

Fiscal Year  
2021-2022

# Watauga County Adopted Budget



**Board of Commissioners**

**John Welch, Chairman**  
**Billy Kennedy, Vice-Chairman**  
**Carrington Pertalion**  
**Larry Turnbow**  
**Charlie Wallin**

**STATE OF NORTH CAROLINA  
COUNTY OF WATAUGA  
BUDGET ORDINANCE  
FISCAL YEAR 2021/22**

**BE IT ORDAINED** by the Board of Commissioners of Watauga County, North Carolina, meeting in regular session this 1st day of June, 2021, that the following fund revenues and departmental expenditures, together with certain restrictions and authorizations, are adopted:

**SECTION I**

**GENERAL FUND**

*A. Revenues Anticipated:*

<u>SOURCE</u>	<u>AMOUNT</u>
Ad Valorem Taxes	\$38,267,926
Local Option Sales Taxes	\$13,833,000
Other Taxes	\$827,000
Intergovernmental Revenues	\$4,788,536
Permits and Fees	\$735,200
Recreation Programs	\$915,246
Sales and Services	\$648,904
Miscellaneous Revenues	\$608,326
Transfer From Capital Reserve Fund	\$1,944,109
<b>Total Revenues - General Fund</b>	<b><u>\$62,568,247</u></b>

*B. Expenditures Authorized:*

General Government	<table style="width: 100%; border-collapse: collapse;"> <tbody> <tr><td>Governing Body</td><td style="text-align: right;">\$62,176</td></tr> <tr><td>Administration</td><td style="text-align: right;">\$490,111</td></tr> <tr><td>Finance</td><td style="text-align: right;">\$433,531</td></tr> <tr><td>Tax Administration</td><td style="text-align: right;">\$1,243,854</td></tr> <tr><td>Tax Revaluation</td><td style="text-align: right;">\$165,000</td></tr> <tr><td>License Plate Agency</td><td style="text-align: right;">\$276,433</td></tr> <tr><td>Legal Services</td><td style="text-align: right;">\$81,000</td></tr> <tr><td>Court Facilities</td><td style="text-align: right;">\$2,900</td></tr> <tr><td>Elections</td><td style="text-align: right;">\$475,894</td></tr> <tr><td>Register of Deeds</td><td style="text-align: right;">\$608,675</td></tr> <tr><td>General Administration</td><td style="text-align: right;">\$1,296,713</td></tr> <tr><td>Information Technology</td><td style="text-align: right;">\$1,040,468</td></tr> <tr><td>Maintenance</td><td style="text-align: right;">\$1,826,737</td></tr> <tr><td>Public Buildings</td><td style="text-align: right;">\$2,717,748</td></tr> <tr><td style="text-align: right;"><b>Total</b></td><td style="text-align: right;"><b><u>\$10,721,240</u></b></td></tr> </tbody> </table>	Governing Body	\$62,176	Administration	\$490,111	Finance	\$433,531	Tax Administration	\$1,243,854	Tax Revaluation	\$165,000	License Plate Agency	\$276,433	Legal Services	\$81,000	Court Facilities	\$2,900	Elections	\$475,894	Register of Deeds	\$608,675	General Administration	\$1,296,713	Information Technology	\$1,040,468	Maintenance	\$1,826,737	Public Buildings	\$2,717,748	<b>Total</b>	<b><u>\$10,721,240</u></b>	
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**STATE OF NORTH CAROLINA  
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Education	Watauga County Board of Education Caldwell Community College & Technical Institute	\$15,030,597 \$1,000,279 <b>Total</b> <u><u>\$16,030,876</u></u>
Cultural and Recreational	Library Recreation	\$699,960 \$1,650,476 <b>Total</b> <u><u>\$2,350,436</u></u>
Transfers to Other Funds	Transfer to Public Assistance Fund Transfer to Capital Projects Fund Transfer to Debt Service Fund	\$2,524,622 \$6,138,000 \$6,472,398 <b>Total</b> <u><u>\$15,135,020</u></u>
<b>Total Expenditures - General Fund</b>		<u><u>\$62,568,247</u></u>

**SECTION II**

**PUBLIC ASSISTANCE FUND**

*A. Revenues Anticipated:*

<u>SOURCE</u>	<u>AMOUNT</u>
Federal and State Allocations	\$4,148,888
Miscellaneous Revenue	\$17,115
Transfer from General Fund	\$2,524,622
<b>Total Revenues - Public Assistance Fund</b>	<u><u>\$6,690,625</u></u>

*B. Expenditures Authorized:*

Administration	\$3,964,941
Child Support Enforcement Programs	\$239,951 \$2,485,733
<b>Total Expenditures - Public Assistance Fund</b>	<u><u>\$6,690,625</u></u>

**SECTION III**

**CAPITAL PROJECTS FUND**

*A. Revenues Anticipated:*

<u>SOURCE</u>	<u>AMOUNT</u>
Transfer from General Fund	\$6,138,000
Fund Balance Appropriation	\$1,944,109
<b>Total Revenues - Capital Projects Fund</b>	<u><u>\$8,082,109</u></u>

*B. Expenditures Authorized:*

Watauga County Schools CIPs	\$4,700,000
County CIP	\$1,438,000
Transfer to General Fund	\$1,944,109
<b>Total Expenditures - Capital Projects Fund</b>	<u><u>\$8,082,109</u></u>

**SECTION IV**

**FEDERAL EQUITABLE SHARING FUND (SHERIFF'S OFFICE)**

*A. Revenues Anticipated:*

<u>SOURCE</u>	<u>AMOUNT</u>
Federal Equitable Sharing Funds	\$6,500
<b>Total Revenues - Federal Equitable Sharing Fund</b>	<u><u>\$6,500</u></u>

*B. Expenditures Authorized:*

Operations	\$6,500
<b>Total Expenditures - Federal Equitable Sharing Fund</b>	<u><u>\$6,500</u></u>

STATE OF NORTH CAROLINA  
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**SECTION V**

**STATE SUBSTANCE ABUSE TAX FUND (SHERIFF'S OFFICE)**

<i>A. Revenues Anticipated:</i>	<u>SOURCE</u>	<u>AMOUNT</u>
	Controlled Substance Tax	\$32,315
	Interest	\$100
	Appropriated Fund Balance	\$2,335
	<b>Total Revenues - State Substance Abuse Tax Fund</b>	<b><u>\$34,750</u></b>
 <i>B. Expenditures Authorized:</i>	Operations	\$34,750
	<b>Total Expenditures - State Substance Abuse Tax Fund</b>	<b><u>\$34,750</u></b>

**SECTION VI**

**EMERGENCY TELEPHONE SURCHARGE FUND**

<i>A. Revenues Anticipated:</i>	<u>SOURCE</u>	<u>AMOUNT</u>
	Emergency Telephone Surcharge	\$352,754
	Appropriated Fund Balance	\$95,696
	<b>Total Revenues - Emergency Telephone Surcharge Fund</b>	<b><u>\$448,450</u></b>
 <i>B. Expenditures Authorized:</i>	Software	\$82,795
	Employee Training	\$8,000
	Telephone	\$103,731
	Hardware	\$253,924
	<b>Total Expenditures - Emergency Telephone Surcharge Fund</b>	<b><u>\$448,450</u></b>

**SECTION VII**

**RURAL FIRE SERVICE DISTRICT FUND**

<i>A. Revenues Anticipated:</i>	<u>SOURCE</u>	<u>AMOUNT</u>
	Beech Mtn. Rural Fire Service District	\$1,900
	Boone Rural Fire Service District	\$953,000
	Cove Creek Rural Fire Service District	\$300
	Foscoe Rural Fire Service District	\$76,600
	Shawneehaw Rural Fire Service District	\$6,350
	<b>Total Revenues - Rural Fire Service Districts Fund</b>	<b><u>\$1,038,150</u></b>
 <i>B. Expenditures Authorized:</i>	Beech Mtn. Rural Fire Service District	\$1,900
	Boone Rural Fire Service District	\$953,000
	Cove Creek Rural Fire Service District	\$300
	Foscoe Rural Fire Service District	\$76,600
	Shawneehaw Rural Fire Service District	\$6,350
	<b>Total Expenditures - Rural Fire Service Districts Fund</b>	<b><u>\$1,038,150</u></b>

*NOTE: In the event the actual proceeds from the fire tax exceed or fall short of the appropriated amounts, the actual proceeds from the tax shall constitute the appropriations from the tax levy and the Budget Officer is authorized to amend the budget upward to cover the actual revenues collected.*

STATE OF NORTH CAROLINA  
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**SECTION VIII**

**FIRE TAX DISTRICTS FUND**

<i>A. Revenues Anticipated:</i>	<u>SOURCE</u>	<u>AMOUNT</u>
	Beaver Dam Fire Department	\$109,000
	Blowing Rock Fire District	\$513,500
	Cove Creek Fire District	\$253,500
	Creston Fire Department	\$5,650
	Deep Gap Fire District	\$201,500
	Fall Creek Fire Department	\$9,300
	Foscoe Fire District	\$490,200
	Meat Camp Fire Department	\$221,500
	Shawneehaw Fire District	\$108,500
	Stewart Simmons Fire District	\$270,000
	Todd Fire District	\$66,200
	Zionville Fire District	\$121,950
	<b>Total Revenues - Fire Districts Fund</b>	<b><u><u>\$2,370,800</u></u></b>
 <i>B. Expenditures Authorized:</i>		
	Beaver Dam Fire Department	\$109,000
	Blowing Rock Fire District	\$513,500
	Cove Creek Fire District	\$253,500
	Creston Fire Department	\$5,650
	Deep Gap Fire District	\$201,500
	Fall Creek Fire Department	\$9,300
	Foscoe Fire District	\$490,200
	Meat Camp Fire Department	\$221,500
	Shawneehaw Fire District	\$108,500
	Stewart Simmons Fire District	\$270,000
	Todd Fire District	\$66,200
	Zionville Fire District	\$121,950
	<b>Total Expenditures - Fire Districts Fund</b>	<b><u><u>\$2,370,800</u></u></b>

*NOTE: In the event the actual proceeds from the fire tax exceed or fall short of the appropriated amounts, the actual proceeds from the tax shall constitute the appropriations from the tax levy and the Budget Officer is authorized to amend the budget upward to cover the actual revenues collected.*

