

WATAUGA COUNTY

APPROVED BUDGET

FISCAL YEAR 2004-2005



BOARD OF COMMISSIONERS

JAMES COFFEY, CHAIRMAN
JIMMY HODGES, VICE-CHAIRMAN
DAVID BLUST
KEITH HONEYCUTT
ALLEN TRIVETTE

**STATE OF NORTH CAROLINA
COUNTY OF WATAUGA
BUDGET ORDINANCE
FY 2004/05**

BE IT ORDAINED by the Board of Commissioners of Watauga County, North Carolina, meeting in regular session this 7th day of June, 2004, that the following fund revenues and departmental expenditures, together with certain restrictions and authorizations, are adopted.

SEC. I **GENERAL FUND**

A. Revenues Anticipated:

SOURCE:

Taxes, Ad Valorem

Taxes, FY 2004-05	\$18,886,244
Taxes, Prior Years	\$250,000
Tax Adv. & Interest	\$75,000

Taxes, Other

1% Local Option Sales	\$5,034,841
1983-1/2% Local Option Sales	\$1,558,323
1986-1/2% Local Option Sales	\$1,528,352
2002-1/2% Local Option Sales	\$1,860,288
Real Prop. Transfer Tax (Excise Stamps)	\$405,000
ABC 5 cents per Bottle	\$15,000
Privilege License Tax-Cable TV	\$130,000
Gross Receipts Tax-Vehicles	\$25,000

Intergovernmental Revenues

Federal Shared Revenues

Payments in Lieu of Taxes	\$10,500
---------------------------	----------

State Shared Revenues

Court Facilities Fees	\$95,000
-----------------------	----------

Permits and Fees

Gun Permits	\$3,943
Serving Civil Summons	\$13,420
Jail & Officer's Fees	\$35,000
Inspection Fees	\$270,000
Marriage Licenses	\$9,075
Register of Deed's Fees	\$478,000
Register of Deed's Fees-Supplemental	\$54,000
Drug Fees Awarded By Court	\$821
Fire Inspection Fees	\$6,500
Concealed Weapons permits	\$7,270
Concealed Weapons-Fingerprints	\$909

Investment Earnings

\$250,000

Restricted Intergovernmental Revenues

Emergency Management Grant	\$9,200
Veterans Service Grant	\$2,000
Soil & Water Conservation Grant	\$4,000
Agricultural Cost Share Program (SCS)	\$15,000
Project on Aging	
-In Home Services (Social Services)	\$15,340
-HCCBG	\$230,052
-Medicaid Reimbursement & Fees	\$750,000
-Donations	\$20,000
-USDA	\$25,000
-In Home Services-Town of Boone	\$6,000
321 Speed Reduction Grant	\$12,736
National Forest Service-Schools	\$500
Senior Games	\$4,500

Functional Revenues

Facility Rentals	\$6,200
Aquatics	\$68,500
Athletics	\$142,000
Special Populations	\$33,000
Special Programs	\$44,000
Recreation-TOB	\$44,800
Very Special Arts	\$0
Misc. Revenue-ASU	\$5,000

Sales & Services

Sales of Tax Maps	\$500
Town Tax Accounts	\$66,800
NC Reimbursement for Prisoners	\$72,678
Data Processing	\$400
Rich Mountain Antenna Rental	\$2,500
Animal Control Fees	\$1,800
Election Revenues	\$867
Medical Fees-Inmates	\$4,057

Miscellaneous Revenues	
Other Miscellaneous Revenues	\$20,000
Copy Revenues-Register of Deeds	\$11,500
Rents	\$55,000
Inmate Phone Rev.	\$10,748

Appropriations of Fund Balance	
New Appropriations	\$0

TOTAL REVENUES - GENERAL FUND **\$32,687,164**

B. Expenditures Authorized

General Government

Governing Body	\$54,763
Administration	\$275,068
Finance	\$419,284
Tax Administration	\$1,039,429
Tax Revaluation	\$167,530
Legal Services	\$56,000
Court Facilities	\$6,700
Elections	\$271,280
Register of Deeds	\$439,148
General Administration	\$940,509
Data Processing	\$473,461
Total	\$4,143,172

General Services

Maintenance	\$998,249
Public Buildings	
- Courthouse	\$146,739
- East Annex - Rock Building	\$24,708
- Helig Meyers	\$517,400
- EMS	\$1,050
- Hannah	\$12,797
- Animal Shelter	\$8,140
- New Health Department	\$59,260
- Appalcart	\$2,400
- Library	\$37,344
- CCC&TI - St. Supp. Able Ctr.	\$1,100
- Western Watauga Community Center	\$26,095
- Law Enforcement Center	\$53,608
- West Annex	\$25,988
- Human Services Center	\$66,764
- App. Ent. Center	\$23,075
- Old Prison Camp	\$350
- Recreation Admn. Offices	\$4,116
- Aquatics Center	\$109,050
- Optimist/Maint. Facility	\$32,675
- Fields/Parks	\$28,225
- Cove Creek School/Gym	\$22,227
- Brookshire Road Park	\$34,822
Total	\$2,236,182

Public Safety

Sheriff	\$2,058,070
Telecommunications	\$385,089
321 Speed Reduction	\$40,756
Jail	\$1,110,411
Emergency Management/Fire Protection	\$572,601
Planning & Inspections	\$504,698
Medical Examiner	\$25,000
Ambulance	\$966,840
Animal Control	\$155,708
Forestry	\$37,844
Total	\$5,857,017

Economic & Physical Development

Appalcart	\$67,751
Economic Development Commission	\$0
Cooperative Extension Service	\$178,382
Soil Conservation	\$109,211
Special Appropriations	\$146,544
Total	\$501,888

Human Services

Public Health	\$481,235
Mental Health	\$227,687
Project on Aging	\$1,588,558
Veteran's Service	\$110,594
Total	\$2,408,074

Education

Watauga County Board of Education - Current Expense	\$8,487,100
Caldwell Community College & Technical Institute - Watauga Division	\$635,238
CCC&TI Capital	\$8,500
Total	\$9,130,838

Cultural and Recreational

Library	\$394,700
Recreation	\$800,493
Total	\$1,195,193

Transfers to Other Funds \$7,214,800

TOTAL GENERAL FUND EXPENDITURES **\$32,687,164**

SEC. II **SCHOOL CAPITAL OUTLAY FUND**

A. Revenues Anticipated:

<u>SOURCE</u>	<u>AMOUNT</u>
Transfer from General Fund	\$619,588
Transfer from Capital Reserve Fund	\$200,000
Total Revenues- School Capital Outlay Fund	<u>\$819,588</u>

B. Expenditures Authorized:

School Capital Outlay	\$819,588
Total Expenditures- School Capital Outlay	<u>\$819,588</u>

SEC. III **PUBLIC ASSISTANCE FUND**

A. Revenues Anticipated:

<u>SOURCE</u>	<u>AMOUNT</u>
Animal Taxes	\$1,500
Investment Earnings	\$7,500
Federal & State Grants	\$2,772,730
Misc. Revenue	\$6,288
Transfers from General Fund	\$2,182,918
Fund Balance Appropriated	\$400,000
Total Revenues- Public Assistance Fund	<u>\$5,370,936</u>

B. Expenditures Authorized:

Administration	\$2,341,558
Beneficiary Payments	\$1,987,032
Purchased Services	\$837,263
Special Appropriations	\$205,083
Total Expenditures- Public Assistance Fund	<u>\$5,370,936</u>

SEC. IV **CAPITAL RESERVE FUND**

A. Revenues Anticipated:

<u>SOURCE</u>	<u>AMOUNT</u>
Transfer from General Fund	\$1,521,826
Appropriation of Fund Balance	\$765,745
Interest Earned on Investments	\$40,000

**Total Revenues-
Capital Reserve Fund \$2,327,571**

B. Expenditures Authorized:

Administration Building	\$75,000
Animal Control Facility	\$60,000
Tax Office Orthos	\$25,000
Bd.of Elections-Voting Machines	\$0
Information Technology	\$181,826
Emergency Communications System	\$100,000
CCC & TI	\$50,000
Watauga County Schools	\$550,000
Courthouse	\$200,000
Jail	\$600,000
Recreation Facilities	\$110,000
Future Park Development	\$70,000
Courthouse Parking	\$50,000
East Annex Renovations	\$40,000
Transfer to School Capital Outlay	\$200,000
Transfer to Debt Service	\$15,745

**Total Expenditures-
Capital Reserve Fund \$2,327,571**

SEC. V **SUBSTANCE ABUSE TAX FUND**

A. Revenues Anticipated:

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

**Total Revenues-
Tax Revaluation Fund \$26,645**

B. Expenditures Authorized:

Operations	\$18,245
Capital Outlay	\$8,400

**Total Expenditures-
Tax Revaluation Fund \$26,645**

SEC. VI **E911 SURCHARGE FUND**

A. Revenues Anticipated:

<u>SOURCE</u>	<u>AMOUNT</u>
Telephone Surcharge	\$285,000
Interest Earned on Investments	\$0
E-911 Wireless Surcharge	\$85,000

**Total Revenues-
E911 Surcharge Fund \$370,000**

B. Expenditures Authorized:

Salaries	\$70,689
Maintenance & Repair - Equipment	\$248,462
Project Reserve	\$50,849

**Total Expenditures-
E911 Surcharge Fund \$370,000**

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

A. Revenues Anticipated:

<u>SOURCE</u>	<u>AMOUNT</u>
Taxes-Ad Valorem - Prior Years	\$4,000
Taxes-Ad Valorem - Current	\$195,665

**Total Revenues-
Boone Rural Fire Serv. Dist. Fund \$199,665**

B. Expenditures Authorized:

Transfer to Boone Rural Fire Service District	\$199,665
---	-----------

**Total Expenditures-
Boone Rural Fire Serv. Dist. Fund \$199,665**

SEC.VIII **FIRE TAX DISTRICTS FUND**

A. Revenues Anticipated:

<u>SOURCE</u>	<u>AMOUNT</u>
Prior Year Taxes - Foscoe	\$3,000
Ad Valorem Taxes 2004-05 Foscoe	\$252,120
Prior Year Taxes - Beaver Dam	\$1,500
Ad Valorem Taxes - 2004-05 Beaver Dam	\$63,736
Prior Year Taxes-Stewart Simmons	\$1,000
Ad Valorem Taxes-F/Y 2004-05 Stewart Simmons	\$36,809
Prior Year Taxes - Zionville	\$2,000
Ad Valorem Taxes - 2004-05 Zionville	\$67,627
Prior Year Taxex-Cove Creek	\$2,500
Ad Valorem Taxes - 2004-05 Cove Creek	\$134,965
Prior Year Taxes - Shawneehaw	\$1,500
Ad Valorem Taxes - 2004-05 Shawneehaw	\$49,299
Prior Year Taxes-Meat Camp	\$2,000
Ad Valorem Taxes-F/Y 2004-05 Meat Camp	\$77,783
Prior Year Taxes - Deep Gap	\$2,000
Ad Valorem Taxes - 2004-05 Deep Gap	\$68,212
Prior Year Taxes - Todd	\$500
Ad Valorem Taxes - 2004-05 Todd	\$21,613
Prior Year Taxes - Blowing Rock	\$1,500
Ad Valorem Taxes - 2004-05 Blowing Rock	\$162,153
Prior Year Taxes-Meat Camp/Creston	\$100
Ad Valorem Taxes-F/Y 2004-05 Meat Camp/Creston	\$3,204

**Total Revenues-
Fire Districts Fund \$955,121**

B. Expenditures Authorized:

Transfer to Foscoe Fire District	\$255,120
Transfer to Beaver Dam Fire District	\$65,236
Transfer to Stewart Simmons Fire District	\$37,809
Transfer to Zionville Fire District	\$69,627
Transfer to Cove Creek	\$137,465
Transfer to Shawneehaw Fire District	\$50,799
Transfer to Meat Camp Fire District	\$79,783
Transfer to Deep Gap Fire District	\$70,212
Transfer to Todd Fire District	\$22,113
Transfer to Blowing Rock Fire District	\$163,653
Transfer to Creston Fire District	\$3,304

**Total Expenditures-
Fire Districts Fund** **\$955,121**

SEC.IX **DEBT SERVICE**

A. Revenues Anticipated:

<u>SOURCE</u>	<u>AMOUNT</u>
Investment Earnings	\$5,000
Transfer from General Fund	\$558,466
Transfer from General Fund - Sales Tax -Schools	\$1,900,000
Transfer from Cap. Reserve Fund	\$15,745

**Total Revenues-
Debt Service Fund** **\$2,479,211**

B. Expenditures Authorized:

Debt Service	\$2,479,211
--------------	-------------

**Total Expenditures-
Debt Service Fund** **\$2,479,211**

SEC. X **SOLID WASTE ENTERPRISE FUND**

A. Revenues Anticipated:

<u>SOURCE</u>	<u>AMOUNT</u>
Solid Waste User Fee Interest & Advertising	\$13,000
Landfill Tipping Fees	\$875,000
Landfill User Fees	\$1,280,100
Green Box User Fees	\$376,800
Transfers from General Fund - Sales Tax	\$432,002
Tire Disposal Tax	\$38,000
White Goods	\$16,000
Dumpster Pickup	\$26,272
Interest Earnings	\$35,000
Sale of Recycled Scrap	\$100,000

**Total Revenues-
Solid Waste Enterprise Fund** **\$3,192,174**

B. Expenditures Authorized:

Sanitation Department	\$3,073,392
Debt Service	\$118,782

**Total Expenditures-
Solid Waste Enterprise Fund \$3,192,174**

SEC. XI FOSCOE FIRE DISTRICT TAX

An ad valorem tax rate of \$0.05 per \$100 at full valuation is hereby established as the official tax rate for the Foscoe Fire District for this fiscal year, 2004-05. This rate is based on a total base valuation of \$517,168,200 and an established 97.5% collection rate, which does not exceed the collection rate experienced during the 2002/03 fiscal year.

SEC. XII DEEP GAP FIRE DISTRICT TAX

An ad valorem tax rate of \$0.03 per \$100 at full valuation is hereby established as the official tax rate for the Deep Gap Fire District for this fiscal year, 2004-05. This rate is based on a total base valuation of \$238,084,700 and a 95.5% collection rate, which does not exceed the collection rate experienced in 2002/03

SEC. XIII BOONE RURAL FIRE SERVICE DISTRICT TAX

An ad valorem tax rate of \$0.02 per \$100 at full valuation is hereby established as the official tax rate for the Boone Rural Fire Service District for this fiscal year, 2004-05. This rate is based on a total base valuation of \$1,005,475,000 and a 97.3% collection rate, which does not exceed the collection rate experienced in 2002/03

SEC. XIV TODD FIRE DISTRICT TAX

An ad valorem tax rate of \$0.05 per \$100 at full valuation is hereby established as the official tax rate for the Todd Fire District for this fiscal year, 2004-05. This rate is based on a total base valuation of \$44,886,000 and a 96.3% collection rate, which does not exceed the collection rate experienced in 2002/03

SEC. XV BEAVER DAM FIRE DISTRICT TAX

An ad valorem tax rate of \$0.05 per \$100 at full valuation is hereby established as the official tax rate for the Beaver Dam Fire District for this fiscal year, 2004-05. This rate is based on a total base valuation of \$131,958,400 and a 96.6% collection rate, which does not exceed the collection rate experienced in 2002/03

SEC. XVI BLOWING ROCK RURAL FIRE DIST. TAX

An ad valorem tax rate of \$0.03 per \$100 at full valuation is hereby established as the official tax rate for the Blowing Rock Rural Fire District for this fiscal year, 2004-05. This rate is based on a total base valuation of \$ 549,855,600 and a 98.3% collection rate, which does not exceed the collection rate experienced in 2002/03

SEC. XVII **SHAWNEEHAW FIRE DIST. TAX**

An ad valorem tax rate of \$0.05 per \$100 at full valuation is hereby established as the official tax rate for the Shawneehaw Fire District for this fiscal year, 2004-05. This rate is based on a total base valuation of \$101,961,400 and a 96.7% collection rate, which does not exceed the collection rate experienced in 2002/03.

SEC. XVIII **ZIONVILLE FIRE DISTRICT TAX**

An ad valorem tax rate of \$0.05 per \$100 at full valuation is hereby established as the official tax rate for the Zionville Fire District for this fiscal year, 2004-05. This rate is based on a total base valuation of \$ 141,774,700 and a 95.4% collection rate, which does not exceed, the collection rate experienced in 2002/03.

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

An ad valorem tax rate of \$0.05 per \$100 at full valuation is hereby established as the official tax rate for the Cove Creek Fire District for this fiscal year, 2004-05. This rate is based on a total base valuation of \$ 281,469,820 and a 95.9% collection rate, which does not exceed the collection rate experienced in 2002/03.

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

An ad valorem tax rate of \$0.03 per \$100 at full valuation is hereby established as the official tax rate for the Meat Camp Fire District for this fiscal year, 2004-05. This rate is based on a total base valuation of \$ 270,926,100 and a 95.7% collection rate, which does not exceed the collection rate experienced in 2002/03.

An ad valorem tax rate of \$0.03 per \$100 at full valuation is hereby established as the official tax rate for the Meat Camp/Creston Fire District for this fiscal year, 2004-05. This rate is based on a total base valuation of \$ 11,159,500 and a 95.7% collection rate, which does not exceed the collection rate experienced in 2002/03.

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

An ad valorem tax rate of \$0.05 per \$100 at full valuation is hereby established as the official tax rate for the Stewart Simmons Fire District for this fiscal year, 2004-05. This rate is based on a total base valuation of \$ 76,208,326 and a 96.6% collection rate, which does not exceed the collection rate experienced in 2002/03.

SEC. XXII **COUNTY TAX RATE ESTABLISHED**

An ad valorem tax rate of \$0.35 per \$100 at full valuation is hereby established as the official tax rate for the Watauga County for this fiscal year, 2004-05. This rate is based on a total base valuation of \$5,368,397,391 and an estimated 97.5% collection rate, which does not exceed the collection rate experienced during the 2002/03 fiscal year.

SEC. XXIII **SOLID WASTE FEES ESTABLISHED**

Commercial & Other Non-Residential Tipping Fees - \$42 per ton (includes scrap metal & demolitions)
Waste amounts less than one ton will be charged a prorated fee of \$42 per ton.
Residential Landfill Fee (per residence County-wide) - \$50 per year
Green Box Fee (per residence, non-municipal only) - \$22 per year
Mulch Sales - \$8.00-per ton
Brush/Stump tipping fee - \$35.00 ton
Small animal carcass disposal fee - \$5.00
Large animal carcass disposal fee - \$25.00
Tire trailer rental - \$75.00 per trailer drop

SEC. XXIV **SPECIAL AUTHORIZATION - COUNTY MANAGER
BUDGET OFFICER**

- A. The County Manager shall serve as Budget Officer and shall be authorized to reallocate departmental appropriations among the various objects of expenditure as he believes necessary.
- B. The County Manager shall be authorized to effect interdepartmental transfers, in the same fund, not to exceed 10% of the appropriated monies for the department whose allocation is reduced. Notation of all such transfers shall be made to the Board on the next succeeding Financial Report.
- C. He may make interfund loans for a period of not more than 60 days.
- D. Interfund transfers, established in the budget document, may be accomplished without recourse to the Board.
- E. The County Manager (Budget Officer) shall be compensated \$3444.55 salary on a bi-weekly basis for FY 2004-05

SEC. XXV **RESTRICTIONS - COUNTY MANAGER (BUDGET OFFICER)**

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

SEC. XXVI

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 2004-05 fiscal year. The Budget Officer shall administer the budget, and he shall insure that operating officials are provided guidance and sufficient details to implement their appropriate portion of the budget. The accounting section shall establish records which are in consonance with the budget and this ordinance and the appropriate statutes of the State of North Carolina.

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

ATTEST:

Anita Fogle, Clerk to the Board

(SEAL)

James Coffey, Chairman

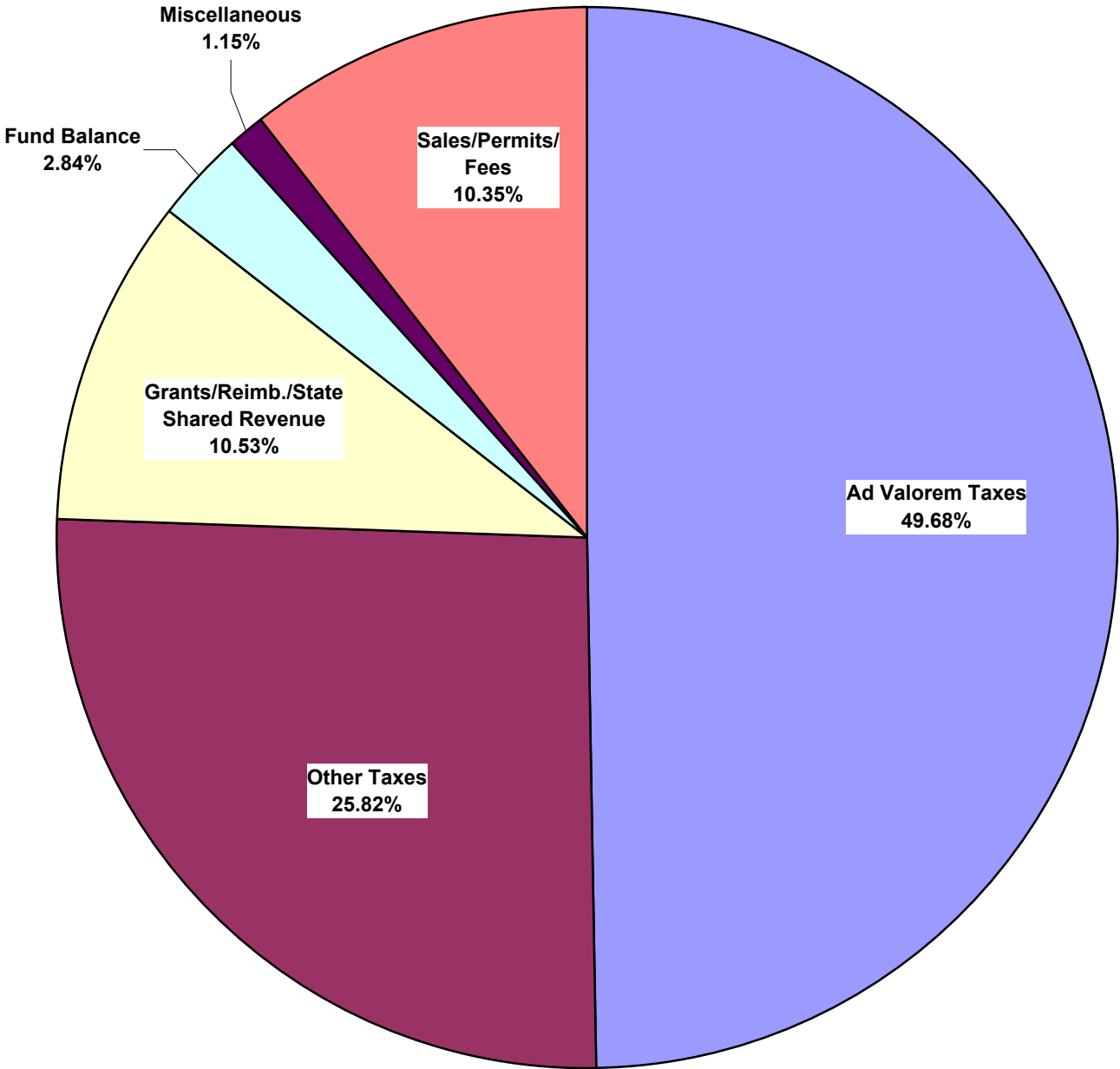
Jimmy Hodges, Vice-Chairman

Keith Honeycutt, Commissioner

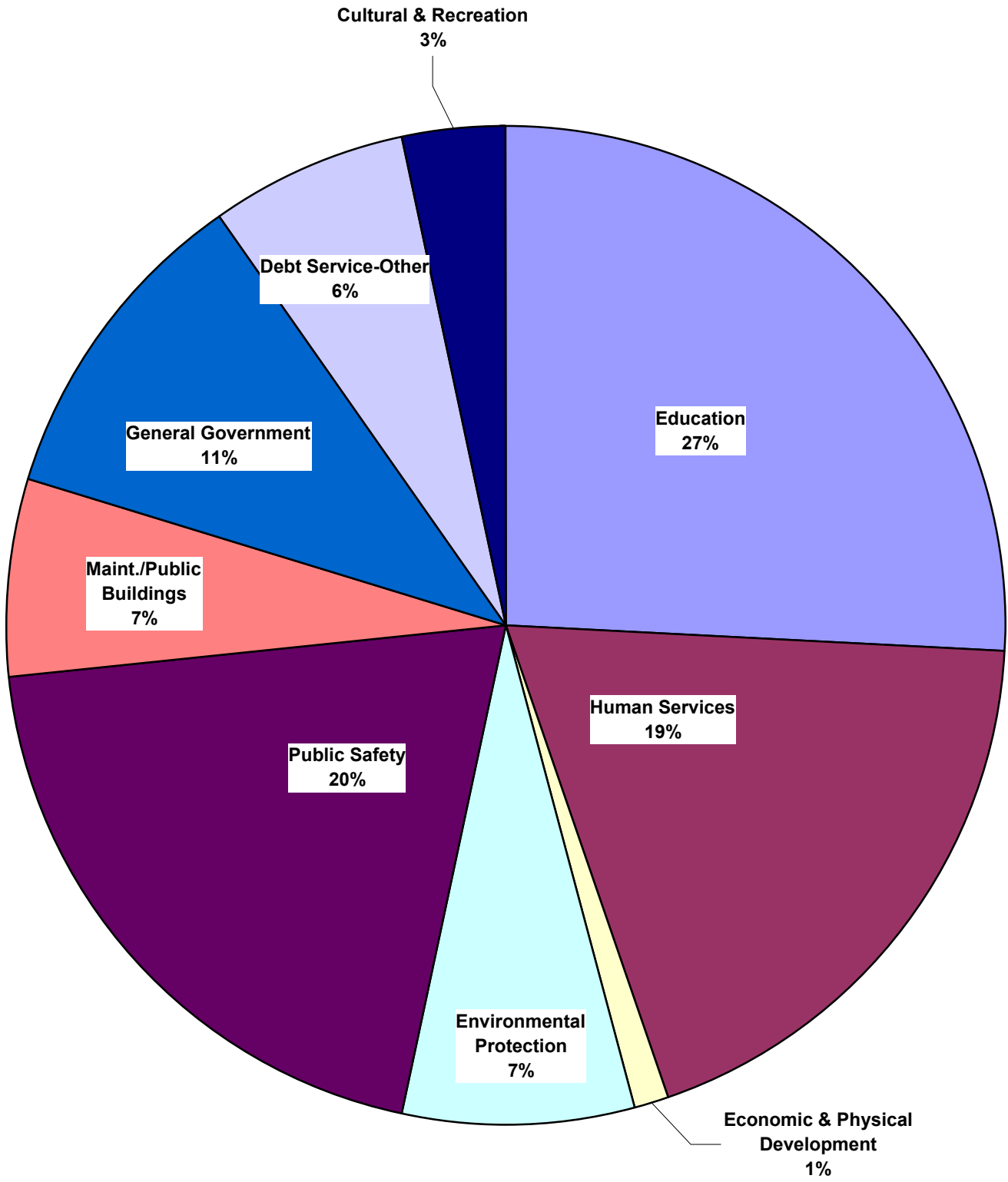
David Blust, Commissioner

Allen Trivette, Commissioner

**WATAUGA COUNTY REVENUES
FY 2004/05**



**WATAUGA COUNTY EXPENDITURES
FY 2004/05**



Index

F/Y 2004/05 Approved Budget

General Fund Revenues	1 – 6
General Fund Expenditures.....	7-83
Governing Body.....	7
Administration.....	8
Finance.....	9
Tax Administration.....	10-11
Tax Revaluation.....	12
Legal Services.....	13
Court Facilities.....	14
Elections.....	15
Register of Deeds.....	16
General Administration.....	17
Information Technologies.....	18-19
Maintenance.....	20-21
Public Buildings-Courthouse.....	22
Public Buildings-East Annex.....	23
Public Buildings-Heilig Meyers.....	24
Public Buildings-EMS.....	25
Public Buildings-Hannah.....	26
Public Buildings-Animal Shelter.....	27
Public Buildings-New Health Department.....	28
Public Buildings-AppalCART.....	29
Public Buildings-Library.....	30
Public Buildings-Caldwell Student Support.....	31
Public Buildings-Western Watauga Community Center.....	32
Public Buildings-Law Enforcement Center.....	33
Public Buildings-West Annex.....	34
Public Buildings-Human Service Center.....	35
Public Buildings-Appalachian Enterprise Center.....	36
Public Buildings-Old Prison Camp.....	37
Public Buildings-Recreation Administration.....	38
Public Buildings-Aquatics Center.....	39
Public Buildings-Optimist/Maintenance Facility.....	40
Public Buildings-Recreation Fields/Parks.....	41
Public Buildings-Cove Creek School/Gym.....	42
Public Buildings-Rec Brookshire Park.....	43
Public Buildings Summary.....	44
Sheriff's Department.....	45-46
Communications.....	47
Speed Reduction Project.....	48
Jail.....	49
Emergency Management.....	50-52
Planning & Inspections.....	53-54
Medical Examiner.....	55
Ambulance & Rescue Squad.....	56
Animal Control.....	57-58
AppalCART.....	59
Forestry.....	60
Economic Development.....	61
Cooperative Extension.....	62

General Fund Expenditures Continued

Soil Conservation	63
Public Health.....	64
Mental Health	65
Project on Aging	66-67
Veteran’s Services.....	68
Special Appropriations.....	69-70
Public Schools Current Expense.....	71
Community College Current Expense	72
Library.....	73
Recreation Administration	74
Aquatics.....	75
Cove Creek Complex	76
Watauga High Athletic Complex.....	77
Athletics	78
Arts-Special Populations	79
Recreation-Maintenance Facilities	80
Special Programs	81
Recreation Summary.....	82
Transfers to Other Funds	83
School Capital Outlay Fund.....	84-85
Public Assistance Fund Revenues	86-88
Public Assistance Fund Expenditures	89-93
Capital Reserve Fund Revenues.....	94
Capital Reserve Fund Expenditures.....	95
Controlled Substance Fund	96
Boone Rural Fire District Fund	97-98
Tax Revaluation Fund	99
E-911 Telephone Surcharge Fund	100-102
Fire Districts Fund Revenues	103-104
Fire Districts Fund Expenditures	105
Debt Service Revenues.....	106
Debt Service Expenditures.....	107
Solid Waste Fund Revenues	108-109
Solid Waste Fund Expenditures	110-112
Approved Capital Improvements Plan.....	Appendix

**WATAUGA COUNTY
APPROVED BUDGET
FISCAL YEAR 2004-05**

GL ACCOUNT NUMB ACCOUNT DESCRIPTION	ACTUAL BUDGET 2002-03	CURRENT BUDGET 2003-04	DEPART. REQUEST 2004-05	ADMN. RECOMMEND 2004-05	BOARD APPROVED 2004-05
GENERAL FUND REVENUES					
TAXES-AD VALOREM F/Y 1900-1999					
10-3100-311000 TAXES OVER/SHORT	0	0	0	0	0
10-3100-318000 INTEREST ON DELINQUENT TAXES	-70,000	-65,000	-75,000	-75,000	-75,000
10-3100-318800 TAXES AD VALOREM-PRIOR YRS.	-210,000	-200,000	-250,000	-250,000	-250,000
TOTALS TAXES-AD VALOREM F/Y 1900-1999	-\$280,000	-\$265,000	-\$325,000	-\$325,000	-\$325,000
TAXES AD VALOREM F/Y 2000-2099					
10-3101-312000 TAXES AD VALOREM FY 2000-01	0	0	0	0	0
10-3101-312001 TAXES AD VALOREM FY 2001-02	0	0	0	0	0
10-3101-312002 TAXES AD VALOREM FY 2002-03	-18,216,221	0	0	0	0
10-3101-312003 TAXES AD VALOREM FY 2003-04	0	-17,789,800	0	0	0
10-3101-312004 TAXES AD VALOREM FY 2004-05	0	0	-18,886,244	-18,886,244	-18,886,244
TOTALS TAXES AD VALOREM 2000-2099	-\$18,216,221	-\$17,789,800	-\$18,886,244	-\$18,886,244	-\$18,886,244
OTHER TAXES					
10-3200-323100 1% LOCAL OPTION SALES TAX	-4,810,656	-4,906,869	-5,034,841	-5,034,841	-5,034,841
10-3200-323200 1/2% LOCAL OPTION SALES TAX-40	-1,802,850	-1,766,793	-1,558,323	-1,558,323	-1,558,323
10-3200-323300 1/2% LOCAL OPTION SALES TAX-42	-1,782,650	-1,746,997	-1,528,352	-1,528,352	-1,528,352
10-3200-323400 1/2% LOCAL OPTION SALES TAX-44	-999,832	-1,484,947	-1,860,288	-1,860,288	-1,860,288
10-3200-324000 REAL PROP.TRANS./EXCISE STAMPS	-300,000	-368,583	-405,000	-405,000	-405,000
10-3200-326100 CABLE TV FRANCHISE TAX	-105,000	-115,000	-130,000	-130,000	-130,000
10-3200-326600 ABC/5 CENT/BOTTLE	-15,000	-15,000	-15,000	-15,000	-15,000
10-3200-341401 GROSS RECEIPTS TAX-COUNTY	-25,000	-25,000	-25,000	-25,000	-25,000
TOTALS OTHER TAXES	-\$9,840,988	-\$10,429,189	-\$10,556,804	-\$10,556,804	-\$10,556,804

