY-FURN. & EQUIP.	8,000	0	0	0	0
<b>TOTAL COURT FACILITIES</b>		<b>\$11,250</b>	<b>\$1,500</b>	<b>\$2,400</b>	<b>\$2,400</b>	<b>\$2,400</b>

GL ACCOUNT #	ACCOUNT DESCRIPTION	BOARD APPROVED FY 09-10	BOARD APPROVED FY 10-11	DEPARTMENT REQUESTED FY 11-12	ADMN. RECOMMEND FY 11-12	BOARD APPROVED FY 11-12
<b>ELECTIONS</b>						
10-4170-412100	SALARIES-REGULAR	118,727	111,275	111,275	114,613	114,613
10-4170-412600	SALARIES-PART-TIME	33,611	29,783	37,040	21,000	21,000
10-4170-418100	SOCIAL SECURITY CONT.	12,187	11,285	11,865	10,849	10,849
10-4170-418200	RETIREMENT CONT.	5,936	7,233	7,900	8,138	8,138
10-4170-418300	HOSPITAL INS. EXPENSE	16,035	20,445	21,825	21,825	21,825
10-4170-418600	WORKER'S COMPENSATION	762	423	445	407	407
10-4170-418900	OTHER FRINGE -DEFERRED COMP.	5,936	5,564	5,564	5,731	5,731
10-4170-418901	OTHER FRINGE-\$30/MONTH	1,080	1,080	1,080	1,080	1,080
10-4170-426000	OFFICE SUPPLIES	5,000	4,000	8,000	4,200	4,200
10-4170-431100	TRAVEL-MILEAGE	2,000	2,000	3,876	800	800
10-4170-431200	TRAVEL-SUBSISTENCE	4,500	3,500	7,329	1,845	1,845
10-4170-432100	TELEPHONE SERVICE	1,000	500	1,500	1,500	1,500
10-4170-432500	POSTAGE	9,000	7,000	9,000	8,000	8,000
10-4170-434100	PRINTING	20,000	20,000	24,440	24,440	24,440
10-4170-435200	MAINT.& REPAIR-EQUIPMENT	25,000	30,373	36,911	8,000	8,000
10-4170-437000	ADVERTISING	2,098	938	3,000	3,000	3,000
10-4170-439500	EMPLOYEE TRAINING	1,100	1,100	2,850	1,100	1,100
10-4170-441200	RENT-BUILDING	900	750	900	900	900
10-4170-449100	DUES AND SUBSCRIPTIONS	250	250	484	250	250
10-4170-449900	MISC.-EXPENSE	1,150	500	1,700	500	500
10-4170-451000	CAPITAL OUTLAY-FURN. & EQUIP.	0	0	0	0	0
10-4170-451000	CAP OUTLAY DATA PROC EQUIP	0	0	0	0	0
10-4170-467000	BOARD MEMBER FEES	9,600	9,600	9,600	9,600	9,600
10-4170-467001	ELECTION OFFICIALS	35,000	33,268	35,079	33,455	33,455
<b>TOTAL ELECTIONS</b>		<b>\$310,872</b>	<b>\$300,867</b>	<b>\$341,663</b>	<b>\$281,233</b>	<b>\$281,233</b>



GL ACCOUNT #	ACCOUNT DESCRIPTION	BOARD APPROVED FY 09-10	BOARD APPROVED FY 10-11	DEPARTMENT REQUESTED FY 11-12	ADMN. RECOMMEND FY 11-12	BOARD APPROVED FY 11-12
<b>REGISTER OF DEEDS</b>						
10-4180-412100	SALARIES-REGULAR	277,114	264,668	264,668	272,608	272,608
10-4180-413400	SUPPLEMENTAL RETIRE-REG.DEEDS	3,600	7,000	6,000	6,000	6,000
10-4180-418100	SOCIAL SECURITY CONT.	22,169	21,173	21,174	21,809	21,809
10-4180-418200	RETIREMENT CONT.	13,856	17,203	18,791	19,355	19,355
10-4180-418300	HOSPITAL INS. EXPENSE	40,088	47,705	50,925	50,925	50,925
10-4180-418600	WORKER'S COMPENSATION	1,386	794	794	818	818
10-4180-418900	OTHER FRINGE -DEFERRED COMP.	10,782	11,080	10,160	10,557	10,557
10-4180-418901	OTHER FRINGE-\$30/MONTH	2,700	2,520	2,520	2,520	2,520
10-4180-426000	OFFICE SUPPLIES	22,500	22,500	12,800	12,800	12,800
10-4180-431100	TRAVEL-MILEAGE	900	900	750	750	750
10-4180-431200	TRAVEL-SUBSISTENCE	1,750	1,607	1,006	1,006	1,006
10-4180-432100	TELEPHONE SERVICE	600	500	0	0	0
10-4180-432500	POSTAGE	4,500	3,500	3,500	3,500	3,500
10-4180-434100	PRINTING	1,200	1,030	854	854	854
10-4180-435200	MAINT.& REPAIR-EQUIPMENT	550	400	400	400	400
10-4180-439500	EMPLOYEE TRAINING	1,025	1,025	645	645	645
10-4180-444000	SERVICE & MAINTENANCE CONTRACT	44,283	45,908	64,758	64,758	64,758
10-4180-445300	INSURANCE-FIDELITY BONDS	175	175	175	175	175
10-4180-449100	DUES AND SUBSCRIPTIONS	402	402	602	602	602
10-4180-449900	MISC EXPENSE	500	500	1,000	1,000	1,000
10-4180-451000	CAPITAL OUTLAY-FURN. & EQUIP.	0	0	0	0	0
10-4180-469106	PROF SERVICES	18,659	0	0	0	0
10-4180-469500	CONTRACTED SERVICES	27,064	51,186	29,855	29,855	29,855
<b>TOTAL REGISTER OF DEEDS</b>		<b>\$495,803</b>	<b>\$501,776</b>	<b>\$491,377</b>	<b>\$500,937</b>	<b>\$500,937</b>

GL ACCOUNT #	ACCOUNT DESCRIPTION	BOARD APPROVED FY 09-10	BOARD APPROVED FY 10-11	DEPARTMENT REQUESTED FY 11-12	ADMN. RECOMMEND FY 11-12	BOARD APPROVED FY 11-12
<b>GENERAL ADMINISTRATION</b>						
10-4199-412100	SALARIES-LONGEVITY	0	0	0	0	0
10-4199-412101	SALARIES-PAY FOR PERFORMANCE	0	0	0	0	0
10-4199-418300	HOSPITAL INS.-RETIREEES	112,776	112,776	112,776	112,776	112,776
10-4199-418500	UNEMPLOYMENT CONTRIBUTIONS	12,500	30,000	40,000	40,000	40,000
10-4199-426000	OFFICE SUPPLIES	6,000	4,000	4,000	4,000	4,000
10-4199-432500	POSTAGE	0	30	30	30	30
10-4199-435200	MAINT.& REPAIR-EQUIPMENT	17,500	17,500	15,000	15,000	15,000
10-4199-445100	INS.-PROP.,GEN & PROF.LIAB.	244,785	275,000	260,000	260,000	260,000
10-4199-445101	INSURANCE-DEDUCTIBLE	5,000	5,000	5,000	5,000	5,000
10-4199-449100	DUES AND SUBSCRIPTIONS	35,959	37,000	40,000	40,000	40,000
10-4199-449900	MISC.-EXPENSE	37,500	37,500	37,500	37,500	37,500
10-4199-449901	MISC.-WELLNESS PROGRAM	5,000	5,000	5,000	5,000	5,000
10-4199-449903	MISC.-BLOOD BORNE PATHOGENS	2,000	1,500	1,500	1,500	1,500
10-4199-469103	PROFESSIONAL SERVICES-ARCH.	25,000	25,000	25,000	25,000	25,000
10-4199-469199	PROFESSIONAL SERVICES-OTHER	100,000	100,000	50,000	50,000	50,000
10-4199-469506	CONT.SERVICES-PARKING MGT.	10,000	10,000	10,000	10,000	10,000
10-4199-499100	CONTINGENCY	486,915	405,108	325,000	325,000	735,630
10-4199-499102	CONTINGENCY-ROW NEW HIGH SCHOOL	250,000	0	0	0	0
10-4199-499103	HUMANE SOCIETY BUILDING AGREEMENT	0	0	400,000	400,000	400,000
<b>TOTAL GENERAL ADMINISTRATION</b>		<b>\$1,350,935</b>	<b>\$1,065,414</b>	<b>\$1,330,806</b>	<b>\$1,330,806</b>	<b>\$1,741,436</b>

GL ACCOUNT #	ACCOUNT DESCRIPTION	BOARD APPROVED FY 09-10	BOARD APPROVED FY 10-11	DEPARTMENT REQUESTED FY 11-12	ADMN. RECOMMEND FY 11-12	BOARD APPROVED FY 11-12
<b>INFORMATION TECHNOLOGY</b>						
10-4210-412100	SALARIES-REGULAR	228,711	253,855	253,855	261,471	261,471
10-4210-412801	CELL PHONE ALLOWANCE	960	960	960	960	960
10-4210-418100	SOCIAL SECURITY CONT.	18,297	20,308	20,308	20,918	20,918
10-4210-418200	RETIREMENT CONT.	11,436	16,501	18,024	18,564	18,564
10-4210-418300	HOSPITAL INS. EXPENSE	24,053	34,075	36,375	36,375	36,375
10-4210-418600	WORKER'S COMPENSATION	1,144	762	762	784	784
10-4210-418900	OTHER FRINGE -DEFERRED COMP.	11,436	12,693	12,693	13,074	13,074
10-4210-418901	OTHER FRINGE-\$30/MONTH	1,620	1,800	1,800	1,800	1,800
10-4210-426000	OFFICE SUPPLIES	950	350	350	350	350
10-4210-429000	OTHER SUPPLIES	29,000	30,595	34,595	28,850	28,850
10-4210-431100	TRAVEL-MILEAGE	200	200	200	200	200
10-4210-431200	TRAVEL-SUBSISTENCE	0	0	0	0	0
10-4210-432100	TELEPHONE SERVICE	200	200	200	200	200
10-4210-432500	POSTAGE	100	150	150	150	150
10-4210-435200	MAINT.& REPAIR-EQUIPMENT	5,000	5,000	7,500	4,500	4,500
10-4210-435201	CONTINUING COSTS-WSD EQUIPMENT	0	0	10,800	10,800	10,800
10-4210-437000	ADVERTISING	0	0	0	0	0
10-4210-439500	EMPLOYEE TRAINING	0	0	0	0	0
10-4210-439501	EMP.TRAINING-OTHER DEPARTMENTS	0	0	4,700	2,000	2,000
10-4210-442200	DP SOFTWARE ANNUAL LICENSE	172,229	185,434	174,231	172,431	172,431
10-4210-442201	PC SOFTWARE/LICENSES	8,930	25,690	36,235	35,263	35,263
10-4210-444000	SERVICE & MAINTENANCE CONTRACT	10,850	11,572	11,727	10,848	10,848
10-4210-451000	CAPITAL OUTLAY-FURN. & EQUIP.	0	0	0	0	0
10-4210-452000	CAP.OUTLAY-DATA PROC.EQUIP.	18,600	84,525	99,354	95,064	95,064
10-4210-452001	CAP.OUTLAY-DP EQUIP.-ROD	17,200	28,500	28,347	18,000	18,000
10-4210-452002	CAP. OUTLAY-OTHER EQUIPMENT	16,750	0	0	0	0
10-4210-469101	PROFESSIONAL SER.-OTHER	16,497	13,848	20,155	18,355	18,355
10-4210-469505	CONT.SERVICES-INTERNET/FIBER	56,900	55,440	42,384	42,384	42,384
<b>TOTAL INFORMATION TECHNOLOGIES</b>		<b>\$651,063</b>	<b>\$782,458</b>	<b>\$815,705</b>	<b>\$793,341</b>	<b>\$793,341</b>

GL ACCOUNT #	ACCOUNT DESCRIPTION	BOARD APPROVED FY 09-10	BOARD APPROVED FY 10-11	DEPARTMENT REQUESTED FY 11-12	ADMN. RECOMMEND FY 11-12	BOARD APPROVED FY 11-12
<b>MAINTENANCE</b>						
10-4260-412100	SALARIES-REGULAR	690,085	679,566	556,701	573,402	573,402
10-4260-412101	SALARIES-ON-CALL	5,570	5,570	5,570	5,570	5,570
10-4260-412600	SALARIES-PART-TIME	0	0	17,536	17,536	17,536
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.	55,931	55,089	46,663	47,999	47,999
10-4260-418200	RETIREMENT CONT.	34,957	44,760	40,168	41,354	41,354
10-4260-418300	HOSPITAL INS. EXPENSE	106,900	136,300	116,400	116,400	116,400
10-4260-418600	WORKER'S COMPENSATION	38,452	25,823	16,972	18,600	18,600
10-4260-418900	OTHER FRINGE -DEFERRED COMP.	34,957	34,431	28,288	29,123	29,123
10-4260-418901	OTHER FRINGE-\$30/MONTH	7,200	7,200	5,760	5,760	5,760
10-4260-421100	JANITORIAL SUPPLIES	1,000	500	1,375	0	0
10-4260-421200	UNIFORMS	8,000	8,000	9,120	8,000	8,000
10-4260-425100	MOTOR FUELS AND LUBRICANTS	10,250	10,500	11,000	11,000	11,000
10-4260-425200	TIRES	1,000	1,160	1,160	1,160	1,160
10-4260-426000	OFFICE SUPPLIES	1,600	1,100	1,200	1,200	1,200
10-4260-429000	OTHER SUPPLIES	2,700	2,500	2,500	1,000	1,000
10-4260-431100	TRAVEL-MILEAGE	500	500	500	300	300
10-4260-432100	TELEPHONE SERVICE	1,644	1,644	1,644	1,500	1,500
10-4260-432500	POSTAGE	150	100	100	100	100
10-4260-435100	MAINT. & REPAIR-BUILDINGS	1,000	1,000	1,000	1,000	1,000
10-4260-435200	MAINT.& REPAIR-EQUIPMENT	22,500	2,500	2,500	2,500	2,500
10-4260-435300	MAINT.& REPAIR-VEHICLES	6,000	6,000	6,000	6,000	6,000
10-4260-437000	ADVERTISING	900	1,000	1,000	1,000	1,000
10-4260-439500	EMPLOYEE TRAINING	300	300	0	0	0
10-4260-443900	RENT-EQUIPMENT	1,000	1,000	1,000	1,000	1,000
10-4260-449100	DUES AND SUBSCRIPTIONS	0	0	69	69	69
10-4260-449900	MISC.-EXPENSE	500	500	500	32,000	32,000
10-4260-455000	CAPITAL OUTLAY-OTHER EQUIP.	0	0	8,500	0	0
<b>TOTAL MAINTENANCE</b>		<b>\$1,036,576</b>	<b>\$1,030,523</b>	<b>\$886,706</b>	<b>\$927,053</b>	<b>\$927,053</b>

GL ACCOUNT #	ACCOUNT DESCRIPTION	BOARD APPROVED FY 09-10	BOARD APPROVED FY 10-11	DEPARTMENT REQUESTED FY 11-12	ADMN. RECOMMEND FY 11-12	BOARD APPROVED FY 11-12
<b>PUBLIC BUILDINGS-COURTHOUSE</b>						
10-4261-421100	JANITORIAL SUPPLIES	3,900	3,100	3,300	3,300	3,300
10-4261-432100	TELEPHONE SERVICE	18,500	18,500	15,000	15,000	15,000
10-4261-433100	UTILITIES-ELECTRICITY	44,500	49,350	50,400	45,000	45,000
10-4261-433200	UTILITIES-FUEL OIL	19,800	3,750	4,875	0	0
104261-433300	UTILITIES-NATURAL GAS	0	12,000	10,104	10,000	10,000
10-4261-433400	UTILITIES-WATER	3,850	4,040	4,200	4,000	4,000
10-4261-433900	UTILITIES-DUMPSTER PICK-UP	1,092	1,092	1,092	0	0
10-4261-435100	MAINT. & REPAIR-BUILDINGS	17,800	10,500	3,000	3,000	3,000
10-4261-435101	MAINT. & REPAIR-GROUNDS	1,900	1,900	2,600	1,600	1,600
10-4261-435200	MAINT. & REPAIR-EQUIPMENT	4,350	6,700	6,700	1,700	1,700
10-4261-444000	SERVICE & MAINTENANCE CONTRACT	7,380	7,588	7,588	7,588	7,588
10-4261-458802	CAP. OUTLAY-BLDG& IMPROVEMENT	0	0	13,500	0	0
10-4261-469103	PROFESSIONAL SERVICES	0	0	1,500	0	0
10-4261-469500	CONTRACTED SERVICES	2,440	3,615	6,190	6,190	6,190
<b>TOTAL PUBLIC BUILDINGS-COURTHOUSE</b>		<b>\$125,512</b>	<b>\$122,135</b>	<b>\$130,049</b>	<b>\$97,378</b>	<b>\$97,378</b>
<b>PUBLIC BUILDINGS-E. ANNEX</b>						
10-4262-421100	JANITORIAL SUPPLIES	2,500	2,500	2,300	2,300	2,300
10-4262-432100	TELEPHONE SERVICE	220	220	220	220	220
10-4262-433100	UTILITIES-ELECTRICITY	14,500	13,650	17,000	15,000	15,000
10-4262-433400	UTILITIES-WATER	1,350	1,440	1,500	1,440	1,440
10-4262-435100	MAINT. & REPAIR-BUILDINGS	500	750	18,300	8,000	8,000
10-4262-435101	MAINT. & REPAIR-GROUNDS	250	250	250	250	250
10-4262-435200	MAINT. & REPAIR-EQUIPMENT	1,500	1,500	1,600	700	700
10-4262-444000	SERVICE & MAINTENANCE CONTRACT	1,965	2,565	2,515	2,515	2,515
10-4262-469500	CONTRACTED SERVICES	1,200	400	1,800	1,800	1,800
<b>TOTAL PUBLIC BUILDINGS-E. ANNEX</b>		<b>\$23,985</b>	<b>\$23,275</b>	<b>\$45,485</b>	<b>\$32,225</b>	<b>\$32,225</b>

GL ACCOUNT #	ACCOUNT DESCRIPTION	BOARD APPROVED FY 09-10	BOARD APPROVED FY 10-11	DEPARTMENT REQUESTED FY 11-12	ADMN. RECOMMEND FY 11-12	BOARD APPROVED FY 11-12
<b>PUBLIC BUILDINGS-ADMN. BLDG.</b>						
10-4263-421100	JANITORIAL SUPPLIES	1,300	1,300	1,200	1,200	1,200
10-4263-433100	ELECTRICITY	12,000	9,450	10,080	8,500	8,500
10-4263-433300	NATURAL GAS	2,400	5,400	1,800	1,800	1,800
10-4263-433400	WATER	1,100	1,050	1,000	1,000	1,000
10-4263-435100	MAINT & REPAIR - BLDG	500	3,254	1,500	1,000	1,000
10-4263-435101	MAINT & REPAIR - GROUNDS	500	500	800	500	500
10-4263-435200	MAINT & REPAIR - EQUIPMENT	850	2,150	1,700	1,200	1,200
10-4263-444000	SERVICE & MAINT CONTRACTS	2,181	2,275	2,375	2,375	2,375
10-4263-458000	CAPITAL OUTLAY - BLDG IMPROVEMENTS	0	0	18,000	0	0
10-4263-469500	CONTRACTED SERVICES	3,050	2,000	2,400	2,400	2,400
<b>TOTAL PUBLIC BUILDINGS-ADMN. BLDG.</b>		<b>\$23,881</b>	<b>\$27,379</b>	<b>\$40,855</b>	<b>\$19,975</b>	<b>\$19,975</b>
<b>PUBLIC BUILDINGS-EMS</b>						
10-4264-435100	MAINT. & REPAIR-BUILDINGS	500	500	500	0	0
10-4264-435200	MAINT.& REPAIR-EQUIPMENT	400	650	5,100	4,600	4,600
10-4264-469500	CONTRACTED SERVICES	100	0	0	0	0
<b>TOTAL PUBLIC BUILDINGS-EMS</b>		<b>\$1,000</b>	<b>\$1,150</b>	<b>\$5,600</b>	<b>\$4,600</b>	<b>\$4,600</b>
<b>PUBLIC BUILDINGS-HANNAH</b>						
10-4265-432100	TELEPHONE SERVICE	220	220	220	220	220
10-4265-435200	MAINT.& REPAIR-EQUIPMENT	50	400	400	250	250
10-4265-444000	SERVICE & MAINTENANCE CONTRACT	275	275	275	275	275
10-4265-445102	INSURANCE-FLOOD	4,832	5,237	5,147	5,250	5,250
10-4265-469500	CONTRACTED SERVICES	250	0	0	0	0
<b>TOTAL PUBLIC BUILDINGS-HANNAH</b>		<b>\$5,627</b>	<b>\$6,132</b>	<b>\$6,042</b>	<b>\$5,995</b>	<b>\$5,995</b>