**SECTION IX**

**OCCUPANCY TAX FUND**

<i>A. Revenues Anticipated:</i>	<u>SOURCE</u>	<u>AMOUNT</u>
	Occupancy Tax	\$2,400,000
	<b>Total Revenues - Occupancy Tax Fund</b>	<b><u><u>\$2,400,000</u></u></b>
 <i>B. Expenditures Authorized:</i>		
	Tax Collection Fees	\$34,000
	Watauga District U TDA	\$2,366,000
	<b>Total Expenditures - Occupancy Tax Fund</b>	<b><u><u>\$2,400,000</u></u></b>

*NOTE: In the event the actual proceeds from the occupancy tax exceed or fall short of the appropriated amounts, the actual proceeds from the tax shall constitute the appropriations from the tax levy and the Budget Officer is authorized to amend the budget upward to cover the actual revenues collected.*

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**SECTION X**

**DEBT SERVICE**

<i>A. Revenues Anticipated:</i>	<u>SOURCE</u>	<u>AMOUNT</u>
	Transfer from General Fund	\$6,472,398
	<b>Total Revenues - Debt Service Fund</b>	<b><u><u>\$6,472,398</u></u></b>
 <i>B. Expenditures Authorized:</i>	Debt Service-Education	\$4,423,998
	Debt Service-Other	\$2,048,400
	<b>Total Expenditures - Debt Service Fund</b>	<b><u><u>\$6,472,398</u></u></b>

**SECTION XI**

**SOLID WASTE ENTERPRISE FUND**

<i>A. Revenues Anticipated:</i>	<u>SOURCE</u>	<u>AMOUNT</u>
	Intergovernmental Revenues	\$129,300
	Charges for Services	\$5,369,900
	Miscellaneous Revenues	\$14,771
	<b>Total Revenues - Solid Waste Enterprise Fund</b>	<b><u><u>\$5,513,971</u></u></b>
 <i>B. Expenditures Authorized:</i>	Sanitation Department	\$5,400,017
	Recycling	\$113,954
	<b>Total Expenditures - Solid Waste Enterprise Fund</b>	<b><u><u>\$5,513,971</u></u></b>

**SECTION XII**

**REPRESENTATIVE PAYEE FUND**

<i>A. Revenues Anticipated:</i>	<u>SOURCE</u>	<u>AMOUNT</u>
	Trust	\$170,304
	<b>Total Revenues - Representative Fund</b>	<b><u><u>\$170,304</u></u></b>
 <i>B. Expenditures Authorized:</i>	Payee	\$170,304
	<b>Total Expenditures - Representative Fund</b>	<b><u><u>\$170,304</u></u></b>

*NOTE: In the event the actual proceeds from the occupancy tax exceed or fall short of the appropriated amounts, the actual proceeds from the tax shall constitute the appropriations from the tax levy and the Budget Officer is authorized to amend the budget upward to cover the actual revenues collected.*

STATE OF NORTH CAROLINA  
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**SECTION XII**

**COUNTY TAX RATE ESTABLISHED**

An ad valorem tax rate of \$0.403 per \$100 at full valuation is hereby established as the official tax rate for Watauga County for the fiscal year 2021/22. This rate is based on a total base valuation of \$9,589,883,805.

**SECTION XIII**

**COUNTY FIRE DISTRICT TAX RATES ESTABLISHED**

Ad valorem tax rates as listed below per \$100 at full valuation is hereby established as the official tax rates for Watauga County Fire Protection Districts for the fiscal year 2021/22. This rate is based on the estimated taxable property situated in each district.

<u>Fire District</u>	<u>Property Values</u>	<u>Tax Rate Per</u> <u>\$100 of Value</u>
Beech Mountain Rural	\$3,909,810	\$ 0.05
Blowing Rock Rural	\$1,028,031,491	\$ 0.05
Boone Rural	\$1,595,891,182	\$ 0.06
Cove Creek	\$513,292,732	\$ 0.05
Cove Creek Special	\$623,300	\$ 0.05
Deep Gap	\$408,907,125	\$ 0.05
Foscoe	\$980,142,904	\$ 0.05
Foscoe Special	\$152,603,107	\$ 0.05
Meat Camp	\$461,043,151	\$ 0.05
Northwest Watauga	\$237,601,670	\$ 0.05
Shawneehaw	\$222,529,779	\$ 0.05
Shawneehaw Special	\$12,932,623	\$ 0.05
Stewart Simmons	\$319,404,831	\$ 0.085
Todd	\$94,131,899	\$ 0.07
Zionville	\$246,969,789	\$ 0.05

**STATE OF NORTH CAROLINA  
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**SECTION XIV**

**SOLID WASTE FEES ESTABLISHED**

Commercial Solid Waste	\$59.00 per ton
Construction and Demolition Waste	\$59.00 per ton
Land-Clearing Inert Debris	\$59.00 per ton
RO Cont. Disposal Fee	\$59.00 per ton
Mixed Recycling	\$59.00 per ton
Coarse-Ground Mulch	\$9.00 per ton
Passenger Vehicle Minimum	\$9
Solid Waste Fee (per residence County-wide)	\$80.00 per year

**SECTION XV**

**SOLID WASTE COLLECTION AND DELIVERY FEES ESTABLISHED**

Boone - Per Lift (Zone - 607)	Industrial	\$ 150.00
	Commercial	\$ 34.65
	Recycling	\$ 34.65
Extended 607 - Per Lift (Zone - Linear Mile)	Industrial	\$ 187.50
	Commercial	\$ 43.95
	Recycling	\$ 43.95

**SECTION XVI**

**PLANNING, INSPECTIONS FEES ESTABLISHED**

Building Permit	\$ .30 per square foot heated space \$ .15 per square foot unheated space
Modular Home	\$300.00 plus \$ .15 per square foot for basement
Mobile Home	\$75.00 single wide / \$100 double wide
Penalty for building without permit	Double building permit fees. May be subject to additional trip fees as necessary
Alteration Permit	\$75.00
Sign Permit	\$50.00 on premise / \$100.00 for billboard
Trip Fee	\$75.00
Remodel Permit	\$75 per trade
Grading Permit	\$150.00 per acre or part thereof; Individual home site less than 1 acre exempt
Floodplain Development Permit	\$150.00
Compliance and Review (For all ordinances not specifically named in fee schedule)	\$40.00 per permit / \$100.00 per site plan \$300.00 appeals, conditional use permits, variances \$400.00 amendments
Subdivision Plat/Manufactured Home Park Fees	\$30.00 per lot or building as applicable
Wireless Communication Tower Site	\$750.00
Wireless Co-location Permit	\$150.00
Wind Energy Systems	\$150 small / \$750 large
Sexually Oriented Business Permit	\$1,000.00
Administrative Fees for Refunds	\$30.00 plus \$75.00 per inspection done

**SECTION XVII**

**FIRE CODE FEES AND PENALTIES ESTABLISHED**

<u>Special User Permits for Specific Times:</u>	
Fireworks - Public Display	\$25.00
Tents and Air Structures (30 day maximum)	\$25.00
Temporary Kiosks or Merchandising Displays	\$25.00
Insecticide fogging or fumigation	\$25.00
<u>Explosive Materials/Blasting Permits:</u>	
Annually (1 Year)	\$500.00
48 Hours	\$100.00
<u>Special Assembly:</u>	
Gun show, craft show, etc	\$25.00
<u>Bowling Pin and Alley:</u>	
Resurfacing and Refinishing	\$25.00
<u>Any other Special Function Requiring Fire Prevention:</u>	
Bureau Inspection and Approval	\$25.00
Fire Report Copies	\$2.00
Annual Inspection Report	\$50.00
Inspection Report (non-annual)	\$50.00
Inspection Report (multi-tenant up to two buildings)	\$60.00
Inspection Report (multi-tenant three or more buildings)	\$70.00
Carbon Monoxide Inspections	\$50.00



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Existing Systems Tests:

Sprinkler Certification Test	\$25.00
Fire Alarm Testing	\$25.00
Standpipe Certification Test	\$25.00
Grease Removal Test	\$25.00
Fixed Fire Suppression Test	\$25.00
Day Care Inspection	\$25.00
Residential Custodial Care and Nursing Homes	\$25.00
Certification of Occupancy	\$25.00
Occupancy Permit Inspection (ABC)	\$30.00
Reinspection (per visit)	\$30.00

Underground Storage Tanks:

Removal (per tank)	\$30.00
New Installations (per tank)	\$50.00
Hydrant Installations - private contractors only	\$30.00
New Sprinkler Systems	\$0.05 per square foot
Sprinkler Renovations	\$50.00
Standpipes	\$30.00
New Alarm Systems	\$35.00
Alarm System Renovations	\$50.00
Fixed Fire Suppression Systems	\$35.00
Renovations to the Systems	\$25.00
Fire Marshall Fire Reports	\$5.00
Life Safety Violations (one warning)	\$200.00
Road Name Change	\$500.00
Illegal Burning (one warning)	\$100.00

**SECTION XVIII**

**BUDGET OFFICER**

The County Manager shall serve as Budget Officer and shall be authorized to reallocate departmental appropriations among the various objects of expenditure as necessary.

The County Manager shall be authorized to effect transfers between departments 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 at the next regularly scheduled Board meeting.

Interfund transfers established in the budget, may be accomplished without recourse to the Board. All other interfund transfers require approval of the Board of Commissioners.

Salary increases shall be granted in accordance with the official pay plan of Watauga County, duly adopted by the Board of Commissioners.

The County Manager shall be authorized to reallocate contingency funds. Such transfers shall be reported to the Board at its next regular meeting, and recorded in the minutes per NC General Statute 159-13(b)(3).

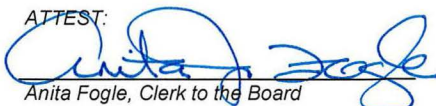
**SECTION XVIII**

**UTILIZATION OF BUDGET AND BUDGET ORDINANCE**

This Ordinance shall be the basis of the financial plan for the Watauga County Government during the 2021/22 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 Finance Director shall establish and maintain records consistent with this ordinance and the appropriate statutes of the State of North Carolina.

A copy of this ordinance shall be furnished to the Clerk to the Board of Commissioners, the County Manager, and the Finance Director to be kept on file by them for direction in the disbursement of funds.