**WATAUGA COUNTY
APPROVED BUDGET
FISCAL YEAR 2004-05**

GL ACCOUNT NUMB	ACCOUNT DESCRIPTION	ACTUAL BUDGET 2002-03	CURRENT BUDGET 2003-04	DEPART. REQUEST 2004-05	ADMN. RECOMMEND 2004-05	BOARD APPROVED 2004-05
INTERGOVERNMENTAL REVENUES						
10-3300-341600	COPS PROGRAM-DEC GRANT	0	-5,753	0	0	0
10-3300-342600	START WITH YOUR HEART GRANT	0	-4,173	0	0	0
10-3300-343101	COPS PROGRAM-DEC GRANT	0	-35,220	0	0	0
10-3300-343102	321 SPEED REDUCTION GRANT	-61,754	-33,383	0	0	-12,736
10-3300-343107	COMPUTER SYSTEM UPGRADE PROJ.	0	0	0	0	0
10-3300-343108	VIDEO ARRAIGNMENT GRANT	0	0	0	0	0
10-3300-343300	EMERGENCY MANAGEMENT GRANT	-8,878	-8,878	0	0	-9,200
10-3300-343302	EMERG.MGT.GRANT-SUPPLEMENTAL	0	0	0	0	0
10-3300-343303	CCPS-LEPC HAZARDOUS MATERIALS	0	0	0	0	0
10-3300-343304	FEMA DISASTER RELIEF	0	0	0	0	0
10-3300-343306	FEMA-EOC GRANT	0	-21,000	0	0	0
10-3300-343500	STATE HISTORIC PRESERVATION	-26,400	-7,600	0	0	0
10-3300-345000	ELDERLY & HAND.TRAN.ASSISTANCE	-32,697	-34,083	0	0	0
10-3300-345001	WORK FIRST TRAN. ASSISTANCE	-3,587	-3,539	0	0	0
10-3300-345002	RURAL GENERAL PUBLIC	-34,687	-33,114	0	0	0
10-3300-349510	GOLDEN LEAF	0	0	0	0	0
10-3300-349600	SOIL & WATER CON.STATE MATCH	-4,000	-4,000	-4,000	-4,000	-4,000
10-3300-349601	SOIL CONSERVATION COST SHARE	-16,500	-19,000	-15,000	-15,000	-15,000
10-3300-352100	CRIM.JUSTICE PART.PROGRAM	-55,661	-62,661	0	0	0
10-3300-352102	REACHING ADOLESCENTS PROGRAM	0	0	0	0	0
10-3300-358200	VETERANS SERVICE GRANT	-2,000	-2,000	-2,000	-2,000	-2,000
10-3300-359110	PUB.SCHOOLS NAT.FOREST SERVICE	-500	-500	-500	-500	-500
10-3300-369811	RESTORATIVE JUSTICE PROJECT	0	0	0	0	0
TOTALS INTERGOVERNMENTAL REVENUES		-\$246,664	-\$274,904	-\$21,500	-\$21,500	-\$43,436
FEDERAL SHARED REVENUES						
10-3301-341723	HELP AMERICA VOTE ACT	\$0	-41,499	\$0	\$0	\$0
TOTAL FEDERAL SHARED REVENUES		\$0	-\$41,499	\$0	\$0	\$0

**WATAUGA COUNTY
APPROVED BUDGET
FISCAL YEAR 2004-05**

GL ACCOUNT NUMB	ACCOUNT DESCRIPTION	ACTUAL BUDGET 2002-03	CURRENT BUDGET 2003-04	DEPART. REQUEST 2004-05	ADMN. RECOMMEND 2004-05	BOARD APPROVED 2004-05
PAYMENT IN LIEU OF TAXES						
10-3311-320000	INTERGOVERNMENTAL REV-FED.	-7,000	-7,000	0	0	-10,500
TOTALS PAYMENT IN LIEU OF TAXES		-\$7,000	-\$7,000	\$0	\$0	-\$10,500
STATE SHARED REVENUES						
10-3315-332300	COURT FACILITIES FEES	-90,408	-92,500	-95,000	-95,000	-95,000
TOTALS STATE SHARED REVENUES		-\$90,408	-\$92,500	-\$95,000	-\$95,000	-\$95,000
CONTROLLED SUBSTANCE TAX						
10-3317-343109	SHERIFF-RESTRICTED REVENUE	0	0	0	0	0
TOTALS CONTROLLED SUBSTANCE TAX		\$0	\$0	\$0	\$0	\$0
PERMITS & FEES						
10-3341-341000	FIRE INSPECTION FEES	-2,000	-2,000	-6,500	-6,500	-6,500
10-3341-341800	MARRIAGE LICENSES	-5,400	-10,000	-9,075	-9,075	-9,075
10-3341-341801	REG.OF DEED FEES	-420,000	-477,750	-478,000	-478,000	-478,000
10-3341-341802	REG. OF DEED-SUPP.10%	-42,000	-53,083	-54,000	-54,000	-54,000
** Supplemental funds to be used for computerization and restoration of records						
10-3341-343100	GUN PERMITS-SHERIFF	-3,500	-2,777	-3,943	-3,943	-3,943
10-3341-343101	CONCEALED WEAPONS-SHERIFF	-5,500	-5,500	-7,270	-7,270	-7,270
10-3341-343102	CONCEALED WEAPONS-FINGERPRINTS	-650	-843	-909	-909	-909
10-3341-343103	SERVING CIVIL SUMMONS	-12,300	-12,032	-13,420	-13,420	-13,420
10-3341-343104	DRUG FEES AWARDED BY COURT	-1,000	-1,163	-821	-821	-821
10-3341-343200	JAIL & OFFICER FEES	-40,000	-40,000	-35,000	-35,000	-35,000
10-3341-343500	PLANNING & INSPECTION FEES	-205,000	-270,000	-270,000	-270,000	-270,000
TOTALS PERMITS & FEES		-\$737,350	-\$875,148	-\$878,938	-\$878,938	-\$878,938

**WATAUGA COUNTY
APPROVED BUDGET
FISCAL YEAR 2004-05**

GL ACCOUNT NUMB	ACCOUNT DESCRIPTION	ACTUAL BUDGET 2002-03	CURRENT BUDGET 2003-04	DEPART. REQUEST 2004-05	ADMN. RECOMMEND 2004-05	BOARD APPROVED 2004-05
TAX COLLECTION FEE-TOWNS						
10-3414-341401	TOWN OF BOONE-TAX ACCT.	-48,000	-55,000	-65,000	-65,000	-65,000
10-3414-341402	BLOWING ROCK-TAX ACCT.	-950	-1,050	-1,000	-1,000	-1,000
10-3414-341403	BEECH MTN. -TAX ACCT.	-450	-500	-300	-300	-300
10-3414-341404	SEVEN DEVILS-TAX ACCT.	-150	-175	-150	-150	-150
10-3414-341405	GROSS RECEIPTS TAX COLL.-TOB	-285	-350	-350	-350	-350
TOTALS TAX COLLECTION FEE-TOWNS		-\$49,835	-\$57,075	-\$66,800	-\$66,800	-\$66,800
JAIL MEDICAL SERVICES						
10-3432-343202	MEDICAL FEES-INMATES	-3,500	-4,453	-4,057	-4,057	-4,057
TOTALS JAIL MEDICAL SERVICES		-\$3,500	-\$4,453	-\$4,057	-\$4,057	-\$4,057
PROJECT ON AGING						
10-3586-332000	HOME & COMMUNITY BLOCK GRANT	-228,997	-232,697	-230,052	-230,052	-230,052
10-3586-332001	MEDICAID REIMB. FEES	-838,500	-850,000	-750,000	-750,000	-750,000
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	-12,718	-14,518	0	0	0
10-3586-384000	DONATIONS	-20,526	-20,000	-20,000	-20,000	-20,000
10-3586-385501	TOWN OF BOONE	-6,000	-6,000	-6,000	-6,000	-6,000
10-3586-385502	SENIOR GAMES	-4,500	-4,500	-4,500	-4,500	-4,500
TOTALS PROJECT ON AGING		-\$1,151,581	-\$1,168,055	-\$1,050,892	-\$1,050,892	-\$1,050,892
RECREATION REVENUES						
10-3612-361220	AQUATICS	-82,000	-45,000	-68,500	-68,500	-68,500
10-3612-361250	ATHLETICS	-138,000	-142,000	-142,000	-142,000	-142,000
10-3612-361260	SPECIAL POPULATIONS PROGRAMS	-28,000	-29,000	-33,000	-33,000	-33,000
10-3612-361261	VERY SPECIAL ARTS GRANT	0	0	0	0	0
10-3612-361280	SPECIAL PROGRAMS	-42,000	-44,000	-44,000	-44,000	-44,000
10-3612-385501	TOWN OF BOONE	-44,800	-44,800	-44,800	-44,800	-44,800
10-3612-385503	ASU-FIELD USE	-5,000	-5,000	-5,000	-5,000	-5,000
10-3612-386001	FACILITY RENTALS-COVE CREEK	-3,000	-3,200	-3,200	-3,200	-3,200
10-3612-386002	FACILITY RENTALS-OPTIMIST	-2,500	-3,000	-3,000	-3,000	-3,000
TOTALS RECREATION REVENUES		-\$345,300	-\$316,000	-\$343,500	-\$343,500	-\$343,500

**WATAUGA COUNTY
APPROVED BUDGET
FISCAL YEAR 2004-05**

GL ACCOUNT NUMB	ACCOUNT DESCRIPTION	ACTUAL BUDGET 2002-03	CURRENT BUDGET 2003-04	DEPART. REQUEST 2004-05	ADMN. RECOMMEND 2004-05	BOARD APPROVED 2004-05
INTEREST EARNED ON INVESTMENTS						
10-3831-349100	GENERAL FUND	-241,847	-240,000	-250,000	-250,000	-250,000
TOTALS INTEREST EARNED ON INVESTMENTS		-\$241,847	-\$240,000	-\$250,000	-\$250,000	-\$250,000
SALES & SERVICES						
10-3835-341405	SALE OF TAX MAPS	-400	-500	-500	-500	-500
10-3835-341700	ELECTIONS REVENUES	-21,529	-30,246	-867	-867	-867
10-3835-342100	DATA PROCESSING FEES	-500	-400	-400	-400	-400
10-3835-343201	NC REIMB. FOR PRISONERS	-28,000	-29,948	-72,678	-72,678	-72,678
10-3835-343301	RICH MTN. ANTENNA RENTAL	-2,400	-2,500	-2,500	-2,500	-2,500
10-3835-343800	ANIMAL CONTROL FEES	-1,800	-1,800	-1,800	-1,800	-1,800
10-3835-382000	SALE OF FIXED ASSETS	0	0	0	0	0
10-3835-384000	DONATIONS-ANIMAL CONTROL	-250	0	0	0	0
TOTALS SALES & SERVICES		-\$54,879	-\$65,394	-\$78,745	-\$78,745	-\$78,745
MISC. REVENUES						
10-3839-349600	BILL EDMISTEN MEMORIAL FUND	0	0	0	0	0
10-3839-384001	DONATIONS-DRUG FUND	0	0	0	0	0
10-3839-384071	HEALTH INS. TRUST	0	0	0	0	0
10-3839-386000	RENTS	-29,750	-29,750	-50,000	-55,000	-55,000
10-3839-389000	OTHER	-360,547	-25,067	-20,000	-20,000	-20,000
10-3839-389001	COPY REVENUE-REG.OF DEEDS	-17,000	-14,000	-11,500	-11,500	-11,500
10-3839-389002	CONT. SUBSTANCE DIST-STAT	0	0	0	0	0
10-3839-389003	INMATE PHONE COMMISSION	-13,000	-7,656	-10,748	-10,748	-10,748
TOTALS MISC. REVENUES		-\$420,297	-\$76,473	-\$92,248	-\$97,248	-\$97,248

**WATAUGA COUNTY
APPROVED BUDGET
FISCAL YEAR 2004-05**

GL ACCOUNT NUMB	ACCOUNT DESCRIPTION	ACTUAL BUDGET 2002-03	CURRENT BUDGET 2003-04	DEPART. REQUEST 2004-05	ADMN. RECOMMEND 2004-05	BOARD APPROVED 2004-05
PROCEEDS OF DEBT ISSUES						
10-3910-391000	PROCEEDS OF LEASE PURCHASE	0	0	0	0	0
TOTALS PROCEEDS OF DEBT ISSUES		\$0	\$0	\$0	\$0	\$0
TRANSFER FROM OTHER FUNDS						
10-3980-398000	TRANSFERS FROM OTHER FUNDS	0	0	0	0	0
10-3980-398121	TRAN. FROM CAPITAL RESERVE	0	0	0	0	0
10-3980-398125	TRANSFER FROM REVALUATION FUND	0	0	0	0	0
TOTALS TRANSFER FROM OTHER FUNDS		\$0	\$0	\$0	\$0	\$0
FUND BALANCE APPROPRIATED						
10-3991-399100	FUND BAL APPROP./ORIGINAL BUD.	0	0	4,925,463	0	0
10-3991-399101	FUND BALANCE APPROP.-NEW	0	-70,438	0	0	0
10-3991-399102	FUND BAL.APPROP.-PR.YR.ENCUMB.	0	0	0	0	0
10-3991-399103	CARRYOVER-PR.YEARS	0	-5,000	0	0	0
TOTALS FUND BALANCE APPROPRIATED		\$0	-\$75,438	\$4,925,463	\$0	\$0
TOTALS GENERAL FUND REVENUES		-\$31,685,870	-\$31,777,928	-\$27,724,265	-\$32,654,728	-\$32,687,164

**WATAUGA COUNTY
APPROVED BUDGET
FISCAL YEAR 2004-05**

GL ACCOUNT NUMB	ACCOUNT DESCRIPTION	ACTUAL BUDGET 2002-03	CURRENT BUDGET 2003-04	DEPART. REQUEST 2004-05	ADMN. RECOMMEND 2004-05	BOARD APPROVED 2004-05
GENERAL FUND EXPENDITURES						
GOVERNING BODY						
10-4110-426000	OFFICE SUPPLIES	1,000	1,000	1,000	1,000	1,000
10-4110-431100	TRAVEL-MILEAGE	300	300	300	300	300
10-4110-431200	TRAVEL-SUBSISTENCE	7,500	7,500	7,500	7,500	7,500
10-4110-432100	TELEPHONE SERVICE	0	0	0	0	0
10-4110-437000	ADVERTISING	500	500	500	500	500
10-4110-439500	EMPLOYEE TRAINING	2,000	2,000	2,000	2,000	2,000
10-4110-449100	DUES AND SUBSCRIPTIONS	150	150	150	150	150
10-4110-449900	MISC.-EXPENSE	1,500	1,500	1,500	1,500	1,500
10-4110-467000	BOARD MEMBER FEES	30,661	31,581	32,213	32,213	32,213
10-4110-467001	BD.MEMBER-TRAVEL ALLOW.	9,600	9,600	9,600	9,600	9,600
TOTALS GOVERNING BODY		\$53,211	\$54,131	\$54,763	\$54,763	\$54,763

**WATAUGA COUNTY
APPROVED BUDGET
FISCAL YEAR 2004-05**

GL ACCOUNT NUMB	ACCOUNT DESCRIPTION	ACTUAL BUDGET 2002-03	CURRENT BUDGET 2003-04	DEPART. REQUEST 2004-05	ADMN. RECOMMEND 2004-05	BOARD APPROVED 2004-05
ADMINISTRATION						
10-4120-412100	SALARIES-REGULAR	184,715	192,703	205,980	205,980	208,996
10-4120-12801	CELL PHONE ALLOWANCE	840	840	840	840	840
10-4120-418100	SOCIAL SECURITY CONT.	14,835	15,416	16,478	16,478	16,720
10-4120-418200	RETIREMENT CONT.	9,230	9,593	10,257	10,257	10,408
10-4120-418300	HOSPITAL INS. EXPENSE	13,288	15,408	15,836	15,836	15,836
10-4120-418600	WORKER'S COMPENSATION	844	959	1,026	1,026	1,041
10-4120-418900	OTHER FRINGE -DEFERRED COMP.	5,538	7,675	8,206	8,206	5,337
10-4120-418901	OTHER FRINGE-\$30/MONTH	1,440	1,440	1,440	1,440	1,440
10-4120-426000	OFFICE SUPPLIES	2,400	2,400	3,000	3,000	3,000
10-4120-431100	TRAVEL-MILEAGE	1,500	1,500	1,500	1,500	1,500
10-4120-431200	TRAVEL-SUBSISTENCE	5,000	5,000	4,000	4,000	4,000
10-4120-432100	TELEPHONE SERVICE	0	0	0	0	0
10-4120-432500	POSTAGE	825	825	825	825	825
10-4120-435200	MAINT. & REPAIR-EQUIPMENT	500	500	500	500	500
10-4120-437000	ADVERTISING	500	500	500	500	500
10-4120-439500	EMPLOYEE TRAINING	2,000	2,000	2,000	2,000	2,000
10-4120-444000	SERVICE & MAINTENANCE CONTRACT	150	150	150	150	150
10-4120-445300	INSURANCE-FIDELITY BONDS	175	175	175	175	175
10-4120-449100	DUES AND SUBSCRIPTIONS	500	500	1,500	1,500	1,500
10-4120-449900	MISC.-EXPENSE	300	300	300	300	300
10-4120-451000	CAPITAL OUTLAY-FURN. & EQUIP.	0	0	0	0	0
10-4120-469505	CONT.SERVICES-INTERNET ACCESS	0	0	0	0	0
TOTALS ADMINISTRATION		\$244,580	\$257,884	\$274,513	\$274,513	\$275,068

**WATAUGA COUNTY
APPROVED BUDGET
FISCAL YEAR 2004-05**

GL ACCOUNT NUMB	ACCOUNT DESCRIPTION	ACTUAL BUDGET 2002-03	CURRENT BUDGET 2003-04	DEPART. REQUEST 2004-05	ADMN. RECOMMEND 2004-05	BOARD APPROVED 2004-05
FINANCE DEPT						
10-4130-412100	SALARIES-REGULAR	238,629	246,478	257,528	257,528	257,528
10-4130-412600	SALARIES-PART-TIME	0	0	0	0	0
10-4130-418100	SOCIAL SECURITY CONT.	19,090	19,718	20,602	20,602	20,602
10-4130-418200	RETIREMENT CONT.	11,931	12,324	12,876	12,876	12,876
10-4130-418300	HOSPITAL INS. EXPENSE	19,932	23,112	23,754	23,754	23,754
10-4130-418600	WORKER'S COMPENSATION	1,193	1,232	1,288	1,288	1,288
10-4130-418900	OTHER FRINGE -DEFERRED COMP.	7,159	9,859	10,301	10,301	10,301
10-4130-418901	OTHER FRINGE-\$30/MONTH	2,160	2,160	2,160	2,160	2,160
10-4130-426000	OFFICE SUPPLIES	3,900	3,400	15,450	15,450	15,450
10-4130-431100	TRAVEL-MILEAGE	700	700	775	775	775
10-4130-431200	TRAVEL-SUBSISTENCE	1,500	1,500	1,500	1,500	1,500
10-4130-432500	POSTAGE	2,200	2,200	2,200	2,200	2,200
10-4130-434100	PRINTING	1,050	1,500	1,500	1,500	1,500
10-4130-435200	MAINT.& REPAIR-EQUIPMENT	1,200	1,500	1,500	1,500	1,500
10-4130-437000	ADVERTISING	150	150	150	150	150
10-4130-439500	EMPLOYEE TRAINING	1,200	1,000	1,000	1,000	1,000
10-4130-445300	INSURANCE-FIDELITY BONDS	175	175	175	175	175
10-4130-449100	DUES AND SUBSCRIPTIONS	1,200	1,275	1,350	1,350	1,350
10-4130-449900	MISC.-EXPENSE	200	200	200	200	200
10-4130-451000	CAPITAL OUTLAY-FURN. & EQUIP.	0	0	21,175	21,175	21,175
10-4130-469100	PROFESSIONAL SERVICES-AUDIT	37,000	37,000	43,500	43,500	43,500
10-4130-469500	CONTRACTED SERVICES	5,700	0	0	0	0
10-4130-469505	CONT.SERVICES-INTERNET ACCESS	300	300	300	300	300
TOTALS FINANCE DEPT		\$356,569	\$365,783	\$419,284	\$419,284	\$419,284

**WATAUGA COUNTY
APPROVED BUDGET
FISCAL YEAR 2004-05**

GL ACCOUNT NUMB	ACCOUNT DESCRIPTION	ACTUAL BUDGET 2002-03	CURRENT BUDGET 2003-04	DEPART. REQUEST 2004-05	ADMN. RECOMMEND 2004-05	BOARD APPROVED 2004-05
TAX ADMINISTRATION						
10-4140-412100	SALARIES-REGULAR	604,164	624,177	654,598	654,598	660,118
10-4140-412600	SALARIES-PART-TIME	3,000	3,000	3,000	3,000	3,000
10-4140-412801	CELLPHONE ALLOWANCE	2,520	2,520	2,520	2,520	2,520
10-4140-418100	SOCIAL SECURITY CONT.	48,051	50,376	52,809	52,809	52,809
10-4140-418200	RETIREMENT CONT.	29,756	31,209	32,730	32,730	32,730
10-4140-418300	HOSPITAL INS. EXPENSE	59,796	69,336	71,262	71,262	71,262
10-4140-418500	UNEMPLOYMENT CONTRIBUTIONS	0	0	0	0	0
10-4140-418600	WORKER'S COMPENSATION	2,991	3,136	3,273	3,273	3,273
10-4140-418900	OTHER FRINGE -DEFERRED COMP.	17,853	24,967	26,184	26,184	26,184
10-4140-418901	OTHER FRINGE-\$30/MONTH	6,480	6,480	6,480	6,480	6,480
10-4140-425100	MOTOR FUELS AND LUBRICANTS	1,920	2,496	2,748	2,748	2,748
10-4140-425200	TIRES	800	800	800	800	800
10-4140-426000	OFFICE SUPPLIES	6,240	6,500	7,680	6,500	6,500
10-4140-427000	PURCHASES FOR RESALE	1,200	1,500	1,970	1,970	1,970
10-4140-431100	TRAVEL-MILEAGE	1,200	1,200	2,186	1,600	1,600
10-4140-431200	TRAVEL-SUBSISTENCE	4,800	4,800	9,720	7,000	7,000
10-4140-432500	POSTAGE	32,654	36,500	38,925	38,925	38,925
10-4140-434100	PRINTING	13,425	13,425	21,150	13,425	13,425
10-4140-435200	MAINT.& REPAIR-EQUIPMENT	5,380	5,680	5,680	3,000	3,000
10-4140-435300	MAINT.& REPAIR-VEHICLES	3,240	3,240	3,500	2,500	2,500
10-4140-437000	ADVERTISING	4,650	6,250	6,950	6,950	6,950
10-4140-439500	EMPLOYEE TRAINING	4,500	4,500	6,570	4,500	4,500
10-4140-445300	INSURANCE-FIDELITY BONDS	500	500	500	500	500
10-4140-449100	DUES AND SUBSCRIPTIONS	2,135	2,135	2,885	2,885	2,885
10-4140-449900	MISC.-EXPENSE	500	500	1,000	1,000	1,000

**WATAUGA COUNTY
APPROVED BUDGET
FISCAL YEAR 2004-05**

GL ACCOUNT NUMB	ACCOUNT DESCRIPTION	ACTUAL BUDGET 2002-03	CURRENT BUDGET 2003-04	DEPART. REQUEST 2004-05	ADMN. RECOMMEND 2004-05	BOARD APPROVED 2004-05
10-4140-451000	CAPITAL OUTLAY-FURN. & EQUIP.	11,971	0	50,000	23,000	23,000
10-4140-467000	BOARD MEMBER FEES	13,125	9,375	5,250	5,250	5,250
10-4140-469101	PROFESSIONAL SER.-LEGAL	25,000	35,000	35,000	25,000	25,000
10-4140-469500	CONTRACTED SERVICES	3,500	8,000	17,000	17,000	17,000
10-4140-469501	CONT. SERVICES - ORTHO MAPS	25,000	25,000	25,000	0	0
10-4140-469507	CONT.SER.-BUS.AUDIT	32,500	35,371	16,500	16,500	16,500
TOTALS TAX ADMINISTRATION		\$968,851	\$1,017,973	\$1,113,870	\$1,033,909	\$1,039,429

**WATAUGA COUNTY
APPROVED BUDGET
FISCAL YEAR 2004-05**

GL ACCOUNT NUMB	ACCOUNT DESCRIPTION	ACTUAL BUDGET 2002-03	CURRENT BUDGET 2003-04	DEPART. REQUEST 2004-05	ADMN. RECOMMEND 2004-05	BOARD APPROVED 2004-05
TAX REVALUATION						
10-4141-412100	SALARIES-REGULAR	45,954	52,870	48,244	48,244	48,244
10-4141-412600	SALARIES-PART-TIME	12,700	24,334	20,000	5,520	5,520
10-4141-412801	CELLPHONE ALLOWANCE	0	420	420	420	420
10-4141-418100	SOCIAL SECURITY CONT.	4,676	5,343	5,493	5,493	5,493
10-4141-418200	RETIREMENT-CONT.	2,298	2,319	2,412	2,412	2,412
10-4141-418300	HOSPITAL INS. EXPENSE	6,644	7,704	7,918	7,918	7,918
10-4141-418600	WORKER'S COMPENSATION	230	332	341	341	341
10-4141-418900	OTHER FRINGE-DEFERRED COMP	1,379	1,855	1,930	1,930	1,930
10-4141-418901	OTHER FRINGE-\$30/MONTH	720	720	720	720	720
10-4141-429000	OTHER SUPPLIES	1,500	2,500	5,000	5,000	5,000
10-4141-431100	TRAVEL-MILEAGE	1,000	2,000	1,000	1,000	1,000
10-4141-432100	TELEPHONE SERVICE	4,452	4,032	4,032	4,032	4,032
10-4141-437000	ADVERTISING	0	300	500	500	500
10-4141-451000	CAPITAL OUTLAY-FURN. & EQUIP.	0	0	0	0	0
10-4141-469500	CONTRACTED SERVICES	0	30,000	100,000	84,000	84,000
TOTALS TAX REVALUATION		\$81,553	\$134,729	\$198,010	\$167,530	\$167,530

**WATAUGA COUNTY
APPROVED BUDGET
FISCAL YEAR 2004-05**

GL ACCOUNT NUMB	ACCOUNT DESCRIPTION	ACTUAL BUDGET 2002-03	CURRENT BUDGET 2003-04	DEPART. REQUEST 2004-05	ADMN. RECOMMEND 2004-05	BOARD APPROVED 2004-05
LEGAL SERVICES						
10-4150-431200	TRAVEL-SUBSISTENCE	1,200	1,200	1,000	1,000	1,000
10-4150-469101	PROFESSIONAL SER.-LEGAL	35,000	85,000	75,000	55,000	55,000
TOTALS LEGAL SERVICES		\$36,200	\$86,200	\$76,000	\$56,000	\$56,000

**WATAUGA COUNTY
APPROVED BUDGET
FISCAL YEAR 2004-05**

GL ACCOUNT NUMB	ACCOUNT DESCRIPTION	ACTUAL BUDGET 2002-03	CURRENT BUDGET 2003-04	DEPART. REQUEST 2004-05	ADMN. RECOMMEND 2004-05	BOARD APPROVED 2004-05
COURT FACILITIES						
10-4160-426000	OFFICE SUPPLIES	2,200	2,200	2,200	2,200	2,200
10-4160-429001	OTHER SUPPLIES-LAW BOOKS	1,500	1,500	1,500	1,500	1,500
10-4160-431200	TRAVEL & TRN-METH LA	0	1,093	0	0	0
10-4160-439903	JURY COMMISSION EXPENSE	0	750	0	0	0
10-4160-449900	MISC.-EXPENSE	500	500	500	500	500
10-4160-451000	CAPITAL OUTLAY-FURN. & EQUIP.	2,500	2,500	2,500	2,500	2,500
10-4160-451001	CAPITAL OUTLAY-COPS GRANT	0	4,660	0	0	0
TOTALS COURT FACILITIES		\$6,700	\$13,203	\$6,700	\$6,700	\$6,700

**WATAUGA COUNTY
APPROVED BUDGET
FISCAL YEAR 2004-05**

GL ACCOUNT NUMB	ACCOUNT DESCRIPTION	ACTUAL BUDGET 2002-03	CURRENT BUDGET 2003-04	DEPART. REQUEST 2004-05	ADMN. RECOMMEND 2004-05	BOARD APPROVED 2004-05
ELECTIONS						
10-4170-412100	SALARIES-REGULAR	87,152	90,032	91,370	91,370	91,370
10-4170-412600	SALARIES-PART-TIME	35,500	25,000	37,177	33,500	33,500
10-4170-418100	SOCIAL SECURITY CONT.	10,092	9,203	9,990	9,990	9,990
10-4170-418200	RETIREMENT CONT.	4,255	4,502	4,568	4,568	4,568
10-4170-418300	HOSPITAL INS. EXPENSE	9,966	11,556	11,877	11,877	11,877
10-4170-418600	WORKER'S COMPENSATION	631	575	624	624	624
10-4170-418900	OTHER FRINGE -DEFERRED COMP.	2,553	3,601	3,655	3,655	3,655
10-4170-418901	OTHER FRINGE-\$30/MONTH	1,080	1,080	1,080	1,080	1,080
10-4170-426000	OFFICE SUPPLIES	5,000	5,000	5,000	2,800	2,800
10-4170-431100	TRAVEL-MILEAGE	1,500	1,500	4,800	1,500	1,500
10-4170-431200	TRAVEL-SUBSISTENCE	3,500	3,000	11,632	3,000	3,000
10-4170-432100	TELEPHONE SERVICE	1,000	1,000	1,000	1,000	1,000
10-4170-432500	POSTAGE	9,250	7,000	7,000	7,000	7,000
10-4170-434100	PRINTING	13,000	13,000	22,170	19,000	19,000
10-4170-435200	MAINT. & REPAIR-EQUIPMENT	14,550	7,796	15,750	15,000	15,000
10-4170-437000	ADVERTISING	1,920	2,230	1,720	1,720	1,720
10-4170-439500	EMPLOYEE TRAINING	1,500	1,500	5,560	1,500	1,500
10-4170-441200	RENT-BUILDING	1,185	800	1,636	1,636	1,636
10-4170-449100	DUES AND SUBSCRIPTIONS	630	300	660	660	660
10-4170-449900	MISC.-EXPENSE	550	550	800	800	800
10-4170-451000	CAPITAL OUTLAY-FURN. & EQUIP.	103,339	0	140,992	9,500	9,500
10-4170-467000	BOARD MEMBER FEES	9,600	9,600	9,600	9,600	9,600
10-4170-467001	ELECTION OFFICIALS	49,188	41,240	48,536	37,500	37,500
10-4170-469500	CONTRACTED SERVICES-OTHER	3,120	2,400	2,400	2,400	2,400
TOTALS ELECTIONS		\$370,061	\$242,465	\$439,597	\$271,280	\$271,280