GL ACCOUNT #	ACCOUNT DESCRIPTION	BOARD APPROVED FY 09-10	BOARD APPROVED FY 10-11	DEPARTMENT REQUESTED FY 11-12	ADMN. RECOMMEND FY 11-12	BOARD APPROVED FY 11-12
<b>PUBLIC BUILDINGS-ANIMAL CARE &amp; CONTROL SHELTER</b>						
10-4266-421100	JANITORIAL SUPPLIES	100	100	0	0	0
10-4266-433100	UTILITIES-ELECTRICITY	2,500	2,500	0	0	0
10-4266-433300	UTILITIES-PROPANE GAS	2,400	2,400	0	0	0
10-4266-433400	UTILITIES-WATER	1,500	1,400	0	0	0
10-4266-435100	MAINT. & REPAIR-BUILDINGS	2,750	1,000	0	0	0
10-4266-435200	MAINT.& REPAIR-EQUIPMENT	200	200	0	0	0
10-4266-469500	CONT.SERVICES	2,725	3,190	0	0	0
<b>TOTAL PUB BLDGS-ANIMAL CARE &amp; CONTROL SHELTER</b>		<b>\$12,175</b>	<b>\$10,790</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PUB BLDG- HEALTH DEPARTMENT</b>						
10-4267-421100	JANITORIAL SUPPLIES	3,800	3,000	2,500	2,500	2,500
10-4267-432100	TELEPHONE	450	450	450	450	450
10-4267-433100	UTILITIES-ELECTRICITY	27,500	28,875	26,970	25,000	25,000
10-4267-433300	UTILITIES-PROPANE	13,200	13,200	6,100	6,100	6,100
10-4267-433400	UTILITIES-WATER	2,000	2,100	2,000	2,000	2,000
10-4267-433900	UTILITIES-DUMPSTER PICK-UP	1,092	1,092	1,092	0	0
10-4267-435100	MAINT. & REPAIR-BUILDINGS	1,200	1,200	3,700	2,500	2,500
10-4267-435101	MAINT. & REPAIR-GROUNDS	1,320	1,300	1,700	1,200	1,200
10-4267-435200	MAINT.& REPAIR-EQUIPMENT	2,000	5,400	2,500	2,500	2,500
10-4267-444000	SERV & MAINT CONTRACTS	2,240	2,240	2,240	2,240	2,240
10-4267-469500	CONT.SERVICES	3,480	4,730	24,179	24,179	24,179
<b>TOTAL PUB.BLDG.- HEALTH DEPARTMENT</b>		<b>\$58,282</b>	<b>\$63,587</b>	<b>\$73,431</b>	<b>\$68,669</b>	<b>\$68,669</b>

GL ACCOUNT #	ACCOUNT DESCRIPTION	BOARD APPROVED FY 09-10	BOARD APPROVED FY 10-11	DEPARTMENT REQUESTED FY 11-12	ADMN. RECOMMEND FY 11-12	BOARD APPROVED FY 11-12
<b>PUBLIC BUILDINGS-APPALCART.</b>						
104268-433100	UTILITIES-ELECTRICITY	0	855	720	0	0
104268-433400	UTILITIES-WATER	0	120	0	0	0
10-4268-435100	MAINT. & REPAIR-BUILDINGS	500	1,200	0	0	0
10-4268-435200	MAINT.& REPAIR-EQUIPMENT	0	250	0	0	0
10-4268-445102	INSURANCE-FLOOD	1,570	1,626	1,560	1,600	1,600
10-4268-469500	CONT.SERVICES	250	140	0	0	0
<b>TOTAL PUBLIC BUILDINGS-APPALCART</b>		<b>\$2,320</b>	<b>\$4,191</b>	<b>\$2,280</b>	<b>\$1,600</b>	<b>\$1,600</b>
<b>PUBLIC BUILDINGS-LIBRARY</b>						
10-4269-421100	JANITORIAL SUPPLIES	1,550	1,450	1,350	1,350	1,350
10-4269-433100	UTILITIES-ELECTRICITY	17,500	18,375	18,120	18,000	18,000
10-4269-433300	UTILITIES-PROPANE GAS	5,280	4,000	3,700	3,700	3,700
10-4269-433400	UTILITIES-WATER	1,785	1,875	1,600	1,600	1,600
10-4269-433900	UTILITIES-DUMPSTER PICK-UP	500	624	645	645	645
10-4269-435100	MAINT. & REPAIR-BUILDINGS	2,000	2,000	2,500	500	500
10-4269-435101	MAINT. & REPAIR-GROUNDS	1,800	1,500	2,400	1,900	1,900
10-4269-435200	MAINT.& REPAIR-EQUIPMENT	2,500	3,025	3,025	1,525	1,525
10-4269-444000	SERVICE & MAINTENANCE CONTRACT	3,635	3,635	3,635	3,635	3,635
10-4269-469500	CONTRACTED SERVICES	22,275	24,900	19,976	19,976	19,976
<b>TOTAL PUBLIC BUILDINGS- LIBRARY</b>		<b>\$58,825</b>	<b>\$61,384</b>	<b>\$56,951</b>	<b>\$52,831</b>	<b>\$52,831</b>



GL ACCOUNT #	ACCOUNT DESCRIPTION	BOARD APPROVED FY 09-10	BOARD APPROVED FY 10-11	DEPARTMENT REQUESTED FY 11-12	ADMN. RECOMMEND FY 11-12	BOARD APPROVED FY 11-12
<b>PUB.BLDG.-LICENSE PLATE AGENCY</b>						
10-4270-421100	JANITORIAL SUPPLIES	250	250	250	250	250
10-4270-432100	TELEPHONE SERVICE	1,160	1,161	1,161	1,161	1,161
10-4270-433100	UTILITIES-ELECTRICITY	1,900	1,995	2,280	2,000	2,000
10-4270-433300	UTILITIES-PROPANE	1,500	1,320	1,875	1,875	1,875
10-4270-433400	UTILITIES-WATER	575	735	600	600	600
10-4270-351000	M & R -BUILDING	500	500	3,500	250	250
10-4270-435101	M & R - GROUNDS	0	0	600	600	600
10-4270-435200	M & R -EQUIPMENT	100	850	850	350	350
10-4270-441102	RENT-VETRO BLDG. & PARKING SPACES	34,141	34,756	36,554	36,700	36,700
10-4270-444000	SERVICE & MTN. CONTRACTS	775	275	275	275	275
10-4270-449907	MISC. EXP.-PROPERTY TAXES	3,474	3,404	3,404	3,404	3,404
10-4270-469500	CONTRACTED SERVICES	350	0	0	0	0
<b>TOTAL PUB. BLDG.-LICENSE PLATE AGENCY</b>		<b>\$44,725</b>	<b>\$45,246</b>	<b>\$51,349</b>	<b>\$47,465</b>	<b>\$47,465</b>
<b>PUBLIC BLDG-OLD CC&amp;TI</b>						
10-4271-433100	UTILITIES-ELECTRICITY	500	525	700	700	700
10-4271-435100	MAINT. & REPAIR-BUILDINGS	500	500	33,500	0	0
10-4271-469500	CONTRACTED SERVICES	1,035	1,035	1,035	1,035	1,035
<b>TOTAL PUBLIC BLDG-OLD CCC&amp;TI</b>		<b>\$2,035</b>	<b>\$2,060</b>	<b>\$35,235</b>	<b>\$1,735</b>	<b>\$1,735</b>

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<b>PUBLIC BLDG.-WESTERN WATAUGA COMMUNITY CTR.</b>						
10-4272-421100	JANITORIAL SUPPLIES	1,700	1,700	1,600	1,600	1,600
10-4272-429000	OTHER SUPPLIES	0	0	900	0	0
10-4272-433100	UTILITIES-ELECTRICITY	7,500	8,175	7,200	7,200	7,200
10-4272-433200	UTILITIES-FUEL OIL	3,000	3,520	6,290	5,500	5,500
10-4272-433900	UTILITIES-DUMPSTER PICK-UP	816	816	816	0	0
10-4272-435100	MAINT. & REPAIR-BUILDINGS	2,600	3,500	32,440	1,640	1,640
10-4272-435101	MAINT. & REPAIR-GROUNDS	1,470	5,700	1,750	1,750	1,750
10-4272-435200	MAINT.& REPAIR-EQUIPMENT	1,000	2,475	5,625	4,625	4,625
10-4272-444000	SERVICE & MAINTENANCE CONTRACT	275	275	275	275	275
10-4272-449900	LEASE BUYOUT-WAMY	0	10,174	10,174	10,174	10,174
10-4272-458000	CAPITAL OUTLAY - BLDG IMPROVEMENTS	0	0	45,000	0	0
10-4272-469500	CONTRACTED SERVICES	7,340	4,365	4,965	4,965	4,965
<b>TOTAL PUBLIC BLDG.-WESTERN WATAUGA COMM. CTR.</b>		<b>\$25,701</b>	<b>\$40,700</b>	<b>\$117,035</b>	<b>\$37,729</b>	<b>\$37,729</b>
<b>PUBLIC BLDG.-PARKING LOTS</b>						
104273-421100	JANITORIAL SUPPLIES	0	200	200	200	200
10-4273-433100	UTILITIES-ELECTRICITY	200	0	0	0	0
10-4273-435100	MAINT. & REPAIR-BUILDINGS	0	250	100	0	0
10-4273-435101	MAINT.& REPAIR-GROUNDS	2,500	1,250	1,750	1,500	1,500
10-4273-469500	CONTRACTED SERVICES	500	500	0	0	0
<b>TOTAL PUBLIC BLDG.-PARKING LOTS</b>		<b>\$3,200</b>	<b>\$2,200</b>	<b>\$2,050</b>	<b>\$1,700</b>	<b>\$1,700</b>

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<b>PUBLIC BUILDINGS-WEST ANNEX</b>						
10-4274-421100	JANITORIAL SUPPLIES	1,600	1,300	1,300	1,300	1,300
10-4274-433100	UTILITIES-ELECTRICITY	14,170	14,175	15,500	14,000	14,000
10-4274-433300	UTILITIES-PROPANE GAS	1,650	1,650	850	800	800
10-4274-433400	UTILITIES-WATER	1,250	1,323	1,600	1,400	1,400
10-4274-433900	UTILITIES-DUMPSTER PICK-UP	410	410	410	0	0
10-4274-435100	MAINT. & REPAIR-BUILDINGS	1,000	1,000	1,000	250	250
10-4274-435101	MAINT. & REPAIR-GROUNDS	1,200	1,800	5,540	5,040	5,040
10-4274-435200	MAINT.& REPAIR-EQUIPMENT	925	1,600	1,600	600	600
10-4274-444000	SERVICE & MAINTENANCE CONTRACT	275	275	275	275	275
10-4274-469199	PROFESSIONAL SERVICES	0	0	12,000	0	0
10-4274-469500	CONTRACTED SERVICES	16,770	19,510	10,940	10,940	10,940
<b>TOTAL PUBLIC BUILDINGS-WEST ANNEX</b>		<b>\$39,250</b>	<b>\$43,043</b>	<b>\$51,015</b>	<b>\$34,605</b>	<b>\$34,605</b>
<b>PUBLIC BLDG.-HUMAN SERVICES CENTER</b>						
10-4275-421100	JANITORIAL SUPPLIES	4,800	4,800	4,800	4,800	4,800
10-4275-433100	UTILITIES-ELECTRICITY	45,100	45,292	51,600	46,000	46,000
10-4275-433400	UTILITIES-WATER	4,700	5,580	5,200	5,200	5,200
10-4275-433900	UTILITIES-DUMPSTER PICK-UP	1,092	1,092	1,092	0	0
10-4275-435100	MAINT. & REPAIR-BUILDINGS	2,300	6,225	4,000	3,000	3,000
10-4275-435101	MAINT. & REPAIR-GROUNDS	1,675	3,000	5,500	5,500	5,500
10-4275-435200	MAINT.& REPAIR-EQUIPMENT	2,500	2,225	3,225	1,225	1,225
10-4275-444000	SERVICE & MAINTENANCE CONTRACT	2,240	2,240	2,240	2,240	2,240
10-4275-469500	CONTRACTED SERVICES	8,250	7,640	7,640	7,640	7,640
<b>TOTAL PUB. BLDG.- HUMAN SERVICES CTR.</b>		<b>\$72,657</b>	<b>\$78,094</b>	<b>\$85,297</b>	<b>\$75,605</b>	<b>\$75,605</b>

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<b>TOTAL PUB.BLDG.- APPALACHIAN ENTERPRISE CTR.</b>						
10-4276-421100	JANITORIAL SUPPLIES	350	350	350	350	350
10-4276-432100	TELEPHONE SERVICE	220	220	0	0	0
10-4276-433100	UTILITIES-ELECTRICITY	8,938	12,000	15,120	10,000	10,000
10-4276-433900	UTILITIES-DUMPSTER PICK-UP	400	456	480	480	480
10-4276-435100	MAINT. & REPAIR-BUILDINGS	500	500	500	250	250
10-4276-435200	MAINT.& REPAIR-EQUIPMENT	500	1,225	1,225	725	725
10-4276-469500	CONTRACTED SERVICES	675	1,280	0	0	0
<b>TOTAL PUB.BLDG.- APP. ENTERPRISE CTR.</b>		<b>\$11,583</b>	<b>\$16,031</b>	<b>\$17,675</b>	<b>\$11,805</b>	<b>\$11,805</b>
<b>PUBLIC BUILD.-NEW LAW ENF.CTR.</b>						
10-4277-421100	JANITORIAL SUPPLIES	5,500	5,000	4,000	4,000	4,000
10-4277-432100	TELEPHONE-DATA SERVICE	660	660	660	660	660
10-4277-433100	UTILITIES-ELECTRICITY	46,000	49,770	65,670	50,000	50,000
10-4277-433200	UTILITIES-FUEL OIL	0	0	1,000	0	0
10-4277-433300	UTILITIES-PROPANE GAS	15,400	19,800	23,742	20,000	20,000
10-4277-433400	UTILITIES-WATER	31,500	38,725	40,000	36,000	36,000
10-4277-433900	UTILITIES-DUMPSTER PICK-UP	1,092	1,092	1,092	0	0
10-4277-435100	MAINT. & REPAIR-BUILDINGS	12,500	2,500	2,500	250	250
10-4277-435101	MAINT. & REPAIR-GROUNDS	1,000	1,500	16,500	1,000	1,000
10-4277-435200	MAINT.& REPAIR-EQUIPMENT	2,650	11,350	11,350	8,850	8,850
10-4277-444000	SERVICE & MAINT CONTRACTS	2,910	2,525	2,650	2,650	2,650
10-4277-451000	CAP. OUTLAY-FURN. & EQUIP.	0	0	0	0	0
10-4277-455002	CAP.OUTLAY-OTHER EQUIP.	0	0	17,000	0	0
10-4277-458002	CAP OUTLAY-OTHER EQUIPMENT	10,000	0	16,100	0	0
10-4277-469199	PROFESSIONAL SERVICES	0	0	15,000	0	0
10-4277-469500	CONTRACTED SERVICES	36,500	23,675	23,675	23,675	23,675
<b>TOTAL PUBLIC BLDG.-NEW LAW ENFORCEMENT CTR.</b>		<b>\$165,712</b>	<b>\$156,597</b>	<b>\$240,939</b>	<b>\$147,085</b>	<b>\$147,085</b>

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<b>PUB.BLDG.-OLD HIGH SCHOOL</b>						
10-4278-421100	JANITORIAL SUPPLIES	0	0	300	0	0
10-4278-432100	TELEPHONE SERVICE	0	1,500	0	0	0
10-4278-433100	UTILITIES-ELECTRICITY	0	7,015	26,112	1,819	1,819
10-4278-433300	UTILITIES-PROPANE	0	0	7,000	0	0
10-4278-433200	UTILITIES-WATER	0	600	1,500	0	0
10-4278-435100	MAINT. & REPAIR-BUILDINGS	0	500	500	0	0
10-4278-435101	MAINT. & REPAIR-GROUNDS	0	400	1,500	0	0
10-4278-435200	MAINT.& REPAIR-EQUIPMENT	0	2,464	500	0	0
10-4278-444000	SERVICE & MAINT CONTRACTS	0	2,880	0	0	0
10-4278-469500	CONTRACTED SERVICES	0	8,100	0	1,870	1,870
<b>TOTAL PUB.BLDG.-OLD HIGH SCHOOL</b>		<b>\$0</b>	<b>\$23,459</b>	<b>\$37,412</b>	<b>\$3,689</b>	<b>\$3,689</b>
<b>PUBLIC BUILD.- RECREATION ADMN.</b>						
10-4280-421100	JANITORIAL SUPPLIES	500	500	500	500	500
10-4280-433900	UTILITIES-DUMPSTER PICK-UP	812	812	812	0	0
10-4280-435100	MAINT. & REPAIR-BUILDINGS	500	500	5,000	250	250
10-4280-435200	MAINT.& REPAIR-EQUIPMENT	500	500	500	250	250
10-4280-469500	CONTRACTED SERVICES	500	500	1,000	1,000	1,000
<b>TOTAL PUBLIC BUILD.- RECREATION ADMN.</b>		<b>\$2,812</b>	<b>\$2,812</b>	<b>\$7,812</b>	<b>\$2,000</b>	<b>\$2,000</b>

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<b>PUBLIC BUILD.- AQUATICS CENTER</b>						
10-4281-421100	JANITORIAL SUPPLIES	2,000	2,000	2,000	2,000	2,000
10-4281-433100	UTILITIES-ELECTRICITY	17,000	17,850	19,800	18,000	18,000
10-4281-433300	UTILITIES-NATURAL GAS	40,000	30,800	30,800	30,800	30,800
10-4281-433400	UTILITIES-WATER	10,000	12,600	10,000	10,000	10,000
10-4281-435100	MAINT. & REPAIR-BUILDINGS	6,500	12,200	83,811	80,311	80,311
10-4281-435101	MAINT. & REPAIR-GROUNDS	3,200	3,200	18,426	7,326	7,326
10-4281-435200	MAINT. & REPAIR-EQUIPMENT	12,000	12,200	51,855	25,200	25,200
10-4281-449900	MISC. EXPENSE	600	600	600	600	600
10-4281-469500	CONTRACTED SERVICES	22,895	3,805	4,805	4,805	4,805
<b>TOTAL PUBLIC BUILD.-AQUATICS CENTER</b>		<b>\$114,195</b>	<b>\$95,255</b>	<b>\$222,097</b>	<b>\$179,042</b>	<b>\$179,042</b>
<b>PUBLIC BUILD.- OPT. MAINT. FACILITY</b>						
10-4282-421100	JANITORIAL SUPPLIES	1,000	1,000	1,000	1,000	1,000
10-4282-433100	UTILITIES-ELECTRICITY	2,071	1,582	1,900	1,500	1,500
10-4282-433101	UTILITIES-ELEC.-OPTIMIST PARK	2,500	2,109	2,530	2,100	2,100
10-4282-433300	UTILITIES-PROPANE GAS	2,420	3,058	3,100	3,100	3,100
10-4282-433401	UTILITIES-WATER-OPTIMIST PARK	1,500	1,470	1,470	1,470	1,470
10-4282-435100	MAINT. & REPAIR-BUILDINGS	500	500	500	250	250
10-4282-435101	MAINT. & REPAIR-GROUNDS	1,000	1,000	12,910	1,810	1,810
10-4282-435200	MAINT. & REPAIR-EQUIPMENT	500	700	700	200	200
10-4282-441200	RENT-BUILDING	18,000	18,000	18,000	18,000	18,000
10-4282-443900	RENT-EQUIP.	500	500	500	500	500
10-4282-469500	CONTRACTED SERVICES	4,490	4,290	6,161	6,161	6,161
<b>TOTAL PUBLIC BUILD.-OPT.MAINT.FACILITY</b>		<b>\$34,481</b>	<b>\$34,209</b>	<b>\$48,771</b>	<b>\$36,091</b>	<b>\$36,091</b>

GL ACCOUNT #	ACCOUNT DESCRIPTION	BOARD APPROVED FY 09-10	BOARD APPROVED FY 10-11	DEPARTMENT REQUESTED FY 11-12	ADMN. RECOMMEND FY 11-12	BOARD APPROVED FY 11-12
<b>RECREATION FIELDS/PARKS</b>						
10-4283-421100	JANITORIAL SUPPLIES	1,000	1,000	1,000	1,000	1,000
10-4283-429000	OTHER SUPPLIES	1,800	1,800	1,800	1,800	1,800
10-4283-433101	UTILITIES-ELEC.-IND.FIELD	6,802	6,825	7,815	6,500	6,500
10-4283-433401	UTILITIES-WATER-IND. FIELD	1,050	1,050	1,050	1,050	1,050
10-4283-435101	MAINT. & REPAIR-GRND/IND.FIELD	9,000	8,000	5,610	3,610	3,610
10-4283-435102	MAINT. & REPAIR-PARKS	5,375	4,975	4,975	3,975	3,975
10-4283-435103	M & R-GROUNDS-COMPLEX FIELDS	3,500	3,500	3,500	2,500	2,500
10-4283-455002	CAPITAL OUTLAY-OTHER EQUIP.	0	0	0	0	0
10-4283-457001	CAPITAL OUTLAY-LAND IMPR.	0	0	143,261	0	0
10-4283-457002	CAPITAL OUTLAY - LEASEHOLD IMP	0	0	179,850	0	0
10-4283-469500	CONTRACTED SERVICES	28,665	29,725	29,850	29,850	29,850
<b>TOTAL RECREATION FIELDS/PARKS</b>		<b>\$57,192</b>	<b>\$56,875</b>	<b>\$378,711</b>	<b>\$50,285</b>	<b>\$50,285</b>
<b>PUBLIC BUILD.- COVE CREEK SCH./GYM</b>						
10-4284-421100	JANITORIAL SUPPLIES	750	750	750	750	750
10-4284-433101	UTILITIES-ELEC.-GYM	3,815	4,148	3,500	3,500	3,500
10-4284-433300	UTILITIES-PROPANE GAS/GYM	4,180	4,620	5,000	5,000	5,000
10-4284-435100	MAINT. & REPAIR-BUILDINGS/SCHOOL	0	1,500	1,500	0	0
10-4284-435101	MAINT. & REPAIR-BUILD./GYM	1,200	1,400	8,400	900	900
10-4284-435102	MAINT. & REPAIR-GROUNDS	2,250	2,250	22,080	830	830
10-4284-435201	MAINT. & REPAIR-EQUIP.GYM	500	500	500	0	0
10-4284-469500	CONTRACTED SERVICES	5,835	5,835	5,835	5,835	5,835
<b>TOTAL PUBLIC BUILD.- COVE CREEK SCH./GYM</b>		<b>\$18,530</b>	<b>\$21,003</b>	<b>\$47,565</b>	<b>\$16,815</b>	<b>\$16,815</b>