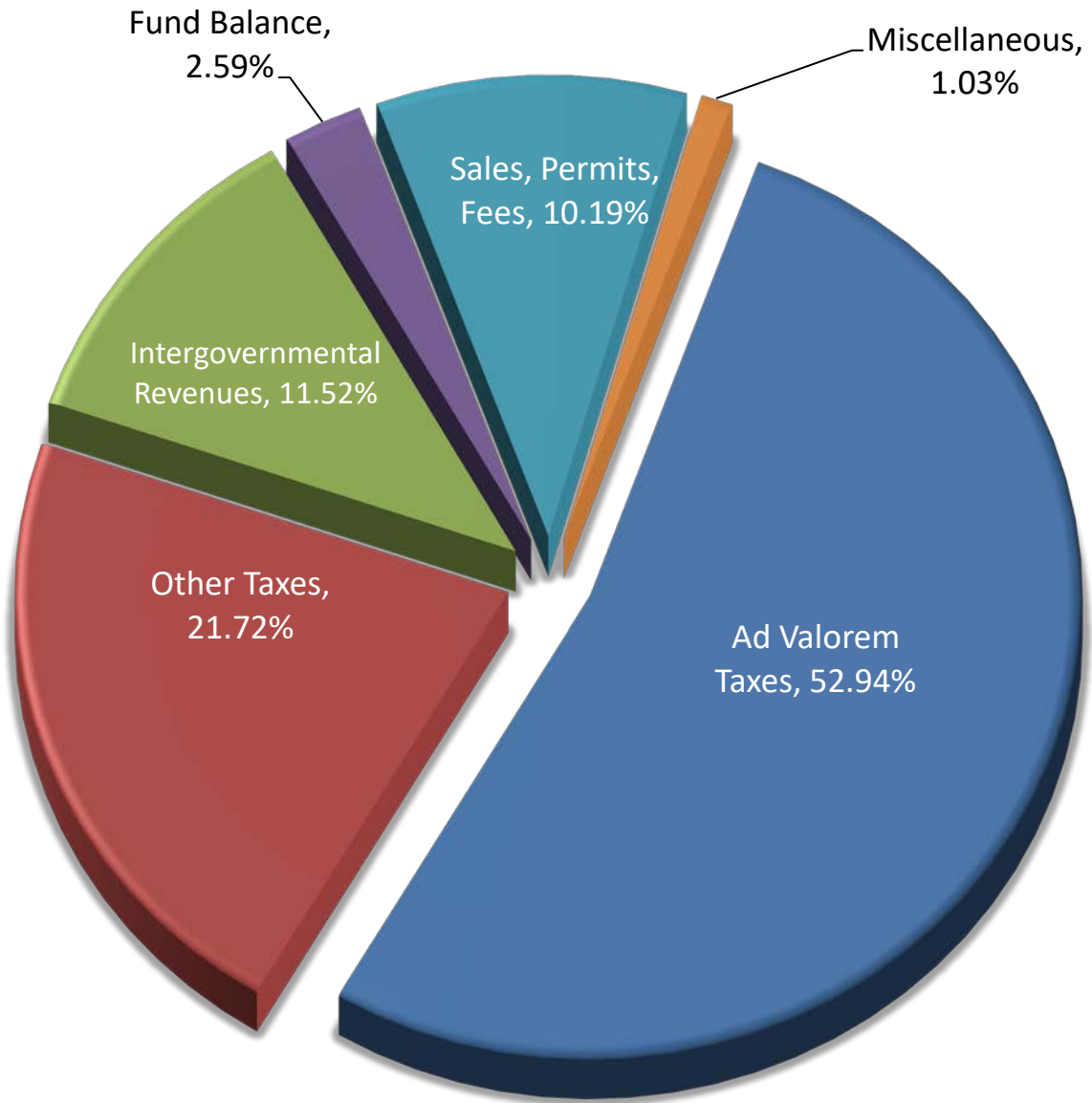
ATTEST:

  
Anita Fogle, Clerk to the Board

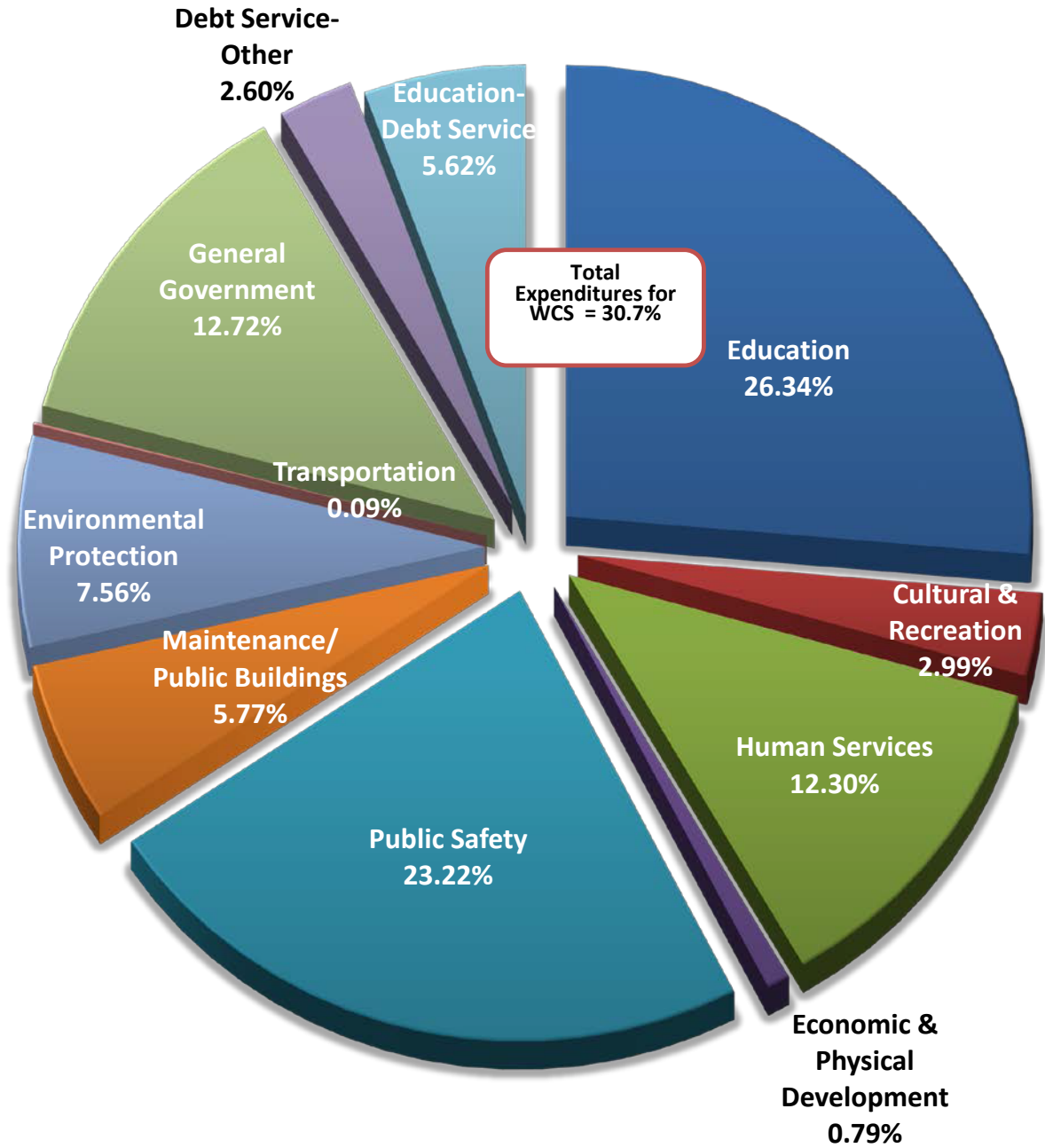


  
John Welch, Chairman

**WATAUGA COUNTY REVENUES  
FISCAL YEAR 2021 - 2022**



# WATAUGA COUNTY EXPENDITURES FISCAL YEAR 2021 - 2022



# Index

## FY 2021/2022 Adopted Budget

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GL ACCOUNT #		BOARD	BOARD	MANAGER	BOARD
		APPROVED	APPROVED	REQUESTED	RECOMMENDED
		FY 19-20	FY 20-21	FY 21-22	
<b>GENERAL FUND</b>					
<b>REVENUES</b>					
<b>TAXES AD VALOREM</b>					
103100-318000	INTEREST ON DELINQUENT TAXES	(132,440)	(100,000)	(100,000)	(100,000)
103100-318800	TAXES AD VALOREM-PRIOR YEARS	(300,000)	(275,000)	(275,000)	(275,000)
103101-312010	TAXES AD VALOREM-CURRENT YEAR	(36,040,721)	(36,536,375)	(37,892,926)	(37,892,926)
<b>TOTAL TAXES AD VALOREM</b>		<b>(36,473,161)</b>	<b>(36,911,375)</b>	<b>(38,267,926)</b>	<b>(38,267,926)</b>
<b>OTHER TAXES</b>					
103200-323100	LOCAL OPTION SALES TAX-39	(5,873,800)	(4,464,088)	(6,537,000)	(6,537,000)
103200-323200	LOCAL OPTION SALES TAX-40	(3,095,000)	(2,352,200)	(3,444,000)	(3,444,000)
103200-323300	LOCAL OPTION SALES TAX-42	(3,591,200)	(2,630,512)	(3,852,000)	(3,852,000)
103200-324000	EXCISE STAMPS	(440,000)	(420,000)	(450,000)	(450,000)
103200-326100	FRANCHISE TAX	(320,000)	(300,000)	(300,000)	(300,000)
103200-326600	ABC BOTTLE TAX	(22,000)	(23,000)	(22,000)	(22,000)
103200-341401	GROSS RECEIPTS TAX-VEHICLES	(50,000)	(50,000)	(50,000)	(50,000)
103200-341406	GROSS RECEIPTS TAX-EQUIPMENT	(5,000)	(5,000)	(5,000)	(5,000)
<b>TOTAL OTHER TAXES</b>		<b>(13,397,000)</b>	<b>(10,244,800)</b>	<b>(14,660,000)</b>	<b>(14,660,000)</b>
<b>INTERGOVERNMENTAL REVENUES</b>					
103300-314702	BOARD OF ELECTIONS - CARES	-	(108,585)	-	-
103300-332000	HOME & COMMUNITY BLOCK GRANT	(260,000)	(260,000)	(294,548)	(294,548)
103300-332001	MEDICAID REIMBURSEMENTS	(76,000)	(96,000)	(96,000)	(96,000)
103300-332002	USDA	(24,000)	(24,000)	(24,000)	(24,000)
103300-332004	STATE SENIOR CENTER GRANT	(14,098)	(14,020)	-	-
103300-332008	FFCRA FUNDING	(38,127)	-	-	-
103300-333000	NC DOJ JCPC GRANT	(141,748)	(139,176)	(139,176)	(139,176)
103300-332006	SENIOR'S HEALTH INFO GRANT	(6,571)	(6,079)	-	-
103300-332009	CARES FUNDING	-	(94,057)	-	-
103300-332101	ONE-STOP BONUSES GRANT	-	(25,057)	-	-
103300-343300	NC EMERGENCY MANAGEMENT GRANT	(38,524)	(38,904)	(38,904)	(38,904)
103300-343306	CWMTF GRANT	(365,000)	-	-	-
103300-343309	HOMELAND SECURITY GRANT	-	(35,000)	(30,000)	(30,000)
103300-343314	HAZMAT GRANT (TIER II)	-	(1,000)	(1,000)	(1,000)
103300-343319	TDA GUY FORD GRANT	(175,000)	-	-	-
103300-343321	EMPG - S	(12,695)	-	-	-
103300-343322	DPS - COVID -19 GRANT	-	(25,643)	-	-
103300-345000	NC DOT ROAP GRANT	(184,459)	-	-	-
103300-346000	CORONAVIRUS RELIEF FUNDS	(2,254,298)	(996,937)	-	-
103300-346001	COVID 19 - FEMA REIMBURSEMENT	(100,000)	-	-	-
103300-349601	NC DEPT AG CONSERVATION TECH	(25,000)	(24,000)	(24,000)	(24,000)
103300-349909	NC LOTTERY FUNDS/ADM	(330,000)	(300,000)	(300,000)	(300,000)
103300-351000	COOPERATIVE EXTENSION GRANT	-	(8,333)	(8,333)	(8,333)
103300-358200	VETERANS SERVICE GRANT	-	(2,000)	(2,000)	(2,000)
103300-359110	PUBLIC SCHOOLS NAT FOREST SERVICE	(575)	(575)	(575)	(575)
103311-389915	SALES TAX AGREEMENTS WITH TOWNS	(1,800,000)	(1,368,000)	(1,800,000)	(1,800,000)
103311-312006	OCCUPANCY TAX COLLECTION FEE	(26,000)	(19,500)	(25,000)	(25,000)
103311-320000	PAYMENT IN LIEU OF TAXES	(20,000)	(20,000)	(20,000)	(20,000)
103311-323500	HOLD HARMLESS-MEDICAID RELIEF	(1,800,000)	(1,368,000)	(1,800,000)	(1,800,000)
103311-332300	COURT FACILITIES FEES	(90,000)	(90,000)	(70,000)	(70,000)
103311-341401	TOWN OF BOONE TAX COLLECTION FEE	(115,000)	(115,000)	(115,000)	(115,000)
103300-349606	SOIL AND WATER DWR GRANT	(18,001)	-	-	-
103300-349615	S&W NCDWR WARDS DAM	(200,000)	-	-	-
103311-312013	TDA DONATION ROCKY KNOB	(40,079)	-	-	-
103311-312014	ROCKY KNOB PLAYGROUND DONATION	(32,329)	-	-	-
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>		<b>(8,187,504)</b>	<b>(5,179,866)</b>	<b>(4,788,536)</b>	<b>(4,788,536)</b>