**WATAUGA COUNTY
APPROVED BUDGET
FISCAL YEAR 2004-05**

GL ACCOUNT NUMB	ACCOUNT DESCRIPTION	ACTUAL BUDGET 2002-03	CURRENT BUDGET 2003-04	DEPART. REQUEST 2004-05	ADMN. RECOMMEND 2004-05	BOARD APPROVED 2004-05
REGISTER OF DEEDS						
10-4180-412100	SALARIES-REGULAR	228,710	233,639	236,332	236,332	236,332
10-4180-412600	SALARIES-PART-TIME	0	0	0	0	0
10-4180-413400	SUPPLEMENTAL RETIRE-REG.DEEDS	21,798	21,727	22,436	22,436	22,436
10-4180-418100	SOCIAL SECURITY CONT.	17,986	18,691	18,907	18,907	18,907
10-4180-418200	RETIREMENT CONT.	11,241	11,682	11,817	11,817	11,817
10-4180-418300	HOSPITAL INS. EXPENSE	23,254	26,964	27,713	27,713	27,713
10-4180-418500	UNEMPLOYMENT CONTRIBUTIONS	0	0	0	0	0
10-4180-418600	WORKER'S COMPENSATION	1,124	1,168	1,182	1,182	1,182
10-4180-418900	OTHER FRINGE -DEFERRED COMP.	5,154	7,096	7,298	7,298	7,298
10-4180-418901	OTHER FRINGE-\$30/MONTH	2,520	2,520	2,520	2,520	2,520
10-4180-426000	OFFICE SUPPLIES	34,881	36,100	46,285	45,000	45,000
10-4180-431100	TRAVEL-MILEAGE	1,189	952	1,053	1,053	1,053
10-4180-431200	TRAVEL-SUBSISTENCE	1,546	1,546	1,359	1,359	1,359
10-4180-432100	TELEPHONE SERVICE	1,506	500	500	400	400
10-4180-432500	POSTAGE	4,260	8,400	8,700	8,400	8,400
10-4180-434100	PRINTING	1,135	1,419	2,944	2,944	2,944
10-4180-435200	MAINT.& REPAIR-EQUIPMENT	250	300	800	800	800
10-4180-439500	EMPLOYEE TRAINING	810	835	600	600	600
10-4180-443900	RENT-EQUIPMENT	489	0	0	0	0
10-4180-444000	SERVICE & MAINTENANCE CONTRACT	30,175	28,270	29,118	29,118	29,118
10-4180-445300	INSURANCE-FIDELITY BONDS	175	175	175	175	175
10-4180-445400	INSURANCE-PROF.LIABILITY	0	0	0	0	0
10-4180-449100	DUES AND SUBSCRIPTIONS	535	534	554	554	554
10-4180-449900	MISC EXPENSE	0	500	500	500	500
10-4180-451000	CAPITAL OUTLAY-FURN. & EQUIP.	0	6,001	7,110	7,110	7,110
10-4180-469106	PROF.SERVICES-IMAGING CONSULT	0	1,096	2,700	2,700	2,700
10-4180-469500	CONTRACTED SERVICES	21,065	21,365	10,230	10,230	10,230
10-4180-469505	CONT.SERVICES-INTERNET ACCESS	0	0	0	0	0
TOTALS REGISTER OF DEEDS		\$409,803	\$431,480	\$440,833	\$439,148	\$439,148

**WATAUGA COUNTY
APPROVED BUDGET
FISCAL YEAR 2004-05**

GL ACCOUNT NUMB	ACCOUNT DESCRIPTION	ACTUAL BUDGET 2002-03	CURRENT BUDGET 2003-04	DEPART. REQUEST 2004-05	ADMN. RECOMMEND 2004-05	BOARD APPROVED 2004-05
GENERAL ADMINISTRATION						
10-4199-412100	SALARIES-PAY PLAN ADJUSTMENTS	140,000	95,780	100,000	100,000	100,000
10-4199-418300	HOSPITAL INS.-RETIREEES	15,000	20,000	25,000	25,000	25,000
10-4199-418500	UNEMPLOYMENT CONTRIBUTIONS	5,000	5,000	37,000	37,000	37,000
10-4199-418600	WORKER'S COMPENSATION	15,934	0	0	0	0
10-4199-426000	OFFICE SUPPLIES	2,941	3,000	3,000	3,000	3,000
10-4199-435200	MAINT. & REPAIR-EQUIPMENT	12,000	12,000	12,000	12,000	12,000
10-4199-441101	RENT-LAND (PARKING LOT)	7,200	10,000	7,500	7,500	7,500
10-4199-445100	INS.-PROP.,GEN & PROF.LIAB.	219,612	255,000	300,000	248,841	248,841
10-4199-445101	INSURANCE-PROP.-DEDUCTIBLE	15,000	15,000	15,000	15,000	15,000
10-4199-445400	INSURANCE-PROF.LIABILITY	0	0	0	0	0
10-4199-449100	DUES AND SUBSCRIPTIONS	12,000	12,000	12,000	12,000	12,000
10-4199-449900	MISC.-EXPENSE	18,000	30,000	30,000	30,000	30,000
10-4199-449901	MISC.-WELLNESS PROGRAM	2,500	0	1,500	1,500	1,500
10-4199-449902	MISC.EXP-INTERFUND LOAN	200,000	321,841	0	0	0
10-4199-449903	MISC.-BLOOD BORNE PATHOGENS	3,000	3,000	3,000	3,000	3,000
10-4199-451000	CAPITAL OUTLAY-FURN. & EQUIP.	10,000	90,073	0	0	0
10-4199-457000	CAPITAL OUTLAY-LAND	0	0	0	0	0
10-4199-469103	PROFESSIONAL SERVICES-ARC	0	288,992	0	0	0
10-4199-469199	PROFESSIONAL SERVICES-OTHER	123,100	172,083	178,780	178,780	115,248
10-4199-469500	CONTRACTED SERVICES-EDC	0	45,000	45,000	45,000	45,000
10-4199-469506	CONT.SERVICES-PARKING MGT.	10,000	7,500	7,500	7,500	7,500
10-4199-499100	CONTINGENCY	239,411	177,963	275,000	320,000	277,920
TOTALS GENERAL ADMINISTRATION		\$1,050,698	\$1,564,232	\$1,052,280	\$1,046,121	\$940,509

**WATAUGA COUNTY
APPROVED BUDGET
FISCAL YEAR 2004-05**

GL ACCOUNT NUMB	ACCOUNT DESCRIPTION	ACTUAL BUDGET 2002-03	CURRENT BUDGET 2003-04	DEPART. REQUEST 2004-05	ADMN. RECOMMEND 2004-05	BOARD APPROVED 2004-05
INFORMATION TECHNOLOGY						
10-4210-412100	SALARIES-REGULAR	154,185	159,302	195,299	166,129	166,129
10-4210-418100	SOCIAL SECURITY CONT.	12,281	12,744	14,327	13,290	13,290
10-4210-418200	RETIREMENT CONT.	7,676	7,965	8,954	8,306	8,306
10-4210-418300	HOSPITAL INS. EXPENSE	13,288	15,408	19,795	15,836	15,836
10-4210-418500	UNEMPLOYMENT CONTRIBUTIONS	0	0	0	0	0
10-4210-418600	WORKER'S COMPENSATION	767	797	895	831	831
10-4210-418900	OTHER FRINGE -DEFERRED COMP.	4,605	6,372	7,163	6,645	6,645
10-4210-418901	OTHER FRINGE-\$30/MONTH	1,260	1,440	1,800	1,440	1,440
10-4210-426000	OFFICE SUPPLIES	1,150	750	750	350	350
10-4210-429000	OTHER SUPPLIES	22,000	22,000	23,900	23,900	23,900
10-4210-431100	TRAVEL-MILEAGE	500	500	500	500	500
10-4210-431200	TRAVEL-SUBSISTENCE	2,690	1,200	1,088	1,088	1,088
10-4210-431500	TRAVEL-MUNIS TRAIN.SUBSISTENCE	500	500	500	500	500
10-4210-431600	TRAVEL-MUNIS TRAIN.MILEAGE	500	300	300	300	300
10-4210-432100	TELEPHONE SERVICE	525	640	200	200	200
10-4210-432500	POSTAGE	100	100	100	100	100
10-4210-435200	MAINT.& REPAIR-EQUIPMENT	3,500	5,000	5,000	5,000	5,000
10-4210-437000	ADVERTISING	150	0	100	0	0
10-4210-439500	EMPLOYEE TRAINING	9,515	3,250	1,060	1,060	1,060
10-4210-439501	EMP.TRAINING-OTHER DEPARTMENTS	24,100	17,575	2,550	2,550	2,550
10-4210-442200	DP SOFTWARE ANNUAL LICENSE	48,266	60,058	67,130	67,130	67,130
10-4210-442201	PC SOFTWARE/LICENSES	25,975	20,751	13,404	13,404	13,404
10-4210-444000	SERVICE & MAINTENANCE CONTRACT	15,670	18,775	19,921	19,921	19,921
10-4210-445400	INSURANCE-PROF.LIABILITY	0	0	0	0	0
10-4210-449100	DUES AND SUBSCRIPTIONS	200	100	0	0	0
10-4210-451000	CAPITAL OUTLAY-FURN. & EQUIP.	17,325	1,500	1,200	1,200	1,200
10-4210-452000	CAP.OUTLAY-DATA PROC.EQUIP.	35,364	30,009	88,526	78,526	78,526

**WATAUGA COUNTY
APPROVED BUDGET
FISCAL YEAR 2004-05**

GL ACCOUNT NUMB	ACCOUNT DESCRIPTION	ACTUAL BUDGET 2002-03	CURRENT BUDGET 2003-04	DEPART. REQUEST 2004-05	ADMN. RECOMMEND 2004-05	BOARD APPROVED 2004-05
10-4210-452001	CAP.OUTLAY-DP EQUIP.-ROD	0	0	0	0	0
10-4210-452002	CAP. OUTLAY-OTHER EQUIPMENT	0	0	14,000	14,000	14,000
10-4210-452100	CAP. OUTLAY COMPUTER SOFTWARE	108,662	103,916	81,755	1,755	1,755
10-4210-469101	PROFESSIONAL SER.-OTHER	46,528	45,053	30,000	10,000	10,000
10-4210-469505	CONT.SERVICES-INTERNET ACCESS	17,814	19,466	19,500	19,500	19,500
TOTALS INFORMATION TECHNOLOGIES		\$575,096	\$555,471	\$619,717	\$473,461	\$473,461

**WATAUGA COUNTY
APPROVED BUDGET
FISCAL YEAR 2004-05**

GL ACCOUNT NUMB	ACCOUNT DESCRIPTION	ACTUAL BUDGET 2002-03	CURRENT BUDGET 2003-04	DEPART. REQUEST 2004-05	ADMN. RECOMMEND 2004-05	BOARD APPROVED 2004-05
MAINTENANCE						
10-4260-412100	SALARIES-REGULAR	610,910	625,643	664,965	655,404	655,404
10-4260-412600	SALARIES-PART-TIME	7,350	15,989	16,420	16,420	16,420
10-4260-412801	CELLPHONE ALLOWANCE	420	420	1,680	420	420
10-4260-413000	TRAVEL ALLOWANCE	0	0	3,000	3,000	3,000
10-4260-418100	SOCIAL SECURITY CONT.	48,949	51,364	54,200	54,009	54,009
10-4260-418200	RETIREMENT CONT.	29,758	31,282	33,500	32,770	32,770
10-4260-418300	HOSPITAL INS. EXPENSE	76,406	88,596	95,017	93,037	93,037
10-4260-418500	UNEMPLOYMENT CONTRIBUTIONS	0	0	0	0	0
10-4260-418600	WORKER'S COMPENSATION	10,735	22,457	25,000	23,514	23,514
10-4260-418900	OTHER FRINGE -DEFERRED COMP.	17,855	25,026	27,000	26,216	26,216
10-4260-418901	OTHER FRINGE-\$30/MONTH	8,280	8,280	8,700	8,460	8,460
10-4260-421100	JANITORIAL SUPPLIES	0	0	500	500	500
10-4260-421200	UNIFORMS	10,498	11,776	9,664	9,664	9,664
10-4260-425100	MOTOR FUELS AND LUBRICANTS	8,950	9,750	9,900	9,900	9,900
10-4260-425200	TIRES	3,000	1,128	1,500	1,500	1,500
10-4260-426000	OFFICE SUPPLIES	1,650	1,300	1,300	1,300	1,300
10-4260-429000	OTHER SUPPLIES	6,861	5,677	10,229	10,229	10,229
10-4260-431200	TRAVEL-SUBSISTENCE	1,200	0	0	0	0
10-4260-432100	TELEPHONE SERVICE	5,600	3,640	1,600	1,600	1,600
10-4260-432500	POSTAGE	100	100	100	100	100
10-4260-435100	MAINT. & REPAIR-BUILDINGS	2,000	2,000	2,000	2,000	2,000
10-4260-435200	MAINT. & REPAIR-EQUIPMENT	6,500	6,100	6,500	6,100	6,100
10-4260-435300	MAINT. & REPAIR-VEHICLES	8,500	8,012	11,350	10,500	10,500
10-4260-437000	ADVERTISING	800	2,300	1,200	1,200	1,200
10-4260-439500	EMPLOYEE TRAINING	1,450	793	1,175	875	875
10-4260-443900	RENT-EQUIPMENT	1,500	1,050	1,500	1,500	1,500
10-4260-444000	SERVICE & MAINTENANCE CONTRACT	775	885	950	950	950
10-4260-445200	INSURANCE-VEHICLES	0	0	0	0	0
10-4260-445400	INSURANCE-PROF.LIABILITY	0	0	0	0	0
10-4260-449100	DUES AND SUBSCRIPTIONS	292	282	292	292	292

**WATAUGA COUNTY
APPROVED BUDGET
FISCAL YEAR 2004-05**

GL ACCOUNT NUMB	ACCOUNT DESCRIPTION	ACTUAL BUDGET 2002-03	CURRENT BUDGET 2003-04	DEPART. REQUEST 2004-05	ADMN. RECOMMEND 2004-05	BOARD APPROVED 2004-05
10-4260-449900	MISC.-EXPENSE	900	700	1,000	750	750
10-4260-451000	CAPITAL OUTLAY-FURN. & FIX.	1,000	0	0	0	0
10-4260-454000	CAPITAL OUTLAY-VEHICLES	0	0	22,168	22,168	22,168
10-4260-455000	CAPITAL OUTLAY-OTHER EQUIP.	16,055	3,500	3,871	3,871	3,871
10-4260-469505	CONT.SERVICES-INTERNET ACCESS	0	0	0	0	0
TOTALS MAINTENANCE		\$888,294	\$928,050	\$1,016,281	\$998,249	\$998,249

**WATAUGA COUNTY
APPROVED BUDGET
FISCAL YEAR 2004-05**

GL ACCOUNT NUMB	ACCOUNT DESCRIPTION	ACTUAL BUDGET 2002-03	CURRENT BUDGET 2003-04	DEPART. REQUEST 2004-05	ADMN. RECOMMEND 2004-05	BOARD APPROVED 2004-05
PUBLIC BUILDINGS-COURTHOUSE						
10-4261-421100	JANITORIAL SUPPLIES	3,500	3,500	3,500	3,500	3,500
10-4261-429000	OTHER SUPPLIES	1,125	0	650	650	650
10-4261-432100	TELEPHONE SERVICE	26,076	28,500	28,640	28,640	28,640
10-4261-433100	UTILITIES-ELECTRICITY	33,000	27,000	27,000	27,000	27,000
10-4261-433200	UTILITIES-FUEL OIL	6,431	9,519	8,030	8,030	8,030
10-4261-433400	UTILITIES-WATER	2,640	2,600	2,700	2,700	2,700
10-4261-433900	UTILITIES-DUMPSTER PICK-UP	1,092	1,092	1,092	1,092	1,092
10-4261-435100	MAINT. & REPAIR-BUILDINGS	16,591	27,103	19,975	15,000	15,000
10-4261-435101	MAINT. & REPAIR-GROUNDS	27,672	7,749	3,550	3,550	3,550
10-4261-435200	MAINT.& REPAIR-EQUIPMENT	2,400	4,250	3,250	3,250	3,250
10-4261-444000	SERVICE & MAINTENANCE CONTRACT	2,758	2,824	2,052	2,052	2,052
10-4261-445100	INSURANCE-PROPERTY & GEN.LIAB.	0	0	0	0	0
10-4261-451000	CAP OUTLAY - FURN & EQUIP	0	0	15600	0	0
10-4261-455000	CAPITAL OUTLAY-OTHER EQUIP.	1,350	7,017	1,275	1,275	1,275
10-4261-458000	CAP. OUTLAY-BLDG& IMPROVEMENTS	4,600	8,900	0	0	0
10-4261-458802	CAP. OUTLAY-BLDG& IMPROVEMENT	0	0	68,000	50,000	50,000
10-4261-469500	CONTRACTED SERVICES	0	0	0	0	0
10-4261-469103	PROF.SER.-ENGINEER	20,000	20,000	8,160	0	0
TOTALS PUBLIC BUILDINGS-COURTHOUSE		\$149,235	\$150,054	\$193,474	\$146,739	\$146,739

**WATAUGA COUNTY
APPROVED BUDGET
FISCAL YEAR 2004-05**

GL ACCOUNT NUMB	ACCOUNT DESCRIPTION	ACTUAL BUDGET 2002-03	CURRENT BUDGET 2003-04	DEPART. REQUEST 2004-05	ADMN. RECOMMEND 2004-05	BOARD APPROVED 2004-05
PUBLIC BUILDINGS-E. ANNEX						
10-4262-421100	JANITORIAL SUPPLIES	2,400	2,400	2,400	2,400	2,400
10-4262-429000	OTHER SUPPLIES	650	0	0	0	0
10-4262-432100	TELEPHONE SERVICE	600	660	224	224	224
10-4262-433100	UTILITIES-ELECTRICITY	15,000	13,500	13,500	13,500	13,500
10-4262-433400	UTILITIES-WATER	1,320	1,000	1,100	1,100	1,100
10-4262-435100	MAINT. & REPAIR-BUILDINGS	24,800	7,900	1,500	1,500	1,500
10-4262-435101	MAINT. & REPAIR-GROUNDS	500	500	500	500	500
10-4262-435200	MAINT. & REPAIR-EQUIPMENT	3,325	3,325	3,325	3,000	3,000
10-4262-444000	SERVICE & MAINTENANCE CONTRACT	2,015	2,414	2,484	2,484	2,484
10-4262-445100	INSURANCE-PROPERTY & GEN.LIAB.	0	0	0	0	0
10-4262-458000	CAP. OUTLAY-BLDG. IMPROVEMENTS	0	0	0	0	0
10-4262-458002	CAP. OUTLAY-BLDG. IMPROVEMENTS	0	0	75,000	0	0
10-4262-469103	PROFESSIONAL SERVICES-ARCH.	0	0	9,000	0	0
TOTAL PUBLIC BUILDINGS-E. ANNEX		\$50,610	\$31,699	\$109,033	\$24,708	\$24,708

**WATAUGA COUNTY
APPROVED BUDGET
FISCAL YEAR 2004-05**

GL ACCOUNT NUMB	ACCOUNT DESCRIPTION	ACTUAL BUDGET 2002-03	CURRENT BUDGET 2003-04	DEPART. REQUEST 2004-05	ADMN. RECOMMEND 2004-05	BOARD APPROVED 2004-05
PUBLIC BUILDINGS-HEILIG MEYERS						
10-4263-421100	JANITORIAL SUPPLIES	0	0	1,400	1,400	1,400
10-4263-429000	OTHER SUPPLIES	0	0	2,600	2,600	2,600
10-4263-432100	TELEPHONE	0	0	6,000	4,500	4,500
10-4263-433100	ELECTRICITY	0	0	10,800	10,800	10,800
10-4263-433400	WATER	0	0	900	900	900
10-4263-433900	DUMPSTER PICKUP	0	0	0	0	0
10-4263-435100	MAINT & REPAIR - BLDG	0	0	4,430	4,430	4,430
10-4263-435101	MAINT & REPAIR - GROUNDS	0	0	1,650	1,650	1,650
10-4263-435200	MAINT & REPAIR - EQUIPMENT	0	0	500	500	500
10-4263-437000	ADVERTISING	0	0	0	0	0
10-4263-449900	MISC EXPENSE	0	0	5,000	4,500	4,500
10-4263-449907	MISC PROPERTY TAX EXPENSE	0	0	0	0	0
10-4263-455002	CAP OUTLAY - OTHER EQUIP	0	0	12,000	12,000	12,000
10-4263-458000	CAP OUTLAY-BLDG & IMP	0	719,103	1,200,000	468,100	461,620
10-4263-469103	PROF SERVICES - ARC	0	87,484	144,000	12,500	12,500
TOTAL PUBLIC BUILDINGS-HEILIG MEYERS		\$0	\$806,587	\$1,389,280	\$523,880	\$517,400

**WATAUGA COUNTY
APPROVED BUDGET
FISCAL YEAR 2004-05**

GL ACCOUNT NUMB	ACCOUNT DESCRIPTION	ACTUAL BUDGET 2002-03	CURRENT BUDGET 2003-04	DEPART. REQUEST 2004-05	ADMN. RECOMMEND 2004-05	BOARD APPROVED 2004-05
PUBLIC BUILDINGS-EMS						
10-4264-435100	MAINT. & REPAIR-BUILDINGS	3,400	500	500	500	500
10-4264-435101	MAINT. & REPAIR-GROUNDS	0	0	0	0	0
10-4264-435200	MAINT. & REPAIR-EQUIPMENT	550	550	550	550	550
10-4264-458000	BUILDING IMPROVEMENT	0	0	0	0	0
TOTALS PUBLIC BUILDINGS-EMS		\$3,950	\$1,050	\$1,050	\$1,050	\$1,050

**WATAUGA COUNTY
APPROVED BUDGET
FISCAL YEAR 2004-05**

GL ACCOUNT NUMB	ACCOUNT DESCRIPTION	ACTUAL BUDGET 2002-03	CURRENT BUDGET 2003-04	DEPART. REQUEST 2004-05	ADMN. RECOMMEND 2004-05	BOARD APPROVED 2004-05
PUBLIC BUILDINGS-HANNAH						
10-4265-421100	JANITORIAL SUPPLIES	2,800	0	0	0	0
10-4265-429000	OTHER SUPPLIES	600	0	0	0	0
10-4265-432100	TELEPHONE SERVICE	0	0	220	220	220
10-4265-433100	UTILITIES-ELECTRICITY	19,156	3,430	4,000	4,000	4,000
10-4265-433400	UTILITIES-WATER	1,200	885	588	588	588
10-4265-433900	UTILITIES-DUMPSTER PICK-UP	384	0	0	0	0
10-4265-435100	MAINT. & REPAIR-BUILDINGS	1,500	570	1,000	1,000	1,000
10-4265-435101	MAINT. & REPAIR-GROUNDS	3,040	2,680	3,000	3,000	3,000
10-4265-435200	MAINT. & REPAIR-EQUIPMENT	825	825	725	725	725
10-4265-444000	SERVICE & MAINTENANCE CONTRACT	144	144	264	264	264
10-4265-445100	INSURANCE-PROPERTY & GEN.LIAB.	0	0	0	0	0
10-4265-445102	INSURANCE-FLOOD	2,626	0	3,000	3,000	3,000
10-4265-458000	CAP. OUTLAY-BLDG. IMPROVEMENTS	0	0	0	0	0
10-4265-469103	PROFESSIONAL SERVICES-ARCH.	0	0	0	0	0
10-4265-469500	CONTRACTED SERVICES	0	0	0	0	0
TOTALS PUBLIC BUILDINGS-HANNAH		\$32,275	\$8,534	\$12,797	\$12,797	\$12,797

**WATAUGA COUNTY
APPROVED BUDGET
FISCAL YEAR 2004-05**

GL ACCOUNT NUMB	ACCOUNT DESCRIPTION	ACTUAL BUDGET 2002-03	CURRENT BUDGET 2003-04	DEPART. REQUEST 2004-05	ADMN. RECOMMEND 2004-05	BOARD APPROVED 2004-05
PUBLIC BUILDINGS-ANIMAL SHELTER						
10-4266-421100	JANITORIAL SUPPLIES	100	100	100	100	100
10-4266-433100	UTILITIES-ELECTRICITY	2,100	2,100	2,100	2,100	2,100
10-4266-433300	UTILITIES-PROPANE GAS	1,673	1,400	1,840	1,840	1,840
10-4266-433400	UTILITIES-WATER	2,750	1,400	2,750	2,000	2,000
10-4266-435100	MAINT. & REPAIR-BUILDINGS	500	500	500	500	500
10-4266-435200	MAINT. & REPAIR-EQUIPMENT	600	600	600	600	600
10-4266-445100	INSURANCE-PROPERTY & GEN.LIAB.	0	0	0	0	0
10-4266-455000	CAP OUTLAY - OTHER EQUIP	0	0	4000	1000	1000
10-4266-458000	CAPITAL OUTLAY-BLDG. IMP.	4,500	1,600	0	0	0
TOTALS PUBLIC BUILDINGS-ANIMAL SHELTER		\$12,223	\$7,700	\$11,890	\$8,140	\$8,140

**WATAUGA COUNTY
APPROVED BUDGET
FISCAL YEAR 2004-05**

GL ACCOUNT NUMB	ACCOUNT DESCRIPTION	ACTUAL BUDGET 2002-03	CURRENT BUDGET 2003-04	DEPART. REQUEST 2004-05	ADMN. RECOMMEND 2004-05	BOARD APPROVED 2004-05
PUB.BLDG.-NEW HEALTH DEPARTMENT						
10-4267-421000	JANITORIAL SUPPLIES	1,400	3,900	4,000	4,000	4,000
10-4267-429000	OTHER SUPPLIES	300	0	500	500	500
10-4267-432100	TELEPHONE	430	600	440	440	440
10-4267-433100	UTILITIES-ELECTRICITY	5,570	32,800	32,800	32,800	32,800
10-4267-433300	UTILITIES-PROPANE	9,000	10,000	10,000	10,000	10,000
10-4267-433400	UTILITIES-WATER	3,000	3,000	1,700	1,700	1,700
10-4267-433900	UTILITIES-DUMPSTER PICK-UP	546	1,092	1,092	1,092	1,092
10-4267-435100	MAINT. & REPAIR-BUILDINGS	1,030	500	1,410	1,410	1,410
10-4267-435101	MAINT. & REPAIR-GROUNDS	0	2,823	2,000	2,000	2,000
10-4267-435200	MAINT.& REPAIR-EQUIPMENT	0	850	1,350	1,350	1,350
10-4267-444000	SERV & MAINT CONTRACTS	0	0	3,968	3,968	3,968
10-4267-455000	CAPITAL OUTLAY-OTHER EQUIP.	3,500	0	0	0	0
10-4267-458000	CAPITAL OUTLAY-BLDG. IMP.	4,200	89,335	0	0	0
10-4267-469103	PROF.SERVICES-ARCH.	0	0	0	0	0
10-4267-469199	PROF.SERVICES-OTHER	0	0	0	0	0
TOTALS PUB.BLDG.-NEW HEALTH DEPARTMENT		\$28,976	\$144,900	\$59,260	\$59,260	\$59,260

**WATAUGA COUNTY
APPROVED BUDGET
FISCAL YEAR 2004-05**

GL ACCOUNT NUMB	ACCOUNT DESCRIPTION	ACTUAL BUDGET 2002-03	CURRENT BUDGET 2003-04	DEPART. REQUEST 2004-05	ADMN. RECOMMEND 2004-05	BOARD APPROVED 2004-05
PUBLIC BUILDINGS-APPALCART.						
10-4268-435100	MAINT. & REPAIR-BUILDINGS	500	1,000	500	500	500
10-4268-435102	MAINT.& REPAIR-GROUNDS	0	0	0	0	0
10-4268-435200	MAINT.& REPAIR-EQUIPMENT	1,950	1,500	500	500	500
10-4268-445100	INSURANCE-PROPERTY & GEN.LIAB.	0	0	0	0	0
10-4268-445102	INSURANCE-FLOOD	1,173	0	1,400	1,400	1,400
TOTALS PUBLIC BUILDINGS-APPALCART		\$3,623	\$2,500	\$2,400	\$2,400	\$2,400

**WATAUGA COUNTY
APPROVED BUDGET
FISCAL YEAR 2004-05**

GL ACCOUNT NUMB	ACCOUNT DESCRIPTION	ACTUAL BUDGET 2002-03	CURRENT BUDGET 2003-04	DEPART. REQUEST 2004-05	ADMN. RECOMMEND 2004-05	BOARD APPROVED 2004-05
PUBLIC BUILDINGS-NEW LIBRARY						
10-4269-421100	JANITORIAL SUPPLIES	2,060	2,060	2,000	2,000	2,000
10-4269-429000	OTHER SUPPLIES	425	0	1,300	1,300	1,300
10-4269-433100	UTILITIES-ELECTRICITY	19,000	16,000	17,000	17,000	17,000
10-4269-433300	UTILITIES-PROPANE GAS	5,206	6,906	7,600	7,600	7,600
10-4269-433400	UTILITIES-WATER	1,320	1,100	1,100	1,100	1,100
10-4269-433900	UTILITIES-DUMPSTER PICK-UP	264	264	240	240	240
10-4269-435100	MAINT. & REPAIR-BUILDINGS	2,000	2,500	2,000	2,000	2,000
10-4269-435101	MAINT. & REPAIR-GROUNDS	3,060	1,000	2,300	2,100	2,100
10-4269-435200	MAINT. & REPAIR-EQUIPMENT	5,300	5,300	1,800	1,800	1,800
10-4269-444000	SERVICE & MAINTENANCE CONTRACT	1,994	1,994	2,204	2,204	2,204
10-4269-445100	INSURANCE-PROPERTY & GEN.LIAB.	0	0	0	0	0
TOTALS PUBLIC BUILDINGS-NEW LIBRARY		\$40,629	\$37,124	\$37,544	\$37,344	\$37,344

**WATAUGA COUNTY
APPROVED BUDGET
FISCAL YEAR 2004-05**

GL ACCOUNT NUMB ACCOUNT DESCRIPTION	ACTUAL BUDGET 2002-03	CURRENT BUDGET 2003-04	DEPART. REQUEST 2004-05	ADMN. RECOMMEND 2004-05	BOARD APPROVED 2004-05
PUB.BLDG.-CALDWELL STUDENT SUPPORT CTR.					
10-4271-435100 MAINT. & REPAIR-BUILDINGS	7,900	7,900	500	500	500
10-4271-435101 MAINT. & REPAIR-GROUNDS	0	200	100	100	100
10-4271-435200 MAINT.& REPAIR-EQUIPMENT	500	500	500	500	500
10-4271-445100 INSURANCE-PROPERTY & GEN.LIAB.	0	0	0	0	0
TOTALS PUB.BLDG.-CALDWELL STUDENT SUPP.	\$8,400	\$8,600	\$1,100	\$1,100	\$1,100

**WATAUGA COUNTY
APPROVED BUDGET
FISCAL YEAR 2004-05**

GL ACCOUNT NUMB	ACCOUNT DESCRIPTION	ACTUAL BUDGET 2002-03	CURRENT BUDGET 2003-04	DEPART. REQUEST 2004-05	ADMN. RECOMMEND 2004-05	BOARD APPROVED 2004-05
PUBLIC BLDG.-WESTERN WATAUGA COMMUNITY CTR.						
10-4272-421100	JANITORIAL SUPPLIES	2,000	2,000	2,000	2,000	2,000
10-4272-429000	OTHER SUPPLIES	200	0	0	0	0
10-4272-433100	UTILITIES-ELECTRICITY	5,000	5,000	5,000	5,000	5,000
10-4272-433200	UTILITIES-FUEL OIL	1,863	1,672	1,840	1,840	1,840
10-4272-433300	UTILITIES-PROPANE GAS	100	100	0	0	0
10-4272-433900	UTILITIES-DUMPSTER PICK-UP	816	816	816	816	816
10-4272-435100	MAINT. & REPAIR-BUILDINGS	1,500	13,000	14,125	14,125	14,125
10-4272-435101	MAINT. & REPAIR-GROUNDS	3,137	800	600	600	600
10-4272-435200	MAINT. & REPAIR-EQUIPMENT	1,750	1,250	1,450	1,450	1,450
10-4272-444000	SERVICE & MAINTENANCE CONTRACT	144	144	264	264	264
10-4272-445100	INSURANCE-PROPERTY & GEN.LIAB.	0	0	0	0	0
10-4272-458000	CAP. OUTLAY-BLDG. IMPROVEMENTS	0	0	0	0	0
10-4272-469500	CONTRACTED SERVICES	0	0	0	0	0
TOTALS PUBLIC BLDG.-WESTERN WATAUGA COMM. CTR.		\$16,510	\$24,782	\$26,095	\$26,095	\$26,095