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<b>PUBLIC BLDG - REC.- BROOKSHIRE PARK</b>						
10-4285-421100	JANITORIAL SUPPLIES	500	775	775	775	775
10-4285-433100	UTILITIES - ELECTRICITY	6,000	6,510	6,510	5,500	5,500
10-4285-433400	UTILITIES - WATER	1,050	1,008	1,008	1,000	1,000
10-4285-435100	MAINT & REPAIR - BUILDINGS	500	500	500	0	0
10-4285-435101	MAINT & REPAIR - GROUNDS	2,850	1,500	3,220	3,220	3,220
10-4285-435200	MAINT & REPAIRS - EQUIPMENT	500	600	600	100	100
10-4285-469500	CONTRACTED SERVICES	6,750	6,650	6,650	6,650	6,650
<b>TOTAL PUBLIC BLDG - REC.- BROOKSHIRE PARK</b>		<b>\$18,150</b>	<b>\$17,543</b>	<b>\$19,263</b>	<b>\$17,245</b>	<b>\$17,245</b>
<b>PUBLIC BLDG - REC.- BROOKSHIRE SOCCER COMPLEX</b>						
10-4287-421100	JANITORIAL SUPPLIES	500	500	804	804	804
10-4287-433100	UTILITIES-ELECTRICITY	9,000	17,282	12,000	4,000	4,000
10-4287-433400	UTILITIES-WATER	0	3,600	1,200	1,200	1,200
10-4287-435100	M&R BUILDINGS	0	500	500	250	250
10-4287-435101	M&R GROUNDS	2,000	4,300	2,610	2,110	2,110
10-4287-435200	M&R EQUIPMENT	2,500	1,500	3,950	3,450	3,450
10-4287-449900	MISCELLANEOUS EXPENSE	4,118	4,500	0	0	0
10-4287-469500	CONTRACTED SERVICES	2,875	20,775	11,445	11,445	11,445
<b>TOTAL PUBLIC BLDG - REC.-BROOKSHIRE SOCCER COMPLEX</b>		<b>\$20,993</b>	<b>\$52,957</b>	<b>\$32,509</b>	<b>\$23,259</b>	<b>\$23,259</b>
<b>PUBLIC BLDG - REC.- ANNE MARIE DRIVE FIELDS</b>						
10-4286-421100	JANITORIAL SUPPLIES	500	500	500	500	500
10-4286-433100	UTILITIES-ELECTRICITY	9,000	12,310	5,000	5,000	5,000
10-4286-435101	M&R GROUNDS	5,075	5,000	5,000	4,000	4,000
10-4286-435200	M&R EQUIPMENT	750	500	500	0	0
10-4286-469500	CONTRACTED SERVICES	6,925	6,925	9,425	9,425	9,425
<b>TOTAL PUBLIC BLDG - REC.-ANNE MARIE DRIVE FIELDS</b>		<b>\$22,250</b>	<b>\$25,235</b>	<b>\$20,425</b>	<b>\$18,925</b>	<b>\$18,925</b>



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<b>PUBLIC BLDG - REC.- ROCKY KNOB PARK</b>						
10-4288-421100	JANITORIAL SUPPLIES	0	0	4,710	0	0
10-4288-433100	UTILITIES - ELECTRICITY	0	0	900	0	0
10-4288-433400	UTILITIES - WATER	0	0	600	0	0
10-4288-435101	MAINT & REPAIR - GROUNDS	0	0	500	0	0
10-4288-435200	MAINT & REPAIRS - EQUIPMENT	0	0	250	0	0
10-4288-449900	MISC EXPENSE	0	0	996	0	0
10-4288-457001	CAPITAL OUTLAY - TRAIL GRANT	0	0	16,500	0	0
10-4288-469500	CONTRACTED SERVICES	0	0	9,060	0	0
<b>TOTAL PUBLIC BLDG - REC.- ROCKY KNOB PARK</b>		<b>\$0</b>	<b>\$0</b>	<b>\$33,516</b>	<b>\$0</b>	<b>\$0</b>

GL ACCOUNT #	ACCOUNT DESCRIPTION	BOARD APPROVED FY 09-10	BOARD APPROVED FY 10-11	DEPARTMENT REQUESTED FY 11-12	ADMN. RECOMMEND FY 11-12	BOARD APPROVED FY 11-12
<b>PUBLIC BUILDINGS SUMMARY</b>						
	PUBLIC BUILDINGS-COURTHOUSE	125,512	122,135	130,049	97,378	97,378
	PUBLIC BLDG..-E ANNEX/ROCK BLDG.	23,985	23,275	45,485	32,225	32,225
	PUBLIC BLDG-ADMINISTRATION BLDG.	23,881	27,379	40,855	19,975	19,975
	PUBLIC BUILD. EMS	1,000	1,150	5,600	4,600	4,600
	PUBLIC BUILD. HANNAH	5,627	6,132	6,042	5,995	5,995
	PUBLIC BUILD. ANIMAL SHELTER	12,175	10,790	0	0	0
	PUB.BLDG.-NEW HEALTH DEPARTMENT	58,282	63,587	73,431	68,669	68,669
	PUBLIC BUILD. APPALCART	2,320	4,191	2,280	1,600	1,600
	PUBLIC BUILDINGS-LIBRARY	58,825	61,384	56,951	52,831	52,831
	PUBIC BUILDIGNS-LICENSE PLATE AGENCY	44,725	45,246	51,349	47,465	47,465
	PUB.BLDG.-CALD.STUDENT SUPPORT CTR.	2,035	2,060	35,235	1,735	1,735
	PUBLIC BUILD.-WEST.WATAUGA COMM. CTR.	25,701	40,700	117,035	37,729	37,729
	PUBLIC BUILD. - PARKING LOTS	3,200	2,200	2,050	1,700	1,700
	PUBLIC BUILD. - WEST ANNEX	39,250	43,043	51,015	34,605	34,605
	PUBLIC BUILD.-HUMAN SERVICES CTR.	72,657	78,094	85,297	75,605	75,605
	PUBLIC BUILD. - APPALACHIAN ENTER.CTR.	11,583	16,031	17,675	11,805	11,805
	PUBLIC BUILD.- LAW ENF. CTR.	165,712	156,597	240,939	147,085	147,085
	PUBLIC BUILD.- OLD HIGH SCHOOL	0	23,459	37,412	3,689	3,689
	PUBLIC BUILD.- RECREATION- ADMIN.	2,812	2,812	7,812	2,000	2,000
	PUBLIC BUILD.-AQUATICS CENTER	114,195	95,255	222,097	179,042	179,042
	PUBLIC BUILD. - OPT.MAINT.FACILITY	34,481	34,209	48,771	36,091	36,091
	PUBLIC BUILD - RECREATION FIELDS/PARKS	57,192	56,875	378,711	50,285	50,285
	PUBLIC BUILD.- COVE CREEK SCH./GYM	18,530	21,003	47,565	16,815	16,815
	PUBLIC BUILD. - RECREATION - BROOKSHIRE PARK	18,150	17,543	19,263	17,245	17,245
	PUBLIC BUILD. - REC-ANNE MARIE DRIVE FIELDS	22,250	25,235	20,425	18,925	18,925
	PUBLIC BUILD. - REC-BROOKSHIRE SOCCER COMPLEX	20,993	52,957	32,509	23,259	23,259
	PUBLIC BUILD. - RECREATION-ROCKY KNOB PARK	0	0	33,516	0	0
<b>PUBLIC BLDG.</b>	<b>TOTAL:</b>	<b>\$965,073</b>	<b>\$1,033,342</b>	<b>\$1,809,369</b>	<b>\$988,353</b>	<b>\$988,353</b>

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<b>SHERIFF'S DEPARTMENT</b>						
10-4310-412100	SALARIES-REGULAR	1,802,825	1,835,200	1,879,571	1,863,809	1,863,809
10-4310-412800	UNIFORM ALLOWANCE	5,500	5,500	5,500	5,500	5,500
10-4310-412801	CELLPHONE ALLOWANCE	11,040	11,520	12,000	12,000	12,000
10-4310-412900	DOG TRAINING ALLOWANCE	9,778	10,000	6,210	6,215	6,215
10-4310-413100	SEPARATION ALLOW.-LAW.ENF.	19,328	19,328	40,153	40,153	40,153
10-4310-413300	SUPPLEMENTAL RETIRE-LAW ENF.	84,952	91,760	90,334	89,546	89,546
10-4310-418100	SOCIAL SECURITY CONT.	148,060	150,524	155,475	154,214	154,214
10-4310-418200	RETIREMENT CONT.	90,141	128,464	140,968	139,786	139,786
10-4310-418300	HOSPITAL INS. EXPENSE	251,215	327,120	369,206	356,475	356,475
10-4310-418600	WORKER'S COMPENSATION	64,776	60,210	60,076	59,572	59,572
10-4310-418900	OTHER FRINGE -DEFERRED COMP.	5,189	5,189	3,645	3,754	3,754
10-4310-418901	OTHER FRINGE-\$30/MONTH	16,920	17,280	18,270	17,640	17,640
10-4310-421200	UNIFORMS	14,900	14,650	14,650	14,000	14,000
10-4310-423800	DRUG PURCHASES	12,000	12,000	12,000	6,000	6,000
10-4310-425100	MOTOR FUELS AND LUBRICANTS	110,000	110,000	130,000	130,000	130,000
10-4310-425200	TIRES	11,000	11,000	11,000	11,000	11,000
10-4310-425300	VEHICLE PARTS	1,000	2,000	2,000	2,000	2,000
10-4310-429000	OFFICE/OTHER SUPPLIES	18,000	20,000	19,000	15,000	15,000
10-4310-429002	DRUG DOG EXPENSES	0	5,000	3,000	3,000	3,000
10-4310-429201	PROG.SUPPLIES-DARE/DONATIONS	4,000	4,000	4,000	4,000	4,000
10-4310-431100	TRAVEL-MILEAGE	600	600	600	500	500
10-4310-431200	TRAVEL-SUBSISTENCE	4,000	3,750	3,200	1,500	1,500
10-4310-432100	TELEPHONE SERVICE	17,000	17,000	17,000	17,000	17,000
10-4310-432500	POSTAGE	4,000	4,000	4,000	4,000	4,000
10-4310-434100	PRINTING	500	500	500	500	500
10-4310-435200	MAINT.& REPAIR-EQUIPMENT	3,000	3,000	3,000	3,000	3,000
10-4310-435300	MAINT.& REPAIR-VEHICLES	18,000	19,555	25,000	22,000	22,000
10-4310-437000	ADVERTISING	200	200	200	200	200
10-4310-439500	EMPLOYEE TRAINING	8,000	7,750	9,600	4,500	4,500

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10-4310-439900	DRUG TESTING	500	500	500	500	500
10-4310-439901	CONCEALED WEAPON CARRY EXP.	7,000	6,750	16,000	11,000	11,000
10-4310-444000	SERVICE & MAINTENANCE CONTRACT	5,000	11,000	10,000	9,590	9,590
10-4310-445300	INSURANCE-FIDELITY BONDS	125	125	125	125	125
10-4310-447000	SEPARATION ALLOW./STUDY	10,000	10,000	10,000	10,000	10,000
10-4310-449100	DUES AND SUBSCRIPTIONS	1,700	1,700	1,700	1,700	1,700
10-4310-449900	MISC.-EXPENSE	1,500	1,500	0	0	0
10-4310-449903	MISC.-TACTICAL TEAM EXPENSE/SWAT	3,000	3,000	2,500	500	500
10-4310-451001	CAPITAL OUTLAY-EQUIPMENT	0	0	0	0	0
10-4310-454000	CAPITAL OUTLAY-VEHICLES	58,000	125,000	120,000	90,000	90,000
10-4310-469500	CONT.SERVICES-LEGAL	8,100	8,100	8,050	8,050	8,050
<b>TOTAL SHERIFF'S DEPARTMENT</b>		<b>\$2,830,849</b>	<b>\$3,064,775</b>	<b>\$3,209,033</b>	<b>\$3,118,329</b>	<b>\$3,118,329</b>

GL ACCOUNT #	ACCOUNT DESCRIPTION	BOARD APPROVED FY 09-10	BOARD APPROVED FY 10-11	DEPARTMENT REQUESTED FY 11-12	ADMN. RECOMMEND FY 11-12	BOARD APPROVED FY 11-12
<b>COMMUNICATIONS</b>						
10-4311-412100	SALARIES-REGULAR	333,633	336,365	402,885	353,785	353,785
10-4311-418100	SOCIAL SECURITY CONT.	26,691	26,909	32,231	28,303	28,303
10-4311-418200	RETIREMENT CONT.	16,682	21,864	30,216	26,534	26,534
10-4311-418300	HOSPITAL INS. EXPENSE	53,450	68,150	87,300	72,750	72,750
10-4311-418600	WORKER'S COMPENSATION	1,668	1,009	1,209	1,061	1,061
10-4311-418900	OTHER FRINGE -DEFERRED COMP.	16,682	16,818	20,144	17,689	17,689
10-4311-418901	OTHER FRINGE-\$30/MONTH	3,600	3,600	4,320	3,600	3,600
10-4311-421200	UNIFORMS	1,700	1,200	1,200	800	800
10-4311-429000	OTHER SUPPLIES	1,700	1,700	1,500	1,200	1,200
10-4311-429002	OTHER SUPPLIES-PIN/PHOTO	2,500	4,900	5,620	4,900	4,900
10-4311-431100	TRAVEL-MILEAGE	800	800	500	500	500
10-4311-431200	TRAVEL-SUBSISTENCE	1,200	1,200	1,000	750	750
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	1,000	1,000	1,000	1,000	1,000
10-4311-439900	DRUG TESTING	125	125	125	125	125
10-4311-444000	SERVICE & MAINT. CONTRACTS	4,674	4,674	6,000	7,500	7,500
10-4311-449100	DUES AND SUBSCRIPTIONS	260	260	200	200	200
10-4311-449900	MISC.-EXPENSE	200	200	200	200	200
10-4311-451000	CAPITAL OUTLAY - FURN & EQUIP	0	0	412,749	0	0
<b>TOTAL COMMUNICATIONS</b>		<b>\$482,815</b>	<b>\$507,024</b>	<b>\$1,024,649</b>	<b>\$537,147</b>	<b>\$537,147</b>

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<b>DOMESTIC VIOLENCE</b>						
10-4314-412100	SALARIES-REGULAR	32,445	32,445	8,111	8,354	8,354
10-4314-413300	SUPPLEMENTAL RETIREMENT	1,622	1,622	406	418	418
10-4314-418100	SOCIAL SECURITY CONT.	2,596	2,596	649	668	668
10-4314-418200	RETIREMENT CONT.	1,622	2,109	608	627	627
10-4314-418300	HOSPITAL INS. EXPENSE	5,345	6,815	1,819	1,819	1,819
10-4314-418600	WORKER'S COMPENSATION	1,136	1,038	243	251	251
10-4314-418901	OTHER FRINGE-\$30/MONTH	360	360	90	90	90
104314-426000	OFFICE SUPPLIES	0	500	500	500	500
104314-439500	EMPLOYEE TRAINING	0	1,100	1,100	1,100	1,100
<b>TOTAL DOMESTIC VIOLENCE</b>		<b>\$45,126</b>	<b>\$48,585</b>	<b>\$13,526</b>	<b>\$13,827</b>	<b>\$13,827</b>
<b>JAIL</b>						
10-4320-412100	SALARIES-REGULAR	902,039	900,927	917,349	933,399	933,399
10-4320-418100	SOCIAL SECURITY CONT.	71,963	72,074	73,389	74,672	74,672
10-4320-418200	RETIREMENT CONT.	44,977	58,560	68,801	70,005	70,005
10-4320-418300	HOSPITAL INS. EXPENSE	144,315	184,005	196,425	196,425	196,425
10-4320-418600	WORKER'S COMPENSATION	31,484	31,532	27,520	28,002	28,002
10-4320-418900	OTHER FRINGE -DEFERRED COMP.	44,977	45,046	45,867	46,670	46,670
10-4320-418901	OTHER FRINGE-\$30/MONTH	9,720	9,720	9,720	9,720	9,720
10-4320-421100	JANITORIAL SUPPLIES	14,000	14,000	14,000	14,000	14,000
10-4320-421200	UNIFORMS	7,000	7,000	7,000	7,000	7,000
10-4320-422000	FOOD AND PROVISIONS	320,000	335,000	335,000	320,000	320,000
10-4320-423800	PRESCRIPTION DRUG PURCHASES	60,000	55,000	24,000	24,000	24,000
10-4320-429000	OTHER SUPPLIES	16,000	14,505	14,500	14,500	14,500
10-4320-431100	TRAVEL-MILEAGE	1,300	1,300	600	600	600
10-4320-431200	TRAVEL-SUBSISTENCE	1,000	1,000	1,000	1,000	1,000
10-4320-435100	MAINT. & REPAIR-BUILDINGS	500	500	500	0	0
10-4320-435200	MAINT.& REPAIR-EQUIPMENT	20,000	20,000	20,000	10,000	10,000
10-4320-439500	EMPLOYEE TRAINING	3,000	3,000	1,000	1,000	1,000

<b>GL ACCOUNT #</b>	<b>ACCOUNT DESCRIPTION</b>	<b>BOARD APPROVED FY 09-10</b>	<b>BOARD APPROVED FY 10-11</b>	<b>DEPARTMENT REQUESTED FY 11-12</b>	<b>ADMN. RECOMMEND FY 11-12</b>	<b>BOARD APPROVED FY 11-12</b>
10-4320-439900	DRUG TESTING	500	500	500	500	500
10-4320-445400	CATASTROPHIC INS.-INMATES	35,000	40,000	40,000	35,000	35,000
10-4320-449900	MISC.-EXPENSE	7,500	7,500	7,000	1,000	1,000
10-4320-449902	DNA-JAIL	1,000	1,000	500	500	500
10-4320-451000	CAPITAL OUTLAY-FURNITURE & EQUIPMENT	0	0	0	7,000	7,000
10-4320-469102	PROF.SERVICES-MEDICAL	75,000	75,000	102,000	100,000	100,000
10-4320-469500	CONTRACTED SERVICES	10,000	15,000	8,000	5,000	5,000
<b>TOTAL JAIL</b>		<b>\$1,821,275</b>	<b>\$1,892,169</b>	<b>\$1,914,671</b>	<b>\$1,899,993</b>	<b>\$1,899,993</b>
<b>SHERIFF'S DEPARTMENT SUMMARY</b>						
SHERIFF'S DEPARTMENT		\$2,830,849	\$3,064,775	\$3,209,033	\$3,118,329	\$3,118,329
COMMUNICATIONS		\$482,815	\$507,024	\$1,024,649	\$537,147	\$537,147
JAIL		\$1,821,275	\$1,892,169	\$1,914,671	\$1,899,993	\$1,899,993
<b>TOTAL - SHERIFF'S DEPARTMENT SUMMARY</b>		<b>\$5,134,939</b>	<b>\$5,463,968</b>	<b>\$6,148,353</b>	<b>\$5,555,469</b>	<b>\$5,555,469</b>