GL ACCOUNT #		BOARD	BOARD	MANAGER	BOARD	
		APPROVED	APPROVED	REQUESTED	RECOMMENDED	APPROVED
		FY 19-20	FY 20-21	FY 21-22		
<b>PERMITS &amp; FEES</b>						
103341-341000	FIRE INSPECTION FEES	(27,500)	(18,000)	(18,000)	(18,000)	(18,000)
103341-341801	REGISTER OF DEED FEES	(240,000)	(251,000)	(251,000)	(251,000)	(251,000)
103341-341802	REGISTER OF DEEDS-10% FEES	(28,000)	(29,000)	(29,000)	(29,000)	(29,000)
103341-343100	GUN PERMITS-SHERIFF	(4,000)	(3,000)	(5,600)	(5,600)	(5,600)
103341-343101	CONCEALED WEAPONS-SHERIFF	(45,000)	(42,000)	(47,000)	(47,000)	(47,000)
103341-343102	CONCEALED WEAPONS-FINGERPRINTS	(3,000)	(3,000)	(4,200)	(4,200)	(4,200)
103341-343103	SERVING CIVIL SUMMONS	(40,000)	(42,000)	(27,000)	(27,000)	(27,000)
103341-343105	DV GUN STORAGE FEES	(700)	(700)	(100)	(100)	(100)
103341-343200	DETENTION CENTER & OFFICER FEES	(32,000)	(21,000)	(3,300)	(3,300)	(3,300)
103341-343500	PLANNING & INSPECTION FEES	(290,000)	(290,000)	(350,000)	(350,000)	(350,000)
<b>TOTAL PERMITS &amp; FEES</b>		<b>(710,200)</b>	<b>(699,700)</b>	<b>(735,200)</b>	<b>(735,200)</b>	<b>(735,200)</b>
<b>RECREATION REVENUES</b>						
103612-361220	AQUATICS	(21,833)	(43,500)	(25,575)	(25,575)	(25,575)
103612-361250	ATHLETICS	(97,000)	(160,858)	(152,481)	(152,481)	(152,481)
103612-361260	SPECIAL POPULATION PROGRAMS	(110,017)	(117,640)	(138,400)	(138,400)	(138,400)
103612-361280	FUN IN THE SUN CAMP FEES	(18,900)	(44,510)	(44,510)	(44,510)	(44,510)
103612-385502	SENIOR GAMES	(7,500)	(7,500)	(7,500)	(7,500)	(7,500)
103612-386002	FACILITY RENTALS	(24,333)	(35,900)	(50,900)	(50,900)	(50,900)
103612-386005	PERSONAL TRAINER	-	-	(74,880)	(74,880)	(74,880)
103612-389001	DONATIONS	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
103612-370000	RECREATION CENTER MEMBERSHIPS	(140,000)	(420,000)	(420,000)	(420,000)	(420,000)
<b>TOTAL RECREATION REVENUES</b>		<b>(420,583)</b>	<b>(830,908)</b>	<b>(915,246)</b>	<b>(915,246)</b>	<b>(915,246)</b>
<b>SALES &amp; SERVICES</b>						
103835-332003	IN-HOME SERVICES	(11,500)	(11,500)	(11,500)	(11,500)	(11,500)
103835-341300	TDA SERVICES FEES	(12,000)	(12,000)	(24,000)	(24,000)	(24,000)
103835-341350	BLOWING ROCK COMMUNICATIONS FEE	(180,603)	-	-	-	-
103835-341420	NC DMV FEES	(112,000)	(112,000)	(112,000)	(112,000)	(112,000)
103835-341421	TAG OFFICE NOTARY FEES	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)
103835-341422	PASSPORT & PHOTO FEES	(11,000)	(12,000)	(6,000)	(6,000)	(6,000)
103835-341700	ELECTIONS REVENUES	(63,122)	(100)	(45,000)	(45,000)	(45,000)
103835-343201	REIMBURSEMENTS FOR INMATES	(21,000)	(22,000)	(30,000)	(30,000)	(30,000)
103835-382000	SALE OF CAPITAL ASSETS	-	(10,000)	(10,000)	(10,000)	(10,000)
103835-385506	CONTRACTED CLASS FEES	(750)	(500)	(404)	(404)	(404)
103835-386000	RENTS	(380,000)	(191,960)	(380,000)	(380,000)	(380,000)
<b>TOTAL SALES &amp; SERVICES</b>		<b>(821,975)</b>	<b>(402,060)</b>	<b>(648,904)</b>	<b>(648,904)</b>	<b>(648,904)</b>
<b>MISCELLANEOUS REVENUES</b>						
103831-349100	INTEREST ON INVESTMENTS	(250,000)	(37,500)	(50,000)	(50,000)	(50,000)
103839-332005	EXXON GRANT	(2,000)	(2,000)	-	-	-
103839-332007	BCBS MEALS ON WHEELS	(4,950)	-	-	-	-
103839-332100	COVID RESPONSE GRANT - BOE	-	(33,739)	-	-	-
103839-343100	DONATIONS SHERIFF	(23,500)	-	-	-	-
103839-384000	DONATIONS	(269,752)	-	-	-	-
103839-384003	DONATIONS-POA	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)
103839-389000	MISCELLANEOUS	(90,000)	(70,000)	(90,000)	(90,000)	(90,000)
103839-389002	MEDICAL DIRECTOR COST SHARE	(12,000)	(12,000)	(12,000)	(12,000)	(12,000)
103839-389003	INMATE SALES COMMISSIONS	(60,000)	(51,000)	(19,000)	(19,000)	(19,000)
103839-389004	SRO REIMBURSEMENT	(125,047)	(160,995)	(171,811)	(171,811)	(171,811)
103839-389911	911 IMPLEMENTATION/ADDRESSING FEE	(55,000)	(45,000)	(45,000)	(45,000)	(45,000)
103839-389966	INDIRECT COST REIMBURSEMENT	(147,809)	(146,911)	(163,325)	(163,325)	(163,325)
103839-389990	WATAUGA HUMANE SOCIETY LOAN	-	(42,558)	(37,190)	(37,190)	(37,190)
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>(1,060,058)</b>	<b>(621,703)</b>	<b>(608,326)</b>	<b>(608,326)</b>	<b>(608,326)</b>

GL ACCOUNT #		BOARD APPROVED FY 19-20	BOARD APPROVED FY 20-21	REQUESTED	MANAGER RECOMMENDED FY 21-22	BOARD APPROVED
<b>TRANSFER FROM OTHER FUNDS/OTHER FINANCING SOURCES</b>						
103980-398121	TRANSFER FROM CAPITAL PROJECTS	(3,619,091)	(228,000)	(1,984,109)	(1,944,109)	(1,944,109)
103910-331000	REFUNDING HIGH SCHOOL LOBS	(19,240,000)	-	-	-	-
<b>103910-391003</b>						
<b>TOTAL TRANSFER FROM OTHER FUNDS</b>		<b>(22,859,091)</b>	<b>(228,000)</b>	<b>(1,984,109)</b>	<b>(1,944,109)</b>	<b>(1,944,109)</b>
<b>FUND BALANCE APPROPRIATED</b>						
103991-399100	FUND BALANCE APPROPRIATION	(1,446,294)	(334,808)	(7,434,049)	-	-
103991-399102	CARRY FORWARD PROJECTS	(991,434)	(3,208,828)	-	-	-
103991-399103	FUND BAL APPROPRIATION FOR DEEDS	-	-	-	-	-
<b>TOTAL FUND BALANCE APPROPRIATED</b>		<b>(2,437,728)</b>	<b>(3,543,636)</b>	<b>(7,434,049)</b>	<b>-</b>	<b>-</b>
<b>TOTAL GENERAL FUND REVENUES</b>		<b>(86,367,300)</b>	<b>(58,662,048)</b>	<b>(70,042,296)</b>	<b>(62,568,247)</b>	<b>(62,568,247)</b>