**WATAUGA COUNTY
APPROVED BUDGET
FISCAL YEAR 2004-05**

GL ACCOUNT NUMB	ACCOUNT DESCRIPTION	ACTUAL BUDGET 2002-03	CURRENT BUDGET 2003-04	DEPART. REQUEST 2004-05	ADMN. RECOMMEND 2004-05	BOARD APPROVED 2004-05
PUBLIC BLDG.-LAW ENFORCEMENT CTR.						
10-4273-421100	JANITORIAL SUPPLIES	950	1,150	1,250	1,250	1,250
10-4273-429000	OTHER SUPPLIES	100	600	0	0	0
10-4273-433100	UTILITIES-ELECTRICITY	20,000	20,000	20,000	20,000	20,000
10-4273-433200	UTILITIES-FUEL OIL	375	572	500	500	500
10-4273-433300	UTILITIES-PROPANE GAS	4,712	4,160	4,576	4,576	4,576
10-4273-433400	UTILITIES-WATER	7,340	6,700	7,500	7,500	7,500
10-4273-43390	DUMPSTERS	150	420	480	480	480
10-4273-435100	MAINT. & REPAIR-BUILDINGS	3,000	10,886	9,300	9,300	9,300
10-4273-435101	MAINT. & REPAIR-GROUNDS	190	400	400	400	400
10-4273-435200	MAINT. & REPAIR-EQUIPMENT	6,120	6,355	6,500	6,355	6,355
10-4273-444000	SERVICE & MAINTENANCE CONTRACT	620	906	1,110	1,110	1,110
10-4273-445100	INSURANCE-PROPERTY & GEN.LIAB.	0	0	0	0	0
10-4273-445102	INSURANCE-FLOOD	1,776	0	2,137	2,137	2,137
10-4273-455000	CAPITAL OUTLAY-OTHER EQUIP.	0	0	0	0	0
TOTALS PUBLIC BLDG.-LAW ENFORCEMENT CTR.		\$45,333	\$52,149	\$53,753	\$53,608	\$53,608

**WATAUGA COUNTY
APPROVED BUDGET
FISCAL YEAR 2004-05**

GL ACCOUNT NUMB	ACCOUNT DESCRIPTION	ACTUAL BUDGET 2002-03	CURRENT BUDGET 2003-04	DEPART. REQUEST 2004-05	ADMN. RECOMMEND 2004-05	BOARD APPROVED 2004-05
PUBLIC BUILDINGS-WEST ANNEX						
10-4274-421100	JANITORIAL SUPPLIES	2,400	2,400	2,400	2,400	2,400
10-4274-429000	OTHER SUPPLIES	884	0	1,150	1,150	1,150
10-4274-433100	UTILITIES-ELECTRICITY	13,500	13,000	13,000	13,000	13,000
10-4274-433300	UTILITIES-PROPANE GAS	1,209	1,430	1,573	1,573	1,573
10-4274-433400	UTILITIES-WATER	1,320	1,000	1,200	1,200	1,200
10-4274-433900	UTILITIES-DUMPSTER PICK-UP	408	408	408	408	408
10-4274-435100	MAINT. & REPAIR-BUILDINGS	22,859	3,056	2,500	2,250	2,250
10-4274-435101	MAINT. & REPAIR-GROUNDS	12,600	1,644	800	800	800
10-4274-435200	MAINT. & REPAIR-EQUIPMENT	1,825	4,736	1,995	1,995	1,995
10-4274-444000	SERVICE & MAINTENANCE CONTRACT	144	144	264	264	264
10-4274-445100	INSURANCE-PROPERTY & GEN.LIAB.	0	0	0	0	0
10-4274-555000	CAP. OUTLAY-OTHER EQUIP	0	0	948	948	948
10-4274-458000	CAP. OUTLAY-BLDG. IMPROVEMENTS	12,000	0	0	0	0
10-4274-458002	CAP. OUTLAY-BLDG. IMPROVEMENTS	0	0	12,000	0	0
10-4274-469500	CONTRACTED SERVICES	0	0	0	0	0
TOTALS PUBLIC BUILDINGS-WEST ANNEX		\$69,149	\$27,818	\$38,238	\$25,988	\$25,988

**WATAUGA COUNTY
APPROVED BUDGET
FISCAL YEAR 2004-05**

GL ACCOUNT NUMB	ACCOUNT DESCRIPTION	ACTUAL BUDGET 2002-03	CURRENT BUDGET 2003-04	DEPART. REQUEST 2004-05	ADMN. RECOMMEND 2004-05	BOARD APPROVED 2004-05
PUBLIC BLDG.-HUMAN SERVICES CENTER						
10-4275-421100	JANITORIAL SUPPLIES	4,800	4,800	4,800	4,800	4,800
10-4275-429000	OTHER SUPPLIES	1,725	0	0	0	0
10-4275-433100	UTILITIES-ELECTRICITY	40,000	44,000	44,000	42,500	42,500
10-4275-433400	UTILITIES-WATER	3,080	3,100	4,500	4,000	4,000
10-4275-433900	UTILITIES-DUMPSTER PICK-UP	1,092	1,092	1,092	1,092	1,092
10-4275-435100	MAINT. & REPAIR-BUILDINGS	3,000	1,500	2,300	2,300	2,300
10-4275-435101	MAINT. & REPAIR-GROUNDS	1,700	13,783	6,200	6,200	6,200
10-4275-435200	MAINT. & REPAIR-EQUIPMENT	6,645	3,845	4,175	4,000	4,000
10-4275-444000	SERVICE & MAINTENANCE CONTRACT	2,194	2,194	1,872	1,872	1,872
10-4275-445100	INSURANCE-PROPERTY & GEN.LIAB.	0	0	0	0	0
10-4275-455000	CAPITAL OUTLAY-OTHER EQUIP.	0	0	0	0	0
10-4275-458000	CAP. OUTLAY-BLDG. IMPROVEMENTS	0	0	0	0	0
10-4275-469500	CONTRACTED SERVICES	0	0	0	0	0
TOTALS PUB. BLDG.- HUMAN SERVICES CTR.		\$64,236	\$74,314	\$68,939	\$66,764	\$66,764

**WATAUGA COUNTY
APPROVED BUDGET
FISCAL YEAR 2004-05**

GL ACCOUNT NUMB	ACCOUNT DESCRIPTION	ACTUAL BUDGET 2002-03	CURRENT BUDGET 2003-04	DEPART. REQUEST 2004-05	ADMN. RECOMMEND 2004-05	BOARD APPROVED 2004-05
TOTAL PUB.BLDG.- APPALACHIAN ENTERPRISE CTR.						
10-4276-421100	JANITORIAL SUPPLIES	500	500	0	0	0
10-4276-429000	OTHER SUPPLIES	0	0	0	0	0
10-4276-433100	UTILITIES-ELECTRICITY	7,331	7,400	13,000	13,000	13,000
10-4276-433400	UTILITIES-WATER	1,320	0	0	0	0
10-4276-433900	UTILITIES-DUMPSTER PICK-UP	240	240	240	240	240
10-4276-435100	MAINT. & REPAIR-BUILDINGS	21,489	3,450	8,500	6,500	6,500
10-4276-435200	MAINT. & REPAIR-EQUIPMENT	900	900	3,175	2,975	2,975
10-4276-444000	SERVICE & MAINTENANCE CONTRACT	0	0	360	360	360
10-4276-445100	INSURANCE-PROPERTY & GEN.LIAB.	0	0	0	0	0
10-4276-458000	CAP OUTLAY - BLDG IMP	0	0	0	0	0
TOTALS PUB.BLDG.- APPALACHIAN ENTERPRISE CTR.		\$31,780	\$12,490	\$25,275	\$23,075	\$23,075

**WATAUGA COUNTY
APPROVED BUDGET
FISCAL YEAR 2004-05**

GL ACCOUNT NUMB	ACCOUNT DESCRIPTION	ACTUAL BUDGET 2002-03	CURRENT BUDGET 2003-04	DEPART. REQUEST 2004-05	ADMN. RECOMMEND 2004-05	BOARD APPROVED 2004-05
PUBLIC BUILD.- OLD PRISON CAMP SITE						
10-4277-421100	JANITORIAL SUPPLIES	800	0	0	0	0
10-4277-429000	OTHER SUPPLIES	0	0	0	0	0
10-4277-432100	TELEPHONE-DATA SERVICE	2,280	0	0	0	0
10-4277-433100	UTILITIES-ELECTRICITY	2,500	1,500	0	0	0
10-4277-433300	UTILITIES-PROPANE GAS	1,200	0	0	0	0
10-4277-433400	UTILITIES-WATER	770	648	0	0	0
10-4277-433900	UTILITIES-DUMPSTER PICK-UP	276	0	0	0	0
10-4277-435100	MAINT. & REPAIR-BUILDINGS	500	250	250	250	250
10-4277-435101	MAINT. & REPAIR-GROUNDS	3,500	7,000	0	0	0
10-4277-435200	MAINT.& REPAIR-EQUIPMENT	550	100	100	100	100
10-4277-458000	CAP OUT-BLDG & IMPROV	0	0	0	0	0
10-4277-469199	PROF SERVICES - OTHER	0	0	0	0	0
TOTALS PUBLIC BUILD.- OLD PRISON CAMP SITE		\$12,376	\$9,498	\$350	\$350	\$350

**WATAUGA COUNTY
APPROVED BUDGET
FISCAL YEAR 2004-05**

GL ACCOUNT NUMB ACCOUNT DESCRIPTION	ACTUAL BUDGET 2002-03	CURRENT BUDGET 2003-04	DEPART. REQUEST 2004-05	ADMN. RECOMMEND 2004-05	BOARD APPROVED 2004-05
PUBLIC BUILD.- RECREATION ADMN.					
10-4280-421100 JANITORIAL SUPPLIES	500	500	500	500	500
10-4280-429000 OTHER SUPPLIES	400	0	0	0	0
10-4280-433900 UTILITIES-DUMPSTER PICK-UP	816	816	816	816	816
10-4280-435100 MAINT. & REPAIR-BUILDINGS	1,100	1,000	1,000	1,000	1,000
10-4280-435200 MAINT.& REPAIR-EQUIPMENT	500	500	500	500	500
10-4280-445102 INSURANCE - FLOOD	0	0	1,300	1,300	1,300
TOTALS PUBLIC BUILD.- RECREATION ADMN.	\$3,316	\$2,816	\$4,116	\$4,116	\$4,116

**WATAUGA COUNTY
APPROVED BUDGET
FISCAL YEAR 2004-05**

GL ACCOUNT NUMB	ACCOUNT DESCRIPTION	ACTUAL BUDGET 2002-03	CURRENT BUDGET 2003-04	DEPART. REQUEST 2004-05	ADMN. RECOMMEND 2004-05	BOARD APPROVED 2004-05
PUBLIC BUILD.- AQUATICS CENTER						
10-4281-421100	JANITORIAL SUPPLIES	1,800	1,800	1,500	1,500	1,500
10-4281-433100	UTILITIES-ELECTRICITY	14,000	8,500	14,000	14,000	14,000
10-4281-433300	UTILITIES-PROPANE GAS	50,000	30,000	55,000	55,000	55,000
10-4281-433400	UTILITIES-WATER	10,000	5,000	13,000	13,000	13,000
10-4281-435100	MAINT. & REPAIR-BUILDINGS	8,000	1,500	4,000	4,000	4,000
10-4281-435101	MAINT. & REPAIR-GROUNDS	5,610	6,900	7,900	7,900	7,900
10-4281-435200	MAINT. & REPAIR-EQUIPMENT	25,489	12,074	12,000	12,000	12,000
10-4281-445102	INSURANCE - FLOOD	0	0	1,300	1,300	1,300
10-4281-449900	MISC. EXPENSE	350	150	350	350	350
10-4281-457001	CAPITAL OUTLAY-LAND IMP.	7,500	1,294	0	0	0
10-4281-458000	CAPITAL OUTLAY-BLDG & IMPR.	1,045	0	0	0	0
10-4281-458001	BUILDING CONTINGENCY	0	0	0	0	0
TOTALS PUBLIC BUILD.-AQUATICS CENTER		\$123,794	\$67,218	\$109,050	\$109,050	\$109,050

**WATAUGA COUNTY
APPROVED BUDGET
FISCAL YEAR 2004-05**

GL ACCOUNT NUMB	ACCOUNT DESCRIPTION	ACTUAL BUDGET 2002-03	CURRENT BUDGET 2003-04	DEPART. REQUEST 2004-05	ADMN. RECOMMEND 2004-05	BOARD APPROVED 2004-05
PUBLIC BUILD.- OPT. MAINT. FACILITY						
10-4282-421100	JANITORIAL SUPPLIES	1,300	1,300	1,300	1,300	1,300
10-4282-433100	UTILITIES-ELECTRICITY	2,500	2,300	2,500	2,300	2,300
10-4282-433101	UTILITIES-ELEC.-OPTIMIST PARK	2,100	2,100	2,100	2,100	2,100
10-4282-433300	UTILITIES-PROPANE GAS	4,400	3,000	3,300	3,300	3,300
10-4282-33401	UTILITIES-WATER-OPTIMIST PARK	770	800	800	800	800
10-4282-435100	MAINT. & REPAIR-BUILDINGS	500	500	500	500	500
10-4282-435101	MAINT. & REPAIR-GROUNDS	4,700	3,691	3,375	3,375	3,375
10-4282-435200	MAINT. & REPAIR-EQUIPMENT	500	500	500	500	500
10-4282-441200	RENT-BUILDING	9,600	14,400	14,400	18,000	18,000
10-4282-443900	RENT-EQUIP.	300	500	500	500	500
10-4282-455000	CAPITAL OUTLAY-OTHER EQUIP.	0	0	0	0	0
10-4282-458000	CAPITAL OUTLAY-BLDG. IMPR.	0	0	0	0	0
TOTALS PUBLIC BUILD.-OPT.MAINT.FACILITY		\$26,670	\$29,091	\$29,275	\$32,675	\$32,675

**WATAUGA COUNTY
APPROVED BUDGET
FISCAL YEAR 2004-05**

GL ACCOUNT NUMB	ACCOUNT DESCRIPTION	ACTUAL BUDGET 2002-03	CURRENT BUDGET 2003-04	DEPART. REQUEST 2004-05	ADMN. RECOMMEND 2004-05	BOARD APPROVED 2004-05
RECREATION FIELDS/PARKS						
10-4283-421100	JANITORIAL SUPPLIES	950	500	600	600	600
10-4283-433101	UTILITIES-ELEC.-IND.FIELD	5,000	5,500	5,500	5,500	5,500
10-4283-433102	UTILITIES-ELEC.-CARROLL FIELD	132	132	0	0	0
10-4283-433401	UTILITIES-WATER-IND. FIELD	1,100	800	800	800	800
10-4283-435101	MAINT. & REPAIR-GRND/IND.FIELD	9,400	6,227	7,675	7,675	7,675
10-4283-435102	MAINT. & REPAIR-PARKS	3,000	9,650	9,650	9,650	9,650
10-4283-435103	M & R-GROUNDS-COMPLEX FIELDS	15,000	5,000	4,000	4,000	4,000
10-4283-444000	SERVICE & MAINT. CONTRACT	0	0	0	0	0
10-4283-455000	CAPITAL OUTLAY-OTHER EQUIP.	0	0	0	0	0
10-4283-457001	CAPITAL OUTLAY-LAND IMPR.	7,000	6,210	0	0	0
10-4283-457002	CAPITAL OUTLAY - LEASEHOLD IMP	0	0	75,000	0	0
10-4283-458000	CAPITAL OUTLAY-BLDG. IMPROVE.	6,300	0	0	0	0
TOTALS RECREATION FIELDS/PARKS		\$47,882	\$34,019	\$103,225	\$28,225	\$28,225

**WATAUGA COUNTY
APPROVED BUDGET
FISCAL YEAR 2004-05**

GL ACCOUNT NUMB	ACCOUNT DESCRIPTION	ACTUAL BUDGET 2002-03	CURRENT BUDGET 2003-04	DEPART. REQUEST 2004-05	ADMN. RECOMMEND 2004-05	BOARD APPROVED 2004-05
PUBLIC BUILD.- COVE CREEK SCH./GYM						
10-4284-421100	JANITORIAL SUPPLIES	800	800	800	800	800
10-4284-433100	UTILITIES-ELECTRICITY-SCHOOL	3,045	2,500	3,400	3,400	3,400
10-4284-433101	UTILITIES-ELEC.-GYM	0	0	0	0	0
10-4284-433300	UTILITIES-PROPANE GAS/GYM	7,280	5,330	5,863	5,863	5,863
10-4284-435100	MAINT. & REPAIR-BUILDINGS/SCHOOL	16,040	1,500	0	0	0
10-4284-435101	MAINT. & REPAIR-BUILD./GYM	0	0	5,000	5,000	5,000
10-4284-435102	MAINT. & REPAIR-GROUNDS	2,500	8,175	3,200	3,200	3,200
10-4284-435201	MAINT. & REPAIR-EQUIP.GYM	500	500	700	700	700
10-4284-444000	SERVICE & MAINT CONTRACTS	0	0	264	264	264
10-4284-455002	CAP OUTLAY - OTHER EQUIP	0	0	15,000	3,000	3,000
TOTAL PUBLIC BUILD.- COVE CREEK SCH./GYM		\$30,165	\$18,805	\$34,227	\$22,227	\$22,227

**WATAUGA COUNTY
APPROVED BUDGET
FISCAL YEAR 2004-05**

GL ACCOUNT NUMB ACCOUNT DESCRIPTION	ACTUAL BUDGET 2002-03	CURRENT BUDGET 2003-04	DEPART. REQUEST 2004-05	ADMN. RECOMMEND 2004-05	BOARD APPROVED 2004-05
PUBLIC BLDG - REC BROOKSHIRE PARK					
10-4285-421100 JANITORIAL SUPPLIES	0	0	300	300	300
10-4285-433100 UTILITIES - ELECTRICITY	0	0	7,000	7,000	7,000
10-4285-433400 UTILITIES - WATER	0	0	1,500	1,500	1,500
10-4285-435100 MAINT & REPAIR - BUILDINGS	0	0	1,000	1,000	1,000
10-4285-435101 MAINT & REPAIR - GROUNDS	0	0	9,872	9,872	9,872
10-4285-435200 MAINT & REPAIRS - EQUIPMENT	0	0	500	500	500
10-4285-455002 CAP OUTLAY - OTHER EQUIPMENT	0	0	14,650	14,650	14,650
TOTAL PUBLIC BLDG - REC BROOKSHIRE PARK	\$0	\$0	\$34,822	\$34,822	\$34,822

**WATAUGA COUNTY
APPROVED BUDGET
FISCAL YEAR 2004-05**

GL ACCOUNT NUMB ACCOUNT DESCRIPTION	ACTUAL BUDGET 2002-03	CURRENT BUDGET 2003-04	DEPART. REQUEST 2004-05	ADMN. RECOMMEND 2004-05	BOARD APPROVED 2004-05
PUBLIC BUILDINGS SUMMARY					
PUBLIC BUILDINGS-COURTHOUSE	149,235	150,054	193,474	146,739	146,739
PUBLIC BLDG.-E ANNEX/ROCK BLDG.	50,610	31,699	109,033	24,708	24,708
PUBLIC BLDG-HEILIG MEYERS	0	806,587	1,389,280	523,880	517,400
PUBLIC BUILD. EMS	3,950	1,050	1,050	1,050	1,050
PUBLIC BUILD. HANNAH	32,275	8,534	12,797	12,797	12,797
PUBLIC BUILD. ANIMAL SHELTER	12,223	7,700	11,890	8,140	8,140
PUB.BLDG.-NEW HEALTH DEPARTMENT	28,976	144,900	59,260	59,260	59,260
PUBLIC BUILD. APPALCART	3,623	2,500	2,400	2,400	2,400
PUBLIC BUILDINGS-NEW LIBRARY	40,629	37,124	37,544	37,344	37,344
PUB.BLDG.-CALD.STUDENT SUPPORT CTR.	8,400	8,600	1,100	1,100	1,100
PUBLIC BUILD.-WEST.WATAUGA COMM. CTR.	16,510	24,782	26,095	26,095	26,095
PUBLIC BUILD. LAW ENFORCEMENT CTR.	45,333	52,149	53,753	53,608	53,608
PUBLIC BUILD. WEST ANNEX	69,149	27,818	38,238	25,988	25,988
PUBLIC BUILD.-HUMAN SERVICES CTR.	64,236	74,314	68,939	66,764	66,764
PUBLIC BUILD.-APPALACHIAN ENTER.CTR.	31,780	12,490	25,275	23,075	23,075
PUBLIC BUILD.- OLD PRISON CAMP SITE	12,376	9,498	350	350	350
PUBLIC BUILD.- RECREATION ADMN.	3,316	2,816	4,116	4,116	4,116
PUBLIC BUILD.-AQUATICS CENTER	123,794	67,218	109,050	109,050	109,050
PUBLIC BUILD.-OPT.MAINT.FACILITY	26,670	29,091	29,275	32,675	32,675
RECREATION FIELDS/PARKS	47,882	34,019	103,225	28,225	28,225
PUBLIC BUILD.- COVE CREEK SCH./GYM	30,165	18,805	34,227	22,227	22,227
RECREATION - BROOKSHIRE PARK	0	0	34,822	34,822	34,822
PUBLIC BUILDINGS TOTALS:	\$801,132	\$1,551,748	\$2,345,193	\$1,244,413	\$1,237,933

**WATAUGA COUNTY
APPROVED BUDGET
FISCAL YEAR 2004-05**

GL ACCOUNT NUMB	ACCOUNT DESCRIPTION	ACTUAL BUDGET 2002-03	CURRENT BUDGET 2003-04	DEPART. REQUEST 2004-05	ADMN. RECOMMEND 2004-05	BOARD APPROVED 2004-05
SHERIFF'S DEPARTMENT						
10-4310-412100	SALARIES-REGULAR	1,015,341	1,085,658	1,293,695	1,144,325	1,175,208
10-4310-412201	SALARIES-HOLIDAY PAY	6,500	7,000	10,000	7,000	7,000
10-4310-412600	SALARIES-PART/TIME	5,000	5,000	0	0	12,000
10-4310-412800	UNIFORM ALLOWANCE	3,200	3,200	4,050	4,050	4,050
10-4310-412801	CELLPHONE ALLOWANCE	6,300	6,300	6,720	6,720	7,140
10-4310-412900	DOG TRAINING ALLOWANCE	1,000	1,200	1,200	1,200	1,200
10-4310-413000	SHERIFF VEHICLE ALLOWANCE	3,600	4,000	4,000	4,000	4,000
10-4310-413100	SEPARATION ALLOW.-LAW.ENF.	26,864	26,864	30,873	30,873	30,873
10-4310-413300	SUPPLEMENTAL RETIRE-LAW ENF.	47,582	54,663	62,195	54,667	56,211
10-4310-418100	SOCIAL SECURITY CONT.	83,948	91,072	107,722	96,093	99,524
10-4310-418200	RETIREMENT CONT.	50,174	51,687	65,185	57,716	59,260
10-4310-418300	HOSPITAL INS. EXPENSE	102,982	126,461	158,360	130,647	134,606
10-4310-418500	UNEMPLOYMENT CONTRIBUTIONS	0	0	0	0	0
10-4310-418600	WORKER'S COMPENSATION	12,056	25,953	32,468	27,408	28,205
10-4310-418900	OTHER FRINGE -DEFERRED COMP.	1,651	2,322	2,440	2,440	2,744
10-4310-418901	OTHER FRINGE-\$30/MONTH	11,160	11,520	14,400	11,880	12,240
10-4310-421200	UNIFORMS	2,950	13,000	7,000	6,000	6,000
10-4310-423800	DRUG PURCHASES	4,000	8,000	8,000	8,000	8,000
10-4310-425100	MOTOR FUELS AND LUBRICANTS	39,000	47,500	50,000	47,500	49,500
10-4310-425200	TIRES	6,762	7,000	10,000	7,000	7,000
10-4310-425300	VEHICLE PARTS	500	500	1,000	750	750
10-4310-429000	OFFICE/OTHER SUPPLIES	22,450	25,000	35,000	22,500	22,500
10-4310-429201	PROG.SUPPLIES-DARE/DONATIONS	2,264	3,300	3,528	3,528	3,528
10-4310-431100	TRAVEL-MILEAGE	1,600	2,000	2,500	2,000	2,000
10-4310-431200	TRAVEL-SUBSISTENCE	6,000	8,000	10,000	8,000	8,000
10-4310-432100	TELEPHONE SERVICE	13,650	15,200	15,200	15,200	15,200
10-4310-432500	POSTAGE	2,000	2,000	2,000	2,000	2,000
10-4310-434100	PRINTING	1,000	1,000	1,000	750	750
10-4310-435200	MAINT.& REPAIR-EQUIPMENT	7,500	7,500	7,500	5,000	5,000
10-4310-435300	MAINT.& REPAIR-VEHICLES	20,000	15,000	15,000	15,000	15,000

**WATAUGA COUNTY
APPROVED BUDGET
FISCAL YEAR 2004-05**

GL ACCOUNT NUMB	ACCOUNT DESCRIPTION	ACTUAL BUDGET 2002-03	CURRENT BUDGET 2003-04	DEPART. REQUEST 2004-05	ADMN. RECOMMEND 2004-05	BOARD APPROVED 2004-05
10-4310-437000	ADVERTISING	200	200	200	200	200
10-4310-439500	EMPLOYEE TRAINING	5,000	12,000	15,000	12,000	12,000
10-4310-439900	DRUG TESTING	400	1,000	1,000	1,000	1,000
10-4310-439901	CONCEALED WEAPON CARRY EXP.	3,375	3,375	3,375	3,375	3,375
10-4310-444000	SERVICE & MAINTENANCE CONTRACT	15,476	16,039	11,402	11,402	11,402
10-4310-445200	INSURANCE-VEHICLES	0	0	0	0	0
10-4310-445300	INSURANCE-FIDELITY BONDS	250	250	250	250	250
10-4310-445400	INSURANCE-PROF.LIABILITY	0	0	0	0	0
10-4310-447000	SEPARATION ALLOW./STUDY	10,000	10,000	30,873	10,000	10,000
10-4310-449100	DUES AND SUBSCRIPTIONS	1,188	1,100	1,100	1,100	1,100
10-4310-449900	MISC.-EXPENSE	1,500	1,500	1,500	1,500	1,500
10-4310-449901	CONT.SUB.-RESTICTED USE	0	0	0	0	0
10-4310-449903	SWAT	0	3,000	3,000	3,000	3,000
10-4310-451000	CAPITAL OUTLAY-FURN. & EQUIP.	104,166	139,694	350,000	206,754	234,754
10-4310-469505	CONT.SERVICES-INTERNET ACCESS	0	0	0	0	0
TOTALS SHERIFF'S DEPARTMENT		\$1,648,589	\$1,846,058	\$2,378,736	\$1,972,828	\$2,058,070

**WATAUGA COUNTY
APPROVED BUDGET
FISCAL YEAR 2004-05**

GL ACCOUNT NUMB	ACCOUNT DESCRIPTION	ACTUAL BUDGET 2002-03	CURRENT BUDGET 2003-04	DEPART. REQUEST 2004-05	ADMN. RECOMMEND 2004-05	BOARD APPROVED 2004-05
COMMUNICATIONS						
10-4311-412100	SALARIES-REGULAR	255,979	258,629	318,293	265,496	265,496
10-4311-412201	SALARIES-HOLIDAY PAY	0	2,100	2,500	2,500	2,500
10-4311-418100	SOCIAL SECURITY CONT.	19,909	20,858	25,663	21,240	21,240
10-4311-418200	RETIREMENT CONT.	12,443	13,036	16,040	13,275	13,275
10-4311-418300	HOSPITAL INS. EXPENSE	29,898	34,668	43,549	35,631	35,631
10-4311-418500	UNEMPLOYMENT CONTRIBUTIONS	0	0	0	0	0
10-4311-418600	WORKER'S COMPENSATION	1,117	1,304	1,604	1,327	1,327
10-4311-418900	OTHER FRINGE -DEFERRED COMP.	7,466	10,429	12,832	10,620	10,620
10-4311-418901	OTHER FRINGE-\$30/MONTH	3,240	3,240	3,960	3,240	3,240
10-4311-421200	UNIFORMS	2,700	2,500	3,000	2,500	2,500
10-4311-426000	OFFICE SUPPLIES	0	0	0	0	0
10-4311-429000	OTHER SUPPLIES	3,750	3,500	3,500	3,000	3,000
10-4311-429002	OTHER SUPPLIES-PIN/PHOTO	6,600	6,000	7,000	6,000	6,000
10-4311-431100	TRAVEL-MILEAGE	2,000	1,500	2,000	1,500	1,500
10-4311-431200	TRAVEL-SUBSISTENCE	2,400	2,000	2,400	2,000	2,000
10-4311-432100	TELEPHONE SERVICE	13,650	14,000	14,000	14,000	14,000
10-4311-435200	MAINT.& REPAIR-EQUIPMENT	1,500	1,000	1,000	500	500
10-4311-439500	EMPLOYEE TRAINING	1,600	1,600	1,800	1,600	1,600
10-4311-439900	DRUG TESTING	200	200	200	200	200
10-4311-445400	INSURANCE-PROF.LIABILITY	0	0	0	0	0
10-4311-449100	DUES AND SUBSCRIPTIONS	260	260	260	260	260
10-4311-449900	MISC.-EXPENSE	200	200	200	200	200
TOTALS COMMUNICATIONS		\$364,912	\$377,024	\$459,801	\$385,089	\$385,089

**WATAUGA COUNTY
APPROVED BUDGET
FISCAL YEAR 2004-05**

GL ACCOUNT NUMB	ACCOUNT DESCRIPTION	ACTUAL BUDGET 2002-03	CURRENT BUDGET 2003-04	DEPART. REQUEST 2004-05	ADMN. RECOMMEND 2004-05	BOARD APPROVED 2004-05
321 SPEED REDUCTION PROJECT						
10-4312-412100	SALARIES - REGULAR	16,333	29,645	30,238	30,238	30,238
10-4312-413300	RETIREMENT - LEO	0	1,482	1,512	1,512	1,512
10-4312-418100	SOCIAL SECURITY CONT.	1,250	2,372	2,419	2,419	2,419
10-4312-418200	RETIREMENT EXP.	1,633	1,482	1,512	1,512	1,512
10-4312-418300	HOSPITAL INS. EXPENSE	2,625	3,852	3,959	3,959	3,959
10-4312-418600	WORKER'S COMPENSATION	350	741	756	756	756
10-4312-418901	OTHER FRINGE-\$30/MONTH	0	360	360	360	360
10-4312-421200	UNIFORMS	3,000	0	0	0	0
10-4312-429000	OTHER SUPPLIES	0	350	350	0	0
10-4312-439500	TRAINING	750	1,034	500	0	0
10-4312-451000	CAP. OUTLAY-MOBILE DATE EQUIP.	6,000	814	0	0	0
10-4312-451001	CAP.OUT.-IN-CAR VIDEO	4,500	0	0	0	0
10-4312-451002	CAP.OUT.-TRAFFIC RADAR	2,000	0	0	0	0
10-4312-451003	CAP.OUT.-MOBILE RADIOS	2,500	0	0	0	0
10-4312-451004	CAP.OUT.-PORTABLE RADIOS	1,000	0	0	0	0
10-4312-454000	CAP.OUT.-VEHICLE	25,000	0	0	0	0
10-4312-454001	CAP.OUT.-RADAR TRAILER	8,000	7,995	0	0	0
TOTALS 321 SPEED REDUCTION PROJECT		\$74,941	\$50,127	\$41,606	\$40,756	\$40,756
COPS PROGRAM-DEC GRANT						
10-4313-412200	SALARIES-OVERTIME	0	30,000	0	0	0
10-4313-431200	TRAVEL-SUBSISTENCE	0	1,200	0	0	0
10-4313-451000	CAP OUTLAY-FURN & EQUIP	0	4,020	0	0	0
TOTALS COPS PROGRAM-DEC GRANT		\$0	\$35,220	\$0	\$0	\$0