GL ACCOUNT #	ACCOUNT DESCRIPTION	BOARD APPROVED FY 09-10	BOARD APPROVED FY 10-11	DEPARTMENT REQUESTED FY 11-12	ADMN. RECOMMEND FY 11-12	BOARD APPROVED FY 11-12
<b>EMERGENCY MANAGEMENT/FIRE MARSHALL</b>						
10-4330-412100	SALARIES-REGULAR	154,926	154,926	154,926	124,554	124,554
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	960	960
10-4330-418100	SOCIAL SECURITY CONT.	12,709	12,717	12,717	10,249	10,249
10-4330-418200	RETIREMENT CONT.	7,876	10,239	11,184	9,028	9,028
10-4330-418300	HOSPITAL INS. EXPENSE	21,380	27,260	29,100	21,825	21,825
10-4330-418600	WORKER'S COMPENSATION	9,538	5,564	4,769	3,843	3,843
10-4330-418900	OTHER FRINGE -DEFERRED COMP.	7,876	7,876	7,876	6,358	6,358
10-4330-418901	OTHER FRINGE-\$30/MONTH	1,440	1,440	1,440	1,080	1,080
10-4330-421200	UNIFORMS	500	500	250	250	250
10-4330-425100	MOTOR FUELS AND LUBRICANTS	9,185	8,300	7,500	6,500	6,500
10-4330-425200	TIRES	500	1,100	0	550	550
10-4330-425300	VEHICLE PARTS	1,000	2,000	0	2,000	2,000
10-4330-426000	OFFICE SUPPLIES	1,000	1,000	900	900	900
10-4330-429000	OTHER SUPPLIES	1,400	1,255	1,250	1,250	1,250
10-4330-429003	OTHER SUPPLIES-HAZMAT	1,800	750	0	0	0
10-4330-431100	TRAVEL-MILEAGE	200	0	0	0	0
10-4330-431200	TRAVEL-SUBSISTENCE	2,500	1,500	500	500	500
10-4330-432100	TELEPHONE SERVICE	300	550	1,000	1,000	1,000
10-4330-432500	POSTAGE	800	800	500	500	500
10-4330-433100	UTILITIES-ELECTRICITY	1,400	1,200	1,000	1,000	1,000
10-4330-433300	UTILITIES-PROPANE GAS	1,800	1,400	750	750	750
10-4330-434100	PRINTING	300	0	0	0	0
10-4330-435200	MAINT.& REPAIR-EQUIPMENT	38,400	38,400	38,900	35,000	35,000
10-4330-435201	REPAIRS & MAINT-SMOKE HOUSE	500	500	250	250	250
10-4330-435300	MAINT.& REPAIR-VEHICLES	500	2,000	500	1,500	1,500
10-4330-439500	EMPLOYEE TRAINING	500	1,500	750	750	750
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	15,000	15,000	15,000



GL ACCOUNT #	ACCOUNT DESCRIPTION	BOARD APPROVED FY 09-10	BOARD APPROVED FY 10-11	DEPARTMENT REQUESTED FY 11-12	ADMN. RECOMMEND FY 11-12	BOARD APPROVED FY 11-12
10-4330-449100	DUES AND SUBSCRIPTIONS	435	800	800	800	800
10-4330-449908	MISC.-EXPENSE-BUCKEYE	1,500	0	0	0	0
10-4330-449910	HMEP GRANT EXERCISE	5,000	0	0	0	0
10-4330-451000	CAPITAL OUTLAY-FURN & EQUIP	0	0	27,925	27,925	27,925
10-4330-454000	CAPITAL OUTLAY-VEHICLES	0	0	78,000	25,582	25,582
10-4330-469100	PROFESSIONAL SERVICES-AUDIT	6,600	6,600	7,700	7,700	7,700
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.-STEWART SIMMONS	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	16,000	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	20,500	20,500	20,500
10-4330-469999	PAY. TO FIRE DIST.- 7-DEVILS	12,000	12,000	38,622	12,000	12,000
<b>TOTAL EMER. MANAGEMENT/FIRE MARSHALL</b>		<b>\$620,405</b>	<b>\$618,717</b>	<b>\$783,497</b>	<b>\$634,704</b>	<b>\$634,704</b>

GL ACCOUNT #	ACCOUNT DESCRIPTION	BOARD APPROVED FY 09-10	BOARD APPROVED FY 10-11	DEPARTMENT REQUESTED FY 11-12	ADMN. RECOMMEND FY 11-12	BOARD APPROVED FY 11-12
<b>PLANNING &amp; INSPECTIONS</b>						
10-4350-412100	SALARIES-REGULAR	401,321	387,018	426,680	439,480	439,480
10-4350-412801	CELLPHONE ALLOWANCE	1,920	1,440	2,400	2,400	2,400
10-4350-418100	SOCIAL SECURITY CONT.	31,059	31,077	34,326	35,350	35,350
10-4350-418200	RETIREMENT CONT.	19,316	25,156	30,294	31,203	31,203
10-4350-418300	HOSPITAL INS. EXPENSE	42,760	54,520	65,475	65,475	65,475
10-4350-418600	WORKER'S COMPENSATION	9,658	6,773	6,400	6,592	6,592
10-4350-418900	OTHER FRINGE -DEFERRED COMP.	19,316	19,351	21,334	21,971	21,971
10-4350-418901	OTHER FRINGE-\$30/MONTH	2,880	2,880	3,240	3,240	3,240
10-4350-425100	MOTOR FUELS AND LUBRICANTS	10,500	8,800	11,300	10,000	10,000
10-4350-425200	TIRES	2,500	1,300	600	600	600
10-4350-426000	OFFICE SUPPLIES	2,100	1,800	1,200	1,200	1,200
10-4350-427000	PURCHASES FOR RESALE	3,500	3,800	0	0	0
10-4350-429000	OTHER SUPPLIES	50	0	0	13,125	13,125
10-4350-431100	TRAVEL-MILEAGE	400	0	0	0	0
10-4350-431200	TRAVEL-SUBSISTENCE	2,500	1,000	500	500	500
10-4350-432500	POSTAGE	1,900	1,500	1,500	1,500	1,500
10-4350-434100	PRINTING	300	300	0	0	0
10-4350-435300	MAINT.& REPAIR-VEHICLES	5,000	4,000	5,000	5,000	5,000
10-4350-437000	ADVERTISING	300	300	100	100	100
10-4350-439500	EMPLOYEE TRAINING	5,000	3,000	2,500	2,500	2,500
10-4350-444000	SERVICE & MAINTENANCE CONTRACT	75	0	0	0	0
10-4350-449100	DUES AND SUBSCRIPTIONS	2,200	2,200	2,200	2,200	2,200
10-4350-449900	MISC.-EXPENSE	1,000	500	2,500	2,500	2,500
10-4350-467000	BOARD MEMBER FEES	3,500	3,500	0	0	0
10-4350-469500	CONTRACTED SERVICES	20,000	0	0	0	0
<b>TOTAL PLANNING &amp; INSPECTIONS</b>		<b>\$589,055</b>	<b>\$560,215</b>	<b>\$617,549</b>	<b>\$644,936</b>	<b>\$644,936</b>

GL ACCOUNT #	ACCOUNT DESCRIPTION	BOARD APPROVED FY 09-10	BOARD APPROVED FY 10-11	DEPARTMENT REQUESTED FY 11-12	ADMN. RECOMMEND FY 11-12	BOARD APPROVED FY 11-12
<b>MEDICAL EXAMINER</b>						
10-4360-469102	PROF.SERVICES-MEDICAL	27,000	25,000	25,000	25,000	25,000
<b>TOTAL MEDICAL EXAMINER</b>		<b>\$27,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>
<b>AMBULANCE &amp; RESCUE SQUADS</b>						
10-4370-432100	TELEPHONE SERVICE	1,750	1,700	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	600	700	700	700
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.	742,165	755,939	764,125	764,125	764,125
10-4370-469502	CONT SERV-AVERY COUNTY	60,000	60,000	63,000	63,000	63,000
10-4370-469503	CONT.SERV.-WAT.RESCUE SQUAD	70,000	70,000	130,000	70,000	70,000
10-4370-469504	CONT.SERV.-BL.ROCK RESCUE	32,000	32,000	32,000	32,000	32,000
<b>TOTAL AMBULANCE &amp; RESCUE SQUADS</b>		<b>\$933,115</b>	<b>\$946,239</b>	<b>\$1,017,525</b>	<b>\$957,525</b>	<b>\$957,525</b>

GL ACCOUNT #	ACCOUNT DESCRIPTION	BOARD APPROVED FY 09-10	BOARD APPROVED FY 10-11	DEPARTMENT REQUESTED FY 11-12	ADMN. RECOMMEND FY 11-12	BOARD APPROVED FY 11-12
<b>ANIMAL CARE &amp; CONTROL</b>						
10-4380-412100	SALARIES-REGULAR	68,880	68,880	68,880	69,741	69,741
10-4380-412101	SALARIES-ON CALL	5,200	5,200	5,200	5,200	5,200
10-4380-412801	CELLPHONE ALLOWANCE	960	960	960	960	960
10-4380-418100	SOCIAL SECURITY CONT.	6,003	6,003	6,003	6,072	6,072
10-4380-418200	RETIREMENT CONT.	3,704	4,815	5,260	5,321	5,321
10-4380-418300	HOSPITAL INS. EXPENSE	10,690	13,630	14,550	14,550	14,550
10-4380-418600	WORKER'S COMPENSATION	1,509	1,313	1,125	1,139	1,139
10-4380-418900	OTHER FRINGE -DEFERRED COMP.	3,704	3,704	3,704	3,747	3,747
10-4380-418901	OTHER FRINGE-\$30/MONTH	720	720	720	720	720
10-4380-421100	JANITORIAL SUPPLIES	1,500	1,000	1,000	0	0
10-4380-421200	UNIFORMS	1,500	1,250	1,250	1,250	1,250
10-4380-422000	FOOD AND PROVISIONS	2,500	2,500	2,500	0	0
10-4380-423800	PRESCRIPTION DRUG PURCHASES	2,500	2,500	2,500	0	0
10-4380-425100	MOTOR FUELS AND LUBRICANTS	6,000	6,000	7,800	7,800	7,800
10-4380-425200	TIRES	500	625	800	625	625
10-4380-426000	OFFICE SUPPLIES	350	350	350	350	350
10-4380-429000	OTHER SUPPLIES	4,500	4,800	4,800	2,000	2,000
10-4380-431100	TRAVEL-MILEAGE	165	165	200	200	200
10-4380-431200	TRAVEL-SUBSISTENCE	450	450	500	450	450
10-4380-432100	TELEPHONE SERVICE	750	600	600	600	600
10-4380-432500	POSTAGE	400	400	400	400	400
10-4380-434100	PRINTING	250	250	250	250	250
10-4380-435100	MAINT. & REPAIR-BUILDINGS	300	300	300	0	0
10-4380-435200	MAINT.& REPAIR-EQUIPMENT	250	250	250	250	250
10-4380-435300	MAINT.& REPAIR-VEHICLES	500	750	750	750	750
10-4380-437000	ADVERTISING	100	100	100	0	0
10-4380-439500	EMPLOYEE TRAINING	250	250	300	250	250
10-4380-449900	MISC.-EXPENSE	150	150	20,150	150	150
10-4380-449902	SPAY/NEUTER PROGRAM	20,000	20,000	20,000	0	0
10-4380-499100	HUMANE SOCIETY CONTRACT PAYMENT	0	0	0	75,000	75,000
<b>TOTAL ANIMAL CARE &amp; CONTROL</b>		<b>\$144,285</b>	<b>\$147,915</b>	<b>\$171,202</b>	<b>\$197,775</b>	<b>\$197,775</b>

GL ACCOUNT #	ACCOUNT DESCRIPTION	BOARD APPROVED FY 09-10	BOARD APPROVED FY 10-11	DEPARTMENT REQUESTED FY 11-12	ADMN. RECOMMEND FY 11-12	BOARD APPROVED FY 11-12
<b>APPALCART</b>						
10-4500-469300	GENERAL APPROPRIATION	67,495	67,495	67,495	67,495	67,495
10-4500-469301	DEBT SERVICE-LOCAL MATCH	8,743	0	0	0	0
<b>TOTAL APPALCART</b>		<b>\$76,238</b>	<b>\$67,495</b>	<b>\$67,495</b>	<b>\$67,495</b>	<b>\$67,495</b>
<b>FORESTRY</b>						
10-4750-469300	GENERAL APPROPRIATION	47,186	47,742	40,482	40,482	40,482
<b>TOTAL FORESTRY</b>		<b>\$47,186</b>	<b>\$47,742</b>	<b>\$40,482</b>	<b>\$40,482</b>	<b>\$40,482</b>
<b>ECONOMIC DEVELOPMENT</b>						
10-4920-449900	MISC EXPENSE-CLEANING CONTRACT	9,100	9,100	7,333	7,333	7,333
10-4920-449901	MISC EXPENSE-GREEN BUSINESS PLAN	0	0	1,788	1,788	1,788
10-4920-463000	ANNUAL APPROPRIATION	48,500	48,500	48,500	48,500	48,500
<b>TOTAL ECONOMIC DEVELOPMENT</b>		<b>\$57,600</b>	<b>\$57,600</b>	<b>\$57,621</b>	<b>\$57,621</b>	<b>\$57,621</b>

GL ACCOUNT #	ACCOUNT DESCRIPTION	BOARD APPROVED FY 09-10	BOARD APPROVED FY 10-11	DEPARTMENT REQUESTED FY 11-12	ADMN. RECOMMEND FY 11-12	BOARD APPROVED FY 11-12
<b>COOPERATIVE EXTENSION</b>						
10-4950-412100	SALARIES-REGULAR	179,041	172,999	172,433	172,433	172,433
10-4950-412300	SALARIES-STATE INC.	924	523	668	668	668
10-4950-418100	SOCIAL SECURITY CONT.	13,767	13,234	13,191	13,191	13,191
10-4950-418200	RETIREMENT CONT.	18,896	18,848	18,789	18,789	18,789
10-4950-418300	HOSPITAL INS. EXPENSE	17,279	18,979	19,928	19,928	19,928
10-4950-418600	WORKER'S COMPENSATION	307	184	2,069	200	200
10-4950-429000	OTHER SUPPLIES	7,500	7,500	7,500	7,500	7,500
10-4950-431100	TRAVEL-MILEAGE (within county)	1,000	1,000	1,000	500	500
10-4950-431101	TRAVEL-OUTSIDE COUNTY	243	240	240	240	240
10-4950-431200	TRAVEL-SUBSISTENCE-OUT OF COUNTY	345	345	345	345	345
10-4950-432100	TELEPHONE SERVICE	1,500	1,500	1,300	1,300	1,300
10-4950-432500	POSTAGE	300	200	200	200	200
10-4950-435200	MAINT. & REPAIR-EQUIPMENT	0	1,700	0	0	0
10-4950-439500	EMPLOYEE TRAINING	310	310	310	310	310
10-4950-444000	SERVICE & MAINTENANCE CONTRACT	1,120	1,120	709	709	709
10-4950-449100	DUES AND SUBSCRIPTIONS	2,111	2,111	2,111	2,111	2,111
10-4950-449900	MISC.-EXPENSE	3,000	1,500	1,500	1,500	1,500
10-4950-449901	MISC.-MULTIFLORA ROSE ERADICATION	0	0	0	0	0
<b>TOTAL COOPERATIVE EXTENSION</b>		<b>\$247,643</b>	<b>\$242,293</b>	<b>\$242,293</b>	<b>\$239,924</b>	<b>\$239,924</b>

GL ACCOUNT #	ACCOUNT DESCRIPTION	BOARD APPROVED FY 09-10	BOARD APPROVED FY 10-11	DEPARTMENT REQUESTED FY 11-12	ADMN. RECOMMEND FY 11-12	BOARD APPROVED FY 11-12
<b>SOIL CONSERVATION</b>						
10-4960-412100	SALARIES-REGULAR	75,955	75,955	75,955	78,234	78,234
10-4960-412801	CELLPHONE ALLOWANCE	480	480	480	480	480
10-4960-418100	SOCIAL SECURITY CONT.	6,076	6,076	6,115	6,297	6,297
10-4960-418200	RETIREMENT CONT.	3,798	4,937	5,393	5,555	5,555
10-4960-418300	HOSPITAL INS. EXPENSE	10,690	13,630	14,550	14,550	14,550
10-4960-418600	WORKER'S COMPENSATION	1,329	760	1,139	1,174	1,174
10-4960-418900	OTHER FRINGE -DEFERRED COMP.	3,798	3,798	3,798	3,912	3,912
10-4960-418901	OTHER FRINGE-\$30/MONTH	720	720	720	720	720
10-4960-425100	MOTOR FUELS AND LUBRICANTS	900	1,150	1,500	1,500	1,500
10-4960-425200	TIRES	458	0	0	0	0
10-4960-426000	OFFICE SUPPLIES	500	500	500	500	500
10-4960-429000	OTHER SUPPLIES	4,000	5,000	5,000	4,000	4,000
10-4960-431100	TRAVEL-MILEAGE	400	400	300	250	250
10-4960-431200	TRAVEL-SUBSISTENCE	1,400	1,400	1,000	500	500
10-4960-432100	TELEPHONE SERVICE	250	250	250	250	250
10-4960-432500	POSTAGE	200	200	200	200	200
10-4960-435200	MAINT.& REPAIR-EQUIPMENT	200	200	200	200	200
10-4960-435300	MAINT.& REPAIR-VEHICLES	200	200	200	200	200
10-4960-439500	EMPLOYEE TRAINING	650	800	800	500	500
10-4960-449901	MISC. EXP.-FARM PRESERVATION	300	500	300	300	300
10-4960-469853	SOIL & WATER CON.-SP.ALLOC.	2,000	2,000	2,000	2,000	2,000
<b>TOTAL SOIL CONSERVATION</b>		<b>\$114,304</b>	<b>\$118,956</b>	<b>\$120,400</b>	<b>\$121,322</b>	<b>\$121,322</b>

<b>GL ACCOUNT #</b>	<b>ACCOUNT DESCRIPTION</b>	<b>BOARD APPROVED FY 09-10</b>	<b>BOARD APPROVED FY 10-11</b>	<b>DEPARTMENT REQUESTED FY 11-12</b>	<b>ADMN. RECOMMEND FY 11-12</b>	<b>BOARD APPROVED FY 11-12</b>
<b>PUBLIC HEALTH</b>						
10-5110-463000	ANNUAL APPROPRIATION	565,127	541,127	541,127	541,127	541,127
<b>TOTAL PUBLIC HEALTH</b>		<b>\$565,127</b>	<b>\$541,127</b>	<b>\$541,127</b>	<b>\$541,127</b>	<b>\$541,127</b>
<b>MENTAL HEALTH</b>						
10-5210-463000	ANNUAL APPROPRIATION	213,895	221,194	221,194	221,194	221,194
10-5210-469852	ABC/5 CENTS PER BOTTLE	15,000	15,000	18,500	18,500	18,500
<b>TOTAL MENTAL HEALTH</b>		<b>\$228,895</b>	<b>\$236,194</b>	<b>\$239,694</b>	<b>\$239,694</b>	<b>\$239,694</b>



GL ACCOUNT #	ACCOUNT DESCRIPTION	BOARD APPROVED FY 09-10	BOARD APPROVED FY 10-11	DEPARTMENT REQUESTED FY 11-12	ADMN. RECOMMEND FY 11-12	BOARD APPROVED FY 11-12
<b>PROJECT ON AGING</b>						
10-5550-412100	SALARIES-REGULAR	720,511	656,891	634,076	653,098	653,098
10-5550-412101	SALARIES-NON REGULAR	36,500	31,000	26,000	26,000	26,000
10-5550-418100	SOCIAL SECURITY CONT.	60,561	55,031	52,806	54,328	54,328
10-5550-418200	RETIREMENT CONT.	36,026	42,698	45,019	46,370	46,370
10-5550-418300	HOSPITAL INS. EXPENSE	117,590	136,300	138,225	138,225	138,225
10-5550-418600	WORKER'S COMPENSATION	32,173	12,038	13,202	13,582	13,582
10-5550-418900	OTHER FRINGE -DEFERRED COMP.	36,026	32,845	31,704	32,655	32,655
10-5550-418901	OTHER FRINGE-\$30/MONTH	7,920	7,200	6,840	6,840	6,840
10-5550-422000	FOOD AND PROVISIONS	95,000	80,000	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	30,000	28,000	28,000	28,000
10-5550-431300	TRAVEL-CLIENT TRANSPORT	34,000	30,000	30,000	30,000	30,000
10-5550-431500	TRAVEL-MEAL DEL.-APPAL. VOL.	25,000	22,000	22,000	22,000	22,000
10-5550-432100	TELEPHONE SERVICE	6,810	8,000	8,000	8,000	8,000
10-5550-432500	POSTAGE	1,600	1,600	1,600	1,600	1,600
10-5550-434100	PRINTING	1,800	1,800	1,800	1,800	1,800
10-5550-435200	MAINT.& REPAIR-EQUIPMENT	1,000	1,000	1,500	1,500	1,500
10-5550-437000	ADVERTISING	750	500	500	500	500
10-5550-439500	EMPLOYEE TRAINING	1,000	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	2,000	2,000	2,000	2,000
10-5550-469511	CONT.SERVICES-HEALTH SCREEN	4,000	4,000	4,000	4,000	4,000
10-5550-469512	CONT.SER.-HB 405 SCREENING	8,000	6,000	6,000	6,000	6,000
10-5550-469514	CONTRACTED SERV-INSTRUCTORS	8,000	8,000	8,000	8,000	8,000
<b>TOTAL PROJECT ON AGING</b>		<b>\$1,305,117</b>	<b>\$1,202,553</b>	<b>\$1,174,922</b>	<b>\$1,198,148</b>	<b>\$1,198,148</b>