GL ACCOUNT #	BOARD	BOARD	MANAGER	BOARD		
	APPROVED	APPROVED	REQUESTED	RECOMMENDED		
	FY 19-20	FY 20-21	FY 21-22			
<b>EXPENDITURES</b>						
<b>GOVERNING BODY</b>						
104110-412100	SALARIES-REGULAR	37,702	37,702	38,833	38,833	37,702
104110-413000	TRAVEL ALLOWANCE	13,266	13,266	13,266	13,266	13,266
104110-418100	SOCIAL SECURITY EXPENSE	4,077	4,077	4,168	4,168	4,168
104110-418600	WORKER'S COMPENSATION	150	150	150	150	150
104110-426000	OFFICE SUPPLIES	1,000	1,000	1,000	1,000	1,000
104110-431100	TRAVEL-MILEAGE	500	500	500	500	500
104110-431200	TRAVEL-SUBSISTENCE	1,890	1,890	1,890	1,890	1,890
104110-437000	ADVERTISING	1,000	1,000	1,000	1,000	1,000
104110-439500	EMPLOYEE TRAINING	1,000	1,000	1,000	1,000	1,000
104110-449900	MISCELLANEOUS EXPENSE	1,500	1,500	1,500	1,500	1,500
<b>TOTAL GOVERNING BODY</b>		<b>62,085</b>	<b>62,085</b>	<b>63,307</b>	<b>63,307</b>	<b>62,176</b>
<b>ADMINISTRATION</b>						
104120-412100	SALARIES-REGULAR	311,515	311,515	331,291	331,291	331,291
104120-412801	CELL PHONE ALLOWANCE	960	960	960	960	960
104120-413000	VEHICLE ALLOWANCE	6,000	6,000	6,000	6,000	6,000
104120-418100	SOCIAL SECURITY EXPENSE	25,478	24,363	27,060	27,060	27,060
104120-418200	LOCAL GOV'T RETIREMENT EXPENSE	28,504	32,644	38,696	38,696	38,696
104120-418300	HEALTH INSURANCE EXPENSE	46,000	52,000	54,000	54,000	54,000
104120-418600	WORKER'S COMPENSATION	867	1,000	1,000	1,000	1,000
104120-418900	OTHER FRINGE-401K	15,924	15,924	16,913	16,913	16,913
104120-418901	OTHER FRINGE-457	1,440	1,440	1,440	1,440	1,440
104120-426000	OFFICE SUPPLIES	3,500	3,500	3,500	3,500	3,500
104120-431100	TRAVEL-MILEAGE	500	500	500	500	500
104120-431200	TRAVEL-SUBSISTENCE	1,500	1,500	1,500	1,500	1,500
104120-432500	POSTAGE	700	700	1,076	1,076	1,076
104120-437000	ADVERTISING	-	-	2,000	2,000	2,000
104120-439500	EMPLOYEE TRAINING	5,840	2,000	2,000	2,000	2,000
104120-445300	INSURANCE-FIDELITY BOND	175	175	175	175	175
104120-449100	DUES & SUBSCRIPTIONS	2,000	2,000	2,000	2,000	2,000
<b>TOTAL ADMINISTRATION</b>		<b>450,903</b>	<b>456,221</b>	<b>490,111</b>	<b>490,111</b>	<b>490,111</b>

GL ACCOUNT #		BOARD	BOARD	MANAGER	BOARD	
		APPROVED	APPROVED	REQUESTED	RECOMMENDED	APPROVED
		FY 19-20	FY 20-21	FY 21-22		
<b>FINANCE DEPT</b>						
104130-412100	SALARIES-REGULAR	236,125	232,731	254,728	254,728	254,728
104130-412801	CELL PHONE ALLOWANCE	960	960	960	960	960
104130-418100	SOCIAL SECURITY EXPENSE	18,890	17,804	20,378	20,378	20,378
104130-418200	LOCAL GOVT RETIREMENT EXPENSE	21,133	23,855	29,141	29,141	29,141
104130-418300	HEALTH INSURANCE EXPENSE	46,000	52,000	54,000	54,000	54,000
104130-418600	WORKER'S COMPENSATION	918	900	900	900	900
104130-418900	OTHER FRINGE-401K	11,806	11,685	12,784	12,784	12,784
104130-418901	OTHER FRINGE-457	1,440	1,440	1,440	1,440	1,440
104130-426000	OFFICE SUPPLIES	3,000	3,000	3,000	3,000	3,000
104130-431100	TRAVEL-MILEAGE	366	350	350	350	350
104130-431200	TRAVEL-SUBSISTENCE	1,000	1,000	1,000	1,000	1,000
104130-432500	POSTAGE	2,500	2,500	2,500	2,500	2,500
104130-434100	PRINTING	250	250	250	250	250
104130-439500	EMPLOYEE TRAINING	2,200	2,200	2,200	2,200	2,200
104130-445300	INSURANCE-FIDELITY BOND	450	450	450	450	450
104130-449100	DUES & SUBSCRIPTIONS	700	700	1,200	1,200	1,200
104130-449900	MISCELLANEOUS EXPENSE	250	250	250	250	250
104130-469100	PROFESSIONAL SERVICES-AUDIT	53,750	57,950	48,000	48,000	48,000
<b>TOTAL FINANCE DEPT</b>		<b>401,738</b>	<b>410,025</b>	<b>433,531</b>	<b>433,531</b>	<b>433,531</b>

<b>TAX ADMINISTRATION</b>						
104140-412100	SALARIES-REGULAR	652,991	654,612	715,540	677,458	677,458
104140-412801	CELLPHONE ALLOWANCE	1,440	1,440	1,440	1,440	1,440
104140-418100	SOCIAL SECURITY EXPENSE	52,239	50,078	57,243	54,197	54,197
104140-418200	LOCAL GOVT RETIREMENT EXPENSE	58,541	67,098	81,858	77,501	77,501
104140-418300	HEALTH INSURANCE EXPENSE	161,000	182,000	189,000	175,500	175,500
104140-418600	WORKER'S COMPENSATION	7,832	6,500	6,500	6,500	6,500
104140-418900	OTHER FRINGE-401K	32,650	32,731	35,777	33,873	33,873
104140-418901	OTHER FRINGE-457	5,040	5,040	5,040	4,680	4,680
104140-425100	MOTOR FUELS & LUBRICANTS	2,500	2,000	2,000	2,000	2,000
104140-425200	TIRES	250	1,200	1,200	1,200	1,200
104140-426000	OFFICE SUPPLIES	5,000	2,000	5,080	4,480	4,480
104140-431100	TRAVEL-MILEAGE	1,590	1,200	840	840	840
104140-431200	TRAVEL-SUBSISTENCE	3,000	1,730	416	416	416
104140-432500	POSTAGE	30,000	30,000	44,500	44,500	44,500
104140-434100	PRINTING	14,000	14,000	14,000	14,000	14,000
104140-434200	MOTOR VEHICLE BILLING EXPENSES	90,000	90,000	102,000	102,000	102,000
104140-435300	MAINTENANCE & REPAIR-VEHICLES	700	1,000	1,194	1,194	1,194
104140-437000	ADVERTISING	12,000	13,000	13,000	13,000	13,000
104140-439500	EMPLOYEE TRAINING	1,860	2,525	3,900	3,900	3,900
104140-445300	INSURANCE-FIDELITY BOND	175	175	175	175	175
104140-449100	DUES & SUBSCRIPTIONS	840	1,000	1,000	1,000	1,000
104140-467000	BOARD MEMBER FEES	1,000	1,000	2,000	2,000	2,000
104140-469101	PROFESSIONAL SERVICES - LEGAL	6,000	6,000	6,000	6,000	6,000
104140-469500	CONTRACTED SERVICES	7,500	2,100	10,000	10,000	10,000
104140-469507	CONTRACTED BUSINESS AUDITS	5,570	4,980	6,000	6,000	6,000
<b>TOTAL TAX ADMINISTRATION</b>		<b>1,153,718</b>	<b>1,173,409</b>	<b>1,305,703</b>	<b>1,243,854</b>	<b>1,243,854</b>

GL ACCOUNT #		BOARD	BOARD	MANAGER	BOARD
		APPROVED	APPROVED	REQUESTED	RECOMMENDED
		FY 19-20	FY 20-21	FY 21-22	
<b>TAX REVALUATION</b>					
104141-429000	OTHER SUPPLIES	500	500	500	500
104141-469500	CONTRACTED SERVICES	49,500	209,500	164,500	164,500
<b>TOTAL TAX REVALUATION</b>		<b>50,000</b>	<b>210,000</b>	<b>165,000</b>	<b>165,000</b>
<b>LICENSE PLATE AGENCY</b>					
104142-412100	SALARIES-REGULAR	156,431	149,962	174,343	174,343
104142-412801	CELLPHONE ALLOWANCE	-	-	480	-
104142-418100	SOCIAL SECURITY EXPENSE	12,515	11,472	13,947	13,947
104142-418200	RETIREMENT CONTRIBUTIONS	14,001	15,371	19,945	19,945
104142-418300	HOSPITAL INSURANCE EXPENSE	46,000	52,000	54,000	54,000
104142-418600	WORKER'S COMPENSATION	547	525	525	525
104142-418900	OTHER FRINGE-401K	7,822	7,498	8,717	8,717
104142-418901	OTHER FRINGE-457	1,440	1,440	1,440	1,440
104142-426000	OFFICE SUPPLIES	1,000	1,000	1,000	1,000
104142-431100	TRAVEL-MILEAGE	-	200	300	200
104142-432500	POSTAGE	1,500	1,500	1,500	1,500
104142-437000	ADVERTISING	215	-	-	-
104142-469500	CONTRACTED SERVICES-SHREDDING	790	795	816	816
<b>TOTAL LICENSE PLATE AGENCY</b>		<b>242,261</b>	<b>241,763</b>	<b>277,013</b>	<b>276,433</b>
<b>LEGAL SERVICES</b>					
104150-431200	TRAVEL-SUBSISTENCE	1,000	1,000	1,000	1,000
104150-469101	PROFESSIONAL SERVICES - LEGAL	86,200	80,000	80,000	80,000
<b>TOTAL LEGAL SERVICES</b>		<b>87,200</b>	<b>81,000</b>	<b>81,000</b>	<b>81,000</b>
<b>COURT FACILITIES</b>					
104160-439903	JURY COMMISSION EXPENSE	900	-	-	900
104160-449900	MISCELLANEOUS EXPENSE	4,389	2,000	2,500	2,000
<b>TOTAL COURT FACILITIES</b>		<b>5,289</b>	<b>2,000</b>	<b>2,500</b>	<b>2,900</b>