**WATAUGA COUNTY
APPROVED BUDGET
FISCAL YEAR 2004-05**

GL ACCOUNT NUMB	ACCOUNT DESCRIPTION	ACTUAL BUDGET 2002-03	CURRENT BUDGET 2003-04	DEPART. REQUEST 2004-05	ADMN. RECOMMEND 2004-05	BOARD APPROVED 2004-05
JAIL						
10-4320-412100	SALARIES-REGULAR	279,175	302,365	703,630	419,650	419,650
10-4320-412201	SALARIES-HOLIDAY PAY	0	0	2,000	2,000	2,000
10-4320-418100	SOCIAL SECURITY CONT.	21,228	24,189	56,450	33,725	33,725
10-4320-418200	RETIREMENT CONT.	13,267	15,118	35,282	20,983	20,983
10-4320-418300	HOSPITAL INS. EXPENSE	33,220	42,372	106,893	53,460	53,460
10-4320-418600	WORKER'S COMPENSATION	3,317	7,559	17,641	10,491	10,491
10-4320-418900	OTHER FRINGE -DEFERRED COMP.	7,960	12,095	28,225	16,786	16,786
10-4320-418901	OTHER FRINGE-\$30/MONTH	3,600	3,960	9,720	5,466	5,466
10-4320-421100	JANITORIAL SUPPLIES	7,000	7,000	9,000	8,000	8,000
10-4320-421200	UNIFORMS	2,500	2,400	5,500	5,300	5,300
10-4320-422000	FOOD AND PROVISIONS	128,000	157,500	190,000	190,000	190,000
10-4320-423800	PRESCRIPTION DRUG PURCHASES	34,300	35,000	45,000	42,500	42,500
10-4320-429000	OTHER SUPPLIES	4,800	5,000	7,000	7,000	7,000
10-4320-431100	TRAVEL-MILEAGE	1,200	1,200	4,000	4,000	4,000
10-4320-431200	TRAVEL-SUBSISTENCE	1,200	1,200	4,000	4,000	4,000
10-4320-435100	MAINT. & REPAIR-BUILDINGS	500	500	500	500	500
10-4320-435200	MAINT.& REPAIR-EQUIPMENT	500	500	4,300	4,300	4,300
10-4320-439500	EMPLOYEE TRAINING	800	750	3,500	3,500	3,500
10-4320-439900	DRUG TESTING	105	105	500	500	500
10-4320-445400	CATASTROPHIC INS.-INMATES	7,597	8,100	9,000	20,000	20,000
10-4320-449900	MISC.-EXPENSE	800	800	1,500	1,250	1,250
10-4320-449901	MISC.EXPENSE-OTHER	4,416	5,300	7,000	6,500	6,500
10-4320-449902	DNA-JAIL	0	0	0	500	500
10-4320-451000	CAPITAL OUTLAY-FURN. & EQUIP.	0	0	0	0	0
10-4320-469102	PROF.SERVICES-MEDICAL	25,000	25,000	35,000	35,000	35,000
10-4320-469500	CONTRACTED SERVICES	1,500	4,000	20,000	15,000	15,000
10-4320-469501	CONT SERV - INMATE HOUSING	0	32,500	350,000	200,000	200,000
TOTALS JAIL		\$581,985	\$694,513	\$1,655,641	\$1,110,411	\$1,110,411

**WATAUGA COUNTY
APPROVED BUDGET
FISCAL YEAR 2004-05**

GL ACCOUNT NUMB	ACCOUNT DESCRIPTION	ACTUAL BUDGET 2002-03	CURRENT BUDGET 2003-04	DEPART. REQUEST 2004-05	ADMN. RECOMMEND 2004-05	BOARD APPROVED 2004-05
EMERGENCY MANAGEMENT/FIRE MARSHALL						
10-4330-412100	SALARIES-REGULAR	119,258	123,175	131,456	131,456	131,456
10-4330-412101	SALARIES-ON CALL	2,600	2,600	2,600	2,600	2,600
10-4330-412801	CELLPHONE ALLOWANCE	1,260	1,260	1,260	1,260	1,260
10-4330-418100	SOCIAL SECURITY CONT.	9,750	10,163	10,516	10,516	10,516
10-4330-418200	RETIREMENT CONT.	6,031	6,289	6,510	6,510	6,510
10-4330-418300	HOSPITAL INS. EXPENSE	13,288	15,408	15,836	15,836	15,836
10-4330-418500	UNEMPLOYMENT CONTRIBUTIONS	0	0	0	0	0
10-4330-418600	WORKER'S COMPENSATION	3,619	7,547	7,812	7,812	7,812
10-4330-418900	OTHER FRINGE -DEFERRED COMP.	3,619	5,005	5,182	5,182	5,182
10-4330-418901	OTHER FRINGE-\$30/MONTH	1,440	1,440	1,440	1,440	1,440
10-4330-421200	UNIFORMS	500	500	500	500	500
10-4330-425100	MOTOR FUELS AND LUBRICANTS	2,500	3,250	3,575	3,575	3,575
10-4330-425200	TIRES	600	600	600	600	600
10-4330-425300	VEHICLE PARTS	600	600	600	600	600
10-4330-426000	OFFICE SUPPLIES	800	700	700	600	600
10-4330-429000	OTHER SUPPLIES	1,000	1,000	1,000	900	900
10-4330-429001	OTHER SUPPLIES-LPEC	0	0	0	0	0
10-4330-429003	OTHER SUPPLIES-HAZMAT	1,500	1,500	1,500	1,500	1,500
10-4330-431100	TRAVEL-MILEAGE	0	0	0	0	0
10-4330-431200	TRAVEL-SUBSISTENCE	1,800	1,600	1,600	1,600	1,600
10-4330-432100	TELEPHONE SERVICE	3,800	3,800	3,800	3,800	3,800
10-4330-432500	POSTAGE	500	500	500	500	500
10-4330-433100	UTILITIES-ELECTRICITY	1,000	1,200	1,200	1,200	1,200
10-4330-433300	UTILITIES-PROPANE GAS	900	990	1,089	1,089	1,089
10-4330-434100	PRINTING	250	250	250	250	250

**WATAUGA COUNTY
APPROVED BUDGET
FISCAL YEAR 2004-05**

GL ACCOUNT NUMB	ACCOUNT DESCRIPTION	ACTUAL BUDGET 2002-03	CURRENT BUDGET 2003-04	DEPART. REQUEST 2004-05	ADMN. RECOMMEND 2004-05	BOARD APPROVED 2004-05
10-4330-434101	PRINTING-HAZARD MIT GRANT	0	0	0	0	0
10-4330-435200	MAINT.& REPAIR-EQUIPMENT	13,100	13,100	12,000	11,000	11,000
10-4330-435201	REPAIRS & MAINT-SMOKE HOUSE	0	0	0	0	0
10-4330-435300	MAINT.& REPAIR-VEHICLES	1,000	1,000	1,000	750	750
10-4330-437000	ADVERTISING	150	150	150	150	150
10-4330-439500	EMPLOYEE TRAINING	1,250	1,250	1,250	1,000	1,000
10-4330-441100	RENT-LAND	3,000	5,500	5,500	5,500	5,500
10-4330-445200	INSURANCE-VEHICLES	0	0	0	0	0
10-4330-445400	INSURANCE-PROF.LIABILITY	0	0	0	0	0
10-4330-449100	DUES AND SUBSCRIPTIONS	1,600	1,600	1,600	1,600	1,600
10-4330-449900	MISC.-EXPENSE	4,935	4,935	1,800	1,800	1,800
10-4330-449901	SHS - I & II	0	1,722	0	0	0
10-4330-449904	MISC-DPP GRANT-TOWN OF B R	0	505	0	0	0
10-4330-449905	DOMESTIC PREP EXERCISE	0	2,503	0	0	0
10-4330-449906	MISC.-DPP GRANT-FIRE DEPT	0	0	0	0	0
10-4330-449906	MISC-FIRE DEP'T REIMB/FEMA	0	0	0	0	0
10-4330-449908	MISC.EXPENSE-ST.SIMMONS COMM.	20,000	20,000	0	0	0
10-4330-449910	HMEP GRANT EXERCISE	0	1162	0	0	0
10-4330-449911	MISC EXP-FEMA GRANT	0	4690	0	0	0
10-4330-449912	MISC EXP-EOC PLANNING GR	0	21000	0	0	0
10-4330-451000	CAPITAL OUTLAY-FURN. & EQUIP.	0	0	20,000	20,000	20,000
10-4330-452000	CAP OUTLAY-DATA PROC EQUIP	0	455	0	0	0
10-4330-457000	CAP. OUTLAY-VEHICLE	0	0	30,000	20,000	20,000
10-4330-469100	PROFESSIONAL SERVICES-AUDIT	5,400	5,400	5,400	4,950	4,950
10-4330-469500	CONT SERV-HAZARD MIT		0	0	0	0
10-4330-469505	CONT.SERVICES-INTERNET ACCESS	0	0	0	0	0
10-4330-469901	PAY. TO FIRE DIST.-FOSCOE	22,975	22,975	40,721	22,975	22,975

**WATAUGA COUNTY
APPROVED BUDGET
FISCAL YEAR 2004-05**

GL ACCOUNT NUMB	ACCOUNT DESCRIPTION	ACTUAL BUDGET 2002-03	CURRENT BUDGET 2003-04	DEPART. REQUEST 2004-05	ADMN. RECOMMEND 2004-05	BOARD APPROVED 2004-05
10-4330-469904	PAY. TO FIRE DIST.-BEAVER DAM	22,725	22,725	22,725	22,725	22,725
10-4330-469905	PAY.TO FIRE DIST.-BOONE	47,125	47,125	47,125	47,125	47,125
10-4330-469906	PAY. TO FIRE DIST.-ZIONVILLE	20,000	20,000	73,278	20,000	20,000
10-4330-469907	PAY. TO FIRE DIST.-COVE CREEK	25,350	25,350	25,350	25,350	25,350
10-4330-469908	PAY. TO FIRE DIST.-STEW.SIMMON	20,175	20,175	20,175	20,175	20,175
10-4330-469910	PAY. TO FIRE DIST.-MEAT CAMP	25,825	25,825	25,825	25,825	25,825
10-4330-469911	PAY. TO FIRE DIST.-TODD	12,000	12,000	25,000	12,000	12,000
10-4330-469912	PAY.TO FIRE DIST.-BLOWING ROCK	33,525	33,525	33,525	33,525	33,525
10-4330-469913	PAY. TO FIRE DIST.-SHAWNEEHAW	20,000	20,000	20,000	20,000	20,000
104330-469919	PAY. TO FIRE DIST-CRESTON	3,000	3,000	4,000	3,000	3,000
10-4330-469924	PAY. TO FIRE DIST.-DEEP GAP	21,325	21,325	43,034	21,325	21,325
10-4330-469998	PAY. TO FIRE DIST.-BEECH MTN.	20,500	20,500	25,500	20,500	20,500
10-4330-469999	PAY. TO FIRE DIST.- 7-DEVILS	12,000	12,000	0	12,000	12,000
TOTALS EMER. MANAGEMENT/FIRE MARSHALL		\$533,575	\$580,874	\$684,484	\$572,601	\$572,601

**WATAUGA COUNTY
APPROVED BUDGET
FISCAL YEAR 2004-05**

GL ACCOUNT NUMB	ACCOUNT DESCRIPTION	ACTUAL BUDGET 2002-03	CURRENT BUDGET 2003-04	DEPART. REQUEST 2004-05	ADMN. RECOMMEND 2004-05	BOARD APPROVED 2004-05
PLANNING & INSPECTIONS						
10-4350-412100	SALARIES-REGULAR	330,875	339,530	358,326	358,326	358,326
10-4350-412600	SALARIES-PART-TIME	8,000	7,500	2,500	2,500	2,500
10-4350-412801	CELLPHONE ALLOWANCE	1,260	1,260	1,260	1,260	1,260
10-4350-418100	SOCIAL SECURITY CONT.	26,162	27,463	28,666	28,666	28,666
10-4350-418200	RETIREMENT CONT.	16,117	16,977	17,728	17,728	17,728
10-4350-418300	HOSPITAL INS. EXPENSE	29,898	34,668	35,631	35,631	35,631
10-4350-418500	UNEMPLOYMENT CONTRIBUTIONS	0	0	0	0	0
10-4350-418600	WORKER'S COMPENSATION	3,223	5,986	6,249	6,249	6,249
10-4350-418900	OTHER FRINGE -DEFERRED COMP.	9,670	13,581	14,183	14,183	14,183
10-4350-418901	OTHER FRINGE-\$30/MONTH	3,240	3,240	3,240	3,240	3,240
10-4350-425100	MOTOR FUELS AND LUBRICANTS	5,500	7,150	7,865	7,865	7,865
10-4350-425200	TIRES	900	750	1,200	1,200	1,200
10-4350-426000	OFFICE SUPPLIES	2,500	2,000	2,100	2,100	2,100
10-4350-427000	PURCHASES FOR RESALE	5,000	4,000	5,000	5,000	5,000
10-4350-429000	OTHER SUPPLIES	300	50	50	50	50
10-4350-431100	TRAVEL-MILEAGE	700	500	500	500	500
10-4350-431200	TRAVEL-SUBSISTENCE	5,400	4,800	5,280	4,800	4,800
10-4350-432100	TELEPHONE SERVICE	540	300	0	0	0
10-4350-432500	POSTAGE	2,500	2,500	2,600	2,600	2,600
10-4350-434100	PRINTING	1,200	900	700	700	700
10-4350-435200	MAINT.& REPAIR-EQUIPMENT	0	0	0	0	0
10-4350-435300	MAINT.& REPAIR-VEHICLES	3,200	3,000	3,000	3,000	3,000
10-4350-437000	ADVERTISING	400	200	225	225	225
10-4350-439500	EMPLOYEE TRAINING	3,200	2,200	2,500	2,200	2,200
10-4350-444000	SERVICE & MAINTENANCE CONTRACT	75	75	75	75	75
10-4350-445200	INSURANCE-VEHICLES	0	0	0	0	0
10-4350-445400	INSURANCE-PROF.LIABILITY	0	0	0	0	0
10-4350-449100	DUES AND SUBSCRIPTIONS	1,300	1,300	1,500	1,500	1,500
10-4350-449900	MISC.-EXPENSE	4,500	500	500	500	500
10-4330-449901	MISC EXPENSE-OTHER	0	2,000	1,000	1,000	1,000

**WATAUGA COUNTY
APPROVED BUDGET
FISCAL YEAR 2004-05**

GL ACCOUNT NUMB	ACCOUNT DESCRIPTION	ACTUAL BUDGET 2002-03	CURRENT BUDGET 2003-04	DEPART. REQUEST 2004-05	ADMN. RECOMMEND 2004-05	BOARD APPROVED 2004-05
10-4350-451000	CAPITAL OUTLAY-FURN. & EQUIP.	0	0	0	0	0
10-4350-454000	CAPITAL OUTLAY-VEHICLES	23,500	0	0	0	0
10-4350-467000	BOARD MEMBER FEES	3,120	3,600	3,600	3,600	3,600
10-4350-469500	CONTRACTED SERVICES	33,000	9,500	40,000	0	0
10-4350-469505	CONT.SERVICES-INTERNET ACCESS	0	0	0	0	0
TOTALS PLANNING & INSPECTIONS		\$525,280	\$495,530	\$545,478	\$504,698	\$504,698

**WATAUGA COUNTY
APPROVED BUDGET
FISCAL YEAR 2004-05**

GL ACCOUNT NUMB ACCOUNT DESCRIPTION	ACTUAL BUDGET 2002-03	CURRENT BUDGET 2003-04	DEPART. REQUEST 2004-05	ADMN. RECOMMEND 2004-05	BOARD APPROVED 2004-05
MEDICAL EXAMINER					
10-4360-469102 PROF.SERVICES-MEDICAL	22,000	25,000	25,000	25,000	25,000
TOTALS MEDICAL EXAMINER	\$22,000	\$25,000	\$25,000	\$25,000	\$25,000

**WATAUGA COUNTY
APPROVED BUDGET
FISCAL YEAR 2004-05**

GL ACCOUNT NUMB	ACCOUNT DESCRIPTION	ACTUAL BUDGET 2002-03	CURRENT BUDGET 2003-04	DEPART. REQUEST 2004-05	ADMN. RECOMMEND 2004-05	BOARD APPROVED 2004-05
AMBULANCE & RESCUE SQUAD						
10-4370-432100	TELEPHONE SERVICE	4,000	4,000	4,000	4,000	4,000
10-4370-433100	UTILITIES-ELECTRICITY	2,500	2,500	2,500	2,500	2,500
10-4370-445100	INSURANCE-PROPERTY & GEN.LIAB.	0	0	0	0	0
10-4370-449900	WAT.RESCUE SQUAD-SP.ALLOC.	0	0	0	0	0
10-4370-449901	SHS I & II	0	0	0	0	0
10-4370-469100	PROFESSIONAL SERVICES-AUDIT	900	900	900	900	900
10-4370-469501	CONTRACTED SER.-WAT.MEDICS INC.	825,000	875,000	815,940	815,940	815,940
10-4370-469502	CONT SERV-AVERY COUNTY	0	75,000	77,500	77,500	77,500
10-4370-469503	CONT.SERV.-WAT.RESCUE SQUAD	24,000	24,000	40,000	24,000	24,000
10-4370-469504	CONT.SERV.-BL.ROCK RESCUE	22,000	22,000	55,100	22,000	22,000
10-4370-469505	ONE-TIME CAP APPROP-WAT RESCUE	0	0	0	10,000	10,000
10-4370-469506	ONE-TIME CAP APPROP-BR RESCUE	0	0	0	10,000	10,000
TOTALS AMBULANC & RESCUE SQUAD		\$878,400	\$1,003,400	\$995,940	\$966,840	\$966,840

**WATAUGA COUNTY
APPROVED BUDGET
FISCAL YEAR 2004-05**

GL ACCOUNT NUMB	ACCOUNT DESCRIPTION	ACTUAL BUDGET 2002-03	CURRENT BUDGET 2003-04	DEPART. REQUEST 2004-05	ADMN. RECOMMEND 2004-05	BOARD APPROVED 2004-05
ANIMAL CONTROL						
10-4380-412100	SALARIES-REGULAR	79,266	81,228	109,388	90,613	97,093
10-4380-412101	SALARIES-ON CALL	5,640	5,640	5,640	5,640	5,640
10-4380-412801	CELLPHONE ALLOWANCE	840	840	1260	1260	1260
10-4380-418100	SOCIAL SECURITY CONT.	6,723	7,017	9,303	7,767	7,767
10-4380-418200	RETIREMENT CONT.	4,160	4,343	5,751	4,813	4,813
10-4380-418300	HOSPITAL INS. EXPENSE	9,966	9,630	13,857	11,877	11,877
10-4380-418500	UNEMPLOYMENT CONTRIBUTIONS	0	0	0	0	0
10-4380-418600	WORKER'S COMPENSATION	853	1,520	2,035	1,684	1,684
10-4380-418900	OTHER FRINGE -DEFERRED COMP.	2,496	3,418	4,601	3,794	3,794
10-4380-418901	OTHER FRINGE-\$30/MONTH	1,080	1,080	1,260	1,080	1,080
10-4380-421100	JANITORIAL SUPPLIES	1,500	1,600	1,600	1,600	1,600
10-4380-421200	UNIFORMS	700	1,965	2,265	2,265	2,265
10-4380-422000	FOOD AND PROVISIONS	2,750	2,700	2,700	2,200	2,200
10-4380-423800	PRESCRIPTION DRUG PURCHASES	1,800	1,800	1,800	1,800	1,800
10-4380-425100	MOTOR FUELS AND LUBRICANTS	2,750	3,500	3,850	3,850	3,850
10-4380-425200	TIRES	500	850	850	850	850
10-4380-426000	OFFICE SUPPLIES	500	500	500	500	500
10-4380-429000	OTHER SUPPLIES	3,450	1,150	2,060	2,060	2,060
10-4380-431100	TRAVEL-MILEAGE	300	360	250	250	250
10-4380-431200	TRAVEL-SUBSISTENCE	600	975	800	800	800
10-4380-432100	TELEPHONE SERVICE	2,000	2,000	2,000	1,200	1,200
10-4380-432500	POSTAGE	300	300	300	300	300
10-4380-434100	PRINTING	500	500	500	500	500
10-4380-435100	MAINT. & REPAIR-BUILDINGS	750	1,000	500	500	500
10-4380-435200	MAINT.& REPAIR-EQUIPMENT	300	300	300	300	300
10-4380-435300	MAINT.& REPAIR-VEHICLES	1,000	500	500	500	500
10-4380-437000	ADVERTISING	100	100	100	100	100
10-4380-439500	EMPLOYEE TRAINING	700	750	375	375	375
10-4380-445200	INSURANCE-VEHICLES	0	0	0	0	0
10-4380-445400	INSURANCE-PROF.LIABILITY	0	0	0	0	0

**WATAUGA COUNTY
APPROVED BUDGET
FISCAL YEAR 2004-05**

GL ACCOUNT NUMB	ACCOUNT DESCRIPTION	ACTUAL BUDGET 2002-03	CURRENT BUDGET 2003-04	DEPART. REQUEST 2004-05	ADMN. RECOMMEND 2004-05	BOARD APPROVED 2004-05
10-4380-449900	MISC.-EXPENSE	275	300	300	300	300
10-4380-449901	DONATIONS	0	0	0	0	0
10-4380-451000	CAPITAL OUTLAY-FURN. & EQUIP.	0	0	0	0	0
10-4380-454000	CAPITAL OUTLAY-VEHICLES	26,000	0	0	0	0
10-4380-455000	CAPITAL OUTLAY-OTHER EQUIP.	0	0	0	0	0
10-4380-467000	BOARD MEMBER FEES	500	25	250	150	150
10-4380-469505	CONTRACTED SERVICES-INTERNET	300	300	300	300	300
TOTALS ANIMAL CONTROL		\$158,599	\$136,191	\$175,195	\$149,228	\$155,708

**WATAUGA COUNTY
APPROVED BUDGET
FISCAL YEAR 2004-05**

GL ACCOUNT NUMB	ACCOUNT DESCRIPTION	ACTUAL BUDGET 2002-03	CURRENT BUDGET 2003-04	DEPART. REQUEST 2004-05	ADMN. RECOMMEND 2004-05	BOARD APPROVED 2004-05
APPALCART						
10-4500-469300	GENERAL APPROPRIATION	59,278	59,278	69,800	59,278	59,278
10-4500-469301	DEBT SERVICE-LOCAL MATCH	0	0	0	8,473	8,473
10-4500-469843	RURAL GENERAL PUBLIC PROGRAM	24,143	33,114	0	0	0
10-4500-469844	WORK FIRST/EMPLOYMENT TRANS.	7,310	7,262	0	0	0
10-4500-469845	ELDERLY & HAND. TRAN. GRANT	7,766	8,635	0	0	0
10-4500-469846	RGP-DISCRETIONARY	10,544	0	0	0	0
TOTALS APPALCART		\$109,041	\$108,289	\$69,800	\$67,751	\$67,751

**WATAUGA COUNTY
APPROVED BUDGET
FISCAL YEAR 2004-05**

GL ACCOUNT NUMB	ACCOUNT DESCRIPTION	ACTUAL BUDGET 2002-03	CURRENT BUDGET 2003-04	DEPART. REQUEST 2004-05	ADMN. RECOMMEND 2004-05	BOARD APPROVED 2004-05
FORESTRY						
10-4750-469300	GENERAL APPROPRIATION	36,394	36,741	37,844	37,844	37,844
TOTALS FORESTRY		\$36,394	\$36,741	\$37,844	\$37,844	\$37,844

**WATAUGA COUNTY
APPROVED BUDGET
FISCAL YEAR 2004-05**

GL ACCOUNT NUMB ACCOUNT DESCRIPTION	ACTUAL BUDGET 2002-03	CURRENT BUDGET 2003-04	DEPART. REQUEST 2004-05	ADMN. RECOMMEND 2004-05	BOARD APPROVED 2004-05
ECONOMIC DEVELOPMENT					
10-4920-449900 MISC EXPENSE	0	0	0	0	0
10-4920-463000 ANNUAL APPROPRIATION-**	54,965	0	45,000	0	0
10-4920-463001 ECR	0	0	0	0	0
**\$45,000 budgeted in Gen. Admn.-Cont.Services-EDC					
TOTALS ECONOMIC DEVELOPMENT	\$54,965	\$0	\$45,000	\$0	\$0

**WATAUGA COUNTY
APPROVED BUDGET
FISCAL YEAR 2004-05**

GL ACCOUNT NUMB	ACCOUNT DESCRIPTION	ACTUAL BUDGET 2002-03	CURRENT BUDGET 2003-04	DEPART. REQUEST 2004-05	ADMN. RECOMMEND 2004-05	BOARD APPROVED 2004-05
COOPERATIVE EXTENSION						
10-4950-412100	SALARIES-REGULAR	119,098	120,854	123,610	123,610	123,610
10-4950-412300	SALARIES-STATE INC.	4,000	7,831	5,185	5,185	5,185
10-4950-418100	SOCIAL SECURITY CONT.	9,111	9,833	9,841	9,841	9,841
10-4950-418200	RETIREMENT CONT.	5,954	3,895	4,400	4,400	4,400
10-4950-418300	HOSPITAL INS. EXPENSE	11,614	11,614	14,115	14,115	14,115
10-4950-418600	WORKER'S COMPENSATION	247	251	259	259	259
10-4950-429000	OTHER SUPPLIES	5,589	5,000	5,000	5,000	5,000
10-4950-431100	TRAVEL-MILEAGE (within county)	2,940	2,000	1,000	1,000	1,000
10-4950-431101	TRAVEL-OUTSIDE COUNTY	940	940	3,849	1,940	1,940
10-4950-431200	TRAVEL-SUBSISTENCE	1,000	1,000	1,485	1,000	1,000
10-4950-432100	TELEPHONE SERVICE	5,085	4,629	2,000	2,000	2,000
10-4950-432500	POSTAGE	950	700	700	700	700
10-4950-435200	MAINT.& REPAIR-EQUIPMENT	0	0	670	0	0
10-4950-439500	EMPLOYEE TRAINING	1,540	1,545	1,330	1,330	1,330
10-4950-444000	SERVICE & MAINTENANCE CONTRACT	2,000	2,000	2,300	2,300	2,300
10-4950-445400	INSURANCE-PROF.LIABILITY	0	0	0	0	0
10-4950-449100	DUES AND SUBSCRIPTIONS	1,534	1,500	1,826	1,826	1,826
10-4950-449900	MISC.-EXPENSE	3,583	3,800	3,876	3,876	3,876
10-4950-451000	CAPITAL OUTLAY-FURN. & EQUIP.	0	0	0	0	0
10-4950-469505	CONTRACTED SERVICES-INTERNET	0	0	0	0	0
TOTALS COOPERATIVE EXTENSION		\$175,185	\$177,392	\$181,446	\$178,382	\$178,382

**WATAUGA COUNTY
APPROVED BUDGET
FISCAL YEAR 2004-05**

GL ACCOUNT NUMB	ACCOUNT DESCRIPTION	ACTUAL BUDGET 2002-03	CURRENT BUDGET 2003-04	DEPART. REQUEST 2004-05	ADMN. RECOMMEND 2004-05	BOARD APPROVED 2004-05
SOIL CONSERVATION						
10-4960-412100	SALARIES-REGULAR	55,251	57,232	59,296	59,296	59,296
10-4960-418100	SOCIAL SECURITY CONT.	4,420	4,579	4,744	4,744	4,744
10-4960-418200	RETIREMENT CONT.	2,763	2,862	2,965	2,965	2,965
10-4960-418300	HOSPITAL INS. EXPENSE	6,644	7,704	7,918	7,918	7,918
10-4960-418600	WORKER'S COMPENSATION	276	286	296	296	296
10-4960-418900	OTHER FRINGE -DEFERRED COMP.	1,658	2,289	2,372	2,372	2,372
10-4960-418901	OTHER FRINGE-\$30/MONTH	720	720	720	720	720
10-4960-425100	MOTOR FUELS AND LUBRICANTS	400	700	700	800	800
10-4960-425200	TIRES	0	0	0	0	0
10-4960-426000	OFFICE SUPPLIES	700	700	700	500	500
10-4960-429000	OTHER SUPPLIES	4,000	4,000	4,000	4,000	4,000
10-4960-431100	TRAVEL-MILEAGE	200	500	500	0	300
10-4960-431200	TRAVEL-SUBSISTENCE	1,050	1,200	1,200	1,000	1,000
10-4960-432100	TELEPHONE SERVICE	950	700	600	500	500
10-4960-432500	POSTAGE	300	300	300	300	300
10-4960-435200	MAINT.& REPAIR-EQUIPMENT	200	200	200	200	200
10-4960-435300	MAINT.& REPAIR-VEHICLES	600	300	300	300	300
10-4960-439500	EMPLOYEE TRAINING	350	500	500	500	500
10-4960-445200	INSURANCE-VEHICLES	0	0	0	0	0
10-4960-44000	SERVICE & MAINTENANCE CONTRACT	50	0	0	0	0
10-4960-449901	MISC. EXP.-FARM PERSERVATION	750	200	500	500	500
10-4960-449902	MISC.-TECH. ASSIST.-421	0	0	0	0	0
10-4960-451000	CAPITAL OUTLAY-FURN. & EQUIP.	0	0	0	0	0
10-4960-454000	CAPITAL OUTLAY - VEHICLES	0	0	29572	20000	20000
10-4960-469853	SOIL & WATER CON.-SP.ALLOC.	3,118	2,000	2,000	2,000	2,000
TOTALS SOIL CONSERVATION		\$84,400	\$86,972	\$119,383	\$108,911	\$109,211

**WATAUGA COUNTY
APPROVED BUDGET
FISCAL YEAR 2004-05**

GL ACCOUNT NUMB	ACCOUNT DESCRIPTION	ACTUAL BUDGET 2002-03	CURRENT BUDGET 2003-04	DEPART. REQUEST 2004-05	ADMN. RECOMMEND 2004-05	BOARD APPROVED 2004-05
PUBLIC HEALTH						
10-5110-463000	ANNUAL APPROPRIATION	463,735	463,735	497,860	463,735	481,235
TOTALS PUBLIC HEALTH		\$463,735	\$463,735	\$497,860	\$463,735	\$481,235

**WATAUGA COUNTY
APPROVED BUDGET
FISCAL YEAR 2004-05**

GL ACCOUNT NUMB ACCOUNT DESCRIPTION	ACTUAL BUDGET 2002-03	CURRENT BUDGET 2003-04	DEPART. REQUEST 2004-05	ADMN. RECOMMEND 2004-05	BOARD APPROVED 2004-05
MENTAL HEALTH					
10-5210-445200 INSURANCE-VEHICLES	0	0	0	0	0
10-5210-463000 ANNUAL APPROPRIATION	212,687	212,687	223,322	212,687	212,687
10-5210-469820 CRIM. JUSTICE PART. PROGRAM	61,294	62,661	0	0	0
10-5210-469823 REACHING ADOLESCENTS PROGRAM	0	0	0	0	0
10-5210-469845 ELDERLY & HAND. TRAN. GRANT	3,262	3,330	0	0	0
10-5210-469852 ABC/5 CENTS PER BOTTLE	15,000	15,000	15,000	15,000	15,000
TOTALS MENTAL HEALTH	\$292,243	\$293,678	\$238,322	\$227,687	\$227,687

**WATAUGA COUNTY
APPROVED BUDGET
FISCAL YEAR 2004-05**

GL ACCOUNT NUMB	ACCOUNT DESCRIPTION	ACTUAL BUDGET 2002-03	CURRENT BUDGET 2003-04	DEPART. REQUEST 2004-05	ADMN. RECOMMEND 2004-05	BOARD APPROVED 2004-05
PROJECT ON AGING						
10-5550-412100	SALARIES-REGULAR	579,836	591,433	609,582	609,582	609,582
10-5550-412101	SALARIES-NON REGULAR	575,000	505,000	479,000	479,000	479,000
10-5550-418100	SOCIAL SECURITY CONT.	82,000	87,715	87,087	87,087	87,087
10-5550-418200	RETIREMENT CONT.	28,197	29,572	30,479	30,479	30,479
10-5550-418300	HOSPITAL INS. EXPENSE	74,745	86,670	89,078	89,078	89,078
10-5550-418500	UNEMPLOYMENT CONTRIBUTIONS	0	0	0	0	0
10-5550-418600	WORKER'S COMPENSATION	9,948	16,446	16,149	16,149	16,149
10-5550-418900	OTHER FRINGE -DEFERRED COMP.	16,918	23,657	24,383	24,383	24,383
10-5550-418901	OTHER FRINGE-\$30/MONTH	8,100	8,100	8,100	8,100	8,100
10-5550-422000	FOOD AND PROVISIONS	92,293	82,500	88,000	88,000	88,000
10-5550-426000	OFFICE SUPPLIES	2,120	2,183	1,500	1,500	1,500
10-5550-429200	PROGRAM SUPPLIES	30,266	29,075	25,000	25,000	25,000
10-5550-429855	OTHER SUPPLIES-SENIOR GAMES	11,122	4,500	4,500	4,500	4,500
10-5550-431100	TRAVEL-MILEAGE	45,000	40,000	40,000	37,500	37,500
10-5550-431300	TRAVEL-CLIENT TRANSPORT	41,309	40,300	40,000	38,000	38,000
10-5550-431301	TRAVEL-CLIENT-E & D GRANT	10,951	11,178	0	0	0
10-5550-431500	TRAVEL-MEAL DEL.-APPAL. VOL.	15,000	15,000	16,000	15,000	15,000
10-5550-432100	TELEPHONE SERVICE	10,432	8,480	8,500	8,500	8,500
10-5550-432500	POSTAGE	1,408	1,390	1,300	1,300	1,300
10-5550-434100	PRINTING	2,897	1,700	2,000	2,000	2,000
10-5550-435200	MAINT.& REPAIR-EQUIPMENT	3,100	1,750	1,750	1,750	1,750
10-5550-435201	REPAIRS & MAINT-BUILDINGS	0	0	0	0	0
10-5550-437000	ADVERTISING	750	750	750	750	750
10-5550-439500	EMPLOYEE TRAINING	2,000	2,000	2,000	2,000	2,000
10-5550-445400	INSURANCE-PROF.LIABILITY	0	0	0	0	0
10-5550-449100	DUES AND SUBSCRIPTIONS	300	262	200	200	200