<b>GL ACCOUNT #</b>	<b>ACCOUNT DESCRIPTION</b>	<b>BOARD APPROVED FY 09-10</b>	<b>BOARD APPROVED FY 10-11</b>	<b>DEPARTMENT REQUESTED FY 11-12</b>	<b>ADMN. RECOMMEND FY 11-12</b>	<b>BOARD APPROVED FY 11-12</b>
<b>VETERAN SERVICES</b>						
10-5820-412100	SALARIES-REGULAR	76,809	76,809	76,809	78,234	78,234
10-5820-418100	SOCIAL SECURITY CONT.	6,145	6,145	6,145	6,259	6,259
10-5820-418200	RETIREMENT CONT.	3,840	4,993	5,454	5,617	5,617
10-5820-418300	HOSPITAL INS. EXPENSE	10,690	13,630	14,550	14,550	14,550
10-5820-418600	WORKER'S COMPENSATION	384	230	230	237	237
10-5820-418900	OTHER FRINGE -DEFERRED COMP.	3,840	3,840	3,840	3,956	3,956
10-5820-418901	OTHER FRINGE-\$30/MONTH	720	720	720	720	720
10-5820-426000	OFFICE SUPPLIES	975	900	850	850	850
10-5820-431100	TRAVEL-MILEAGE	750	750	550	550	550
10-5820-431200	TRAVEL-SUBSISTENCE	750	600	525	525	525
10-5820-432500	POSTAGE	600	600	800	800	800
10-5820-439500	EMPLOYEE TRAINING	375	375	300	300	300
10-5820-449100	DUES AND SUBSCRIPTIONS	225	157	200	200	200
<b>TOTAL VETERAN SERVICES</b>		<b>\$106,103</b>	<b>\$109,749</b>	<b>\$110,973</b>	<b>\$112,798</b>	<b>\$112,798</b>

GL ACCOUNT #	ACCOUNT DESCRIPTION	BOARD APPROVED FY 09-10	BOARD APPROVED FY 10-11	DEPARTMENT REQUESTED FY 11-12	ADMN. RECOMMEND FY 11-12	BOARD APPROVED FY 11-12
<b>SPECIAL APPROPRIATIONS</b>						
10-5890-463103	BEECH MTN. PARKS & RECREATION	5,000	5,000	5,000	139,400 *	36,000 2,500
10-5890-463104	WATAUGA CO. ARTS COUNCIL	8,800	8,800	8,800	*	8,800
10-5890-463105	BLOWING ROCK CHAMBER OF COMM.	4,000	4,000	5,000	*	0
10-5890-463106	BLOW.ROCK PARKS & RECREATION	17,500	17,500	17,500	*	15,000
10-5890-463133	BL.ROCK P & R-POOL ALLOCATION	25,000	0	0	*	0
10-5890-463107	NATIONAL GUARD	2,000	2,000	0	*	0
10-5890-463109	WATAUGA OPPORTUNITIES	33,000	33,000	33,000	*	33,000
10-5890-463110	SOUTHERN APP. HIST ASSOC.	12,000	12,000	12,000	*	12,000
10-5890-463112	BOONE AREA CHAMBER OF COMMERCE	14,000	14,000	14,000	*	0
10-5890-463113	PARENT TO PARENT	1,000	1,000	2,000	*	0
10-5890-463114	FOSCOE GRANDFATHER COMM. CTR.	2,000	2,000	2,000	*	0
10-5890-463119	VALLE CRUCIS COMM. PARK	16,000	16,000	18,000	*	16,000
10-5890-463124	WATAUGA HUMANE SOCIETY/SPAY NEUTEF	10,000	0	0	*	0
10-5890-463127	CHILDREN'S COUNCIL-WATAUGA CO.	5,000	5,000	10,000	*	2,500
10-5890-463128	WATAUGA CO. CRIMESTOPPERS	0	0	0	*	0
10-5890-463130	BLOWING ROCK PERFORM. ARTS CTR.	10,000	0	10,000	*	0
10-5890-463131	FOSTER GRANDPARENT PROGRAM	1,100	1,100	7,500	*	1,100
10-5890-469811	THE CHILDREN'S PLAYHOUSE	5,000	5,000	5,000	*	2,500
10-5890-463120	GREEN VALLEY COMMUNITY PARK	15,000	15,000	15,000	*	10,000
10-5890-469850	WATAUGA 4 YOUTH COMMITTEE	5,000	0	0	*	0
10-5890-463134	WAMY	0	0	0	*	0
<b>TOTAL SPECIAL APPROPRIATIONS</b>		<b>\$191,400</b>	<b>\$141,400</b>	<b>\$164,800</b>	<b>\$139,400</b>	<b>\$103,400</b>

GL ACCOUNT #	ACCOUNT DESCRIPTION	BOARD APPROVED FY 09-10	BOARD APPROVED FY 10-11	DEPARTMENT REQUESTED FY 11-12	ADMN. RECOMMEND FY 11-12	BOARD APPROVED FY 11-12
<b>PUBLIC SCHOOLS-CURRENT EXPENSE</b>						
10-5911-463000	ANNUAL APPROPRIATION	10,815,679	10,815,679	12,262,931	11,479,015	11,479,015
10-5911-459001	CURRENT CAPITAL OUTLAY	576,909	576,909	321,574	321,574	321,574
10-5911-469801	ED GRANT NATL. FOREST RECEIPTS	500	500	575	575	575
<b>TOTAL PUBLIC SCHOOLS-CURRENT EXPENSE</b>		<b>\$11,393,088</b>	<b>\$11,393,088</b>	<b>\$12,585,080</b>	<b>\$11,801,164</b>	<b>\$11,801,164</b>
<b>COMM. COLLEGE-CURRENT OPERATIONS</b>						
10-5921-459001	CAP.OUTLAY-LUMP SUM	0	0	10,000	10,000	10,000
10-5921-463000	ANNUAL APPROPRIATION	790,851	790,851	801,687	800,980	800,980
<b>TOTAL COMM. COLLEGE-CURR.OPERATIONS</b>		<b>\$790,851</b>	<b>\$790,851</b>	<b>\$811,687</b>	<b>\$810,980</b>	<b>\$810,980</b>
<b>LIBRARY</b>						
10-6110-469300	GENERAL APPROPRIATION	495,000	495,000	540,200	495,000	495,000
<b>TOTAL LIBRARY</b>		<b>\$495,000</b>	<b>\$495,000</b>	<b>\$540,200</b>	<b>\$495,000</b>	<b>\$495,000</b>

GL ACCOUNT #	ACCOUNT DESCRIPTION	BOARD APPROVED FY 09-10	BOARD APPROVED FY 10-11	DEPARTMENT REQUESTED FY 11-12	ADMN. RECOMMEND FY 11-12	BOARD APPROVED FY 11-12
<b>RECREATION-ADMN.</b>						
10-6120-412100	SALARIES-REGULAR	127,488	127,488	127,488	131,313	131,313
10-6120-412600	SALARIES-PART-TIME	6,000	6,000	6,500	3,000	3,000
10-6120-412801	CELLPHONE ALLOWANCE	480	480	480	480	480
10-6120-418100	SOCIAL SECURITY CONT.	10,890	10,717	10,758	10,783	10,783
10-6120-418200	RETIREMENT CONT.	6,374	8,287	9,052	9,323	9,323
10-6120-418300	HOSPITAL INS. EXPENSE	16,035	20,445	21,825	21,825	21,825
10-6120-418600	WORKER'S COMPENSATION	3,063	2,344	403	404	404
10-6120-418900	OTHER FRINGE -DEFERRED COMP.	6,374	6,374	6,374	6,566	6,566
10-6120-418901	OTHER FRINGE-\$30/MONTH	1,080	1,080	1,080	1,080	1,080
10-6120-421200	UNIFORMS	180	180	180	180	180
10-6120-426000	OFFICE SUPPLIES	7,200	7,200	7,200	6,000	6,000
10-6120-431100	TRAVEL-MILEAGE	500	500	300	300	300
10-6120-431200	TRAVEL-SUBSISTENCE	450	450	0	0	0
10-6120-432100	TELEPHONE SERVICE	1,672	1,672	1,700	1,700	1,700
10-6120-432500	POSTAGE	2,200	2,200	2,200	2,200	2,200
10-6120-434100	PRINTING	300	300	300	300	300
10-6120-435200	MAINT.& REPAIR-EQUIPMENT	150	150	150	150	150
10-6120-437000	ADVERTISING	800	800	600	400	400
10-6120-439500	EMPLOYEE TRAINING	475	280	0	0	0
10-6120-449100	DUES AND SUBSCRIPTIONS	630	627	627	627	627
10-6120-449900	MISC.EXPENSE-SENIOR GAMES	6,000	6,000	6,050	5,000	5,000
10-6120-469199	PROFESSIONAL SERVICES-MASTER PLAN	6,000	0	0	0	0
<b>TOTAL RECREATION-ADMN.</b>		<b>\$204,341</b>	<b>\$203,574</b>	<b>\$203,267</b>	<b>\$201,631</b>	<b>\$201,631</b>

GL ACCOUNT #	ACCOUNT DESCRIPTION	BOARD APPROVED FY 09-10	BOARD APPROVED FY 10-11	DEPARTMENT REQUESTED FY 11-12	ADMN. RECOMMEND FY 11-12	BOARD APPROVED FY 11-12
<b>AQUATICS</b>						
10-6121-412100	SALARIES-REGULAR	72,221	72,221	72,221	74,388	74,388
10-6121-412600	SALARIES-PART-TIME	92,000	92,000	91,000	91,000	91,000
10-6121-418100	SOCIAL SECURITY CONT.	13,576	13,138	13,058	13,231	13,231
10-6121-418200	RETIREMENT CONT.	3,611	4,694	5,128	5,282	5,282
10-6121-418300	HOSPITAL INS. EXPENSE	10,690	13,630	14,550	14,550	14,550
10-6121-418600	WORKER'S COMPENSATION	5,500	4,106	3,264	3,308	3,308
10-6121-418900	OTHER FRINGE -DEFERRED COMP.	3,611	3,611	3,611	3,719	3,719
10-6121-418901	OTHER FRINGE-\$30/MONTH	720	720	720	720	720
10-6121-421200	UNIFORMS	400	400	400	400	400
10-6121-429000	OTHER SUPPLIES	12,500	12,500	13,500	10,500	10,500
10-6121-431100	TRAVEL-MILEAGE	0	0	0	0	0
10-6121-431200	TRAVEL-SUBSISTENCE	456	456	0	0	0
10-6121-432100	TELEPHONE SERVICE	950	850	800	800	800
10-6121-439500	EMPLOYEE TRAINING	0	200	360	360	360
<b>TOTAL AQUATICS</b>		<b>\$216,235</b>	<b>\$218,526</b>	<b>\$218,612</b>	<b>\$218,258</b>	<b>\$218,258</b>
<b>COVE CREEK GYM COMPLEX</b>						
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	62	43	38	38	38
10-6122-429000	OTHER SUPPLIES	240	300	0	0	0
10-6122-429200	PROGRAM SUPPLIES	275	275	275	275	275
10-6122-432100	TELEPHONE SERVICE	486	450	450	450	450
10-6122-443900	RENT-EQUIPMENT	880	880	880	880	880
10-6122-451000	CAPITAL OUTLAY-FURN. & EQUIP.	0	1,600	900	0	0
<b>TOTAL COVE CREEK GYM COMPLEX</b>		<b>\$3,995</b>	<b>\$5,600</b>	<b>\$4,595</b>	<b>\$3,695</b>	<b>\$3,695</b>

GL ACCOUNT #	ACCOUNT DESCRIPTION	BOARD APPROVED FY 09-10	BOARD APPROVED FY 10-11	DEPARTMENT REQUESTED FY 11-12	ADMN. RECOMMEND FY 11-12	BOARD APPROVED FY 11-12
<b>WATAUGA HIGH ATHLETIC COMPLEX</b>						
10-6123-429000	OTHER SUPPLIES	1,500	1,500	0	0	0
10-6123-443900	RENT-EQUIPMENT	990	990	1,870	0	0
10-6123-469500	CONTRACTED SERVICES	17,182	17,265	17,259	17,259	17,259
<b>TOTAL WATAUGA HIGH ATHLETIC COMPLEX</b>		<b>\$19,672</b>	<b>\$19,755</b>	<b>\$19,129</b>	<b>\$17,259</b>	<b>\$17,259</b>
<b>ATHLETICS</b>						
10-6125-412100	SALARIES-REGULAR	103,207	103,207	103,207	106,303	106,303
10-6125-412600	SALARIES-PART-TIME	19,306	19,706	19,706	19,706	19,706
10-6125-412601	SALARIES-P/T-OFFICIALS	57,040	57,040	59,400	57,000	57,000
10-6125-412801	CELLPHONE ALLOWANCE	1,200	1,200	1,200	1,200	1,200
10-6125-418100	SOCIAL SECURITY CONT.	14,777	14,492	14,681	14,737	14,737
10-6125-418200	RETIREMENT CONT.	5,160	6,708	7,328	7,548	7,548
10-6125-418300	HOSPITAL INS. EXPENSE	13,363	17,038	18,188	18,188	18,188
10-6125-418600	WORKER'S COMPENSATION	6,003	4,076	5,505	5,526	5,526
10-6125-418900	OTHER FRINGE -DEFERRED COMP.	5,160	5,160	5,160	5,315	5,315
10-6125-418901	OTHER FRINGE-\$30/MONTH	900	900	900	900	900
10-6125-429000	OTHER SUPPLIES	49,500	49,500	50,700	44,500	44,500
10-6125-429801	OTHER SUPPLIES-OFFICIALS	2,201	2,201	2,000	1,500	1,500
10-6125-429802	OTHER SUPPLIES-LITTLE LEAGUE	7,000	7,000	7,000	4,500	4,500
10-6125-429803	OTHER SUPPLIES-TENNIS	1,358	1,648	1,650	1,650	1,650
10-6125-431100	TRAVEL-MILEAGE	433	420	280	280	280
10-6125-431200	TRAVEL-SUBSISTENCE	0	0	0	0	0
10-6125-434100	PRINTING	1,250	1,250	800	800	800
10-6125-439500	EMPLOYEE TRAINING	0	0	0	0	0
10-6125-443900	RENT-EQUIPMENT	1,980	1,980	3,740	3,740	3,740
10-6125-449900	MISC-COACH CERTIFICATION TRAIN	1,600	1,800	1,800	1,800	1,800
10-6125-451000	CAPITAL OUTLAY-FURN. & EQUIP.	0	0	0	0	0
10-6125-469508	CONTRACTED SERVICES-OFFICIALS	1,700	1,700	1,550	1,550	1,550
<b>TOTAL ATHLETICS</b>		<b>\$293,138</b>	<b>\$297,026</b>	<b>\$304,795</b>	<b>\$296,743</b>	<b>\$296,743</b>

GL ACCOUNT #	ACCOUNT DESCRIPTION	BOARD APPROVED FY 09-10	BOARD APPROVED FY 10-11	DEPARTMENT REQUESTED FY 11-12	ADMN. RECOMMEND FY 11-12	BOARD APPROVED FY 11-12
<b>ARTS-SPECIAL POPULATIONS</b>						
10-6126-412100	SALARIES-REGULAR	43,748	43,748	43,748	45,060	45,060
10-6126-412600	SALARIES-PART-TIME	29,060	29,060	32,985	32,985	32,985
10-6126-418100	SOCIAL SECURITY CONT.	5,844	5,825	6,139	6,244	6,244
10-6126-418200	RETIREMENT CONT.	2,187	2,844	3,106	3,199	3,199
10-6126-418300	HOSPITAL INS. EXPENSE	5,345	6,815	7,275	7,275	7,275
10-6126-418600	WORKER'S COMPENSATION	2,374	2,364	1,535	1,561	1,561
10-6126-418900	OTHER FRINGE -DEFERRED COMP.	2,187	2,187	2,187	2,253	2,253
10-6126-418901	OTHER FRINGE-\$30/MONTH	360	360	360	360	360
10-6126-429000	OTHER SUPPLIES	4,240	4,240	4,640	4,240	4,240
10-6126-429805	OTHER SUPPLIES-SPECIAL POPS	626	626	840	840	840
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	416	416	416	250	250
10-6126-431101	TRAVEL-CONTRACTED	1,888	2,276	6,100	2,276	2,276
10-6126-431200	TRAVEL-SUBSISTENCE	0	0	0	0	0
10-6126-434100	PRINTING	100	100	0	0	0
10-6126-439500	EMPLOYEE TRAINING	120	120	120	120	120
10-6126-469509	CONTRACTED SERVICES-PROGRAMS	1,613	1,613	2,900	1,600	1,600
<b>TOTAL ARTS-SPECIAL POPULATIONS</b>		<b>\$101,408</b>	<b>\$103,894</b>	<b>\$113,651</b>	<b>\$109,563</b>	<b>\$109,563</b>
<b>MAINTENANCE/FACILITIES</b>						
10-6127-425100	MOTOR FUELS AND LUBRICANTS	2,050	2,300	2,700	2,700	2,700
10-6127-429000	OTHER SUPPLIES	4,500	6,200	6,000	6,000	6,000
10-6127-432100	TELEPHONE SERVICE	220	220	220	220	220
10-6127-435300	MAINT.& REPAIR-VEHICLES	2,000	2,000	1,800	1,800	1,800
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
<b>TOTAL MAINTENANCE/FACILITIES</b>		<b>\$11,430</b>	<b>\$13,380</b>	<b>\$13,380</b>	<b>\$13,380</b>	<b>\$13,380</b>



GL ACCOUNT #	ACCOUNT DESCRIPTION	BOARD APPROVED FY 09-10	BOARD APPROVED FY 10-11	DEPARTMENT REQUESTED FY 11-12	ADMN. RECOMMEND FY 11-12	BOARD APPROVED FY 11-12
<b>SPECIAL PROGRAMS</b>						
10-6128-412100	SALARIES-REGULAR	16,223	16,223	16,223	16,710	16,710
10-6128-412600	SALARIES-PART-TIME	38,410	38,410	28,000	28,000	28,000
10-6128-412801	CELLPHONE ALLOWANCE	240	240	240	240	240
10-6128-418100	SOCIAL SECURITY CONT.	4,390	4,390	3,556	3,596	3,596
10-6128-418200	RETIREMENT CONT.	811	1,054	1,152	1,186	1,186
10-6128-418300	HOSPITAL INS. EXPENSE	2,673	3,408	3,638	3,638	3,638
10-6128-418600	WORKER'S COMPENSATION	1,783	1,235	1,334	1,349	1,349
10-6128-418900	OTHER FRINGE -DEFERRED COMP.	811	811	811	836	836
10-6128-418901	OTHER FRINGE-\$30/MONTH	360	180	180	180	180
10-6128-429000	OTHER SUPPLIES	2,000	2,000	2,000	2,000	2,000
10-6128-431100	TRAVEL-MILEAGE	258	250	250	250	250
10-6128-431101	TRAVEL-CONTRACTED	2,581	2,581	2,300	2,300	2,300
10-6128-431200	TRAVEL-SUBSISTENCE	0	0	0	0	0
10-6128-434100	PRINTING	0	0	0	0	0
10-6128-439500	EMPLOYEE TRAINING	180	180	120	120	120
10-6128-469500	CONTRACTED SERVICES	2,950	2,950	2,575	2,575	2,575
<b>TOTAL SPECIAL PROGRAMS</b>		<b>\$73,670</b>	<b>\$73,912</b>	<b>\$62,379</b>	<b>\$62,980</b>	<b>\$62,980</b>
<b>RECREATION SUMMARY</b>						
	RECREATION-ADMN	204,341	203,574	203,267	201,631	201,631
	AQUATICS	216,235	218,526	218,612	218,258	218,258
	COVE CREEK GYM COMPLEX	3,995	5,600	4,595	3,695	3,695
	WATAUGA HIGH ATHLETIC COMPLEX	19,672	19,755	19,129	17,259	17,259
	ATHLETICS	293,138	297,026	304,795	296,743	296,743
	ARTS-SPECIAL POPULATIONS	101,408	103,894	113,651	109,563	109,563
	MAINTENANCE/FACILITIES	11,430	13,380	13,380	13,380	13,380
	SPECIAL PROGRAMS	73,670	73,912	62,379	62,980	62,980
<b>TOTAL PARKS &amp; RECREATION</b>		<b>\$923,889</b>	<b>\$935,667</b>	<b>\$939,808</b>	<b>\$923,509</b>	<b>\$923,509</b>

<b>GL ACCOUNT #</b>	<b>ACCOUNT DESCRIPTION</b>	<b>BOARD APPROVED FY 09-10</b>	<b>BOARD APPROVED FY 10-11</b>	<b>DEPARTMENT REQUESTED FY 11-12</b>	<b>ADMN. RECOMMEND FY 11-12</b>	<b>BOARD APPROVED FY 11-12</b>
<b>TRANSFER TO OTHER FUNDS</b>						
10-9800-498013	TRAN. TO SCHOOL CAPITAL OUTLAY	576,909	576,909	0	0	0
10-9800-498014	TRAN. TO PUBLIC ASSIST.	1,976,872	1,589,845	1,817,529	1,809,379	1,794,654
10-9800-498021	TRAN. TO CAPITAL RESERVE FUND	60,471	0	0	0	0
10-9800-498021	TRAN. TO CAPITAL RESERVE FUND	3,964,700	0	4,500,000	4,500,000	4,139,370
10-9800-498030	TRAN TO DEBT SERVICE	1,460,815	6,157,351	6,978,747	6,978,747	6,978,747
10-9800-498031	TRAN.TO DEBT.SER./SCHOOL-SALES TAX 1992 SCHOOL BONDS	1,553,590	1,517,727	1,417,618	1,417,618	1,417,618
<b>TOTAL TRANSFER TO OTHER FUNDS</b>		<b>\$9,593,357</b>	<b>\$9,841,832</b>	<b>\$14,713,894</b>	<b>\$14,705,744</b>	<b>\$14,330,389</b>
<b>TOTAL GENERAL FUND EXPENDITURES</b>		<b>\$40,277,444</b>	<b>\$40,465,405</b>	<b>\$48,933,411</b>	<b>\$46,495,621</b>	<b>\$46,494,896</b>