GL ACCOUNT #		BOARD	BOARD	MANAGER	BOARD	
		APPROVED	APPROVED	REQUESTED	RECOMMENDED	APPROVED
		FY 19-20	FY 20-21	FY 21-22		
<b>BOARD OF ELECTIONS</b>						
104170-412100	SALARIES-REGULAR	125,942	125,922	179,155	141,073	141,073
104170-412600	SALARIES-PART-TIME	19,500	19,500	23,200	19,500	19,500
104170-412601	SALARIES-ONE STOP	97,640	91,286	81,160	81,160	81,160
104170-418100	SOCIAL SECURITY EXPENSE	19,447	16,191	22,681	19,339	19,339
104170-418200	LOCAL GOVT RETIREMENT EXPENSE	11,272	12,907	20,495	16,139	16,139
104170-418300	HEALTH INSURANCE EXPENSE	34,500	39,000	54,000	40,500	40,500
104170-418600	WORKER'S COMPENSATION	1,215	1,058	1,418	1,209	1,209
104170-418900	OTHER FRINGE-401K	6,297	6,296	8,958	7,054	7,054
104170-418901	OTHER FRINGE-457	1,080	1,080	1,440	1,080	1,080
104170-426000	OFFICE SUPPLIES	8,500	6,800	26,095	7,975	7,975
104170-431100	TRAVEL-MILEAGE	2,000	1,000	1,365	1,000	1,000
104170-431200	TRAVEL-SUBSISTENCE	7,000	3,616	3,616	3,616	3,616
104170-432100	TELEPHONE SERVICE	55	55	55	55	55
104170-432500	POSTAGE	10,000	11,400	12,000	11,400	11,400
104170-434100	PRINTING	26,280	14,229	16,340	16,000	16,000
104170-435200	MAINTENANCE & REPAIR-EQUIPMENT	40,000	37,616	39,616	37,616	37,616
104170-437000	ADVERTISING	13,000	5,000	14,800	14,800	14,800
104170-439500	EMPLOYEE TRAINING	4,000	2,131	2,200	2,200	2,200
104170-441200	RENT-BUILDING	1,048	828	1,368	1,368	1,368
104170-449022	CARES ACT	-	108,585	-	-	-
104170-449050	COVID - 19 RESPONSE ACT	-	33,739	-	-	-
104170-449100	DUES & SUBSCRIPTIONS	240	185	210	210	210
104170-449900	MISCELLANEOUS EXPENSE	400	1,200	1,600	1,600	1,600
104170-467000	BOARD MEMBER FEES	15,000	15,000	15,000	15,000	15,000
104170-467001	ELECTION OFFICIALS	32,000	34,500	56,976	36,000	36,000
<b>TOTAL BOARD OF ELECTIONS</b>		<b>476,416</b>	<b>589,124</b>	<b>583,748</b>	<b>475,894</b>	<b>475,894</b>
<b>REGISTER OF DEEDS</b>						
104180-412100	SALARIES-REGULAR	330,664	331,257	357,460	357,460	357,460
104180-412600	SALARIES-PART-TIME	-	-	23,801	-	-
104180-418100	SOCIAL SECURITY EXPENSE	26,453	25,341	30,501	28,597	28,597
104180-418200	LOCAL GOVT RETIREMENT EXPENSE	29,594	33,954	43,616	40,893	40,893
104180-418300	HEALTH INSURANCE EXPENSE	80,500	91,000	102,000	94,500	94,500
104180-418600	WORKER'S COMPENSATION	1,257	1,259	1,449	1,358	1,358
104180-418900	OTHER FRINGE-401K	16,533	17,557	19,063	17,873	17,873
104180-418901	OTHER FRINGE-457	2,520	2,520	2,700	2,520	2,520
104180-426000	OFFICE SUPPLIES	10,000	10,850	13,350	13,350	13,350
104180-431100	TRAVEL-MILEAGE	1,200	1,200	1,200	1,200	1,200
104180-431200	TRAVEL-SUBSISTENCE	1,500	1,500	1,700	1,700	1,700
104180-432500	POSTAGE	3,000	2,000	2,000	2,000	2,000
104180-434100	PRINTING	1,500	1,500	1,500	1,500	1,500
104180-435200	MAINTENANCE & REPAIR-EQUIPMENT	250	250	250	250	250
104180-439500	EMPLOYEE TRAINING	900	900	900	900	900
104180-444000	SERVICE & MAINTENANCE CONTRACT	38,590	38,589	38,589	38,589	38,589
104180-445300	INSURANCE-FIDELITY BOND	175	175	175	175	175
104180-449100	DUES & SUBSCRIPTIONS	910	460	460	460	460
104180-449900	MISCELLANEOUS EXPENSE	250	250	250	250	250
104180-451000	CAPITAL OUTLAY - FURNITURE & EQUIPMENT	3,238	-	-	-	-
104180-456000	CAPITAL OUTLAY - <\$5,000	-	2,570	600	600	600
104180-469500	CONTRACTED SERVICES	2,900	3,000	4,500	4,500	4,500
<b>TOTAL REGISTER OF DEEDS</b>		<b>551,934</b>	<b>566,132</b>	<b>646,064</b>	<b>608,675</b>	<b>608,675</b>

GL ACCOUNT #		BOARD	BOARD	MANAGER	BOARD	
		APPROVED	APPROVED	REQUESTED	RECOMMENDED	APPROVED
		FY 19-20	FY 20-21	FY 21-22		
<b>GENERAL ADMINISTRATION</b>						
104199-418300	RETIREE HEALTH INSURANCE EXPENSE	222,000	247,500	300,000	300,000	300,000
104199-418500	UNEMPLOYMENT CONTRIBUTIONS	13,000	13,000	13,000	13,000	13,000
104199-426000	OFFICE SUPPLIES	3,000	3,000	4,000	4,000	4,000
104199-429004	CREDIT CARD ACCEPTANCE FEES	6,000	10,000	15,000	15,000	15,000
104199-435200	MAINTENANCE & REPAIR-EQUIPMENT	22,000	22,000	22,000	22,000	22,000
104199-445100	GENERAL LIABILITY & PROPERTY INS	205,000	220,000	220,000	220,000	204,713
104199-449100	DUES & SUBSCRIPTIONS	53,000	53,000	73,000	73,000	73,000
104199-449900	MISCELLANEOUS EXPENSE	36,000	15,850	36,000	36,000	36,000
104199-449901	WELLNESS PROGRAM	8,000	8,000	8,000	8,000	8,000
104199-449903	EMPLOYMENT VERIFICATION EXPENSES	6,000	5,000	5,000	5,000	5,000
104199-469103	PROFESSIONAL SERVICES-ARCHITECT	55,490	57,500	60,000	60,000	60,000
104199-469199	PROFESSIONAL SERVICES-OTHER	262,067	42,500	60,000	60,000	60,000
104199-469301	NEW RIVER SERVICE AUTHORITY	4,000	4,000	4,000	4,000	4,000
104199-469506	PARKING MANAGEMENT SERVICES	17,000	17,000	17,000	17,000	17,000
104199-499100	CONTINGENCY	333,384	950,000	475,000	475,000	475,000
104199-457008	CAPITAL OUTLAY - VALLE LANDING	375,000	-	-	-	-
104199-469150	HUMANE SOCIETY LOAN	367,129	-	-	-	-
104199-470000	HIGH SCHOOL REFUNDING LOBS	19,055,720	-	-	-	-
<b>TOTAL GENERAL ADMINISTRATION</b>		<b>21,043,790</b>	<b>1,668,350</b>	<b>1,312,000</b>	<b>1,312,000</b>	<b>1,296,713</b>

<b>INFORMATION TECHNOLOGY</b>						
104210-412100	SALARIES-REGULAR	349,369	349,270	373,655	373,655	373,655
104210-412801	CELL PHONE ALLOWANCE	960	960	960	960	960
104210-418100	SOCIAL SECURITY EXPENSE	27,950	26,719	29,892	29,892	29,892
104210-418200	LOCAL GOVT RETIREMENT EXPENSE	31,269	35,800	42,746	42,746	42,746
104210-418300	HEALTH INSURANCE EXPENSE	57,500	65,000	67,500	67,500	67,500
104210-418600	WORKER'S COMPENSATION	1,223	1,222	1,308	1,308	1,308
104210-418900	OTHER FRINGE-401K	17,468	17,464	18,683	18,683	18,683
104210-418901	OTHER FRINGE-457	1,800	1,800	1,800	1,800	1,800
104210-429000	OTHER SUPPLIES	34,275	33,750	39,650	37,500	37,500
104210-432100	TELEPHONE SERVICE	171	171	171	171	171
104210-432500	POSTAGE	100	100	75	75	75
104210-435200	MAINTENANCE & REPAIR-EQUIPMENT	3,000	4,000	5,000	5,000	5,000
104210-435201	CONTINUING COSTS-WSO EQUIPMENT	13,440	13,920	-	-	-
104210-439501	EMPLOYEE TRAINING	36,890	12,746	-	-	-
104210-442201	PC SOFTWARE/LICENSES	78,398	74,550	43,325	32,125	32,125
104210-444000	SERVICE & MAINTENANCE CONTRACT	251,871	270,958	282,670	282,670	282,670
104210-452000	CAPITAL OUTLAY-EQUIPMENT	127,664	91,700	122,030	69,030	69,030
104210-469505	CONT SERVICES-INTERNET/FIBER	71,527	77,035	79,903	77,353	77,353
<b>TOTAL INFORMATION TECHNOLOGIES</b>		<b>1,104,875</b>	<b>1,077,165</b>	<b>1,109,368</b>	<b>1,040,468</b>	<b>1,040,468</b>