**WATAUGA COUNTY
APPROVED BUDGET
FISCAL YEAR 2004-05**

GL ACCOUNT NUMB	ACCOUNT DESCRIPTION	ACTUAL BUDGET 2002-03	CURRENT BUDGET 2003-04	DEPART. REQUEST 2004-05	ADMN. RECOMMEND 2004-05	BOARD APPROVED 2004-05
10-5550-451000	CAPITAL OUTLAY-FURN. & EQUIP.	0	1,500	1,500	0	0
10-5550-452000	CAP.OUTLAY-DATA PROC.EQUIP.	0	0	0	0	0
10-5550-455000	CAPITAL OUTLAY-OTHER EQUIP.	0	0	0	0	0
10-5550-469505	CONT.SERVICES-INTERNET ACCESS	0	0	0	0	0
10-5550-469510	CONT.SERVICES-VOL.RECOGNITION	2,200	2,200	2,200	2,200	2,200
10-5550-469511	CONT.SERVICES-HEALTH SCREEN	8,866	7,800	8,000	6,000	6,000
10-5550-469512	CONT.SER.-HB 405 SCREENING	6,500	6,500	6,500	6,500	6,500
10-5550-469514	CONTRACTED SERV-INSTRUCTORS	8,077	9,328	4,000	4,000	4,000
TOTALS PROJECT ON AGING		\$1,669,335	\$1,616,989	\$1,597,558	\$1,588,558	\$1,588,558

**WATAUGA COUNTY
APPROVED BUDGET
FISCAL YEAR 2004-05**

GL ACCOUNT NUMB	ACCOUNT DESCRIPTION	ACTUAL BUDGET 2002-03	CURRENT BUDGET 2003-04	DEPART. REQUEST 2004-05	ADMN. RECOMMEND 2004-05	BOARD APPROVED 2004-05
VETERAN SERVICES						
10-5820-412100	SALARIES-REGULAR	78,604	80,432	84,144	84,144	84,144
10-5820-418100	SOCIAL SECURITY CONT.	6,125	6,435	6,732	6,732	6,732
10-5820-418200	RETIREMENT CONT.	3,828	4,022	4,207	4,207	4,207
10-5820-418300	HOSPITAL INS. EXPENSE	6,644	7,704	7,918	7,918	7,918
10-5820-418500	UNEMPLOYMENT CONTRIBUTIONS	0	0	0	0	0
10-5820-418600	WORKER'S COMPENSATION	383	402	421	421	421
10-5820-418900	OTHER FRINGE -DEFERRED COMP.	2,297	3,217	3,366	3,366	3,366
10-5820-418901	OTHER FRINGE-\$30/MONTH	720	720	720	720	720
10-5820-426000	OFFICE SUPPLIES	1,200	1,000	510	510	510
10-5820-431100	TRAVEL-MILEAGE	750	480	580	580	580
10-5820-431200	TRAVEL-SUBSISTENCE	750	750	750	750	750
10-5820-432100	TELEPHONE SERVICE	0	0	0	0	0
10-5820-432500	POSTAGE	300	300	300	300	300
10-5820-435200	MAINT. & REPAIR-EQUIPMENT	0	0	0	0	0
10-5820-439500	EMPLOYEE TRAINING	160	425	400	400	400
10-5820-439501	CABLE FRAN	0	398	398	398	398
10-5820-444000	SERVICE & MAINTENANCE CONTRACT	0	0	0	0	0
10-5820-445400	INSURANCE-PROF.LIABILITY	0	0	0	0	0
10-5820-449100	DUES AND SUBSCRIPTIONS	550	432	148	148	148
10-5820-449900	MISC.-EXPENSE	0	0	0	0	0
10-5820-451000	CAPITAL OUTLAY-FURN. & EQUIP.	0	0	0	0	0
10-5820-469505	CONT.SERVICES-INTERNET ACCESS	0	0	0	0	0
TOTALS VETERAN SERVICES		\$102,311	\$106,717	\$110,594	\$110,594	\$110,594

**WATAUGA COUNTY
APPROVED BUDGET
FISCAL YEAR 2004-05**

GL ACCOUNT NUMB	ACCOUNT DESCRIPTION	ACTUAL BUDGET 2002-03	CURRENT BUDGET 2003-04	DEPART. REQUEST 2004-05	ADMN. RECOMMEND 2004-05	BOARD APPROVED 2004-05
SPECIAL APPROPRIATIONS						
10-5890-463103	BEECH MTN. PARKS & RECREATION	2,500	2,500	12,500	12,500	12,500
10-5890-463104	WATAUGA CO. ARTS COUNCIL	7,500	7,500	10,000	7,500	7,500
10-5890-463105	BLOWING ROCK CHAMBER OF COMM.	4,000	4,000	20,000	4,000	4,000
10-5890-463106	BLOW.ROCK PARKS & RECREATION	10,000	10,000	20,000	15,000	15,000
10-5890-463107	NATIONAL GUARD	2,500	0	2,500	0	0
10-5890-463108	HIGH COUNTRY COUNCIL OF GOV'T.	14,856	16,005	16,044	16,044	16,044
10-5890-463109	WATAUGA OPPORTUNITIES	33,000	33,000	33,000	33,000	33,000
10-5890-463110	SOUTHERN APP. HIST ASSOC.	4,000	4,000	75,000	5,000	5,000
10-5890-463111	ALCOHOL & DRUG COUNCIL	500	500	6,000	500	500
10-5890-463112	BOONE AREA CHAMBER OF COMMERCE	14,000	14,000	14,000	14,000	14,000
10-5890-463113	PARENT TO PARENT	1,000	1,000	1,500	1,000	1,000
10-5890-463114	FOSCOE GRANDFATHER COMM. CTR.	5,000	5,000	5,000	5,000	5,000
10-5890-463116	MOUNTAIN RURITAN CLUB	2,500	2,500	4,000	2,500	2,500
10-5890-463117	HICKORY RIDGE HOMESTEAD	1,000	1,000	0	0	0
10-5890-463118	BLOWING ROCK STAGE COMPANY	0	0	0	0	0
10-5890-463119	VALLE CRUCIS COMM. PARK	10,000	15,000	15,000	15,000	15,000
10-5890-463120	WILKES CTR. FOR THE DEAF	0	0	500	0	0
10-5890-463121	COUNCIL ON STATUS OF WOMEN	1,000	1,000	1,000	1,000	1,000
10-5890-463122	VOLUNTEER OUTREACH CENTER	10,500	10,500	13,600	10,500	10,500
10-5890-463124	WATAUGA NET	3,000	0	0	0	0
10-5890-463126	AFFORDABLE HOUSING TASK FORCE	0	0	8,000	2,000	2,000
10-5890-463127	CHILDREN'S COUNCIL-WATAUGA CO.	2,000	2,000	4,000	2,000	2,000
10-5890-463128	WATAUGA CO. CRIMESTOPPERS	1,000	0	0	0	0
10-5890-463129	WAT EDUCATIONAL FOUNDATION	0	0	0	0	0
10-5890-463130	W.A.M.Y. COMMUNITY ACTION, INC	0	0	6,500	0	0
10-5890-463131	FOSTER GRANDPARENT PROGRAM	0	0	7,500	0	0

**WATAUGA COUNTY
APPROVED BUDGET
FISCAL YEAR 2004-05**

GL ACCOUNT NUMB	ACCOUNT DESCRIPTION	ACTUAL BUDGET 2002-03	CURRENT BUDGET 2003-04	DEPART. REQUEST 2004-05	ADMN. RECOMMEND 2004-05	BOARD APPROVED 2004-05
10-5890-469811	B/R DISPUTE	0	0	5,000	0	0
10-5890-469846	E & D TRAN. GRANT-WAT.OPPORT.	10,718	10,940	0	0	0
TOTALS SPECIAL APPROPRIATIONS		\$140,574	\$140,445	\$280,644	\$146,544	\$146,544

**WATAUGA COUNTY
APPROVED BUDGET
FISCAL YEAR 2004-05**

GL ACCOUNT NUMB	ACCOUNT DESCRIPTION	ACTUAL BUDGET 2002-03	CURRENT BUDGET 2003-04	DEPART. REQUEST 2004-05	ADMN. RECOMMEND 2004-05	BOARD APPROVED 2004-05
PUBLIC SCHOOLS-CURRENT EXPENSE						
10-5911-463000	ANNUAL APPROPRIATION	7,468,309	7,892,000	8,642,093	8,286,600	8,486,600
10-5911-469801	ED GRANT NATL. FOREST RECEIPTS	500	500	500	500	500
TOTALS PUBLIC SCHOOLS-CURRENT EXPENSE		\$7,468,809	\$7,892,500	\$8,642,593	\$8,287,100	\$8,487,100

**WATAUGA COUNTY
APPROVED BUDGET
FISCAL YEAR 2004-05**

GL ACCOUNT NUMB ACCOUNT DESCRIPTION	ACTUAL BUDGET 2002-03	CURRENT BUDGET 2003-04	DEPART. REQUEST 2004-05	ADMN. RECOMMEND 2004-05	BOARD APPROVED 2004-05
COMM. COLLEGE-CURRENT OPERATIONS					
10-5921-459001 CAP.OUTLAY-LUMP SUM	8,500	8,500	8,500	8,500	8,500
10-5921-463000 ANNUAL APPROPRIATION	587,368	604,989	686,908	635,238	635,238
10-5921-463001 CC&TI-SITE WORK	0	517,125	0	0	0
10-5921-463002 BUS. CTR WATER/SEWER	0	0	0	0	0
TOTALS COMM. COLLEGE-CURR.OPERATIONS	\$595,868	\$1,130,614	\$695,408	\$643,738	\$643,738

**WATAUGA COUNTY
APPROVED BUDGET
FISCAL YEAR 2004-05**

GL ACCOUNT NUMB	ACCOUNT DESCRIPTION	ACTUAL BUDGET 2002-03	CURRENT BUDGET 2003-04	DEPART. REQUEST 2004-05	ADMN. RECOMMEND 2004-05	BOARD APPROVED 2004-05
LIBRARY						
10-6110-445200	INSURANCE-VEHICLES	0	0	0	0	0
10-6110-469300	GENERAL APPROPRIATION	340,184	367,399	394,700	385,769	394,700
TOTALS LIBRARY		\$340,184	\$367,399	\$394,700	\$385,769	\$394,700

**WATAUGA COUNTY
APPROVED BUDGET
FISCAL YEAR 2004-05**

GL ACCOUNT NUMB	ACCOUNT DESCRIPTION	ACTUAL BUDGET 2002-03	CURRENT BUDGET 2003-04	DEPART. REQUEST 2004-05	ADMN. RECOMMEND 2004-05	BOARD APPROVED 2004-05
RECREATION-ADMN.						
10-6120-412100	SALARIES-REGULAR	114,832	95,755	99,622	99,622	99,622
10-6120-412600	SALARIES-PART-TIME	5,000	5,000	6,000	6,000	6,000
10-6120-412801	CELLPHONE ALLOWANCE	0	420	420	420	420
10-6120-418100	SOCIAL SECURITY CONT.	9,163	8,094	8,403	8,403	8,403
10-6120-418200	RETIREMENT CONT.	5,477	4,788	4,981	4,981	4,981
10-6120-418300	HOSPITAL INS. EXPENSE	9,966	11,556	11,877	11,877	11,877
10-6120-418600	WORKER'S COMPENSATION	578	504	523	523	523
10-6120-418900	OTHER FRINGE -DEFERRED COMP.	3,286	3,830	3,985	3,985	3,985
10-6120-418901	OTHER FRINGE-\$30/MONTH	1,080	1,080	1,080	1,080	1,080
10-6120-421100	JANITORIAL SUPPLIES	0	0	0	0	0
10-6120-421200	UNIFORMS	270	180	225	225	225
10-6120-426000	OFFICE SUPPLIES	3,500	3,078	3,770	3,770	3,770
10-6120-431100	TRAVEL-MILEAGE	816	816	900	900	900
10-6120-431200	TRAVEL-SUBSISTENCE	616	496	496	496	496
10-6120-432100	TELEPHONE SERVICE	5,000	5,000	1,400	1,400	1,400
10-6120-432500	POSTAGE	1,340	1,340	1,340	1,340	1,340
10-6120-433900	UTILITIES-DUMPSTER PICK-UP	0	0	0	0	0
10-6120-434100	PRINTING	475	375	500	500	500
10-6120-435200	MAINT. & REPAIR-EQUIPMENT	1,830	1,830	1,830	1,830	1,830
10-6120-437000	ADVERTISING	800	600	650	650	650
10-6120-439500	EMPLOYEE TRAINING	390	520	520	520	520
10-6120-445400	INSURANCE-PROF.LIABILITY	0	0	0	0	0
10-6120-449100	DUES AND SUBSCRIPTIONS	403	400	410	410	410
10-6120-451000	CAPITAL OUTLAY-FURN. & EQUIP.	4,274	3,974	0	0	0
10-6120-469505	CONT.SERVICES-INTERNET ACCESS	0	0	0	0	0
TOTALS RECREATION-ADMN.		\$169,096	\$149,636	\$148,932	\$148,932	\$148,932

**WATAUGA COUNTY
APPROVED BUDGET
FISCAL YEAR 2004-05**

GL ACCOUNT NUMB	ACCOUNT DESCRIPTION	ACTUAL BUDGET 2002-03	CURRENT BUDGET 2003-04	DEPART. REQUEST 2004-05	ADMN. RECOMMEND 2004-05	BOARD APPROVED 2004-05
AQUATICS						
10-6121-412100	SALARIES-REGULAR	59,198	59,502	61,906	61,906	61,906
10-6121-412600	SALARIES-PART-TIME	88,382	36,000	73,908	73,908	73,908
10-6121-412801	CELLPHONE ALLOWANCE	0	0	840	0	0
10-6121-418100	SOCIAL SECURITY CONT.	11,830	7,640	10,865	10,865	10,865
10-6121-418200	RETIREMENT CONT.	2,960	2,975	3,095	3,095	3,095
10-6121-418300	HOSPITAL INS. EXPENSE	6,644	7,704	7,918	7,918	7,918
10-6121-418600	WORKER'S COMPENSATION	2,958	3,820	4,753	4,753	4,753
10-6121-418900	OTHER FRINGE -DEFERRED COMP.	1,776	2,380	2,476	2,476	2,476
10-6121-418901	OTHER FRINGE-\$30/MONTH	720	720	720	720	720
10-6121-421100	JANITORIAL SUPPLIES	0	0	0	0	0
10-6121-421200	UNIFORMS	781	550	600	600	600
10-6121-429000	OTHER SUPPLIES	15,010	8,000	12,941	12,941	12,941
10-6121-431100	TRAVEL-MILEAGE	408	408	338	338	338
10-6121-431101	TRAVEL-CONTRACTED	1,300	1,683	1,860	1,860	1,860
10-6121-431200	TRAVEL-SUBSISTENCE	450	450	352	352	352
10-6121-432100	TELEPHONE SERVICE	1,628	1,698	1,250	1,250	1,250
10-6121-433100	UTILITIES-ELECTRICITY	0	0	0	0	0
10-6121-433300	UTILITIES-PROPANE GAS	0	0	0	0	0
10-6121-433400	UTILITIES-WATER	0	0	0	0	0
10-6121-434100	PRINTING	360	450	450	450	450
10-6121-435100	MAINT. & REPAIR-BUILDINGS	0	0	0	0	0
10-6121-435200	MAINT.& REPAIR-EQUIPMENT	345	345	345	345	345
10-6121-439500	EMPLOYEE TRAINING	600	600	600	600	600
10-6121-449900	MISC.-EXP HEALTH DEPT PERMITS	0	0	0	0	0
10-6121-451000	CAPITAL OUTLAY-FURN. & EQUIP.	0	2415	0	0	0
10-6121-469505	CONT.SERVICES-INTERNET ACCESS	300	300	240	240	240
TOTALS AQUATICS		\$195,650	\$137,640	\$185,457	\$184,617	\$184,617

**WATAUGA COUNTY
APPROVED BUDGET
FISCAL YEAR 2004-05**

GL ACCOUNT NUMB	ACCOUNT DESCRIPTION	ACTUAL BUDGET 2002-03	CURRENT BUDGET 2003-04	DEPART. REQUEST 2004-05	ADMN. RECOMMEND 2004-05	BOARD APPROVED 2004-05
COVE CREEK GYM COMPLEX						
10-6122-412600	SALARIES-PART-TIME	2,100	1,960	2,100	2,100	2,100
10-6122-418100	SOCIAL SECURITY CONT.	168	157	168	168	168
10-6122-418600	WORKER'S COMPENSATION	42	78	11	11	11
10-6122-421100	JANITORIAL SUPPLIES	0	0	0	0	0
10-6122-429000	OTHER SUPPLIES	450	0	300	300	300
10-6122-429200	PROGRAM SUPPLIES	300	200	340	340	340
10-6122-432100	TELEPHONE SERVICE	360	367	406	406	406
10-6122-433100	UTILITIES-ELECTRICITY	0	0	0	0	0
10-6122-433300	UTILITIES-PROPANE GAS	0	0	0	0	0
10-6122-434100	PRINTING	0	0	0	0	0
10-6122-435100	MAINT. & REPAIR-BUILDINGS	0	0	0	0	0
10-6122-443900	RENT-EQUIPMENT	875	660	880	880	880
10-6122-445400	INSURANCE-PROF.LIABILITY	0	0	0	0	0
10-6122-451000	CAPITAL OUTLAY-FURN. & EQUIP.	0	0	0	0	0
10-6122-458000	CAP. OUTLAY-BLDG. IMPROVEMENTS	0	0	0	0	0
TOTALS COVE CREEK GYM COMPLEX		\$4,295	\$3,422	\$4,205	\$4,205	\$4,205

**WATAUGA COUNTY
APPROVED BUDGET
FISCAL YEAR 2004-05**

GL ACCOUNT NUMB	ACCOUNT DESCRIPTION	ACTUAL BUDGET 2002-03	CURRENT BUDGET 2003-04	DEPART. REQUEST 2004-05	ADMN. RECOMMEND 2004-05	BOARD APPROVED 2004-05
WATAUGA HIGH ATHLETIC COMPLEX						
10-6123-421100	JANITORIAL SUPPLIES	0	0	0	0	0
10-6123-429000	OTHER SUPPLIES	1,500	1,510	1,500	1,500	1,500
10-6123-433100	UTILITIES-ELECTRICITY	0	0	0	0	0
10-6123-433400	UTILITIES-WATER	0	0	0	0	0
10-6123-435100	MAINT. & REPAIR-BUILDINGS	0	0	0	0	0
10-6123-435101	MAINT. & REPAIR-GROUNDS	0	0	0	0	0
10-6123-443900	RENT-EQUIPMENT	1,000	990	990	990	990
10-6123-451000	CAPITAL OUTLAY-FURN. & EQUIP.	0	0	0	0	0
10-6123-469500	CONTRACTED SERVICES	14,499	9,500	11,843	11,843	11,843
TOTALS WATAUGA HIGH ATHLETIC COMPLEX		\$16,999	\$12,000	\$14,333	\$14,333	\$14,333

**WATAUGA COUNTY
APPROVED BUDGET
FISCAL YEAR 2004-05**

GL ACCOUNT NUMB	ACCOUNT DESCRIPTION	ACTUAL BUDGET 2002-03	CURRENT BUDGET 2003-04	DEPART. REQUEST 2004-05	ADMN. RECOMMEND 2004-05	BOARD APPROVED 2004-05
ATHLETICS						
10-6125-412100	SALARIES-REGULAR	82,683	81,335	83,949	83,949	83,949
10-6125-412600	SALARIES-PART-TIME	15,930	15,930	15,930	15,930	15,930
10-6125-412601	SALARIES-P/T-OFFICIALS	66,571	63,872	63,880	63,880	63,880
10-6125-412801	CELLPHONE ALLOWANCE	1,050	1,050	1,050	1,050	1,050
10-6125-418100	SOCIAL SECURITY CONT.	13,042	12,975	13,184	13,184	13,184
10-6125-418200	RETIREMENT CONT.	4,143	4,067	4,197	4,197	4,197
10-6125-418300	HOSPITAL INS. EXPENSE	8,305	9,630	9,898	9,898	9,898
10-6125-418500	UNEMPLOYMENT CONTRIBUTIONS	0	0	0	0	0
10-6125-418600	WORKER'S COMPENSATION	3,260	6,445	5,731	5,731	5,731
10-6125-418900	OTHER FRINGE -DEFERRED COMP.	2,480	3,253	3,358	3,358	3,358
10-6125-418901	OTHER FRINGE-\$30/MONTH	900	900	900	900	900
10-6125-429000	OTHER SUPPLIES	50,131	45,500	49,403	45,500	45,500
10-6125-429801	OTHER SUPPLIES-OFFICIALS	1,508	1,508	1,508	1,508	1,508
10-6125-429802	OTHER SUPPLIES-LITTLE LEAGUE	6,420	6,720	7,220	7,220	7,220
10-6125-429803	OTHER SUPPLIES-TENNIS	1,360	1,360	1,360	1,360	1,360
10-6125-431100	TRAVEL-MILEAGE	500	750	750	750	750
10-6125-431200	TRAVEL-SUBSISTENCE	500	500	500	500	500
10-6125-434100	PRINTING	980	1,000	1,000	1,000	1,000
10-6125-439500	EMPLOYEE TRAINING	400	440	480	480	480
10-6125-443900	RENT-EQUIPMENT	2,625	3,080	3,630	2,750	2,750
10-6125-445400	INSURANCE-PROF.LIABILITY	0	0	0	0	0
10-6125-449900	MISC-COACH CERTIFICATION TRAIN	1,500	1,500	1,500	1,500	1,500
10-6125-451000	CAPITAL OUTLAY-FURN. & EQUIP.	0	1,350	7,400	7,400	7,400
10-6125-469199	PROFESSIONAL SERVICES-OTHER	0	0	0	0	0
10-6125-469500	CONTRACTED SERV.-LAND DEVELOP.	0	0	0	0	0
10-6125-469508	CONTRACTED SERVICES-OFFICIALS	1,250	1,250	1,250	1,250	1,250
TOTALS ATHLETICS		\$265,538	\$264,415	\$278,078	\$273,295	\$273,295

**WATAUGA COUNTY
APPROVED BUDGET
FISCAL YEAR 2004-05**

GL ACCOUNT NUMB	ACCOUNT DESCRIPTION	ACTUAL BUDGET 2002-03	CURRENT BUDGET 2003-04	DEPART. REQUEST 2004-05	ADMN. RECOMMEND 2004-05	BOARD APPROVED 2004-05
ARTS-SPECIAL POPULATIONS						
10-6126-412100	SALARIES-REGULAR	31,546	32,403	33,712	33,712	33,712
10-6126-412600	SALARIES-PART-TIME	18,760	18,930	23,535	22,000	22,000
10-6126-412801	CELLPHONE ALLOWANCE	0	420	420	420	420
10-6126-418100	SOCIAL SECURITY CONT.	3,968	4,140	4,613	4,613	4,613
10-6126-418200	RETIREMENT CONT.	1,542	1,620	1,686	1,686	1,686
10-6126-418300	HOSPITAL INS. EXPENSE	3,322	3,852	3,959	3,959	3,959
10-6126-418500	UNEMPLOYMENT CONTRIBUTIONS	0	0	0	0	0
10-6126-418600	WORKER'S COMPENSATION	992	2,053	2,004	2,004	2,004
10-6126-418900	OTHER FRINGE -DEFERRED COMP.	925	1,296	1,348	1,348	1,348
10-6126-418901	OTHER FRINGE-\$30/MONTH	360	360	360	360	360
10-6126-429000	OTHER SUPPLIES	3,050	2,550	3,676	2,550	2,550
10-6126-429805	OTHER SUPPLIES-SPECIAL POPS	1,695	1,470	970	970	970
10-6126-429806	OTHER SUPPLIES-HOLIDAY PROGRAM	1,275	800	700	700	700
10-6126-429807	OTHER SUPPLIES-SP.POPS ED.PROG	1,675	1,350	1,200	1,200	1,200
10-6126-431100	TRAVEL-MILEAGE	530	530	600	530	530
10-6126-431101	TRAVEL-CONTRACTED	1,255	1,134	1,184	1,184	1,184
10-6126-431200	TRAVEL-SUBSISTENCE	218	166	194	166	166
10-6126-434100	PRINTING	210	200	200	200	200
10-6126-439500	EMPLOYEE TRAINING	240	210	379	210	210
10-6126-445400	INSURANCE-PROF.LIABILITY	0	0	0	0	0
10-6126-469509	CONTRACTED SERVICES-PROGRAMS	1,325	1,000	1,175	1,175	1,175
TOTALS ARTS-SPECIAL POPULATIONS		\$72,888	\$74,484	\$81,915	\$78,987	\$78,987

**WATAUGA COUNTY
APPROVED BUDGET
FISCAL YEAR 2004-05**

GL ACCOUNT NUMB	ACCOUNT DESCRIPTION	ACTUAL BUDGET 2002-03	CURRENT BUDGET 2003-04	DEPART. REQUEST 2004-05	ADMN. RECOMMEND 2004-05	BOARD APPROVED 2004-05
MAINTENANCE/FACILITIES						
10-6127-425100	MOTOR FUELS AND LUBRICANTS	800	1,000	1,000	1,000	1,000
10-6127-425200	TIRES	400	450	400	400	400
10-6127-429000	OTHER SUPPLIES	3,450	3,500	4,300	4,300	4,300
10-6127-432100	TELEPHONE SERVICE	528	528	220	220	220
10-6127-435300	MAINT. & REPAIR-VEHICLES	1,000	800	1,500	1,500	1,500
10-6127-441200	RENT-BUILDING	0	0	0	0	0
10-6127-443900	RENT-EQUIPMENT	875	770	660	660	660
10-6127-451000	CAP OUTLAY - FURN & EQUIP	0	0	18,513	18,513	18,513
10-6127-459000	OTHER	0	0	0	0	0
10-6127-469500	CONTRACTED SERVICES	2,000	2,000	2,000	2,000	2,000
TOTALS MAINTENANCE/FACILITIES		\$9,053	\$9,048	\$28,593	\$28,593	\$28,593

**WATAUGA COUNTY
APPROVED BUDGET
FISCAL YEAR 2004-05**

GL ACCOUNT NUMB	ACCOUNT DESCRIPTION	ACTUAL BUDGET 2002-03	CURRENT BUDGET 2003-04	DEPART. REQUEST 2004-05	ADMN. RECOMMEND 2004-05	BOARD APPROVED 2004-05
SPECIAL PROGRAMS						
10-6128-412100	SALARIES-REGULAR	13,056	13,402	13,271	13,271	13,271
10-6128-412600	SALARIES-PART-TIME	36,720	36,449	37,800	37,800	37,800
10-6128-412801	CELLPHONE ALLOWANCE	210	210	210	210	210
10-6128-418100	SOCIAL SECURITY CONT.	3,975	4,022	4,012	4,012	4,012
10-6128-418200	RETIREMENT CONT.	638	670	664	664	664
10-6128-418300	HOSPITAL INS. EXPENSE	1,661	1,926	1,980	1,980	1,980
10-6128-418500	UNEMPLOYMENT CONTRIBUTIONS	0	0	0	0	0
10-6128-418600	WORKER'S COMPENSATION	990	2,003	1,748	1,748	1,748
10-6128-418900	OTHER FRINGE -DEFERRED COMP.	383	536	531	531	531
10-6128-418901	OTHER FRINGE-\$30/MONTH	180	180	180	180	180
10-6128-429000	OTHER SUPPLIES	2,800	2,400	3,400	2,400	2,400
10-6128-431100	TRAVEL-MILEAGE	272	255	272	255	255
10-6128-431101	TRAVEL-CONTRACTED	1,500	1,470	1,750	1,750	1,750
10-6128-431200	TRAVEL-SUBSISTENCE	234	230	230	230	230
10-6128-434100	PRINTING	200	186	200	200	200
10-6128-439500	EMPLOYEE TRAINING	150	130	460	300	300
10-6128-445400	INSURANCE-PROF.LIABILITY	0	0	0	0	0
10-6128-469500	CONTRACTED SERVICES	800	1,820	2,000	2,000	2,000
TOTALS SPECIAL PROGRAMS		\$63,769	\$65,889	\$68,708	\$67,531	\$67,531

**WATAUGA COUNTY
APPROVED BUDGET
FISCAL YEAR 2004-05**

GL ACCOUNT NUMB ACCOUNT DESCRIPTION	ACTUAL BUDGET 2002-03	CURRENT BUDGET 2003-04	DEPART. REQUEST 2004-05	ADMN. RECOMMEND 2004-05	BOARD APPROVED 2004-05
RECREATION SUMMARY					
RECREATION-ADMN.	169,096	149,636	148,932	148,932	148,932
AQUATICS	195,650	137,640	185,457	184,617	184,617
COVE CREEK GYM COMPLEX	4,295	3,422	4,205	4,205	4,205
WATAUGA HIGH ATHLETIC COMPLEX	16,999	12,000	14,333	14,333	14,333
ATHLETICS	265,538	264,415	278,078	273,295	273,295
ARTS-SPECIAL POPULATIONS	72,888	74,484	81,915	78,987	78,987
MAINTENANCE/FACILITIES	9,053	9,048	28,593	28,593	28,593
SPECIAL PROGRAMS	63,769	65,889	68,708	67,531	67,531
TOTAL PARKS & RECREATION	\$797,288	\$716,534	\$810,221	\$800,493	\$800,493

**WATAUGA COUNTY
APPROVED BUDGET
FISCAL YEAR 2004-05**

GL ACCOUNT NUMB	ACCOUNT DESCRIPTION	ACTUAL BUDGET 2002-03	CURRENT BUDGET 2003-04	DEPART. REQUEST 2004-05	ADMN. RECOMMEND 2004-05	BOARD APPROVED 2004-05
TRANSFER TO OTHER FUNDS						
10-9800-498013	TRAN. TO SCHOOL CAPITAL OUTLAY	819,588	819,588	819,588	819,588	619,588
10-9800-498014	TRAN. TO PUBLIC ASSIST.	2,588,181	2,456,509	2,698,185	2,162,918	2,182,918
10-9800-498021	TRAN. TO CAPITAL RESERVE FUND	1,282,619	2,003,499	1,521,826	1,521,826	1,521,826
10-9800-498025	TRAN. TO REVALUATION FUND	57,749	0	0	0	0
10-9800-498026	TRAN. TO E-911	0	0	0	0	0
10-9800-498030	TRAN TO DEBT SERVICE	810,699	866,249	605,332	558,466	558,466
10-9800-498031	TRAN.TO DEBT.SER.-SCHOOL S.TAX	1,900,000	1,900,000	1,900,000	1,900,000	1,900,000
10-9800-498066	TRANS.TO S/W-SALES TAX	548,497	659,602	1,211,200	432,002	432,002
TOTALS TRANSFER TO OTHER FUNDS		\$8,007,333	\$8,705,447	\$8,756,131	\$7,394,800	\$7,214,800
TOTALS GENERAL FUND EXPENDITURES		\$30,968,694	\$34,290,738	\$37,496,426	\$32,654,728	\$32,687,164