GL ACCOUNT #	ACCOUNT DESCRIPTION	BOARD APPROVED FY 09-10	BOARD APPROVED FY 10-11	DEPARTMENT REQUESTED FY 11-12	ADMN. RECOMMEND FY 11-12	BOARD APPROVED FY 11-12
<b>SCHOOL CAPITAL OUTLAY-REVENUES</b>						
13-3980-398100	TRAN. FROM GENERAL FUND	-576,909	-576,909	0	0	0
13-3980-398200	TRAN. FROM CAPITAL RESERVE	0	0	0	0	0
<b>TOTAL TRANSFER FROM OTHER FUNDS</b>		<b>-\$576,909</b>	<b>-\$576,909</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL SCHOOL CAPITAL OUTLAY REVENUES</b>		<b>-\$576,909</b>	<b>-\$576,909</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SCHOOL CAPITAL OUTLAY EXPENDITURES</b>						
<b>SCHOOL CAPITAL OUTLAY</b>						
13-5912-459001	SCH.CAP.OUTLAY-CURRENT CAPITAL	576,909	576,909	0	0	0
<b>TOTAL SCHOOL CAPITAL OUTLAY</b>		<b>\$576,909</b>	<b>\$576,909</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL SCHOOL CAPITAL OUTLAY EXPENDITURES</b>		<b>\$576,909</b>	<b>\$576,909</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

GL ACCOUNT #	ACCOUNT DESCRIPTION	BOARD APPROVED FY 09-10	BOARD APPROVED FY 10-11	DEPARTMENT REQUESTED FY 11-12	ADMN. RECOMMEND FY 11-12	BOARD APPROVED FY 11-12
<b>PUBLIC ASSISTANCE FUND REVENUES</b>						
14-3531-323000	ADMN. COST REIMB. FED./STATE	-1,663,634	-2,097,314	-2,001,734	-2,035,003	-2,035,003
<b>TOTAL COUNTY WELFARE ADMIN. PAYMENTS</b>		<b>-\$1,663,634</b>	<b>-\$2,097,314</b>	<b>-\$2,001,734</b>	<b>-\$2,035,003</b>	<b>-\$2,035,003</b>
<b>TOTAL SPECIAL ADULT DAYCARE</b>						
<b>OTHER SERVICES</b>						
14-3300-345000	ELDERLY & HANDICAPPED TRANS GRANT	0	0	0	0	0
14-3583-344080	YOUTH SERVICES-LINKS	0	0	-13,425	-10,000	-10,000
14-3538-389000	HEALTH CHOICE APPLICATION FEES	-10,000	-12,000	-10,000	-10,000	-10,000
14-3541-323001	CHILD SUPPORT ENFORCEMENT INCENTIVE	0	-50,000	-20,000	-20,000	-20,000
14-3541-323002	CHILD SUPPORT APPLICATION FEES	0	0	-400	-400	-400
14-3541-323003	CHILD SUPPORT SHARES/LEGAL FEES	0	0	-4,000	-4,000	-4,000
<b>TOTAL OTHER SERVICES</b>		<b>-\$10,000</b>	<b>-\$62,000</b>	<b>-\$47,825</b>	<b>-\$44,400</b>	<b>-\$44,400</b>
<b>FOSTER CARE</b>						
14-3547-323001	STATE FOSTER CARE	0	-92,472	-149,424	-149,424	-149,424
14-3541-323000	IV-E FOSTER CARE STANDARD & MAX.	-128,000	-137,905	-188,645	-188,645	-188,645
<b>TOTAL FOSTER CARE</b>		<b>-\$128,000</b>	<b>-\$230,377</b>	<b>-\$338,069</b>	<b>-\$338,069</b>	<b>-\$338,069</b>
<b>MEDICAL ASSIST. PROGRAMS</b>						
14-3545-354510	MEDICAID AT RISK	-35,000	-35,000	-35,000	-35,000	-35,000
14-3545-354515	DMA TRANSPORTATION	0	0	-98,382	-98,382	-98,382
<b>TOTAL MEDICAL ASSIST. PROGRAMS</b>		<b>-\$35,000</b>	<b>-\$35,000</b>	<b>-\$133,382</b>	<b>-\$133,382</b>	<b>-\$133,382</b>
<b>FOOD STAMP CLAIMS COLLECTIONS</b>						
14-3546-323000	FOOD STAMP FRAUD COLLECTIONS	0	-200	0	0	0
<b>TOTAL FOOD STAMP COLLECTIONS</b>		<b>\$0</b>	<b>-\$200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>ADOPTION ASSISTANCE</b>						
14-3547-323000	ADOP.ASSIST. VENDOR PAYMENTS	-48,000	-44,328	-15,005	-15,005	-15,005
14-3547-354700	ADOPTION ASSESSMENT FEE	-300	0	-100	-100	-100
<b>TOTAL ADOPTION ASSISTANCE</b>		<b>-\$48,300</b>	<b>-\$44,328</b>	<b>-\$15,105</b>	<b>-\$15,105</b>	<b>-\$15,105</b>

GL ACCOUNT #	ACCOUNT DESCRIPTION	BOARD APPROVED FY 09-10	BOARD APPROVED FY 10-11	DEPARTMENT REQUESTED FY 11-12	ADMN. RECOMMEND FY 11-12	BOARD APPROVED FY 11-12
<b>JUVENILE CRIME PREVENTION COUNCIL</b>						
14-3583-333000	JCPC GRANT FUNDS FROM STATE	-120,300	-114,285	-114,285	-114,285	-114,285
14-3300-358901	JCPC GANG VIOLENCE PREV GRANT	0	-45,000	0	0	0
<b>TOTAL JUVENILE CRIME PREVENTION COUNCIL</b>		<b>-\$120,300</b>	<b>-\$159,285</b>	<b>-\$114,285</b>	<b>-\$114,285</b>	<b>-\$114,285</b>
<b>TITLE XX &amp; FSA DAYCARE</b>						
14-3585-323000	TITLE XX & FSA DAYCARE	-839,626	-882,542	-819,997	-819,997	-819,997
14-3585-323002	SMARTSTART DAYCARE	-86,350	-86,350	-86,350	-86,350	-86,350
<b>TOTAL TITLE XX &amp; FSA DAYCARE</b>		<b>-\$925,976</b>	<b>-\$968,892</b>	<b>-\$906,347</b>	<b>-\$906,347</b>	<b>-\$906,347</b>
<b>INTEREST EARNED ON INVESTMENTS</b>						
14-3831-349114	INTEREST EARNED ON INVESTMENTS	-2,325	-1,000	-500	-500	-500
<b>TOTAL INTEREST EARNED ON INVESTMENTS</b>		<b>-\$2,325</b>	<b>-\$1,000</b>	<b>-\$500</b>	<b>-\$500</b>	<b>-\$500</b>
<b>MISC. REVENUES</b>						
14-3839-389000	OTHER-DOMESTIC VIOLENCE	-9,449	-9,449	-10,125	-10,125	-10,125
14-3839-389001	OTHER-WAT.MED.CTR.SSW CONTRACT	-50,000	-50,000	-50,000	-50,000	-50,000
14-3541-323002	OTHER-AVERY CSE ADMIN FEE/COST SHAR	0	-20,000	0	0	0
<b>TOTAL MISC. REVENUES</b>		<b>-\$59,449</b>	<b>-\$79,449</b>	<b>-\$60,125</b>	<b>-\$60,125</b>	<b>-\$60,125</b>
<b>TRANSFER FROM OTHER FUNDS</b>						
14-3980-398010	TRANSFER FROM GENERAL FUND	-1,976,872	-1,589,845	-1,817,529	-1,809,379	-1,794,654
<b>TOTAL TRANSFER FROM OTHER FUNDS</b>		<b>-\$1,976,872</b>	<b>-\$1,589,845</b>	<b>-\$1,817,529</b>	<b>-\$1,809,379</b>	<b>-\$1,794,654</b>
<b>FUND BALANCE APPROPRIATED</b>						
14-3991-399100	FUND BAL APPROP./ORIGINAL BUD.	0	-264,222	-90,279	-90,279	-90,279
<b>TOTAL FUND BALANCE APPROPRIATED</b>		<b>\$0</b>	<b>-264,222</b>	<b>-\$90,279</b>	<b>-\$90,279</b>	<b>-\$90,279</b>
<b>TOTAL PUBLIC ASSISTANCE FUND REVENUES</b>		<b>-\$4,969,856</b>	<b>-\$5,531,912</b>	<b>-\$5,525,180</b>	<b>-\$5,546,874</b>	<b>-\$5,532,149</b>

GL ACCOUNT #	ACCOUNT DESCRIPTION	BOARD APPROVED FY 09-10	BOARD APPROVED FY 10-11	DEPARTMENT REQUESTED FY 11-12	ADMN. RECOMMEND FY 11-12	BOARD APPROVED FY 11-12
<b>PUBLIC ASSISTANCE FUND EXPENDITURES</b>						
<b>ADMINISTRATION-DSS</b>						
14-5310-412100	SALARIES-REGULAR	1,877,987	1,858,614	1,742,693	1,789,778	1,789,778
14-5310-412101	SALARIES-ON CALL	5,600	5,600	5,600	5,600	5,600
14-5310-412600	SALARIES-PART-TIME	36,845	36,845	36,845	36,845	36,845
14-5310-418100	SOCIAL SECURITY CONT.	153,635	152,085	142,811	146,578	146,578
14-5310-418200	RETIREMENT CONT.	94,179	121,174	124,129	127,472	127,472
14-5310-418300	HOSPITAL INS. EXPENSE	251,215	320,305	327,375	327,375	327,375
14-5310-418600	WORKER'S COMPENSATION	33,608	19,011	17,851	18,322	18,322
14-5310-418900	OTHER FRINGE -DEFERRED COMP.	94,179	93,211	87,415	89,769	89,769
14-5310-418901	OTHER FRINGE-\$30/MONTH	16,920	16,920	16,200	16,200	16,200
14-5310-425100	MOTOR FUELS AND LUBRICANTS	3,500	3,200	3,200	3,200	3,200
14-5310-425200	TIRES	300	0	500	500	500
14-5310-425300	VEHICLE PARTS	500	800	800	500	500
14-5310-426000	OFFICE SUPPLIES	20,000	27,000	25,000	23,000	23,000
14-5310-431100	TRAVEL-MILEAGE	15,000	15,000	15,000	15,000	15,000
14-5310-431200	TRAVEL-SUBSISTENCE	5,000	3,000	3,000	3,000	3,000
14-5310-431300	CLIENT MEDICAL TRANSPORTATION	100,000	94,785	92,000	92,000	92,000
14-5310-432100	TELEPHONE SERVICE	16,500	14,800	17,500	16,500	16,500
14-5310-432500	POSTAGE	13,500	12,000	12,000	12,000	12,000
14-5310-435200	MAINT.& REPAIR-EQUIPMENT	1,000	1,000	1,500	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	1,250	300	300	300
14-5310-439500	EMPLOYEE TRAINING	1,700	1,200	900	750	750
14-5310-439902	PUR.SER.-IN-HOME STATE	15,339	15,339	15,339	15,339	15,339
14-5310-443900	RENT-EQUIPMENT	1,000	750	1,200	850	850
14-5310-449100	DUES AND SUBSCRIPTIONS	975	975	1,500	975	975
14-5310-449900	MISC.-EXPENSE	2,000	3,000	4,000	2,000	2,000
14-5310-449905	CHILD SUPPORT ENFORCEMENT	2,000	0	0	0	0
14-5310-451000	CAPITAL OUTLAY-FURN. & EQUIP.	27,000	0	275,000	275,000	275,000

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14-5310-467000	BOARD MEMBER FEES	1,250	1,250	1,250	1,000	1,000
14-5310-469101	PROFESSIONAL SER.-LEGAL	40,000	55,500	40,000	40,000	40,000
14-5310-469102	PROFESSIONAL SER.-ACCT. RESEARCH	1,000	1,800	1,500	1,500	1,500
14-5310-469103	PROFESSIONAL SER.-SUB.ABUSE TESTING	2,300	3,000	3,000	2,000	2,000
14-5310-469104	PROFESSIONAL SER.-VANGUARD SW	50,000	50,000	50,000	50,000	50,000
14-5310-469104	PROFESSIONAL SER-FNS FED FUNDS	0	62,000	0	0	0
14-5310-469500	CONT.SER.-FOOD STAMPS	5,000	5,000	7,000	6,500	6,500
14-5310-469505	CONT.SERVICES-JUVENILE DETENTION	15,000	15,000	15,000	15,000	15,000
14-5310-469515	CONT. SERVICES-COMPUTER LEASE	20,000	3,700	9,500	2,000	2,000
<b>TOTAL ADMINISTRATION-DSS</b>		<b>\$2,925,882</b>	<b>\$3,016,614</b>	<b>\$3,098,408</b>	<b>\$3,139,353</b>	<b>\$3,139,353</b>

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<b>CHILD SUPPORT ENFORCEMENT</b>						
14-5370-412100	SALARIES - REGULAR	0	132,043	96,353	99,244	99,244
14-5370-418100	SOCIAL SECURITY CONT.	0	10,563	7,708	7,940	7,940
14-5370-418200	RETIREMENT CONT.	0	8,583	6,841	7,046	7,046
14-5370-418300	HOSPITAL INS. EXPENSE	0	27,260	21,825	21,825	21,825
14-5370-418600	WORKER'S COMPENSATION	0	1,320	964	992	992
14-5370-418900	OTHER FRINGE -DEFERRED COMP.	0	6,602	4,818	4,962	4,962
14-5370-418901	OTHER FRINGE-\$30/MONTH	0	1,440	1,080	1,080	1,080
14-5370-426000	OFFICE SUPPLIES	0	1,800	1,800	1,000	1,000
14-5370-431100	TRAVEL-MILEAGE	0	1,000	1,000	750	750
14-5370-431200	TRAVEL-SUBSISTENCE	0	500	500	250	250
14-5370-432100	TELEPHONE SERVICE	0	11,000	11,000	10,500	10,500
14-5370-432500	POSTAGE	0	7,500	8,000	7,500	7,500
14-5370-435200	MAINT.& REPAIR-EQUIPMENT	0	600	500	500	500
14-5370-441200	RENT OFFICE SPACE	0	22,200	16,764	16,764	16,764
14-5370-449900	MISC EXPENSES	0	3,324	1,500	750	750
14-5370-449901	COURT FEES	0	3,788	1,500	1,500	1,500
14-5370-469101	PROFESSIONAL SERVICES - LEGAL	0	28,000	20,000	20,000	20,000
14-5370-469102	PROFESSIONAL SERV - SHERIFF'S FEES	0	1,560	1,100	1,100	1,100
14-5370-469103	PROFESSIONAL SERV - CSE FEES	0	1,000	1,000	0	0
14-5370-469500	CONTRACTED SERVICES - CUSTODIAL	0	3,300	3,000	3,000	3,000
<b>TOTAL CHILD SUPPORT ENFORCEMENT</b>		<b>\$0</b>	<b>\$273,383</b>	<b>\$207,253</b>	<b>\$206,703</b>	<b>\$206,703</b>
<b>SPECIAL ADULT DAYCARE</b>						
14-5350-440900	PURCHASES ADULT DAYCARE	44,571	0	0	0	0
<b>TOTAL SPECIAL ADULT DAYCARE</b>		<b>\$44,571</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SPECIAL ASSISTANCE</b>						
14-5385-440100	SPEC.ASSIST.-AGED & DISABLED	285,000	259,336	264,144	264,144	264,144
<b>TOTAL SPECIAL ASSISTANCE</b>		<b>\$285,000</b>	<b>\$259,336</b>	<b>\$264,144</b>	<b>\$264,144</b>	<b>\$264,144</b>



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<b>ADOPTION ASSISTANCE</b>						
14-5390-440300	ADOPTION ASSISTANCE IV-E	123,000	72,000	45,091	45,091	45,091
14-5390-440301	ADOPTION ASSISTANCE IV-B	5,600	18,500	36,438	36,438	36,438
<b>TOTAL ADOPTION ASSISTANCE</b>		<b>\$128,600</b>	<b>\$90,500</b>	<b>\$81,529</b>	<b>\$81,529</b>	<b>\$81,529</b>
<b>TEMP.ASSISTANCE TO NEEDY FAMILIES</b>						
14-5410-440000	WORK FIRST -MAINT. OF EFFORT	25,000	25,000	25,000	25,000	25,000
14-5410-440001	WORK FIRST-EMERGENCY ASSIST.	10,000	16,000	16,000	16,000	16,000
14-5410-440003	IV-E FC STD. & MAXIMUM	150,000	175,836	228,480	228,480	228,480
14-5410-440004	DOMESTIC VIOLENCE	9,449	11,777	10,125	10,125	10,125
14-5410-440801	IV-E FC CLOTHING & OTHER	18,000	20,000	17,000	17,000	17,000
14-5410-440802	SPECIAL LINKS	3,425	3,425	10,000	10,000	10,000
14-5410-440803	ALLOCATED LINKS	0	0	3,425	3,425	3,425
<b>TOTAL TEMP. ASSISTANCE TO NEEDY FAMILIES</b>		<b>\$215,874</b>	<b>\$252,038</b>	<b>\$310,030</b>	<b>\$310,030</b>	<b>\$310,030</b>
<b>STATE FOSTER CARE</b>						
14-5430-440800	STATE FOSTER STANDARD	6,000	184,944	298,848	298,848	298,848
14-5430-440801	SFC-CLOTHING & OTHER	3,500	500	500	500	500
<b>TOTAL STATE FOSTER CARE</b>		<b>\$9,500</b>	<b>\$185,444</b>	<b>\$299,348</b>	<b>\$299,348</b>	<b>\$299,348</b>
<b>MEDICAL ASSISTANCE</b>						
14-5451-440400	MEDICAID	0	0	17,000	17,000	17,000
<b>TOTAL MEDICAL ASSISTANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$17,000</b>	<b>\$17,000</b>	<b>\$17,000</b>
<b>SPECIAL ASSISTANCE/BLIND</b>						
14-5460-440500	SPECIAL ASSISTANCE-BLIND	9,601	5,996	6,000	6,000	6,000
<b>TOTAL SPECIAL ASSISTANCE/BLIND</b>		<b>\$9,601</b>	<b>\$5,996</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$6,000</b>
<b>CIP-ENERGY ASSISTANCE</b>						
14-5480-438800	CRISIS PAYMENTS TO CLIENTS	188,012	194,839	76,445	76,445	76,445
<b>TOTAL CIP-ENERGY ASSISTANCE</b>		<b>\$188,012</b>	<b>\$194,839</b>	<b>\$76,445</b>	<b>\$76,445</b>	<b>\$76,445</b>
<b>CHILD DAY CARE</b>						
14-5850-440900	PUR. DAY CARE TITLE XX/FSA	839,626	882,542	819,997	819,997	819,997
14-5850-440901	SMARTSTART	86,350	86,350	86,350	86,350	86,350
<b>TOTAL CHILD DAY CARE</b>		<b>\$925,976</b>	<b>\$968,892</b>	<b>\$906,347</b>	<b>\$906,347</b>	<b>\$906,347</b>

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<b>SPECIAL APPROPRIATIONS</b>					91,525	14,725
14-5890-463100	HOSPITALITY HOUSE-CO. ALLOC	9,475	11,000	12,000	*	0
14-5890-463101	OASIS-COUNTY ALLOCATION	10,000	10,000	10,000	*	10,000
14-5890-463104	OASIS-BUILDING GRANT MATCH	0	10,000	10,000	*	10,000
14-5890-463102	HUNGER COALITION	12,500	14,000	18,200	*	14,000
14-5890-463103	COMMUNITY CARE CLINIC	22,500	24,000	25,000	*	22,500
14-5890-469822	MOUNTAIN ALLIANCE	15,000	15,000	15,000	*	15,000
14-5890-469855	WeCAN	3,025	3,025	4,000	*	2,000
14-5890-469856	WYN-COUNTY ALLOCATION	3,300	4,500	6,500	*	3,300
14-5890-463118	ADULT DAY HEALTHCARE CENTER/BR HOSF	5,100	0	0	0	0
14-5890-469803	PROJECT CHALLENGE-JCPC	37,161	35,303	42,279	35,653	35,653
14-5890-469804	PROJECT CHALLENGE-JCPC CO.MATCH	11,148	10,591	12,684	10,696	10,696
14-5890-469809	WYN-JCPC	43,793	42,278	42,278	42,278	42,278
14-5890-469810	WYN-JCPC CO.MATCH	13,138	12,683	12,683	12,683	12,683
14-5890-469811	B.RIDGE DISPUTE SET.CTR.-JCPC	12,000	11,400	11,400	11,400	11,400
14-5890-469812	B.RIDGE DIS.SET.CTR.-CO.MATCH	3,600	3,420	3,420	3,420	3,420
14-5890-469813	JCPC TASK FORCE	1,500	750	400	400	400
14-5890-469814	RAINBOW CTR.-JCPC	25,846	24,554	25,255	24,554	24,554
14-5890-469815	RAINBOW CTR.-CO.MATCH	7,754	7,366	7,577	7,366	7,366
14-5890-469818	JCPC GANG VIOLENCE PREVENTION GRT	0	45,000	0	0	0
<b>TOTAL SPECIAL APPROPRIATIONS</b>		<b>\$236,840</b>	<b>\$284,870</b>	<b>\$258,676</b>	<b>\$239,975</b>	<b>\$225,250</b>
<b>TOTAL PUBLIC ASSISTANCE FUND EXPENDITURES</b>		<b>\$4,969,856</b>	<b>\$5,531,912</b>	<b>\$5,525,180</b>	<b>\$5,546,874</b>	<b>\$5,532,149</b>