GL ACCOUNT #		BOARD	BOARD	MANAGER	BOARD	
		APPROVED	APPROVED	REQUESTED	RECOMMENDED	APPROVED
		FY 19-20	FY 20-21	FY 21-22		
<b>MAINTENANCE</b>						
104260-412100	SALARIES-REGULAR	794,357	820,832	1,012,903	1,012,903	1,012,903
104260-412101	SALARIES-ON-CALL	5,570	5,570	5,570	5,570	5,570
104260-412600	SALARIES-PART-TIME	9,674	52,001	25,227	25,227	25,227
104260-412801	CELLPHONE ALLOWANCE	480	480	11,520	480	480
104260-413000	TRAVEL ALLOWANCE	3,000	3,000	5,000	3,000	3,000
104260-418100	SOCIAL SECURITY EXPENSE	65,008	68,272	83,896	83,736	83,736
104260-418200	LOCAL GOV'T RETIREMENT EXPENSE	71,862	87,060	117,085	116,857	116,857
104260-418300	HEALTH INSURANCE EXPENSE	237,667	293,000	310,500	310,500	310,500
104260-418600	WORKER'S COMPENSATION	34,129	35,873	35,000	35,000	35,000
104260-418900	OTHER FRINGE-401K	40,146	41,470	51,174	51,074	51,074
104260-418901	OTHER FRINGE-457	7,440	7,920	8,280	8,280	8,280
104260-421200	UNIFORMS	5,945	6,500	6,640	6,640	6,640
104260-425100	MOTOR FUELS & LUBRICANTS	11,000	11,000	11,000	11,000	11,000
104260-425200	TIRES	5,120	2,040	2,100	2,100	2,100
104260-426000	OFFICE SUPPLIES	1,000	1,000	1,000	1,000	1,000
104260-429000	OTHER SUPPLIES	1,500	1,500	3,815	3,815	3,815
104260-431100	TRAVEL-MILEAGE	200	200	250	250	250
104260-431200	TRAVEL-SUBSISTENCE	100	100	100	100	100
104260-432100	TELEPHONE SERVICE	1,000	1,000	1,000	1,000	1,000
104260-432500	POSTAGE	100	100	100	100	100
104260-435200	MAINTENANCE & REPAIR-EQUIPMENT	4,000	4,000	4,000	4,000	4,000
104260-435300	MAINTENANCE & REPAIR-VEHICLES	4,000	3,000	3,100	3,100	3,100
104260-437000	ADVERTISING	4,250	1,200	1,200	1,200	1,200
104260-439500	EMPLOYEE TRAINING	200	200	500	500	500
104260-443900	RENT-EQUIPMENT	1,000	250	2,000	2,000	2,000
104260-449900	MISCELLANEOUS PROJECTS	20,075	2,047	37,100	37,100	37,100
104260-454000	CAPITAL OUTLAY-VEHICLES	-	-	102,131	76,980	76,980
104260-455000	CAPITAL OUTLAY-EQUIPMENT	1,999	-	52,904	23,225	23,225
<b>TOTAL MAINTENANCE</b>		<b>1,330,822</b>	<b>1,449,615</b>	<b>1,895,095</b>	<b>1,826,737</b>	<b>1,826,737</b>

GL ACCOUNT #	BOARD	BOARD	MANAGER	BOARD	
	APPROVED	APPROVED	REQUESTED	RECOMMENDED	
	FY 19-20	FY 20-21	FY 21-22		
<b>PUBLIC BUILDINGS SUMMARY</b>					
PUBLIC BUILDING-COURTHOUSE	1,035,274	935,481	195,275	127,675	127,675
PUBLIC BUILDING-EAST ANNEX/ROCK BUILDING	64,085	60,250	726,855	32,255	32,255
PUBLIC BUILDING-ADMINISTRATION BUILDING	271,369	265,173	108,220	24,120	24,120
PUBLIC BUILDING-EMERGENCY MEDICAL SERVICES	1,590	1,910	2,105	1,905	1,905
PUBLIC BUILDING-HANNAH	15,440	17,540	24,540	24,140	24,140
PUBLIC BUILDING-HEALTH DEPARTMENT	71,802	98,793	76,606	71,406	71,406
PUBLIC BUILDING-WINKLER'S CREEK FACILITY	24,340	23,465	46,880	45,130	45,130
PUBLIC BUILDING-LIBRARY	40,402	37,770	104,745	96,275	96,275
PUBLIC BUILDING-RECORD STORAGE	12,218	15,018	42,393	8,318	8,318
PUBLIC BUILDING-WESTERN WATAUGA COMM CTR	46,932	23,110	174,713	18,181	18,181
PUBLIC BUILDING-PARKING LOTS	103,800	105,800	3,109,933	1,850	1,850
PUBLIC BUILDING-WEST ANNEX/AG BUILDING	308,019	25,331	127,662	24,562	24,562
PUBLIC BUILDING-HUMAN SERVICES CENTER	88,650	113,898	1,877,765	759,871	759,871
PUBLIC BUILDING-APPALACHIAN ENTERPRISE CTR	19,150	20,150	257,207	221,707	221,707
PUBLIC BUILDING-LAW ENFORCEMENT CENTER	216,051	209,197	739,885	675,185	675,185
PUBLIC BUILDING-OPTIMIST FACILITY	35,952	12,713	-	-	-
PUBLIC BUILDING-RECREATION FIELDS/PARKS	1,524,398	1,438,358	60,031	51,881	51,881
PUBLIC BUILDING-COVE CREEK SCHOOL/GYM	18,951	17,626	51,417	49,667	49,667
PUBLIC BUILDING-BROOKSHIRE PARK	491,886	16,032	52,148	18,848	18,848
PUBLIC BUILDING-ANNE MARIE DRIVE FIELDS	166,123	21,175	27,420	14,920	14,920
PUBLIC BUILDING-BROOKSHIRE SOCCER COMPLEX	491,886	10,652	11,136	10,836	10,836
PUBLIC BUILDING-ROCKY KNOB PARK	247,174	171,142	20,135	13,635	13,635
PUBLIC BUILDING-RECREATION CENTER	291,784	414,173	443,931	423,681	423,681
PUBLIC BUILDING-STERLING CREEK PARK	4,400	1,787	850	850	850
PUBLIC BUILDING-GUY FORD RIVER ACCESS	4,400	850	850	850	850
<b>SUMMARY OF PUBLIC BUILDINGS</b>	<b>5,596,076</b>	<b>4,057,394</b>	<b>8,282,702</b>	<b>2,717,748</b>	<b>2,717,748</b>

GL ACCOUNT #		BOARD	BOARD	MANAGER	BOARD	
		APPROVED	APPROVED	REQUESTED	RECOMMENDED	APPROVED
		FY 19-20	FY 20-21	FY 21-22		
<b>PUBLIC BUILDING-COURTHOUSE</b>						
104261-421100	JANITORIAL SUPPLIES	4,785	4,785	9,280	9,280	9,280
104261-432100	TELEPHONE SERVICE	40,000	37,000	36,000	36,000	36,000
104261-433100	UTILITIES-ELECTRICITY	47,500	50,500	48,000	48,000	48,000
104261-433300	UTILITIES-NATURAL GAS	11,000	10,000	9,000	9,000	9,000
104261-433400	UTILITIES-WATER	4,500	3,500	3,500	3,500	3,500
104261-435100	MAINTENANCE & REPAIR-BUILDING	741,774	681,583	68,000	3,000	3,000
104261-435101	MAINTENANCE & REPAIR-GROUNDS	4,100	200	4,100	3,500	3,500
104261-435200	MAINTENANCE & REPAIR-EQUIPMENT	22,970	5,545	7,545	5,545	5,545
104261-444000	SERVICE & MAINTENANCE CONTRACT	5,800	5,980	6,030	6,030	6,030
104261-451000	CAPITAL OUTLAY - FURNITURE & EQUIP	40,000	43,179	-	-	-
104261-458000	CAPITAL OUTLAY - BUILDING	109,245	89,209	-	-	-
104261-469500	CONTRACTED SERVICES	3,600	4,000	3,820	3,820	3,820
<b>TOTAL PUBLIC BUILDING-COURTHOUSE</b>		<b>1,035,274</b>	<b>935,481</b>	<b>195,275</b>	<b>127,675</b>	<b>127,675</b>
<b>PUBLIC BUILDING-EAST ANNEX/ROCK BUILDING</b>						
104262-421100	JANITORIAL SUPPLIES	2,450	2,500	2,500	2,500	2,500
104262-432100	TELEPHONE SERVICE	500	300	200	200	200
104262-433100	UTILITIES-ELECTRICITY	15,000	16,300	15,000	15,000	15,000
104262-433400	UTILITIES-WATER	1,800	1,600	1,600	1,600	1,600
104262-435100	MAINTENANCE & REPAIR-BUILDING	32,000	10,500	7,000	7,000	7,000
104262-435101	MAINTENANCE & REPAIR-GROUNDS	6,800	7,000	1,300	1,000	1,000
104262-435200	MAINTENANCE & REPAIR-EQUIPMENT	1,270	17,770	1,765	765	765
104262-444000	SERVICE & MAINTENANCE CONTRACT	2,765	2,780	2,690	2,690	2,690
104262-458000	CAPITAL OUTLAY - BUILDING	-	-	693,000	-	-
104262-469500	CONTRACTED SERVICES	1,500	1,500	1,800	1,500	1,500
<b>TOTAL PUBLIC BUILDING-EAST ANNEX/ROCK BUILDING</b>		<b>64,085</b>	<b>60,250</b>	<b>726,855</b>	<b>32,255</b>	<b>32,255</b>
<b>PUBLIC BUILDING-ADMINISTRATION BUILDING</b>						
104263-421100	JANITORIAL SUPPLIES	1,250	1,250	1,250	1,250	1,250
104263-433100	ELECTRICITY	12,000	12,700	12,000	12,000	12,000
104263-433300	NATURAL GAS	900	700	600	600	600
104263-433400	WATER	1,150	1,100	1,200	1,200	1,200
104263-435100	MAINTENANCE & REPAIR - BUILDING	243,060	241,468	84,700	1,000	1,000
104263-435101	MAINTENANCE & REPAIR - GROUNDS	2,950	300	900	500	500
104263-435200	MAINTENANCE & REPAIR - EQUIPMENT	7,144	2,915	2,905	2,905	2,905
104263-444000	SERVICE & MAINTENANCE CONTRACTS	2,915	2,840	2,865	2,865	2,865
104263-469500	CONTRACTED SERVICES	-	1,900	1,800	1,800	1,800
<b>TOTAL PUBLIC BUILDING-ADMINISTRATION BUILDING</b>		<b>271,369</b>	<b>265,173</b>	<b>108,220</b>	<b>24,120</b>	<b>24,120</b>
<b>PUBLIC BUILDING-EMERGENCY MEDICAL SERVICES</b>						
104264-435100	MAINTENANCE & REPAIR-BUILDING	500	500	500	500	500
104264-435101	MAINTENANCE & REPAIR-GROUNDS	100	100	300	100	100
104264-435200	MAINTENANCE & REPAIR-EQUIPMENT	700	1,020	1,015	1,015	1,015
104264-444000	SERVICE & MAINTENANCE CONTRACT	290	290	290	290	290
<b>TOTAL PUBLIC BUILDING-EMERGENCY MEDICAL SERVICES</b>		<b>1,590</b>	<b>1,910</b>	<b>2,105</b>	<b>1,905</b>	<b>1,905</b>