**WATAUGA COUNTY
APPROVED BUDGET
FISCAL YEAR 2004-05**

GL ACCOUNT NUMB ACCOUNT DESCRIPTION	ACTUAL BUDGET 2002-03	CURRENT BUDGET 2003-04	DEPART. REQUEST 2004-05	ADMN. RECOMMEND 2004-05	BOARD APPROVED 2004-05
SCHOOL CAPITAL OUTLAY-REVENUES					
PUBLIC SCHOOL FACILITY FUNDS					
13-3593-359003 PSFF-VOC.EDUCATION	0	0	0	0	0
13-3593-359005 PSFF-HARDIN PARK ROOF	0	-348973	0	0	0
13-3593-359006 PSFF-BETHEL SCHOOL	0	-1,350	0	0	0
TOTALS PUBLIC SCHOOL FACILITY FUNDS	\$0	-\$350,323	\$0	\$0	\$0
TRANSFER FROM OTHER FUNDS					
13-3980-398100 TRAN. FROM GENERAL FUND	-819,588	-819,588	-819,588	-819,588	-619,588
13-3980-398200 TRAN. FROM CAPITAL RESERVE	0	0	0	0	-200,000
TOTALS TRANSFER FROM OTHER FUNDS	-\$819,588	-\$819,588	-\$819,588	-\$819,588	-\$819,588
TOTALS SCHOOL CAPITAL OUTLAY REVENUES	-\$819,588	-\$1,169,911	-\$819,588	-\$819,588	-\$819,588

**WATAUGA COUNTY
APPROVED BUDGET
FISCAL YEAR 2004-05**

GL ACCOUNT NUMB ACCOUNT DESCRIPTION	ACTUAL BUDGET 2002-03	CURRENT BUDGET 2003-04	DEPART. REQUEST 2004-05	ADMN. RECOMMEND 2004-05	BOARD APPROVED 2004-05
SCHOOL CAPITAL OUTLAY EXPENDITURES					
SCHOOL CAPITAL OUTLAY					
13-5912-459001 SCH.CAP.OUTLAY-LUMP SUM	819,588	819,588	819,588	819,588	819,588
13-5912-459005 CAP.OUTLAY-PSFF-H PARK RD	0	348973	0	0	0
13-5912-459006 PSCBF-BETHEL	0	1350	0	0	0
TOTALS SCHOOL CAPITAL OUTLAY	\$819,588	\$1,169,911	\$819,588	\$819,588	\$819,588
TOTALS SCHOOL CAPITAL OUTLAY EXPENDITURES	\$819,588	\$1,169,911	\$819,588	\$819,588	\$819,588

**WATAUGA COUNTY
APPROVED BUDGET
FISCAL YEAR 2004-05**

GL ACCOUNT NUMB ACCOUNT DESCRIPTION	ACTUAL BUDGET 2002-03	CURRENT BUDGET 2003-04	DEPART. REQUEST 2004-05	ADMN. RECOMMEND 2004-05	BOARD APPROVED 2004-05
PUBLIC ASSISTANCE FUND REVENUE					
OTHER TAXES					
14-3200-321000 ANIMAL TAXES-DOG TAGS	-1,500	-1,500	-1,500	-1,500	-1,500
TOTALS OTHER TAXES	-\$1,500	-\$1,500	-\$1,500	-\$1,500	-\$1,500
INTERGOVERNMENTAL REVENUES					
14-3300-343101 COPS PROGRAM-DEC GRANT	0	-35,405	0	0	0
14-3300-345000 ELDERLY & HAND. TRAN. ASSISTANCE	0	-8,891	-8,891	0	0
TOTALS INTERGOVERNMENTAL REVENUES	\$0	-\$44,296	-\$8,891	\$0	\$0
COUNTY WELFARE ADMIN. PAYMENTS					
14-3531-323000 ADMN. COST REIMB. FED./STATE	-1,719,693	-1,533,308	-1,621,707	-1,621,707	-1,621,707
TOTALS COUNTY WELFARE ADMIN. PAYMENTS	-\$1,719,693	-\$1,533,308	-\$1,621,707	-\$1,621,707	-\$1,621,707
STATE AID TO CO. BLOCK GRANT					
14-3532-333000 STATE AID TO ADMN.	0	0	0	0	0
14-3532-333001 CAROLINA ACCESS	0	0	0	0	0
TOTALS STATE AID TO CO. BLOCK GRANT	\$0	\$0	\$0	\$0	\$0
SPECIAL ADULT DAYCARE					
14-3535-323000 FEDERAL/STATE SP. ADULT DAYCARE	0	0	0	0	0
TOTALS SPECIAL ADULT DAYCARE	\$0	\$0	\$0	\$0	\$0
OTHER SERVICES					
14-3537-353700 FRAUD INVESTIGATOR	0	0	0	0	0
14-3538-389000 HEALTH CHOICE APPLICATION FEES	-10,000	-5,000	-5,000	-5,000	-5,000
TOTALS OTHER SERVICES	-\$10,000	-\$5,000	-\$5,000	-\$5,000	-\$5,000

**WATAUGA COUNTY
APPROVED BUDGET
FISCAL YEAR 2004-05**

GL ACCOUNT NUMB	ACCOUNT DESCRIPTION	ACTUAL BUDGET 2002-03	CURRENT BUDGET 2003-04	DEPART. REQUEST 2004-05	ADMN. RECOMMEND 2004-05	BOARD APPROVED 2004-05
AFDC						
14-3541-323000	FEDERAL SHARED-RESTRICTED	0	-142,787	-169,276	-169,276	-169,276
TOTALS AFDC		\$0	-\$142,787	-\$169,276	-\$169,276	-\$169,276
MEDICAL ASSIST. PROGRAMS						
14-3545-354510	MEDICAID AT RISK	-20,000	-20,000	-20,000	-20,000	-20,000
TOTALS WORK FIRST TANF		-\$20,000	-\$20,000	-\$20,000	-\$20,000	-\$20,000
FOOD STAMP CLAIMS COLLECTIONS						
14-3546-323000	FOOD STAMP FRAUD COLLECTIONS	-2,500	0	-15,158	-15,158	-15,158
TOTALS FOOD STAMP COLLECTIONS		-\$2,500	\$0	-\$15,158	-\$15,158	-\$15,158
ADOPTION ASSISTANCE						
14-3547-323000	ADOP.ASSIST. VENDOR PAYMENTS	-10,000	-6,000	-9,117	-9,117	-9,117
14-3547-323001	FOSTER CARE	-3,397	-16,550	0	0	0
14-3547-354700	ADOPTION ASSESSMENT FEE	-1,000	-1,000	-1,000	-1,000	-1,000
TOTALS ADOPTION . SSISTANCE		-\$14,397	-\$23,550	-\$10,117	-\$10,117	-\$10,117
COMMUNITY BASED ALTERNATIVES						
14-3583-333000	STATE SHARED-RESTRICTED	-117,158	-117,158	-121,102	-121,102	-121,102
TOTALS COMMUNITY BASED ALTERNATIVES		-\$117,158	-\$117,158	-\$121,102	-\$121,102	-\$121,102
TITLE XX & FSA DAYCARE						
14-3585-323000	TITLE XX & FSA DAYCARE	-750,576	-737,185	-735,370	-735,370	-735,370
14-3585-323002	SMARTSTART DAYCARE	-106,500	-75,000	-75,000	-75,000	-75,000
TOTALS TITLE XX & FSA DAYCARE		-\$857,076	-\$812,185	-\$810,370	-\$810,370	-\$810,370

**WATAUGA COUNTY
APPROVED BUDGET
FISCAL YEAR 2004-05**

GL ACCOUNT NUMB	ACCOUNT DESCRIPTION	ACTUAL BUDGET 2002-03	CURRENT BUDGET 2003-04	DEPART. REQUEST 2004-05	ADMN. RECOMMEND 2004-05	BOARD APPROVED 2004-05
INTEREST EARNED ON INVESTMENTS						
14-3831-349114	INTEREST EARNED ON INVESTMENTS	-5,000	-6,744	-7,500	-7,500	-7,500
TOTALS INTEREST EARNED ON INVESTMENTS		-\$5,000	-\$6,744	-\$7,500	-\$7,500	-\$7,500
 MISC. REVENUES						
14-3839-389000	OTHER	-11,569	-5,979	-6,288	-6,288	-6,288
TOTALS MISC. REVENUES		-\$11,569	-\$5,979	-\$6,288	-\$6,288	-\$6,288
 TRANSFER FROM OTHER FUNDS						
14-3980-398010	TRANSFER FORM GENERAL FUND	-2,588,181	-2,456,509	2,698,185	-2,162,918	-2,182,918
TOTALS TRANSFER FROM OTHER FUNDS		-\$2,588,181	-\$2,456,509	\$2,698,185	-\$2,162,918	-\$2,182,918
 FUND BALANCE APPROPRIATED						
14-3991-399100	FUND BAL APPROP./ORIGINAL BUD.	-20,000	0	0	-400,000	-400,000
14-3991-399101	FUND BALANCE APPROP.-NEW	0	-4,468	0	0	0
TOTALS FUND BALANCE APPROPRIATED		-\$20,000	-\$4,468	\$0	-\$400,000	-\$400,000
TOTALS PUBLIC ASSISTANCE FUND REVENUES		-\$5,367,074	-\$5,173,484	-\$98,724	-\$5,350,936	-\$5,370,936

**WATAUGA COUNTY
APPROVED BUDGET
FISCAL YEAR 2004-05**

GL ACCOUNT NUMB	ACCOUNT DESCRIPTION	ACTUAL BUDGET 2002-03	CURRENT BUDGET 2003-04	DEPART. REQUEST 2004-05	ADMN. RECOMMEND 2004-05	BOARD APPROVED 2004-05
PUBLIC ASSISTANCE FUND EXPENDITURES						
COPS PROGRAM-DEC GRANT						
14-4313-429000	MEDICAL EVALUATIONS-METH	0	15,000	0	0	0
14-4313-429001	CHILDREN'S SUPPLIES-METH	0	15,000	0	0	0
14-4313-431200	TRAVEL & TRN-METH LA	0	1,100	0	0	0
14-4313-432100	PHONE	0	0	0	0	0
14-4313-451000	CAP OUTLAY-FURN & EQUIP	0	4,305	0	0	0
TOTAL COPS PROGRAM-DEC GRANT		\$0	\$35,405	\$0	\$0	\$0
ADMINISTRATION-DSS						
14-5310-412100	SALARIES-REGULAR	1,486,221	1,509,096	1,600,967	1,545,441	1,545,441
14-5310-412101	SALARIES-ON CALL	5,640	5,640	5,600	5,600	5,600
14-5310-412600	SALARIES-PART-TIME	38,042	41,761	67,624	41,761	41,761
14-5310-418100	SOCIAL SECURITY CONT.	123,769	124,517	128,572	127,424	127,424
14-5310-418200	RETIREMENT CONT.	75,453	75,735	79,300	77,552	77,552
14-5310-418300	HOSPITAL INS. EXPENSE	159,456	177,192	186,073	182,114	182,114
14-5310-418500	UNEMPLOYMENT CONTRIBUTIONS	0	0	0	0	0
14-5310-418600	WORKER'S COMPENSATION	7,545	7,782	16,072	15,625	15,625
14-5310-418900	OTHER FRINGE -DEFERRED COMP.	45,272	60,588	63,200	62,042	62,042
14-5310-418901	OTHER FRINGE-\$30/MONTH	17,280	16,560	16,920	16,560	16,560
14-5310-425100	MOTOR FUELS AND LUBRICANTS	1,350	1,200	1,500	1,500	1,500
14-5310-425200	TIRES	600	300	600	600	600
14-5310-425300	VEHICLE PARTS	500	800	500	500	500
14-5310-426000	OFFICE SUPPLIES	16,000	18,000	18,000	16,500	16,500
14-5310-431100	TRAVEL-MILEAGE	15,000	10,500	13,000	13,000	13,000
14-5310-431200	TRAVEL-SUBSISTENCE	4,500	6,500	6,500	6,500	6,500
14-5310-431300	CLIENT MEDICAL TRANSPORTATION	38,000	35,000	45,000	45,000	45,000
14-5310-432100	TELEPHONE SERVICE	20,000	20,000	20,000	20,000	20,000
14-5310-432500	POSTAGE	9,500	9,500	9,000	9,000	9,000
14-5310-435200	MAINT. & REPAIR-EQUIPMENT	6,500	6,500	2,000	2,000	2,000
14-5310-435300	MAINT. & REPAIR-VEHICLES	1,250	1,000	1,000	1,000	1,000
14-5310-437000	ADVERTISING	750	750	750	750	750

**WATAUGA COUNTY
APPROVED BUDGET
FISCAL YEAR 2004-05**

GL ACCOUNT NUMB	ACCOUNT DESCRIPTION	ACTUAL BUDGET 2002-03	CURRENT BUDGET 2003-04	DEPART. REQUEST 2004-05	ADMN. RECOMMEND 2004-05	BOARD APPROVED 2004-05
14-5310-439500	EMPLOYEE TRAINING	2,250	1,500	2,000	2,000	2,000
14-5310-439902	PUR.SER.-IN-HOME STATE	15,339	15,339	15,339	15,339	15,339
14-5310-443900	RENT-EQUIPMENT	4,000	4,000	4,000	4,000	4,000
14-5310-445200	INSURANCE-VEHICLES	0	0	0	0	0
14-5310-445400	INSURANCE-PROF.LIABILITY	0	0	0	0	0
14-5310-449100	DUES AND SUBSCRIPTIONS	1,200	1,000	1,000	1,000	1,000
14-5310-449900	MISC.-EXPENSE	3,000	2,000	2,000	2,000	2,000
14-5310-449901	MISC.EXP.-FOOD STAMPS	2,200	1,750	3,000	3,000	3,000
14-5310-451000	CAPITAL OUTLAY-FURN. & EQUIP.	25,000	0	20,000	0	0
14-5310-467000	BOARD MEMBER FEES	750	1,250	1,250	1,250	1,250
14-5310-469101	PROFESSIONAL SER.-LEGAL	32,000	35,000	40,000	40,000	40,000
14-5310-469500	CONT.SER.-FOOD STAMPS	9,600	9,600	7,500	7,500	7,500
14-5310-469505	CONT.SERVICES-JUVENILE DETENTION	0	10,000	35,000	35,000	35,000
14-5310-469515	CONT. SERVICES-COMPUTER LEASE	45,000	40,000	40,000	40,000	40,000
14-5310-469845	ELDERLY & HAND. TRAN. GRANT	0	8,891	8,891	0	0
14-5310-469846	97-98 CARRYOVER E&D TRAN GRANT	0	0	0	0	0
TOTALS ADMINISTRATION-DSS		\$2,212,967	\$2,259,251	\$2,462,158	\$2,341,558	\$2,341,558

**WATAUGA COUNTY
APPROVED BUDGET
FISCAL YEAR 2004-05**

GL ACCOUNT NUMB	ACCOUNT DESCRIPTION	ACTUAL BUDGET 2002-03	CURRENT BUDGET 2003-04	DEPART. REQUEST 2004-05	ADMN. RECOMMEND 2004-05	BOARD APPROVED 2004-05
SPECIAL ADULT DAYCARE						
14-5350-440900	PURCHASES ADULT DAYCARE	27,227	31,117	26,893	26,893	26,893
TOTALS SPECIAL ADULT DAYCARE		\$27,227	\$31,117	\$26,893	\$26,893	\$26,893
SPECIAL ASSISTANCE						
14-5385-440100	SPEC.ASSIST.-AGED & DISABLED	172,440	171,459	163,145	163,145	163,145
14-5385-440200	SPECIAL ASSISTANCE-DISABLED	0	0	0	0	0
14-5385-440201	SP.ASSIST.STER.FAM.PLAN.	500	500	500	500	500
TOTALS SPECIAL ASSISTANCE		\$172,940	\$171,959	\$163,645	\$163,645	\$163,645
ADOPTION ASSISTANCE						
14-5390-440300	ADOPTION ASSISTANCE IV-E	31,503	35,000	40,000	40,000	40,000
14-5390-440301	ADOPTION ASSISTANCE/IV-B	2,146	2,000	2,300	2,300	2,300
TOTALS ADOPTION ASSISTANCE		\$33,649	\$37,000	\$42,300	\$42,300	\$42,300
TANF-TEMP.ASSISTANCE TO NEEDY FAMILIES						
14-5410-440000	WORK 1ST -MAINT. OF EFFORT	25,000	25,000	25,000	25,000	25,000
14-5410-440001	WF-EMERGENCY ASSIST.	15,000	15,000	15,000	15,000	15,000
14-5410-440002	WORK 1ST DIVERSION ASSISTANCE	0	0	0	0	0
14-5410-440003	IV-E FC STD. & MAXIMUM	268,000	200,000	200,000	200,000	200,000
14-5410-440004	DOMESTIC VIOLENCE	11,569	5,959	6,288	6,288	6,288
14-5410-440801	IV-E FC CLOTHING & OTHER	32,000	15,000	20,000	20,000	20,000
TOTALS TANF-TEMP. ASSISTANCE TO NEEDY FAMILIES		\$351,569	\$260,959	\$266,288	\$266,288	\$266,288

**WATAUGA COUNTY
APPROVED BUDGET
FISCAL YEAR 2004-05**

GL ACCOUNT NUMB	ACCOUNT DESCRIPTION	ACTUAL BUDGET 2002-03	CURRENT BUDGET 2003-04	DEPART. REQUEST 2004-05	ADMN. RECOMMEND 2004-05	BOARD APPROVED 2004-05
STATE FOSTER CARE						
14-5430-440800	STATE FOSTER STANDARD	18,000	10,000	15,000	15,000	15,000
14-5430-440801	SFC-CLOTHING & OTHER	1,000	1,000	1,000	1,000	1,000
TOTALS STATE FOSTER CARE		\$19,000	\$11,000	\$16,000	\$16,000	\$16,000
MEDICAL ASSISTANCE						
14-5451-440400	MEDICAID	1,474,173	1,325,945	1,446,499	1,446,499	1,446,499
TOTALS MEDICAL ASSISTANCE		\$1,474,173	\$1,325,945	\$1,446,499	\$1,446,499	\$1,446,499
SPECIAL ASSISTANCE/BLIND						
14-5460-440500	SPECIAL ASSISTANCE-BLIND	11,876	11,876	9,600	9,600	9,600
TOTALS SPECIAL ASSISTANCE/BLIND		\$11,876	\$11,876	\$9,600	\$9,600	\$9,600
CIP-ENERGY ASSISTANCE						
14-5480-438800	CRISIS PAYMENTS TO CLIENTS	77,706	32,513	42,700	42,700	42,700
TOTALS CIP-ENERGY ASSISTANCE		\$77,706	\$32,513	\$42,700	\$42,700	\$42,700
CHILD DAY CARE						
14-5850-440900	PUR. DAY CARE TITLE XX/FSA	750,306	737,185	735,370	735,370	735,370
14-5850-440901	SMARTSTART	70,500	75,000	75,000	75,000	75,000
TOTALS CHILD DAY CARE		\$820,806	\$812,185	\$810,370	\$810,370	\$810,370

**WATAUGA COUNTY
APPROVED BUDGET
FISCAL YEAR 2004-05**

GL ACCOUNT NUMB	ACCOUNT DESCRIPTION	ACTUAL BUDGET 2002-03	CURRENT BUDGET 2003-04	DEPART. REQUEST 2004-05	ADMN. RECOMMEND 2004-05	BOARD APPROVED 2004-05
SPECIAL APPROPRIATIONS						
14-5890-463100	HOSPITALITY HOUSE-CO. ALLOC	5,000	5,000	10,000	5,000	5,000
14-5890-463101	OASIS-COUNTY ALLOCATION	8,000	8,000	10,000	8,000	8,000
14-5890-463102	HUNGER COALITION	10,000	10,000	15,000	10,000	10,000
14-5890-463118	BLOWING ROCK SENIOR DAYCARE	5,100	5,100	13,958	5,100	5,100
14-5890-469803	PROJECT CHALLENGE-JCPC	24,488	25,802	27,932	27,932	27,932
14-5890-469804	PROJECT CHALLENGE-JCPC CO.MATCH	7,346	7,741	8,380	8,380	8,380
14-5890-469805	LANDSHIP HOUSE-JCPC	0	0	0	0	0
14-5890-469806	LANDSHIP HOUSE-JCPC CO.MATCH	0	0	0	0	0
14-5890-469807	WRAP-JCPC	7,419	0	0	0	0
14-5890-469808	WRAP-CO. MATCH	2,226	0	0	0	0
14-5890-469809	WAT.YOUTH NETWORK-JCPC	45,500	47,775	50,560	50,560	50,560
14-5890-469810	WAT.YOUTH NETWORK-JCPC CO.MATCH	13,650	14,333	15,168	15,168	15,168
14-5890-469811	B.RIDGE DISPUTE SET.CTR.-JCPC	12,000	12,148	12,578	12,578	12,578
14-5890-469812	B.RIDGE DIS.SET.CTR.-CO.MATCH	3,600	3,644	3,773	3,773	3,773
14-5890-469813	JCPC TASK FORCE	1,500	2,000	1,500	1,500	1,500
14-5890-469814	RAINBOW CTR.-JCPC	22,950	25,000	25,000	25,000	25,000
14-5890-469815	RAINBOW CTR.-CO.MATCH	6,885	7,500	7,500	7,500	7,500
14-5890-469816	PSYCHOLOGICAL SER.TO JUV.COURT	4,800	2,308	1,922	1,922	1,922
14-5890-469817	PSY.SER.JUV.COURT-JCPC-COMATCH	1,440	692	577	577	577
14-5890-469818	BLUE RIDGE ADVENTURE-ASHE 4-H	0	2,125	1,610	1,610	1,610
14-5890-469819	BLUE RIDGE ADVENTURE-ASHE 4-H	0	638	483	483	483
14-5890-469820	JCPC-PR YR FUNDS	0	4,468	0	0	0
14-5890-469855	WeCAN	0	0	2,700	0	0
14-5890-469856	WYN-BLDG. ACQUISTION MATCH			35000	0	20000
TOTALS SPECIAL APPROPRIATIONS		\$181,904	\$184,274	\$208,641	\$185,083	\$205,083
TOTALS PUBLIC ASSISTANCE FUND EXPENDITURES		\$5,383,817	\$5,173,484	\$5,495,094	\$5,350,936	\$5,370,936

**WATAUGA COUNTY
APPROVED BUDGET
FISCAL YEAR 2004-05**

GL ACCOUNT NUMB ACCOUNT DESCRIPTION	ACTUAL BUDGET 2002-03	CURRENT BUDGET 2003-04	DEPART. REQUEST 2004-05	ADMN. RECOMMEND 2004-05	BOARD APPROVED 2004-05
CAPITAL RESERVE FUND (REVENUES)					
CAPITAL RESERVE FUND					
21-3612-384000 TOWN OF BOONE/ANNE MARIE	0	0	0	0	0
TOTAL CAPITAL RESERVE FUND	\$0	\$0	\$0	\$0	\$0
INTEREST EARNED ON INVESTMENTS					
21-3831-349121 INT EARNED-CAPITAL RESERVE	0	-25,000	-40,000	-40,000	-40,000
TOTAL INTEREST EARNED ON INVESTMENTS	\$0	-\$25,000	-\$40,000	-\$40,000	-\$40,000
TRANSFER FROM OTHER FUNDS					
21-3980-398100 TRAN.FROM GENERAL FUND	-1,282,619	-2,003,499	1,521,826	-1,521,826	-1,521,826
21-3980-398115 TRANSFER FROM CDBG	0	0	0	0	0
21-3980-398116 TRANSFER FROM INDUSTRIAL PARK	0	0	0	0	0
TOTALS TRANSFER FROM OTHER FUNDS	-\$1,282,619	-\$2,003,499	\$1,521,826	-\$1,521,826	-\$1,521,826
FUND BALANCE APPROPRIATED					
21-3991-399100 FUND BAL APPROP./ORIGINAL BUD.	-189,240	-145,445	-825,000	-765,745	-765,745
21-3991-399101 FUND BALANCE APPROP.-NEW	0	0	0	0	0
TOTALS FUND BALANCE APPROPRIATED	-\$189,240	-\$145,445	-\$825,000	-\$765,745	-\$765,745
TOTALS CAPITAL RESERVE FUND REVENUE	-\$1,471,859	-\$2,173,944	\$656,826	-\$2,327,571	-\$2,327,571

**WATAUGA COUNTY
APPROVED BUDGET
FISCAL YEAR 2004-05**

GL ACCOUNT NUMB	ACCOUNT DESCRIPTION	ACTUAL BUDGET 2002-03	CURRENT BUDGET 2003-04	DEPART. REQUEST 2004-05	ADMN. RECOMMEND 2004-05	BOARD APPROVED 2004-05
CAPITAL RESERVE FUND EXPENDITURES						
TRANSFER TO OTHER FUNDS						
21-9800-498010	TRAN. TO GEN. FUND	0	0	0	0	0
21-9800-498013	TRANS. TO SCHOOL CAPITAL OUTLAY	0	0	0	0	200000
21-9800-498030	TRAN TO DEBT SERVICE	189,240	145,445	15,745	15,745	15,745
TOTALS TRANSFER TO OTHER FUNDS		\$189,240	\$145,445	\$15,745	\$15,745	\$215,745
FUTURE PROJECT FUNDING						
21-9930-441100	ADMN. BLDG.	136,619	75,000	75,000	75,000	75,000
21-9930-441400	TAX OFFICE ORTHOS	0	25,000	25,000	25,000	25,000
21-9930-441700	BD. OF ELECTIONS-VOTING MACHINES	66,000	246,499	65,000	0	0
21-9930-442100	DATA PROCESSING	0	120,000	181,826	181,826	181,826
21-9930-442610	COURTHOUSE	0	200,000	200,000	200,000	200,000
21-9930-442611	COURTHOUSE PARKING/LOT/DECK	0	0	50,000	50,000	50,000
21-9930-442620	EAST ANNEX RENOVATIONS	0	0	40,000	40,000	40,000
21-9930-443200	JAIL	250,000	600,000	600,000	600,000	600,000
21-9930-443800	ANIMAL CONTROL	0	60,000	60,000	60,000	60,000
21-9930-449210	INDUSTRIAL PARK SITE	175,000	0	75,000	0	0
21-9930-451100	REVCO RENOVATIONS	0	0	0	0	0
21-9930-459121	WATAUGA CO.SCHOOL FACILITIES	250,000	182,000	750,000	750,000	550,000
21-9930-459210	CALDWELL COMM. COLLEGE	150,000	50,000	50,000	50,000	50,000
21-9930-461100	EMERGENCY COMMUNICATIONS	80,000	70,000	70,000	100,000	100,000
21-9930-461200	COMMUNITY RECREATION FACILITIES	100,000	175,000	110,000	110,000	110,000
21-9930-461201	FUTURE PARK DEVELOPMENT	0	0	100,000	70,000	70,000
21-9930-461202	RECREATION-POOL	250,000	225,000	0	0	0
21-9930-481600	HEALTH DEPT./ROCK CONTINGENCY	200,000	0	0	0	0
TOTALS FUTURE PROJECT FUNDING		\$1,657,619	\$2,028,499	\$2,451,826	\$2,311,826	\$2,111,826
TOTALS CAPITAL RESERVE FUND EXPENDITURES		\$1,846,859	\$2,173,944	\$2,467,571	\$2,327,571	\$2,327,571

**WATAUGA COUNTY
APPROVED BUDGET
FISCAL YEAR 2004-05**

GL ACCOUNT NUMB ACCOUNT DESCRIPTION	ACTUAL BUDGET 2002-03	CURRENT BUDGET 2003-04	DEPART. REQUEST 2004-05	ADMN. RECOMMEND 2004-05	BOARD APPROVED 2004-05
SUBSTANCE ABUSE TAX FUND					
CONTROLLED SUBSTANCE TAX					
23-3317-343109 SHERIFF - RESTRICTED REVENUE	0	-\$33,789	-\$26,645	-\$26,645	-\$26,645
TOTAL CONTROLLED SUBSTANCE TAX REVENUE	0	-\$33,789	-\$26,645	-\$26,645	-\$26,645
SUBSTANCE ABUSE TAX FUND EXPENDITURES					
23-4310-423800 UNDERCOVER DRUG PURCHASES	0	0	0	0	0
23-4310-429000 OTHER SUPPLIES	0	\$250	\$250	\$250	\$250
23-4310-449100 DUES & SUBSCRIPTIONS	0	\$50	\$50	\$50	\$50
23-4310-449901 CONT SUBSTANCE - RESTRICTED	0	\$16,589	\$17,945	\$17,945	\$17,945
23-4310-451000 CAP OUTLAY - FURN & EQUIP	0	\$8,400	\$8,400	\$8,400	\$8,400
23-4310-454000 CAP OUTLAY - VEHICLES	0	\$8,500	0	0	0
TOTAL SUBSTANCE ABUSE TAX FUND EXPEND	0	\$33,789	\$26,645	\$26,645	\$26,645

**WATAUGA COUNTY
APPROVED BUDGET
FISCAL YEAR 2004-05**

GL ACCOUNT NUMB ACCOUNT DESCRIPTION	ACTUAL BUDGET 2002-03	CURRENT BUDGET 2003-04	DEPART. REQUEST 2004-05	ADMN. RECOMMEND 2004-05	BOARD APPROVED 2004-05
BOONE RURAL FIRE DIST. FUND REVENUE					
TAXES-AD VALOREM F/Y 1900-1999					
24-3100-318000 INTEREST ON DELIQU TAXES	0	0	0	0	0
24-3100-319300 TAXES AD VALOREM FY 93-94	0	0	0	0	0
24-3100-319400 TAXES AD VALOREM FY 94-95	0	0	0	0	0
24-3100-319500 TAXES AD VALOREM FY 95-96	0	0	0	0	0
24-3100-319600 TAXES AD VALOREM FY 96-97	0	0	0	0	0
24-3100-319700 TAXES AD VALOREM F/Y 97-98	0	0	0	0	0
24-3100-319800 TAXES AD VALOREM FY 98-99	-3,000	-3,000	0	0	0
24-3100-319900 TAXES FY 99-00 BOONE RURAL	0	0	0	0	0
TOTALS TAXES-AD VD VALOREM F/Y 1900-1999	-\$3,000	-\$3,000	\$0	\$0	\$0
TAXES AD VALOREM F/Y 2000-2099					
24-3101-312000 TAXES AD VALOREM FY 2000-01	0	0	0	0	0
24-3101-312001 TAXES AD VALOREM FY 2001-02	0	0	0	0	0
24-3101-312002 TAXES AD VALOREM FY 2002-03	-188,979	0	0	0	0
24-3101-312003 TAXES AD VALOREM FY 2003-04	0	-191,255	-4,000	-4,000	-4,000
24-3101-312004 TAXES AD VALOREM FY 2004-05	0	0	-195,665	-195,665	-195,665
TOTALS TAXES AD VALOREM F/Y 2000-2099	-\$188,979	-\$191,255	-\$199,665	-\$199,665	-\$199,665
TOTALS BOONE RURAL FIRE DIST. REVENUE	-\$191,979	-\$194,255	-\$199,665	-\$199,665	-\$199,665

**WATAUGA COUNTY
APPROVED BUDGET
FISCAL YEAR 2004-05**

GL ACCOUNT NUMB	ACCOUNT DESCRIPTION	ACTUAL BUDGET 2002-03	CURRENT BUDGET 2003-04	DEPART. REQUEST 2004-05	ADMN. RECOMMEND 2004-05	BOARD APPROVED 2004-05
BOONE RURAL FIRE DIST. EXPENDITURES						
FIRE PROTECTION						
24-4340-469905	PAY.TO FIRE DIST.-BOONE	191,979	194,255	199,665	199,665	199,665
TOTALS FIRE PROTECTION		\$191,979	\$194,255	\$199,665	\$199,665	\$199,665
TOTALS BOONE RURAL FIRE DIST. EXPENDITURES		\$191,979	\$194,255	\$199,665	\$199,665	\$199,665

**WATAUGA COUNTY
APPROVED BUDGET
FISCAL YEAR 2004-05**

GL ACCOUNT NUMB ACCOUNT DESCRIPTION	ACTUAL BUDGET 2002-03	CURRENT BUDGET 2003-04	DEPART. REQUEST 2004-05	ADMN. RECOMMEND 2004-05	BOARD APPROVED 2004-05
REVALUATION FUND REVENUE					
INTEREST EARNED ON INVESTMENTS					
25-3831-349125 INT EARNED-REVALUATION	0	0	0	0	0
TOTAL INTEREST EARNED ON INVESTMENTS	\$0	\$0	\$0	\$0	\$0
TRANSFER FROM OTHER FUNDS					
25-3980-398100 TRAN.FROM GENERAL FUND	-57,749	0	0	0	0
TOTALS TRANSFER FROM OTHER FUNDS	-\$57,749	\$0	\$0	\$0	\$0
FUND BALANCE APPROPRIATED					
25-3991-399101 FUND BALANCE APPROP.-NEW	0	0	0	0	0
TOTALS FUND BALANCE APPROPRIATED	\$0	\$0	\$0	\$0	\$0
TOTALS REVALUATION FUND REVENUE	-\$57,749	\$0	\$0	\$0	\$0
REVALUATION FUND EXPENDITURES					
TAX ADMINISTRATION					
25-4140-469302 TAX REVALUATION EXP	57,749	0	0	0	0
TOTALS TAX ADMINISTRATION	\$57,749	\$0	\$0	\$0	\$0
REVALUATION FUND EXPENDITURES					
TRANSFER TO OTHER FUNDS					
25-9800-498010 TRAN. TO GEN. FUND	0	0	0	0	0
TOTALS TRANSFER TO OTHER FUNDS	\$0	\$0	\$0	\$0	\$0
TOTALS REVALUATION FUND EXPENDITURES	\$57,749	\$0	\$0	\$0	\$0