GL ACCOUNT #	ACCOUNT DESCRIPTION	BOARD APPROVED FY 09-10	BOARD APPROVED FY 10-11	DEPARTMENT REQUESTED FY 11-12	ADMN. RECOMMEND FY 11-12	BOARD APPROVED FY 11-12
<b>CAPITAL RESERVE FUND REVENUES</b>						
21-3612-384000	TOWN OF BOONE/ANNE MARIE	-45,000	0	0	0	0
<b>TOTAL CAPITAL RESERVE FUND</b>		<b>-\$45,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>INTEREST EARNED ON INVESTMENTS</b>						
21-3831-349121	INT EARNED-CAPITAL RESERVE	0	0	0	0	0
<b>TOTAL INTEREST EARNED ON INVESTMENTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TRANSFER FROM OTHER FUNDS</b>						
21-3980-398100	TRAN.FROM GENERAL FUND	-4,025,171	0	0	-4,500,000	-4,139,370
<b>TOTAL TRANSFER FROM OTHER FUNDS</b>		<b>-\$4,025,171</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$4,500,000</b>	<b>-\$4,139,370</b>
<b>FUND BALANCE APPROPRIATED</b>						
21-3991-399100	FUND BALANCE APPROPRIATED	-89,500	-69,825	-620,000	-620,000	-620,000
21-3991-399100	FUND BAL APROP.-SCHOOL DEBT SERVICE	-4,885,175	-129,028	-54,304	-54,304	-54,304
<b>TOTAL FUND BALANCE APPROPRIATED</b>		<b>-\$4,974,675</b>	<b>-198,853</b>	<b>-\$674,304</b>	<b>-674,304</b>	<b>-674,304</b>
<b>TOTAL CAPITAL RESERVE FUND REVENUES</b>		<b>-\$9,044,846</b>	<b>-\$198,853</b>	<b>-\$674,304</b>	<b>-\$5,174,304</b>	<b>-\$4,813,674</b>

GL ACCOUNT #	ACCOUNT DESCRIPTION	BOARD APPROVED FY 09-10	BOARD APPROVED FY 10-11	DEPARTMENT REQUESTED FY 11-12	ADMN. RECOMMEND FY 11-12	BOARD APPROVED FY 11-12
<b>CAPITAL RESERVE FUND EXPENDITURES</b>						
<b>TRANSFER TO OTHER FUNDS</b>						
21-9800-498010	TRAN. TO GEN. FUND	149,971	69,825	620,000	620,000	620,000
21-9800-498030	TRAN TO DEBT SERVICE	4,885,175	129,028	54,304	54,304	54,304
<b>TOTAL TRANSFER TO OTHER FUNDS</b>		<b>\$5,035,146</b>	<b>\$198,853</b>	<b>\$674,304</b>	<b>\$674,304</b>	<b>\$674,304</b>
<b>FUTURE PROJECT FUNDING</b>						
21-9930-441101	FUTURE COUNTY BUILDINGS	0	0	828,460	0	0
21-9930-441101	FACILITIES/MAINTENANCE RENOVATIONS	0	0	653,909	0	0
21-9930-441401	EASTERN COMMUNITY CENTER	0	0	0	0	0
21-9930-441700	ELECTIONS-VOTING EQUIPMENT	0	0	39,780	0	0
21-9930-441701	ASPHALT MAINTENANCE	0	0	69,318	0	0
21-9930-442100	DATA PROCESSING	0	0	130,400	0	0
21-9930-442620	EAST ANNEX RENOVATIONS	0	0	0	0	0
21-9930-443200	LEC/JAIL	0	0	120,000	0	0
21-9930-449210	ECONOMIC DEV./COMMERCE PARK	0	0	4,500,000	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	0	0	0	0
21-9930-459122	WATAUGA CO SCHOOLS CIP	0	0	1,562,850	0	0
21-9930-459123	DEBT SERVICE PLAN	0	0	4,500,000	4,500,000	4,139,370
21-9930-459210	CALDWELL COMM. COLLEGE	0	0	300,000	0	0
21-9930-461100	EMERGENCY COMMUNICATIONS	0	0	750,760	0	0
21-9930-4611001	LIBRARY EXPANSION	0	0	226,380	0	0
21-9930-461200	COMMUNITY RECREATION FACILITIES	0	0	2,500,000	0	0
21-9930-461202	RECREATION-POOL RENOVATIONS	0	0	637,151	0	0
21-9930-461203	RECREATION-TOB-ANNE MARIE DR.	45,000	0	0	0	0
21-9930-461205	RECREATION FIELD RENOVATION/UPGRADE	0	0	484,196	0	0
21-9930-461206	FACILITY RENOVATIONS/UPGRADES	0	0	29,312	0	0
<b>TOTAL FUTURE PROJECT FUNDING</b>		<b>\$4,009,700</b>	<b>\$0</b>	<b>\$17,632,516</b>	<b>\$4,500,000</b>	<b>\$4,139,370</b>
<b>TOTAL CAPITAL RESERVE FUND EXPENDITURES</b>		<b>\$9,044,846</b>	<b>\$198,853</b>	<b>\$18,306,820</b>	<b>\$5,174,304</b>	<b>\$4,813,674</b>

GL ACCOUNT #	ACCOUNT DESCRIPTION	BOARD APPROVED FY 09-10	BOARD APPROVED FY 10-11	DEPARTMENT REQUESTED FY 11-12	ADMN. RECOMMEND FY 11-12	BOARD APPROVED FY 11-12
<b>FEDERAL SUBSTANCE ABUSE TAX FUND</b>						
<b>FUND BALANCE APPROPRIATED</b>						
22-3991-399101	FUND BAL APPROP./ORIGINAL BUD.	0	0	-43,000	-43,000	-43,000
<b>TOTAL STATE SUBSTANCE ABUSE TAX FUND REVENUES</b>		<b>\$0</b>	<b>\$0</b>	<b>-\$43,000</b>	<b>-\$43,000</b>	<b>-\$43,000</b>
<b>FEDERAL SUBSTANCE ABUSE TAX FUND EXPENDITURES</b>						
22-4310-454000	CAP OUTLAY - VEHICLES	0	0	43,000	43,000	43,000
<b>TOTAL FEDERAL SUBSTANCE ABUSE TAX FD EXPENDITURES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$43,000</b>	<b>\$43,000</b>	<b>\$43,000</b>
<b>STATE SUBSTANCE ABUSE TAX FUND</b>						
23-3317-343109	SHERIFF - RESTRICTED REVENUE	-32,000	-29,000	-15,000	-15,000	-15,000
23-3831-349100	INTEREST EARNED ON INVESTEMENTS	-1,000	-550	-150	-150	-150
23-3991-399101	FUND BAL APPROP./ORIGINAL BUD.	0	0	-21,920	-8,920	-8,920
<b>TOTAL STATE SUBSTANCE ABUSE TAX FUND REVENUES</b>		<b>-\$33,000</b>	<b>-\$29,550</b>	<b>-\$37,070</b>	<b>-\$24,070</b>	<b>-\$24,070</b>
<b>STATE SUBSTANCE ABUSE TAX FUND EXPENDITURES</b>						
23-4310-412801	CELLPHONE ALLOWANCE	3,400	5,900	5,900	5,900	5,900
23-4310-423800	UNDERCOVER DRUG PURCHASES	5,000	0	0	0	0
23-4310-429000	OTHER SUPPLIES	22,650	21,000	24,000	12,500	12,500
23-4310-431200	TRAVEL-SUBSISTENCE	500	500	1000	500	500
23-4310-435300	MAINTENANCE & REPAIR VEHICLE	0	1,866	3870	3870	3870
23-4310-439500	EMPLOYEE TRAINING	400	1,000	1,000	1,000	1,000
23-4310-449100	DUES & SUBSCRIPTIONS	50	150	300	300	300
23-4310-449901	CONT SUBSTANCE - RESTRICTED MISC.	1,000	1,000	1,000	0	0
<b>TOTAL STATE SUBSTANCE ABUSE TAX FD EXPENDITURES</b>		<b>\$33,000</b>	<b>\$31,416</b>	<b>\$37,070</b>	<b>\$24,070</b>	<b>\$24,070</b>

GL ACCOUNT #	ACCOUNT DESCRIPTION	BOARD APPROVED FY 09-10	BOARD APPROVED FY 10-11	DEPARTMENT REQUESTED FY 11-12	ADMN. RECOMMEND FY 11-12	BOARD APPROVED FY 11-12
<b>RURAL FIRE DISTRICTS FUND REVENUE</b>						
24-3100-318000	INTEREST ON DELINQUENT TAXES BOONE	0	-3,100	-3,200	-3,200	-3,200
24-3100-318001	INTEREST ON DELINQUENT TAXES FOSCOE	0	-200	-200	-200	-200
24-3100-318005	INTEREST ON DEL. TAXES-BEECH MTN	0	-5	-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	-30	-30	-30	-30
24-3100-312000	PRIOR YEARS TAXES BOONE	-5,000	-29,956	-21,500	-21,500	-21,500
24-3100-312001	PRIOR YEARS TAXES FOSCOE	0	-912	-1,100	-1,100	-1,100
24-3100-312005	PRIOR YEARS TAXES-BEECH MTN.	0	-28	-28	-28	-28
24-3100-312007	PRIOR YEARS TAXES-COVE CREEK	0	0	0	0	0
24-3100-312008	PRIOR YEARS TAXES-SHAWNEEHAW	0	-133	-85	-85	-85
24-3102-312100	CURRENT YEAR TAXES BOONE	-540,829	-575,136	-567,371	-567,371	-567,371
24-3102-312101	CURRENT YEAR TAXES FOSCOE	-63,292	-66,166	-65,889	-65,889	-65,889
24-3102-312105	CURRENT YEAR TAXES-BEECH MTN	-1,695	-1,680	-1,719	-1,719	-1,719
24-3102-312107	CURRENT YEAR TAXES-COVE CREEK	-292	-292	-292	-292	-292
24-3102-312108	CURRENT YEAR TAXES-SHAWNEEHAW	-4,476	-4,976	-5,043	-5,043	-5,043
<b>TOTAL RURAL FIRE DIST. REVENUES</b>		<b>-\$615,584</b>	<b>-\$682,614</b>	<b>-\$666,462</b>	<b>-\$666,462</b>	<b>-\$666,462</b>
<b>RURAL FIRE DIST. EXPENDITURES</b>						
24-4340-469901	PAYABLE TO FOSCOE	63,292	67,278	67,189	67,189	67,189
24-4340-469905	PAYABLE TO BOONE	545,829	608,192	592,071	592,071	592,071
24-4340-469907	PAYABLE TO COVE CREEK	292	292	292	292	292
24-4340-469908	PAYABLE TO SHAWNEEHAW	4,476	5,139	5,158	5,158	5,158
24-4340-469998	PAYABLE TO BEECH MTN	1,695	1,713	1,752	1,752	1,752
<b>TOTAL RURAL FIRE DIST. EXPENDITURES</b>		<b>\$615,584</b>	<b>\$682,614</b>	<b>\$666,462</b>	<b>\$666,462</b>	<b>\$666,462</b>

GL ACCOUNT #	ACCOUNT DESCRIPTION	BOARD APPROVED FY 09-10	BOARD APPROVED FY 10-11	DEPARTMENT REQUESTED FY 11-12	ADMN. RECOMMEND FY 11-12	BOARD APPROVED FY 11-12
<b>EMERGENCY TELEPHONE SURCHARGE FUND REVENUE</b>						
<b>REVENUES</b>						
26-3255-360126	EMERGENCY TELEPHONE SURCHARGE	-400,000	-388,212	-306,518	-306,518	-306,518
<b>TOTAL EMERGENCY SURCHARGE REVENUES</b>		<b>-\$400,000</b>	<b>-\$388,212</b>	<b>-\$306,518</b>	<b>-\$306,518</b>	<b>-\$306,518</b>
<b>INTEREST EARNED ON INVESTMENTS</b>						
26-3831-349126	INTEREST EARNED	-5,000	-2,000	0	0	0
<b>TOTAL INTEREST EARNED ON INVESTMENTS</b>		<b>-\$5,000</b>	<b>-\$2,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FUND BALANCE APPROPRIATED</b>						
26-3991-399101	FUND BALANCE APPROP.-NEW	0	-326,397	-412,749	-298,749	-298,749
<b>TOTAL FUND BALANCE APPROPRIATED</b>		<b>\$0</b>	<b>-\$326,397</b>	<b>-\$412,749</b>	<b>-298,749</b>	<b>-\$298,749</b>
<b>TOTAL EMERGENCY TELEPHONE SURCHARGE FUND REV.</b>		<b>-\$405,000</b>	<b>-\$716,609</b>	<b>-\$719,267</b>	<b>-\$605,267</b>	<b>-\$605,267</b>
<b>EMERGENCY TELEPHONE SURCHARGE FUND EXPENDITURES</b>						
26-4330-421000	IMPLEMENTAL FUNCTIONS	53,225	55,209	102,654	110,000	110,000
26-4330-422000	SOFTWARE	38,000	45,000	36,545	36,500	36,500
26-4330-423000	EMPLOYEE TRAINING	1,500	5,500	3,987	4,000	4,000
26-4330-424000	FURNITURE & PHONE	0	0	161,222	111,788	111,788
26-4330-425000	HARDWARE	0	432,200	414,859	342,979	342,979
26-4330-429000	OTHER SUPPLIES	2,500	0	0	0	0
26-4330-434100	PRINTING	3,500	0	0	0	0
26-4330-435202	M&R-EQUIP.-E-911 EQUIP.	130,000	110,000	0	0	0
26-4330-449100	DUES & SUBSCRIPTIONS	3,120	5,200	0	0	0
26-4330-449900	MISC.-EXPENSE	119,155	53,000	0	0	0
26-4330-469500	CONTRACTED SERVICES	54,000	10,500	0	0	0
<b>TOTAL EMERGENCY TELEPHONE SUR. FD EXPENDITURES</b>		<b>\$405,000</b>	<b>\$716,609</b>	<b>\$719,267</b>	<b>\$605,267</b>	<b>\$605,267</b>

GL ACCOUNT #	ACCOUNT DESCRIPTION	BOARD APPROVED FY 09-10	BOARD APPROVED FY 10-11	DEPARTMENT REQUESTED FY 11-12	ADMN. RECOMMEND FY 11-12	BOARD APPROVED FY 11-12
<b>FIRE DISTRICTS FUND REVENUE</b>						
28-3100-311001	INTEREST ON DEL TAXES FOSCOE	0	-1,500	-1,700	-1,700	-1,700
28-3100-311004	INTEREST ON DEL TAXES BEAVER DAM	0	-730	-730	-730	-730
28-3100-311005	INTEREST ON DEL TAXES STEWART SIMMO	0	-970	-1,100	-1,100	-1,100
28-3100-311006	INTEREST ON DEL TAXES ZIONVILLE	0	-750	-850	-850	-850
28-3100-311007	INTEREST ON DEL TAXES COVE CREEK	0	-1,150	-1,300	-1,300	-1,300
28-3100-311008	INTEREST ON DEL TAXES SHAWNEEHAW	0	-390	-510	-510	-510
28-3100-311009	INTEREST ON DEL TAXES MEAT CAMP	0	-803	-800	-800	-800
28-3100-311010	INTEREST ON DEL TAXES DEEP GAP	0	-921	-1,000	-1,000	-1,000
28-3100-311011	INTEREST ON DEL TAXES TODD	0	-257	-255	-255	-255
28-3100-311012	INTEREST ON DEL TAXES BLOWING ROCK	0	-1,683	-1,540	-1,540	-1,540
28-3100-311019	INTEREST ON DEL TAXES CRESTON	0	-109	-75	-75	-75
28-3100-312001	PRIOR YEARS TAXES FOSCOE	-2,500	-6,964	-6,965	-6,965	-6,965
28-3100-312004	PRIOR YEARS TAXES BEAVER DAM	-1,500	-1,038	-1,765	-1,765	-1,765
28-3100-312005	PRIOR YEARS TAXES STEWART SIMMONS	-1,000	-6,399	-6,765	-6,765	-6,765
28-3100-312006	PRIOR YEARS TAXES ZIONVILLE	-3,500	-2,005	-2,005	-2,005	-2,005
28-3100-312007	PRIOR YEARS TAXES COVE CREEK	-3,000	-3,589	-6,100	-6,100	-6,100
28-3100-312008	PRIOR YEARS TAXES SHAWNEEHAW	-1,500	-971	-2,500	-2,500	-2,500
28-3100-312009	PRIOR YEARS TAXES MEAT CAMP	-2,000	-1,960	-2,900	-2,900	-2,900
28-3100-312010	PRIOR YEARS TAXES DEEP GAP	-2,000	-4,240	-4,240	-4,240	-4,240
28-3100-312011	PRIOR YEARS TAXES TODD	-1,000	-798	-750	-750	-750
28-3100-312012	PRIOR YEARS TAXES BLOWING ROCK	-1,500	-3,407	-6,000	-6,000	-6,000
28-3100-312019	PRIOR YEARS TAXES CRESTON	-200	-110	-200	-200	-200
28-3102-312101	CURRENT YEAR TAXES FOSCOE	-440,793	-439,794	-442,759	-442,759	-442,759
28-3102-312104	CURRENT YEAR TAXES BEAVER DAM	-106,030	-103,725	-104,736	-104,736	-104,736
28-3102-312105	CURRENT YEAR TAXES STEWART SIMMONS	-204,594	-156,916	-132,822	-132,822	-132,822
28-3102-312106	CURRENT YEAR TAXES ZIONVILLE	-102,356	-102,954	-103,943	-103,943	-103,943
28-3102-312107	CURRENT YEAR TAXES COVE CREEK	-207,068	-211,176	-209,341	-209,341	-209,341
28-3102-312108	CURRENT YEAR TAXES SHAWNEEHAW	-85,138	-87,680	-87,904	-87,904	-87,904



GL ACCOUNT #	ACCOUNT DESCRIPTION	BOARD APPROVED FY 09-10	BOARD APPROVED FY 10-11	DEPARTMENT REQUESTED FY 11-12	ADMN. RECOMMEND FY 11-12	BOARD APPROVED FY 11-12
28-3102-312109	CURRENT YEAR TAXES MEAT CAMP	-117,890	-116,644	-116,789	-116,789	-116,789
28-3102-312110	CURRENT YEAR TAXES DEEP GAP	-169,030	-169,947	-170,269	-170,269	-170,269
28-3102-312111	CURRENT YEAR TAXES TODD	-40,603	-41,304	-58,320	-58,320	-58,320
28-3102-312112	CURRENT YEAR TAXES BLOWING ROCK	-447,748	-451,536	-452,724	-452,724	-452,724
28-3102-312119	CURRENT YEAR TAXES CRESTON	-2,926	-3,087	-3,129	-3,129	-3,129
<b>TOTAL FIRE DISTRICTS FUND REVENUE</b>		<b>-\$1,943,876</b>	<b>-\$1,925,507</b>	<b>-\$1,932,786</b>	<b>-\$1,932,786</b>	<b>-\$1,932,786</b>

**FIRE DISTRICTS FUND EXPENDITURES**

28-4340-469901	PAY. TO FIRE DIST.-FOSCOE	443,293	448,258	451,424	451,424	451,424
28-4340-469904	PAY. TO FIRE DIST.-BEAVER DAM	107,530	105,493	107,231	107,231	107,231
28-4340-469905	PAY. TO FIRE DIST.-ST.SIMMONS	205,594	164,285	140,687	140,687	140,687
28-4340-469906	PAY. TO FIRE DIST.-ZIONVILLE	105,856	105,709	106,798	106,798	106,798
28-4340-469907	PAY. TO FIRE DIST.-COVE CREEK	210,068	215,915	216,741	216,741	216,741
28-4340-469908	PAY. TO FIRE DIST. SHAWNEEHAW	86,638	89,041	90,914	90,914	90,914
28-4340-469909	PAY. TO FIRE DIST.-MEAT CAMP	119,890	119,407	120,489	120,489	120,489
28-4340-469910	PAY. TO FIRE DIST.-DEEP GAP	171,030	175,108	175,509	175,509	175,509
28-4340-469911	PAY. TO FIRE DIST.-TODD	41,603	42,359	59,325	59,325	59,325
28-4340-469912	PAY. TO FIRE DIST.-BLOWING ROCK	449,248	456,626	460,264	460,264	460,264
28-4340-469919	PAY. TO MEAT CAMP/CRESTON	3,126	3,306	3,404	3,404	3,404
<b>TOTAL FIRE DISTRICT FUND EXPENDITURES</b>		<b>\$1,943,876</b>	<b>\$1,925,507</b>	<b>\$1,932,786</b>	<b>1,932,786</b>	<b>\$1,932,786</b>