**WATAUGA COUNTY
APPROVED BUDGET
FISCAL YEAR 2004-05**

GL ACCOUNT NUMB ACCOUNT DESCRIPTION	ACTUAL BUDGET 2002-03	CURRENT BUDGET 2003-04	DEPART. REQUEST 2004-05	ADMN. RECOMMEND 2004-05	BOARD APPROVED 2004-05
E-911 TELEPHONE SURCHARGE FUND REVENUE					
911 CHARGES					
26-3255-360026 E-911 TELEPHONE SURCHARGE	-204,132	-274,000	-285,000	-285,000	-285,000
26-3255-360126 E-911 WIRELESS SURCHARGE	-50,000	-70,000	-85,000	-85,000	-85,000
TOTALS 911 CHARGES	-\$254,132	-\$344,000	-\$370,000	-\$370,000	-\$370,000
INTEREST EARNED ON INVESTMENTS					
26-3831-349126 INT.EARNED - E-911	-6,534	-6,500	0	0	0
TOTALS INTEREST EARNED ON INVESTMENTS	-\$6,534	-\$6,500	\$0	\$0	\$0
FUND BALANCE APPROPRIATED					
26-3991-399101 FUND BALANCE APPROP.-NEW	-50,000	-47,971	0	0	0
26-3991-399102 FUND BAL.APPROP.-PR.YR.ENCUMB.	0	0	0	0	0
TOTALS FUND BALANCE APPROPRIATED	-\$50,000	-\$47,971	\$0	\$0	\$0
TOTALS E-911 TELEPHONE SURCHARGE FUND REVENUE	-\$310,666	-\$398,471	-\$370,000	-\$370,000	-\$370,000

**WATAUGA COUNTY
APPROVED BUDGET
FISCAL YEAR 2004-05**

GL ACCOUNT NUMB	ACCOUNT DESCRIPTION	ACTUAL BUDGET 2002-03	CURRENT BUDGET 2003-04	DEPART. REQUEST 2004-05	ADMN. RECOMMEND 2004-05	BOARD APPROVED 2004-05
E-911 TELEPHONE SURCHARGE FUND EXPENDITURES						
EMERGENCY MANAGEMENT OR E-911						
26-4330-412100	SALARIES-REGULAR	39,253	40,489	52,486	48,193	50,693
26-4330-412600	SALARIES-PART-TIME	0	0	0	0	0
26-4330-412801	CELLPHONE ALLOWANCE	420	420	420	420	420
26-4330-418100	SOCIAL SECURITY CONT.	3,174	3,273	4,232	3,889	4,055
26-4330-418200	RETIREMENT CONT.	1,963	2,024	2,624	2,410	2,514
26-4330-418300	HOSPITAL INS. EXPENSE	4,983	5,778	7,918	6,612	6,612
26-4330-418500	UNEMPLOYMENT CONTRIBUTIONS	0	0	0	0	0
26-4330-418600	WORKER'S COMPENSATION	393	607	794	723	754
26-4330-418900	OTHER FRINGE -DEFERRED COMP.	1,178	1,620	2,099	1,928	2,011
26-4330-418901	OTHER FRINGE-\$30/MONTH	540	540	720	601	630
26-4330-426000	OFFICE SUPPLIES	150	50	50	50	50
26-4330-429000	OTHER SUPPLIES	0	3,840	1,000	1,000	1,000
26-4330-431200	TRAVEL-SUBSISTENCE	500	250	250	250	250
26-4330-432100	TELEPHONE SERVICE	312	312	312	312	312
26-4330-434100	PRINTING	6,230	7,474	2,000	2,000	2,000
26-4330-435200	MAINT. & REPAIR-EQUIPMENT	20,000	34,873	45,000	45,000	45,000
26-4330-435202	M&R-EQUIP.-E-911 EQUIP.	90,000	85,000	105,000	105,000	105,000
26-4330-435203	MAINT. & REPAIR-SIGNS	21,991	16,160	20,000	20,000	20,000
26-4330-439500	EMPLOYEE TRAINING	1,800	800	500	500	500
26-4330-445400	INSURANCE-PROF.LIABILITY	0	0	0	0	0
26-4330-449100	DUES & SUBSCRIPTIONS	0	0	70	70	70
26-4330-449900	MISC.-EXPENSE	5,000	1,833	41,363	47,880	47,880
26-4330-449901	MISC.-B. ROCK GRANT MATCH	7,000	38,000	11,000	11,000	11,000
26-4330-451000	CAPITAL OUTLAY-FURN. & EQUIP.	7,000	70,089	0	0	0
26-4330-452000	CAP.OUTLAY-DATA PROC.EQUIP.	50,000	1,167	7,200	7,200	7,200
26-4330-469500	CONTRACTED SERVICES	6,000	13,000	11,200	11,200	11,200
26-4330-475026	PROJECT RESERVES	0	0	0	0	0
TOTALS EMERGENCY MANAGEMENT OR E-911		\$267,887	\$327,599	\$316,238	\$316,238	\$319,151

**WATAUGA COUNTY
APPROVED BUDGET
FISCAL YEAR 2004-05**

GL ACCOUNT NUMB ACCOUNT DESCRIPTION	ACTUAL BUDGET 2002-03	CURRENT BUDGET 2003-04	DEPART. REQUEST 2004-05	ADMN. RECOMMEND 2004-05	BOARD APPROVED 2004-05
E-911 WIRELESS					
26-4331-429000 OTHER SUPPLIES	0	2,620	0	0	0
26-4331-434100 PRINTING	0	4,982	0	0	0
26-4331-449900 MISC EXP	0	1,040	0	0	0
26-4331-451000 CAPITAL OUTLAY-FURN. & EQUIP.	0	46,725	0	0	0
26-4331-452000 CAP OUTLAY-DATA PROC EQUIP	0	778	0	0	0
26-4331-469500 CONTRACTED SERVICES	0	0	0	0	0
26-4331-475026 PROJECT RESERVES	0	15,767	53,762	53,762	50,849
TOTALS DEBT SERVICE	\$0	\$71,912	\$53,762	\$53,762	\$50,849
TRANSFER TO OTHER FUNDS					
26-9800-498010 TRAN. TO GEN. FUND	0	0	0	0	0
TOTALS TRANSFER TO OTHER FUNDS	\$0	\$0	\$0	\$0	\$0
TOTALS E-911 TELEPHONE SURCHARGE FUND EXPENDITURE	\$267,887	\$399,511	\$370,000	\$370,000	\$370,000

**WATAUGA COUNTY
APPROVED BUDGET
FISCAL YEAR 2004-05**

GL ACCOUNT NUMB	ACCOUNT DESCRIPTION	ACTUAL BUDGET 2002-03	CURRENT BUDGET 2003-04	DEPART. REQUEST 2004-05	ADMN. RECOMMEND 2004-05	BOARD APPROVED 2004-05
FIRE DISTRICTS FUND REVENUE						
TAXES AD VALOREM F/Y 2000-2099						
28-3101-312101	TAXES FY 2001-02 FOSCOE	-3,000	-3,000	0	0	0
28-3101-312104	TAXES FY 2001-02 BEAVER DAM	-1,500	-1,500	0	0	0
28-3101-312105	TAXES FY 2001-02 STEW. SIMMONS	-1,000	-1,000	0	0	0
28-3101-312106	TAXES FY 2001-02 ZIONVILLE	-1,800	-2,000	0	0	0
28-3101-312107	TAXES FY 2001-02 COVE CREEK	-2,000	-2,500	0	0	0
28-3101-312108	TAXES FY 2001-02 SHAWNEEHAW	-1,400	-1,500	0	0	0
28-3101-312109	TAXES FY 2001-02 MEAT CAMP	-1,800	-2,000	0	0	0
28-3101-312110	TAXES FY 2001-02 DEEP GAP	-1,500	-2,000	0	0	0
28-3101-312111	TAXES FY 2001-02 TODD	-500	-500	0	0	0
28-3101-312112	TAXES FY 2001-02 BLOWING ROCK	-1,500	-1,500	0	0	0
28-3101-312119	TAXES FY 2001-02 M.CAMP/CRESTON	-100	-100	0	0	0
28-3101-312201	TAXES FY 2002-03 FOSCOE	-219,266	0	0	0	0
28-3101-312204	TAXES FY 2002-03 BEAVER DAM	-62,206	0	0	0	0
28-3101-312205	TAXES FY 2002-03 STEWART SIMMONS	-33,673	0	0	0	0
28-3101-312206	TAXES FY 2002-03 ZIONVILLE	-62,376	0	0	0	0
28-3101-312207	TAXES FY 2002-03 COVE CREEK	-124,621	0	0	0	0
28-3101-312208	TAXES FY 2002-03 SHAWNEEHAW	-46,578	0	0	0	0
28-3101-312209	TAXES FY 2002-03 MEAT CAMP	-69,447	0	0	0	0
28-3101-312210	TAXES FY 2002-03 DEEP GAP	-60,750	0	0	0	0
28-3101-312211	TAXES FY 2002-03 TODD	-19,409	0	0	0	0
28-3101-312212	TAXES FY 2002-03 BLOWING ROCK	-146,063	0	0	0	0
28-3101-312219	TAXES FY 2002-03 M.CAMP/CRESTON	-1,768	0	0	0	0
28-3101-312301	TAXES FY 2003-04 FOSCOE	0	-238915	-3000	-3000	-3000
28-3101-312304	TAXES FY 2003-04 BEAVER DAM	0	-61346	-1500	-1500	-1500
28-3101-312305	TAXES FY 2003-04 STEWART SIMMONS	0	-35473	-1000	-1000	-1000
28-3101-312306	TAXES FY 2003-04 ZIONVILLE	0	-64977	-2000	-2000	-2000
28-3101-312307	TAXES FY 2003-04 COVE CREEK	0	-130654	-2500	-2500	-2500
28-3101-312308	TAXES FY 2003-04 SHAWNEEHAW	0	-48154	-1500	-1500	-1500
28-3101-312309	TAXES FY 2003-04 MEAT CAMP	0	-74891	-2000	-2000	-2000

**WATAUGA COUNTY
APPROVED BUDGET
FISCAL YEAR 2004-05**

GL ACCOUNT NUMB	ACCOUNT DESCRIPTION	ACTUAL BUDGET 2002-03	CURRENT BUDGET 2003-04	DEPART. REQUEST 2004-05	ADMN. RECOMMEND 2004-05	BOARD APPROVED 2004-05
28-3101-312310	TAXES FY 2003-04 DEEP GAP	0	-66004	-2000	-2000	-2000
28-3101-312311	TAXES FY 2003-04 TODD	0	-21063	-500	-500	-500
28-3101-312312	TAXES FY 2003-04 BLOWING ROCK	0	-153188	-1500	-1500	-1500
28-3101-312319	TAXES FY 2003-04 M.CAMP/CRESTON	0	-2702	-100	-100	-100
28-3101-312401	TAXES AD VALOREM 04/05 FOSC	0	0	-252120	-252120	-252120
28-3101-312404	TAXES AD VALOREM 04/05 B DAM	0	0	-63736	-63736	-63736
28-3101-312405	TAXES AD VALOREM 04/05 S SIM	0	0	-36809	-36809	-36809
28-3101-312406	TAXES AD VALOREM 04/05 ZION	0	0	-67627	-67627	-67627
28-3101-312407	TAXES AD VALOREM 04/05 C CRK	0	0	-134965	-134965	-134965
28-3101-312408	TAXES AD VALOREM 04/05 SHWN	0	0	-49299	-49299	-49299
28-3101-312409	TAXES AD VALOREM 04/05 M CMP	0	0	-77783	-77783	-77783
28-3101-312410	TAXES AD VALOREM 04/05 D GAP	0	0	-68212	-68212	-68212
28-3101-312411	TAXES AD VALOREM 04/05 TODD	0	0	-21613	-21613	-21613
28-3101-312412	TAXES AD VALOREM 04/05 B RCK	0	0	-162153	-162153	-162153
28-3101-312419	TAXES AD VALOREM 04/05 CRSTN	0	0	-3204	-3204	-3204
TOTALS TAXES AD VALOREM F/Y 2000-2099		-\$862,257	-\$914,967	-\$955,121	-\$955,121	-\$955,121
TOTALS FIRE DISTRICTS FUND REVENUE		-\$862,257	-\$914,967	-\$955,121	-\$955,121	-\$955,121

**WATAUGA COUNTY
APPROVED BUDGET
FISCAL YEAR 2004-05**

GL ACCOUNT NUMB ACCOUNT DESCRIPTION	ACTUAL BUDGET 2002-03	CURRENT BUDGET 2003-04	DEPART. REQUEST 2004-05	ADMN. RECOMMEND 2004-05	BOARD APPROVED 2004-05
FIRE DISTRICTS FUND EXPENDITURES					
FIRE PROTECTION					
28-4340-469901 PAY. TO FIRE DIST.-FOSCOE	222,266	241,915	255,120	255,120	255,120
28-4340-469904 PAY. TO FIRE DIST.-BEAVER DAM	63,706	62,846	65,236	65,236	65,236
28-4340-469905 PAY. TO FIRE DIST.-ST.SIMMONS	34,673	36,473	37,809	37,809	37,809
28-4340-469906 PAY. TO FIRE DIST.-ZIONVILLE	64,176	66,977	69,627	69,627	69,627
28-4340-469907 PAY. TO FIRE DIST.-COVE CREEK	126,621	133,154	137,465	137,465	137,465
28-4340-469908 PAY. TO FIRE DIST. SHAWNEEHAW	47,978	49,654	50,799	50,799	50,799
28-4340-469909 PAY. TO FIRE DIST.-MEAT CAMP	71,247	76,891	79,783	79,783	79,783
28-4340-469910 PAY. TO FIRE DIST.-DEEP GAP	62,250	68,004	70,212	70,212	70,212
28-4340-469911 PAY. TO FIRE DIST.-TODD	19,909	21,563	22,113	22,113	22,113
28-4340-469912 PAY. TO FIRE DIST.-BLOWING ROCK	147,563	154,688	163,653	163,653	163,653
28-4340-469919 PAY. TO MEAT CAMP/CRESTON	1,868	2,802	3,304	3,304	3,304
TOTALS FIRE PROTECTION	\$862,257	\$914,967	\$955,121	\$955,121	\$955,121
TOTALS FIRE DISTRICT FUND EXPENDITURES	\$862,257	\$914,967	\$955,121	\$955,121	\$955,121

**WATAUGA COUNTY
APPROVED BUDGET
FISCAL YEAR 2004-05**

GL ACCOUNT NUMB ACCOUNT DESCRIPTION	ACTUAL BUDGET 2002-03	CURRENT BUDGET 2003-04	DEPART. REQUEST 2004-05	ADMN. RECOMMEND 2004-05	BOARD APPROVED 2004-05
DEBT SERVICE FUND REVENUE					
INTEREST EARNED ON INVESTMENTS					
30-3831-349130 INT.EARNED-DEBT SERVICE	-5,000	-5,000	-5,000	-5,000	-5,000
TOTALS INTEREST EARNED ON INVESTMENTS	-\$5,000	-\$5,000	-\$5,000	-\$5,000	-\$5,000
TRANSFER FROM OTHER FUNDS					
30-3980-398100 TRAN.FROM GENERAL FUND	-810,699	-866,249	605,332	-558,466	-558,466
30-3980-398101 TRAN.FROM G.F.-SALES TAX	-1,900,000	-1,900,000	-1,900,000	-1,900,000	-1,900,000
30-3980-398200 TRANSFER FROM CAPITAL RESERVE	-189,240	-145,445	-15,745	-15,745	-15,745
TOTALS TRANSFER FROM OTHER FUNDS	-\$2,899,939	-\$2,911,694	-\$1,310,413	-\$2,474,211	-\$2,474,211
FUND BALANCE APPROPRIATED					
30-3991-399100 FUND BAL APPROP./ORIGINAL BUD.	0	0	0	0	0
TOTALS FUND BALANCE APPROPRIATED	\$0	\$0	\$0	\$0	\$0
TOTALS DEBT SERVICE FUND REVENUE	-\$2,904,939	-\$2,916,694	-\$1,315,413	-\$2,479,211	-\$2,479,211

**WATAUGA COUNTY
APPROVED BUDGET
FISCAL YEAR 2004-05**

GL ACCOUNT NUMB	ACCOUNT DESCRIPTION	ACTUAL BUDGET 2002-03	CURRENT BUDGET 2003-04	DEPART. REQUEST 2004-05	ADMN. RECOMMEND 2004-05	BOARD APPROVED 2004-05
DEBT SERVICE FUND EXPENDITURES						
DEBT SERVICE						
30-9100-471001	BOND PRIN.-SCHOOLS	1,360,000	1,360,000	1,360,000	1,336,656	1,336,656
30-9100-471002	BOND PRIN.-HOSP. REFINANCING	296,200	0	0	0	0
30-9100-472001	BOND INT.-SCHOOLS	729,240	685,445	555,745	532,223	532,223
30-9100-472002	BOND.INT.-HOSP.REFINANCING	24,348	0	0	0	0
30-9100-475001	PRIN.-HUMAN SERVICES	180,555	190,128	200,209	200,209	200,209
30-9100-475002	PRIN.-E.ANNEX/HEALTH DEPT.	154,518	161,692	169,425	169,425	169,425
30-9100-475100	BOND-SERVICE CHARGES	1,000	1,000	1,000	1,000	1,000
30-9100-475921	PRIN.-LAW ENFORCEMENT CTR.	0	163,600	90,000	90,000	90,000
30-9100-475922	INT.-LAW ENFORCEMENT CTR.	0	212,500	25,183	25,183	25,183
30-9100-476001	INT.-HUMAN SERVICES	108,719	99,145	89,064	89,064	89,064
30-9100-476002	INT.-E.ANNEX/HEALTH DEPT.	50,359	43,184	35,451	35,451	35,451
TOTALS DEBT SERVICE		\$2,904,939	\$2,916,694	\$2,526,077	\$2,479,211	\$2,479,211
TOTALS DEBT SERVICE FUND EXPENDITURES		\$2,904,939	\$2,916,694	\$2,526,077	\$2,479,211	\$2,479,211

**WATAUGA COUNTY
APPROVED BUDGET
FISCAL YEAR 2004-05**

GL ACCOUNT NUMB	ACCOUNT DESCRIPTION	ACTUAL BUDGET 2002-03	CURRENT BUDGET 2003-04	DEPART. REQUEST 2004-05	ADMN. RECOMMEND 2004-05	BOARD APPROVED 2004-05
SOLIDWASTE ENTERPRISE FUND REVENUE						
OTHER TAXES						
66-3200-327500	SCRAP TIRE DISPOSAL TAX	-38,000	-37,500	-38,000	-38,000	-38,000
66-3200-327501	SCRAP TIRE DISPOSAL GRANT	0	-1,531	0	0	0
66-3200-327600	WHITE GOODS DISPOSAL TAX	-16,000	-16,000	-16,000	-16,000	-16,000
66-3200-327601	WHITE GOODS GRANT	0	0	0	0	0
TOTALS OTHER TAXES		-\$54,000	-\$55,031	-\$54,000	-\$54,000	-\$54,000
LOCAL SHARED REVENUE						
66-3332-385501	TOWN OF BOONE	0	0	0	0	0
TOTALS LOCAL SHARED REVENUE		\$0	\$0	\$0	\$0	\$0
LANDFILL REVENUES						
66-3740-318001	LANDFILL TIPPING FEE INT.	-13,000	-13,000	-13,000	-13,000	-13,000
66-3740-350000	LANDFILL TIPPING FEES	-864,000	-860,000	-875,000	-875,000	-875,000
66-3740-350001	LANDFILL USER FEES-CURR.YR.	-1,053,787	-1,085,850	-1,112,000	-1,257,600	-1,257,600
66-3740-350002	LANDFILL USER FEES-PR.YEARS	-22,000	-20,000	-22,500	-22,500	-22,500
66-3740-350101	GREENBOX USER FEES-CURR.YR.	-311,428	-320,150	-321,500	-369,600	-369,600
66-3740-350102	GREENBOX USER FEES-PR.YR.	-6,000	-5,000	-7,200	-7,200	-7,200
66-3740-350201	DUMPSTER PICK-UP SCHOOLS	-20,265	-22,000	-21,000	-21,000	-21,000
66-3740-350202	DUMPSTER PICK-UP-CO.BLDG.	-4,190	-4,200	-5,272	-5,272	-5,272
66-3740-350300	LANDFILL & GREENBOX FEE INT.	0	-4000	-4000	0	0
66-3740-381000	SALE OF RECYCLED SCRAP	-90,000	-90,000	-95,000	-100,000	-100,000
66-3740-382000	SALE OF FIXED ASSETS	0	0	0	0	0
TOTALS LANDFILL REVENUES		-\$2,384,670	-\$2,424,200	-\$2,476,472	-\$2,671,172	-\$2,671,172

**WATAUGA COUNTY
APPROVED BUDGET
FISCAL YEAR 2004-05**

GL ACCOUNT NUMB ACCOUNT DESCRIPTION	ACTUAL BUDGET 2002-03	CURRENT BUDGET 2003-04	DEPART. REQUEST 2004-05	ADMN. RECOMMEND 2004-05	BOARD APPROVED 2004-05
INTEREST EARNED ON INVESTMENTS					
66-3831-349166 INT.EARNED-SOLIDWASTE FUND	-57,000	-50,000	-35,000	-35,000	-35,000
TOTALS INTEREST EARNED ON INVESTMENTS	-\$57,000	-\$50,000	-\$35,000	-\$35,000	-\$35,000
MISC. REVENUES					
66-3839-389000 OTHER	0	0	0	0	0
TOTALS MISC. REVENUES	\$0	\$0	\$0	\$0	\$0
PROCEEDS OF DEBT ISSUES					
66-3910-391010 INTERFUND LOAN-GEN FUND	0	-321,841	0	0	0
TOTALS PROCEEDS OF DEBT ISSUES	\$0	-\$321,841	\$0	\$0	\$0
TRANSFER FROM OTHER FUNDS					
66-3980-398101 TRAN.FROM G.F.-SALES TAX	-548,497	-659,602	-1,211,200	-432,002	-432,002
TOTALS TRANSFER FROM OTHER FUNDS	-\$548,497	-\$659,602	-\$1,211,200	-\$432,002	-\$432,002
FUND BALANCE APPROPRIATED					
66-3991-399100 FUND BAL APPROP./ORIGINAL BUD.	0	-1,500,000	0	0	0
66-3991-399101 FUND BALANCE APPROP.-NEW	0	0	0	0	0
66-3991-399102 FUND BAL.APPROP.-PR.YR.ENCUMB.	0	0	0	0	0
TOTALS FUND BALANCE APPROPRIATED	\$0	-\$1,500,000	\$0	\$0	\$0
TOTALS SOLIDWASTE ENTERPRISE FUND REVENUES	-\$3,044,167	-\$5,010,674	-\$3,776,672	-\$3,192,174	-\$3,192,174

**WATAUGA COUNTY
APPROVED BUDGET
FISCAL YEAR 2004-05**

GL ACCOUNT NUMB	ACCOUNT DESCRIPTION	ACTUAL BUDGET 2002-03	CURRENT BUDGET 2003-04	DEPART. REQUEST 2004-05	ADMN. RECOMMEND 2004-05	BOARD APPROVED 2004-05
SOLIDWASTE ENTERPRISE FUND EXPENDITURES						
LANDFILL OPERATIONS						
66-7420-412100	SALARIES-REGULAR	366,046	368,125	488,853	389,725	389,725
66-7420-412101	SALARIES-NON-REGULAR	180,492	194,376	194,434	194,434	194,434
66-7420-412200	SALARIES-OVERTIME	0	0	0	0	0
66-7420-412801	CELLPHONE ALLOWANCE	420	420	420	420	420
66-7420-413000	TRAVEL ALLOWANCE	420	0	0	0	0
66-7420-418100	SOCIAL SECURITY CONT.	43,757	45,034	53,923	46,766	46,766
66-7420-418200	RETIREMENT CONT.	18,302	18,406	23,959	19,486	19,486
66-7420-418300	HOSPITAL INS. EXPENSE	44,847	50,076	52,457	52,457	52,457
66-7420-418500	UNEMPLOYMENT CONTRIBUTIONS	0	0	0	0	0
66-7420-418600	WORKER'S COMPENSATION	10,931	16,875	33,702	28,997	28,997
66-7420-418900	OTHER FRINGE -DEFERRED COMP.	10,981	14,725	19,167	15,589	15,589
66-7420-418901	OTHER FRINGE-\$30/MONTH	4,860	4,680	4,770	4,770	4,770
66-7420-421200	UNIFORMS	6,000	5,000	6,100	5,000	5,000
66-7420-425100	MOTOR FUELS AND LUBRICANTS	55,000	58,000	60,500	55,000	55,000
66-7420-425200	TIRES	20,000	20,000	47,606	37,382	37,382
66-7420-425300	VEHICLE PARTS	12,424	7,500	12,000	12,000	12,000
66-7420-426000	OFFICE SUPPLIES	2,500	2,500	2,500	2,000	2,000
66-7420-429000	OTHER SUPPLIES	35,000	30,700	37,660	25,700	25,700
66-7420-431100	TRAVEL-MILEAGE	0	0	1,350	1,350	1,350
66-7420-431200	TRAVEL-SUBSISTENCE	1,500	1,600	1,500	1,500	1,500
66-7420-432100	TELEPHONE SERVICE	8,600	9,000	9,000	5,000	5,000
66-7420-432500	POSTAGE	1,400	1,400	1,500	1,500	1,500
66-7420-433100	UTILITIES-ELECTRICITY	30,000	30,600	33,600	33,600	33,600
66-7420-433400	UTILITIES-WATER	4,500	4,950	5,000	5,000	5,000
66-7420-434100	PRINTING	1,000	500	700	700	700
66-7420-435100	MAINT. & REPAIR-BUILDINGS	79,469	49,215	49,928	22,000	22,000
66-7420-435101	MAINT. & REPAIR-GROUNDS	44,858	42,763	73,000	42,000	42,000
66-7420-435200	MAINT. & REPAIR-EQUIPMENT	31,400	37,770	37,000	37,000	37,000
66-7420-435300	MAINT. & REPAIR-VEHICLES	10,000	11,500	25,000	20,000	20,000

**WATAUGA COUNTY
APPROVED BUDGET
FISCAL YEAR 2004-05**

GL ACCOUNT NUMB	ACCOUNT DESCRIPTION	ACTUAL BUDGET 2002-03	CURRENT BUDGET 2003-04	DEPART. REQUEST 2004-05	ADMN. RECOMMEND 2004-05	BOARD APPROVED 2004-05
66-7420-437000	ADVERTISING	750	250	250	250	250
66-7420-439500	EMPLOYEE TRAINING	1,000	750	500	500	500
66-7420-439900	DRUG TESTING	700	250	250	250	250
66-7420-441100	RENT-LAND	12,756	12,756	12,756	12,756	12,756
66-7420-443900	RENT-EQUIPMENT	17,000	10,000	10,000	10,000	10,000
66-7420-445100	INSURANCE-PROPERTY & GEN.LIAB.	0	0	0	0	0
66-7420-445200	INSURANCE-VEHICLES	0	0	0	0	0
66-7420-445400	INSURANCE-PROF.LIABILITY	0	0	0	0	0
66-7420-449900	MISC.-EXPENSE	11,000	8,000	8,000	5,000	5,000
66-7420-449901	MISC.-OTHER	21,299	15,000	20,000	20,000	20,000
66-7420-449966	MISC.-SOLIDWASTE REDUCT.PROG.	0	0	0	0	0
66-7420-451000	CAPITAL OUTLAY-FURN. & EQUIP.	0	0	0	0	0
66-7420-454000	CAPITAL OUTLAY-VEHICLES	28,000	0	23,000	23,000	23,000
66-7420-455000	CAPITAL OUTLAY-OTHER EQUIP.	73,578	45,700	325,746	100,000	100,000
66-7420-457001	CAPITAL OUTLAY-LAND IMPROVE.	14,000	0	38,000	38,000	38,000
66-7420-457002	CAPITAL OUTLAY-CONT.SITES	0	0	0	0	0
66-7420-458000	CAP. OUTLAY-BLDG. IMPROVEMENTS	0	1,941,841	0	0	0
66-7420-459000	CAPITAL OUTLAY-OTHER	0	0	0	0	0
66-7420-469101	BALER	0	152,461	0	0	0
66-7420-469199	PROFESSIONAL SERVICES-OTHER	88,500	85,000	85,000	45,000	45,000
66-7420-469500	CONTRACTED SERVICES-ADMIN.	7,500	3,600	0	0	0
66-7420-469505	CONT. SERVICES-INTERNET	0	0	0	0	0
66-7420-469566	CONT.SERVICES-TIRE REMOVAL	48,985	43,531	42,000	42,000	42,000
66-7420-469567	CONT.SERV.-TUB GRINDER	45,000	70,704	49,000	49,000	49,000
66-7420-469568	CONT.SER.-WASTE MANAGEMENT	1,490,917	1,554,000	1,618,260	1,618,260	1,618,260
66-7420-499306	LANDFILL CAPITAL RESERVES	173,763	53,763	50,000	50,000	50,000
TOTALS LANDFILL OPERATIONS		\$3,059,455	\$5,023,321	\$3,558,391	\$3,073,392	\$3,073,392

**WATAUGA COUNTY
APPROVED BUDGET
FISCAL YEAR 2004-05**

GL ACCOUNT NUMB	ACCOUNT DESCRIPTION	ACTUAL BUDGET 2002-03	CURRENT BUDGET 2003-04	DEPART. REQUEST 2004-05	ADMN. RECOMMEND 2004-05	BOARD APPROVED 2004-05
DEBT SERVICE						
66-9100-471066	BOND PRIN.-BALER FACILITY	0	0	180,000	68,344	68,344
66-9100-472066	BOND INT.-BALER FACILITY	22,905	22,905	22,905	24,307	24,307
66-9100-473066	PRINCIPAL-2002 TRASH TRUCK	48,117	50,026	25,753	25,753	25,753
66-9100-474066	INTEREST-2002 TRASH TRUCK	4,145	2,235	378	378	378
66-9100-475066	PRIN.-96 VOLVO TRASH TRUCK	0	0	0	0	0
66-9100-476066	INT.-96 VOLVO TRASH TRUCK	0	0	0	0	0
66-9100-477066	PRIN.-JOHN DEERE FRONT LOADER	23,983	0	0	0	0
66-9100-478066	INT.-JOHN DEERE FRONT LOADER	417	0	0	0	0
TOTALS DEBT SERVICE		\$99,567	\$75,166	\$229,036	\$118,782	\$118,782
TOTALS SOLIDWAS¹ ENTERPRISE FUND EXPENDITURES		\$3,159,022	\$5,098,487	\$3,787,427	\$3,192,174	\$3,192,174
WATAUGA COUNTY NET BUDGET TOTALS		\$37,526,546	\$38,263,390	\$45,369,758	\$40,965,094	\$40,997,530

**Watauga County
Capital Improvement Program
FY-2005**

(Adopted)

06/07/04

	Budget Year 2004-05	Planning Year 2005-06	Planning Year 2006-07	Planning Year 2007-08	Planning Year 2008-09	Planning Year 2009-10	Total
Environmental Protection							
Trash Truck Replacement	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 300,000
Ground Water Assess. Program **	\$ 45,000	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000	\$ 470,000
Transfer Station/ Maint. Facility **	\$ 118,782	\$ 111,330	\$ 111,330	\$ 111,330	\$ 111,330	\$ 111,330	\$ 675,432
Loader Replacement	\$ 50,000	\$ 55,000			\$ 55,000	\$ 55,000	\$ 215,000
Economic/Physical Development							
Small Business & Tech Park		\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 375,000
Small Business Incubator							
Cultural & Recreational							
Community Recreation Facilities	\$ 110,000	\$ 125,000	\$ 135,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 820,000
Future Park Development	\$ 70,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 570,000
Complex Pool Repair							
TOTALS	\$ 2,974,074	\$ 3,842,029	\$ 3,207,029	\$ 3,147,029	\$ 3,302,029	\$ 7,742,029	\$ 24,214,219

** To be included in FY 05 Operating Budget