GL ACCOUNT #	ACCOUNT DESCRIPTION	BOARD APPROVED FY 09-10	BOARD APPROVED FY 10-11	DEPARTMENT REQUESTED FY 11-12	ADMN. RECOMMEND FY 11-12	BOARD APPROVED FY 11-12
<b>WATAUGA DISTRICT U OCCUPANCY TAX REVENUE</b>						
<b>OCCUPANCY TAXES</b>						
29-3270-312009	OCCUPANCY TAX-CURRENT YEAR	-767,500	-767,500	-\$767,500	-767,500	-767,500
<b>TOTAL OCCUPANCY TAXES</b>		<b>-\$767,500</b>	<b>-767,500</b>	<b>-\$767,500</b>	<b>-767,500</b>	<b>-767,500</b>
<b>TOTAL DISTRICT U OCCUPANCY TAX REVENUES</b>		<b>-\$767,500</b>	<b>-\$767,500</b>	<b>-\$767,500</b>	<b>-\$767,500</b>	<b>-\$767,500</b>
 <b>WATAUGA DISTRICT U OCCUPANCY TAX EXPENDITURES</b>						
<b>TOURISM DEVELOPMENT AUTHORITY</b>						
29-4140-449900	ADMINISTRATIVE EXPENSE-TAX COLLECTIC	17,500	17,500	17,500	17,500	17,500
29-4140-469900	PAY TO WATAUGA DISTRICT U TDA	750,000	750,000	750,000	750,000	750,000
<b>TOTAL TOURISM DEVELOPMENT AUTHORITY</b>		<b>\$767,500</b>	<b>767,500</b>	<b>\$767,500</b>	<b>767,500</b>	<b>767,500</b>
<b>TOTAL DISTRICT U OCCUPANCY TAX EXPENDITURES</b>		<b>\$767,500</b>	<b>\$767,500</b>	<b>\$767,500</b>	<b>\$767,500</b>	<b>\$767,500</b>

GL ACCOUNT #	ACCOUNT DESCRIPTION	BOARD APPROVED FY 09-10	BOARD APPROVED FY 10-11	DEPARTMENT REQUESTED FY 11-12	ADMN. RECOMMEND FY 11-12	BOARD APPROVED FY 11-12
<b>DEBT SERVICE FUND REVENUE</b>						
<b>TRANSFER FROM OTHER FUNDS</b>						
30-3980-398100	TRAN.FROM GENERAL FUND	-1,460,815	-6,157,351	-6,978,747	-6,978,747	-6,978,747
30-3980-398101	TRAN.FROM G.F.-SALES TAX	-1,553,590	-1,517,727	-1,417,618	-1,417,618	-1,417,618
30-3980-398166	TRANSFER FROM SOLIDWASTE FUND	-75,413	-67,535	-60,410	-60,410	-60,410
30-3980-398201	TRANSFER FROM CAPITAL RESERVE	-4,885,175	-129,028	-54,304	-54,304	-54,304
<b>TOTAL TRANSFER FROM OTHER FUNDS</b>		<b>-\$7,974,993</b>	<b>-\$7,871,641</b>	<b>-\$8,511,079</b>	<b>-\$8,511,079</b>	<b>-\$8,511,079</b>
<b>TOTAL DEBT SERVICE FUND REVENUES</b>		<b>-\$7,974,993</b>	<b>-\$7,871,641</b>	<b>-\$8,511,079</b>	<b>-\$8,511,079</b>	<b>-\$8,511,079</b>
<b>DEBT SERVICE FUND EXPENDITURES</b>						
<b>DEBT SERVICE</b>						
30-9100-471001	BOND PRIN.-SCHOOLS/REFUNDING	1,335,000	1,275,000	1,225,000	1,225,000	1,225,000
30-9100-472001	BOND INT.-SCHOOLS/REFUNDING	294,003	242,727	192,618	192,618	192,618
30-9100-472002	PRINCIPAL-NEW HIGH SCHOOL	2,250,000	2,250,000	3,720,588	3,720,588	3,720,588
30-9100-471002	INT.-NEW HIGH SCHOOL	2,635,175	2,541,350	2,321,275	2,321,275	2,321,275
30-9100-472101	PRINCIPAL-QSCB	0	129,028	129,028	129,028	129,028
30-9100-472202	INTEREST-QSCB	0	0	0	0	0
30-9100-473001	PRINCIPAL-ECONOMIC INCENTIVE	260,000	260,000	260,000	260,000	260,000
30-9100-474001	INTEREST-ECONOMIC INCENTIVE	137,112	121,663	106,213	106,213	106,213
30-9100-475001	PRIN.-HUMAN SERVICES	259,418	269,494	138,674	138,674	138,674
30-9100-476001	INT.-HUMAN SERVICES	21,931	11,825	2,000	2,000	2,000
30-9100-475921	PRIN.-LAW ENFORCEMENT CTR.	333,333	333,333	333,333	333,333	333,333
30-9100-475922	INT.-LAW ENFORCEMENT CTR.	103,950	93,150	82,350	82,350	82,350
30-9100-475003	PRIN.-BROOKSHIRE ROAD	313,574	328,469	0	0	0
30-9100-476003	INT.-BROOKSHIRE ROAD	30,497	15,602	0	0	0
30-9100-475100	BOND-SERVICE CHARGES	1,000	0	0	0	0
<b>TOTAL DEBT SERVICE</b>		<b>\$7,974,993</b>	<b>\$7,871,641</b>	<b>\$8,511,079</b>	<b>\$8,511,079</b>	<b>\$8,511,079</b>
<b>TOTAL DEBT SERVICE FUND EXPENDITURES</b>		<b>\$7,974,993</b>	<b>\$7,871,641</b>	<b>\$8,511,079</b>	<b>\$8,511,079</b>	<b>\$8,511,079</b>

GL ACCOUNT #	ACCOUNT DESCRIPTION	BOARD APPROVED FY 09-10	BOARD APPROVED FY 10-11	DEPARTMENT REQUESTED FY 11-12	ADMN. RECOMMEND FY 11-12	BOARD APPROVED FY 11-12
<b>SOLIDWASTE ENTERPRISE FUND REVENUE</b>						
<b>OTHER TAXES</b>						
66-3200-327500	SCRAP TIRE DISPOSAL TAX	-43,000	-43,000	-44,000	-44,000	-44,000
66-3200-327502	RESIDENTIAL TIRE DISPOSAL	-3,000	-2,000	-3,500	-3,500	-3,500
66-3200-327600	WHITE GOODS DISPOSAL TAX	-16,000	-14,000	-14,000	-14,000	-14,000
66-3200-327700	SOLIDWASTE DISPOSAL TAX DISTRIBUTION	0	0	-22,000	-20,000	-20,000
<b>TOTAL OTHER TAXES</b>		<b>-\$62,000</b>	<b>-\$59,000</b>	<b>-\$83,500</b>	<b>-\$81,500</b>	<b>-\$81,500</b>
<b>LANDFILL REVENUES</b>						
66-3740-318001	LANDFILL TIPPING FEE INT.	-16,000	-6,000	-6,000	-6,000	-6,000
66-3740-350000	LANDFILL TIPPING FEES	-1,350,000	-1,300,000	-1,300,000	-1,300,000	-1,300,000
66-3740-350001	LANDFILL USER FEES-CURR.YR.	-1,705,000	-1,705,000	-1,730,000	-1,730,000	-1,730,000
66-3740-350002	LANDFILL USER FEES-PR.YEARS	-23,000	-26,000	-30,000	-30,000	-30,000
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.	-12,000	-12,000	-12,000	-12,000	-12,000
66-3740-350201	DUMPSTER PICK-UP SCHOOLS	-16,843	-16,483	-16,843	-16,843	-16,843
66-3740-350202	DUMPSTER PICK-UP-CO.BLDG.	-6,383	-6,383	-6,383	0	0
66-3740-350300	LANDFILL & GREENBOX FEES INT.	-7,500	-10,000	-10,000	-10,000	-10,000
66-3740-381000	SALE OF RECYCLED SCRAP	-175,000	-175,000	-250,000	-250,000	-250,000
66-3740-382000	SALE OF FIXED ASSETS	-20,000	-10,000	0	-15,000	-15,000
66-3740-386000	RENTS	0	0	-1,200	-1,200	-1,200
<b>TOTAL LANDFILL REVENUES</b>		<b>-\$3,806,726</b>	<b>-\$3,741,866</b>	<b>-\$3,837,426</b>	<b>-\$3,846,043</b>	<b>-\$3,846,043</b>
<b>INTEREST EARNED ON INVESTMENTS</b>						
66-3831-349166	INT.EARNED-SOLIDWASTE FUND	-20,000	-2,000	-7,000	-7,000	-7,000
<b>TOTAL INTEREST EARNED ON INVESTMENTS</b>		<b>-\$20,000</b>	<b>-2,000</b>	<b>-\$7,000</b>	<b>-7,000</b>	<b>-7,000</b>
<b>FUND BALANCE APPROPRIATED</b>						
66-3991-399100	FUND BAL APPROP./ORIGINAL BUD.	-412,151	0	-436,702	0	0
<b>TOTAL FUND BALANCE APPROPRIATED</b>		<b>-\$412,151</b>	<b>\$0</b>	<b>-\$436,702</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL SOLIDWASTE ENTERPRISE FUND REVENUES</b>		<b>-\$4,300,877</b>	<b>-\$3,802,866</b>	<b>-\$4,364,628</b>	<b>-\$3,934,543</b>	<b>-\$3,934,543</b>

GL ACCOUNT #	ACCOUNT DESCRIPTION	BOARD APPROVED FY 09-10	BOARD APPROVED FY 10-11	DEPARTMENT REQUESTED FY 11-12	ADMN. RECOMMEND FY 11-12	BOARD APPROVED FY 11-12
<b>SOLIDWASTE ENTERPRISE FUND EXPENDITURES</b>						
<b>LANDFILL OPERATIONS</b>						
66-7420-412100	SALARIES-REGULAR	790,192	825,460	825,214	849,970	849,970
66-7420-412101	SALARIES-NON-REGULAR	12,000	12,000	10,000	10,000	10,000
66-7420-412801	CELLPHONE ALLOWANCE	960	840	960	960	960
66-7420-418100	SOCIAL SECURITY CONT.	68,252	67,064	66,894	66,894	66,894
66-7420-418200	RETIREMENT CONT.	42,610	54,435	59,300	59,300	59,300
66-7420-418300	HOSPITAL INS. EXPENSE	90,865	122,670	130,950	130,950	130,950
66-7420-418600	WORKER'S COMPENSATION	51,189	33,532	37,628	37,628	37,628
66-7420-418900	OTHER FRINGE -DEFERRED COMP.	42,610	41,873	41,761	41,761	41,761
66-7420-418901	OTHER FRINGE-\$30/MONTH	9,180	6,480	9,720	9,720	9,720
66-7420-421200	UNIFORMS	7,300	8,000	8,000	8,000	8,000
66-7420-425100	MOTOR FUELS AND LUBRICANTS	105,838	100,000	130,000	130,000	130,000
66-7420-425200	TIRES	23,000	20,000	32,770	25,000	25,000
66-7420-425300	VEHICLE PARTS	10,000	10,000	10,000	10,000	10,000
66-7420-426000	OFFICE SUPPLIES	3,000	3,400	3,400	3,400	3,400
66-7420-429000	OTHER SUPPLIES	25,500	25,000	30,000	30,000	30,000
66-7420-431100	TRAVEL-MILEAGE	400	300	300	300	300
66-7420-431200	TRAVEL-SUBSISTENCE	1,500	1,500	1,500	1,500	1,500
66-7420-432100	TELEPHONE SERVICE	6,200	6,500	6,500	6,500	6,500
66-7420-432500	POSTAGE	1,770	1,800	2,500	2,500	2,500
66-7420-433100	UTILITIES-ELECTRICITY	49,000	50,400	50,000	25,000	25,000
66-7420-433300	UTILITIES-PROPANE	10,000	10,000	10,000	10,000	10,000
66-7420-433400	UTILITIES-WATER	5,775	5,500	5,500	5,500	5,500
66-7420-434100	PRINTING	700	750	750	750	750
66-7420-435100	MAINT. & REPAIR-BUILDINGS	13,000	15,000	18,000	18,000	18,000
66-7420-435101	MAINT. & REPAIR-GROUNDS	22,500	24,000	25,000	25,000	25,000
66-7420-435200	MAINT.& REPAIR-EQUIPMENT	30,000	20,000	30,000	30,000	30,000
66-7420-435300	MAINT.& REPAIR-VEHICLES	13,500	13,500	13,000	13,000	13,000

<b>GL ACCOUNT #</b>	<b>ACCOUNT DESCRIPTION</b>	<b>BOARD APPROVED FY 09-10</b>	<b>BOARD APPROVED FY 10-11</b>	<b>DEPARTMENT REQUESTED FY 11-12</b>	<b>ADMN. RECOMMEND FY 11-12</b>	<b>BOARD APPROVED FY 11-12</b>
66-7420-437000	ADVERTISING	750	750	500	500	500
66-7420-439500	EMPLOYEE TRAINING	600	500	500	500	500
66-7420-439900	DRUG TESTING	250	0	0	0	0
66-7420-441100	RENT-LAND	13,356	13,356	13,356	13,356	13,356
66-7420-449900	MISC.-EXPENSE	14,000	5,000	5,000	5,000	5,000
66-7420-449901	HAZARDOUS WASTE DAY COSTS	45,000	50,000	70,000	70,000	70,000
66-7420-449902	MISC.-SIGN EXPENSE	15,000	10,000	4,875	4,875	4,875
66-7420-449966	IT SUPPLIES & SUPPORT CONTRACTS	0	0	0	3,922	3,922
66-7420-451000	CAPITAL OUTLAY-FURN. & EQUIP.	0	0	0	4,290	4,290
66-7420-452000	CAPITAL OUTLAY-DATA PROCESSING EQUIP	0	0	2,177	2,177	2,177
66-7420-454000	CAPITAL OUTLAY-VEHICLES	0	85,000	30,000	0	0
66-7420-455002	CAP OUTLAY OTHER EQUIP OVER \$5000	5,795	0	356,491	249,131	249,131
66-7420-457001	CAPITAL OUTLAY-LAND IMPROVEMENTS	0	0	169,611	0	0
66-7420-469199	PROFESSIONAL SERVICES-OTHER	50,000	60,000	60,000	60,000	60,000
66-7420-469566	CONT.SERVICES-TIRE REMOVAL	50,000	50,000	45,000	45,000	45,000
66-7420-469567	CONT.SERV.-TUB GRINDER	75,000	125,000	100,000	100,000	100,000
66-7420-469568	CONT.SER.-WASTE HAULING/GDS 09-10	2,112,000	1,469,431	1,563,005	1,494,357	1,494,357
66-7420-469569	NC \$2.00/TON LANDFILL SURCHARGE	4,000	100,000	90,000	90,000	90,000
66-7420-469901	CONT.SER.-CLEANING	9,360	9,360	9,360	9,306	9,306
<b>TOTAL LANDFILL OPERATIONS</b>		<b>\$3,831,952</b>	<b>\$3,458,401</b>	<b>\$4,079,522</b>	<b>\$3,704,047</b>	<b>\$3,704,047</b>

GL ACCOUNT #	ACCOUNT DESCRIPTION	BOARD APPROVED FY 09-10	BOARD APPROVED FY 10-11	DEPARTMENT REQUESTED FY 11-12	ADMN. RECOMMEND FY 11-12	BOARD APPROVED FY 11-12
<b>RECYCLING OPERATIONS</b>						
66-7421-412100	SALARIES-REGULAR	29,710	34,010	34,010	35,030	35,030
66-7421-418100	SOCIAL SECURITY CONT.	2,376	2,721	2,720	2,720	2,720
66-7421-418200	RETIREMENT CONT.	1,486	2,211	2,415	2,415	2,415
66-7421-418300	HOSPITAL INS. EXPENSE	5,345	6,815	7,275	7,275	7,275
66-7421-418600	WORKER'S COMPENSATION	594	102	340	340	340
66-7421-418900	OTHER FRINGE -DEFERRED COMP.	1,486	1,701	1,701	1,701	1,701
66-7421-418901	OTHER FRINGE-\$30/MONTH	360	360	360	360	360
66-7421-426000	OFFICE SUPPLIES	500	400	400	400	400
66-7421-429001	RECYCLING SUPPLIES	25,000	24,000	22,000	22,000	22,000
66-7421-431100	TRAVEL-MILEAGE	100	500	500	500	500
66-7421-431200	TRAVEL-SUBSISTENCE	500	500	500	500	500
66-7421-434100	PRINTING	500	500	500	500	500
66-7421-435100	REPAIRS & MAINTENANCE-BLDG.	1,500	0	0	0	0
66-7421-439500	EMPLOYEE TRAINING	250	250	250	250	250
66-7421-449900	MISC OTHER	2,780	12,000	13,800	13,800	13,800
66-7421-455000	CAPITAL OUTLAY-OTHER EQUIPMENT	11,200	9,600	0	0	0
66-7421-455002	CAPITAL OUTLAY-OTHER EQUIP. >\$5,000	34,500	56,650	68,315	12,685	12,685
66-7421-457001	CAPITAL OUTLAY-LAND IMPROVEMENT	71,650	78,560	0	0	0
<b>TOTAL RECYCLING OPERATIONS</b>		<b>\$189,837</b>	<b>\$230,880</b>	<b>\$155,086</b>	<b>\$100,476</b>	<b>\$100,476</b>
<b>DEBT SERVICE</b>						
66-9100-475066	PRINCIPAL- TRASH TRUCK	197,073	45,600	66,701	66,701	66,701
66-9100-476066	INTEREST TRASH TRUCK	6,602	450	2,909	2,909	2,909
<b>TOTAL DEBT SERVICE</b>		<b>\$203,675</b>	<b>\$46,050</b>	<b>\$69,610</b>	<b>\$69,610</b>	<b>\$69,610</b>
<b>TRANSFER TO OTHER FUNDS</b>						
66-9800-498030	TRANSFER TO DEBT SERVICE FUND	75,413	67,535	60,410	60,410	60,410
<b>TOTAL TRANSFER TO OTHER FUNDS</b>		<b>\$75,413</b>	<b>\$67,535</b>	<b>\$60,410</b>	<b>\$60,410</b>	<b>\$60,410</b>
<b>TOTAL SOLIDWASTE ENTERPRISE FUND EXPENDITURES</b>		<b>\$4,300,877</b>	<b>\$3,802,866</b>	<b>\$4,364,628</b>	<b>\$3,934,543</b>	<b>\$3,934,543</b>
<b>WATAUGA COUNTY NET BUDGET TOTAL</b>		<b>\$56,205,969</b>	<b>\$52,463,012</b>	<b>\$78,858,595</b>	<b>\$58,261,048</b>	<b>\$58,260,323</b>

**Watauga County**  
**Capital Improvement Program**  
**FY-2012**

**(Adopted)**  
**6/7/2011**

<b>GENERAL FUND</b>	Budget Year 2011-12	Planning Year 2012-2013	Planning Year 2013-2014	Planning Year 2014-2015	Planning Year 2015-2016	Planning Year 2016-2017	<b>TOTAL</b>
<b>GENERAL GOVERNMENT</b>							
Intranet/Computerization	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Voting Machines	\$0	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$200,000
Debt Service Plan	\$4,139,370						\$4,139,370
<b>PUBLIC BUILDINGS</b>							
Asphalt Maintenance	\$0	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$400,000
Facilities Maintenance/Renovations	\$0	\$473,000	\$473,000	\$473,000	\$473,000	\$473,000	\$2,365,000
Future County Buildings	\$0	\$1,260,000	\$1,260,000	\$1,260,000	\$1,260,000	\$1,260,000	\$6,300,000
<b>PUBLIC SAFETY</b>							
Animal Control Building	\$0						\$0
LEC Future Expansion	\$0	\$142,600	\$142,600	\$142,600			\$427,800
Emergency Communications	\$0	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000
<b>EDUCATION</b>							
CCC&TI Campus Expansion	\$0	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$3,750,000
WC Schools - Future Needs	\$0	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
<b>ECONOMIC/PHYSICAL DEVELOPMENT</b>							
Commerce Park	\$0						\$0
Water and Sewer	\$0						
Work Force Housing	\$0						\$0
<b>CULTURAL &amp; RECREATIONAL</b>							
Community Facilities	\$0	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
Future Facilities/Park Development	\$0	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,460,000	\$12,460,000
Facility Renovations and Upgrades	\$0	\$708,463	\$813,463	\$146,312	\$106,312	\$106,312	\$1,880,862
<b>TOTALS</b>	<b>\$4,139,370</b>	<b>\$7,354,063</b>	<b>\$7,459,063</b>	<b>\$6,791,912</b>	<b>\$6,609,312</b>	<b>\$6,569,312</b>	<b>\$38,923,032</b>