GL ACCOUNT #		BOARD	BOARD	MANAGER	BOARD
		APPROVED	APPROVED	REQUESTED	RECOMMENDED
		FY 19-20	FY 20-21	FY 21-22	
<b>PUBLIC BUILDING-HANNAH</b>					
104265-432100	TELEPHONE SERVICE	200	200	200	200
104265-435101	MAINTENANCE & REPAIR-GROUNDS	-	-	500	100
104265-435200	MAINTENANCE & REPAIR-EQUIPMENT	1,000	1,100	1,100	1,100
104265-444000	SERVICE & MAINTENANCE CONTRACT	240	240	240	240
104265-445102	INSURANCE-FLOOD	14,000	16,000	22,500	22,500
<b>TOTAL PUBLIC BUILDING-HANNAH</b>		<b>15,440</b>	<b>17,540</b>	<b>24,540</b>	<b>24,140</b>
<b>PUBLIC BUILDING-HEALTH DEPARTMENT</b>					
104267-421100	JANITORIAL SUPPLIES	4,200	4,200	8,695	8,695
104267-432100	TELEPHONE	6,000	4,000	2,000	2,000
104267-433100	UTILITIES-ELECTRICITY	31,000	35,800	34,000	34,000
104267-433300	UTILITIES-PROPANE	11,500	11,500	11,500	11,500
104267-433400	UTILITIES-WATER	2,900	2,500	2,500	2,500
104267-435100	MAINTENANCE & REPAIR-BUILDING	1,500	1,500	2,000	1,500
104267-435101	MAINTENANCE & REPAIR-GROUNDS	2,500	12,536	2,000	925
104267-435200	MAINTENANCE & REPAIR-EQUIPMENT	4,500	4,130	6,625	3,000
104267-444000	SERVICE & MAINTENANCE CONTRACT	3,202	3,281	3,385	3,385
104267-455000	CAPITAL OUTLAY - EQUIPMENT	-	15,000	-	-
104267-469500	CONTRACTED SERVICES	4,500	4,346	3,901	3,901
<b>TOTAL PUBLIC BUILDING-HEALTH DEPARTMENT</b>		<b>71,802</b>	<b>98,793</b>	<b>76,606</b>	<b>71,406</b>
<b>PUBLIC BUILDING-WINKLER'S CREEK FACILITY</b>					
104268-421100	JANITORIAL SUPPLIES	1,500	1,525	1,525	1,525
104268-432100	TELEPHONE	2,500	2,800	1,500	1,500
104268-433100	UTILITIES-ELECTRICITY	4,100	4,500	4,500	4,500
104268-433300	UTILITIES-PROPANE GAS	2,000	1,500	1,500	1,500
104268-433400	UTILITIES-WATER	1,200	1,000	1,100	1,100
104268-435100	MAINTENANCE & REPAIR-BUILDING	850	750	26,000	25,750
104268-435102	MAINTENANCE & REPAIR-GROUNDS	100	100	4,300	3,800
104268-435200	MAINTENANCE & REPAIR-EQUIPMENT	2,000	2,000	4,015	3,015
104268-444000	SERVICE & MAINTENANCE CONTRACT	240	240	240	240
104268-445102	INSURANCE-FLOOD	2,100	2,100	2,200	2,200
104268-458000	CAPITAL OUTLAY - BUILDING IMPROVEMENTS	6,950	6,950	-	-
104268-456000	CAPITAL OUTLAY <\$5,000	800	-	-	-
<b>TOTAL PUBLIC BUILDING-WINKLER'S CREEK FACILITY</b>		<b>24,340</b>	<b>23,465</b>	<b>46,880</b>	<b>45,130</b>
<b>PUBLIC BUILDING-LIBRARY</b>					
104269-421100	JANITORIAL SUPPLIES	2,300	2,300	2,300	2,300
104269-433100	UTILITIES-ELECTRICITY	17,000	18,200	16,000	16,000
104269-433300	UTILITIES-PROPANE GAS	4,000	3,500	4,000	4,000
104269-433400	UTILITIES-WATER	1,500	1,500	1,500	1,500
104269-433900	UTILITIES-DUMPSTER PICK-UP	1,600	-	-	-
104269-435100	MAINTENANCE & REPAIR-BUILDING	1,500	1,500	6,780	1,500
104269-435101	MAINTENANCE & REPAIR-GROUNDS	2,750	500	3,300	1,600
104269-435200	MAINTENANCE & REPAIR-EQUIPMENT	1,500	1,500	62,980	61,980
104269-444000	SERVICE & MAINTENANCE CONTRACT	4,252	4,770	3,395	3,395
104269-469500	CONTRACTED SERVICES	4,000	4,000	4,490	4,000
<b>TOTAL PUBLIC BUILDING-LIBRARY</b>		<b>40,402</b>	<b>37,770</b>	<b>104,745</b>	<b>96,275</b>

GL ACCOUNT #	BOARD	BOARD	MANAGER	BOARD		
	APPROVED	APPROVED	REQUESTED	RECOMMENDED		
	FY 19-20	FY 20-21	FY 21-22			
<b>PUBLIC BUILDING-RECORD STORAGE</b>						
104271-432100	TELEPHONE	6,200	4,000	2,000	2,000	2,000
104271-433100	UTILITIES-ELECTRICITY	4,000	3,500	4,500	4,500	4,500
104271-435100	MAINTENANCE & REPAIR-BUILDING	250	250	500	250	250
104271-435101	MAINTENANCE & REPAIR-GROUNDS	200	200	33,800	200	200
104271-435200	MAINTENANCE & REPAIR-EQUIPMENT	525	6,025	525	300	300
104271-444000	SERVICE & MAINTENANCE CONTRACT	240	240	240	240	240
104271-469500	CONTRACTED SERVICES	803	803	828	828	828
<b>TOTAL PUBLIC BUILDING-RECORD STORAGE</b>		<b>12,218</b>	<b>15,018</b>	<b>42,393</b>	<b>8,318</b>	<b>8,318</b>
<b>PUBLIC BUILDING-WESTERN WATAUGA COMMUNITY CENTER</b>						
104272-421100	JANITORIAL SUPPLIES	1,425	1,425	1,425	1,425	1,425
104272-433100	UTILITIES-ELECTRICITY	9,500	9,200	8,500	8,500	8,500
104272-433200	UTILITIES-FUEL OIL	2,500	-	-	-	-
104272-435100	MAINTENANCE & REPAIR-BUILDING	800	1,000	116,532	1,000	1,000
104272-435101	MAINTENANCE & REPAIR-GROUNDS	2,300	300	40,900	400	400
104272-435200	MAINTENANCE & REPAIR-EQUIPMENT	1,780	1,480	1,730	1,230	1,230
104272-444000	SERVICE & MAINTENANCE CONTRACT	240	240	240	240	240
104272-458000	CAPITAL OUTLAY - BUILDING	22,864	3,942	-	-	-
104272-469500	CONTRACTED SERVICES	5,523	5,523	5,386	5,386	5,386
<b>TOTAL PUBLIC BUILDING-WESTERN WATAUGA COMM. CTR.</b>		<b>46,932</b>	<b>23,110</b>	<b>174,713</b>	<b>18,181</b>	<b>18,181</b>
<b>PUBLIC BUILDING-PARKING LOTS</b>						
104273-421100	JANITORIAL SUPPLIES	300	300	300	300	300
104273-435101	MAINTENANCE & REPAIR-GROUNDS	3,500	5,500	3,700	1,550	1,550
104273-45800	CAPITAL OUTLAY - IMPROVEMENTS	100,000	100,000	3,105,933	-	-
<b>TOTAL PUBLIC BUILDING-PARKING LOTS</b>		<b>103,800</b>	<b>105,800</b>	<b>3,109,933</b>	<b>1,850</b>	<b>1,850</b>
<b>PUBLIC BUILDING-WEST ANNEX/AG BUILDING</b>						
104274-421100	JANITORIAL SUPPLIES	2,100	2,000	2,150	2,000	2,000
104274-433100	UTILITIES-ELECTRICITY	14,000	13,500	12,500	12,500	12,500
104274-433300	UTILITIES-PROPANE GAS	1,500	1,200	1,200	1,200	1,200
104274-433400	UTILITIES-WATER	1,600	1,500	1,500	1,500	1,500
104274-435100	MAINTENANCE & REPAIR-BUILDING	6,000	2,000	62,500	2,000	2,000
104274-435101	MAINTENANCE & REPAIR-GROUNDS	278,783	500	43,200	750	750
104274-435200	MAINTENANCE & REPAIR-EQUIPMENT	1,100	1,695	1,690	1,690	1,690
104274-444000	SERVICE & MAINTENANCE CONTRACT	240	240	240	240	240
104274-469500	CONTRACTED SERVICES	2,696	2,696	2,682	2,682	2,682
<b>TOTAL PUBLIC BUILDING-WEST ANNEX/AG BUILDING</b>		<b>308,019</b>	<b>25,331</b>	<b>127,662</b>	<b>24,562</b>	<b>24,562</b>

GL ACCOUNT #		BOARD	BOARD	MANAGER	BOARD	
		APPROVED	APPROVED	REQUESTED	RECOMMENDED	APPROVED
		FY 19-20	FY 20-21	FY 21-22		
<b>PUBLIC BUILDING-HUMAN SERVICES CENTER</b>						
104275-421100	JANITORIAL SUPPLIES	6,150	6,150	6,150	6,150	6,150
104275-433100	UTILITIES-ELECTRICITY	47,900	54,000	50,000	50,000	50,000
104275-433400	UTILITIES-WATER	7,500	8,000	8,000	8,000	8,000
104275-435100	MAINTENANCE & REPAIR-BUILDING	3,000	3,000	1,158,669	456,700	456,700
104275-435101	MAINTENANCE & REPAIR-GROUNDS	5,000	26,292	6,500	3,200	3,200
104275-435200	MAINTENANCE & REPAIR-EQUIPMENT	7,244	3,000	224,615	223,115	223,115
104275-444000	SERVICE & MAINTENANCE CONTRACT	7,440	7,456	7,370	7,370	7,370
104275-457001	CAPITAL OUTLAY - LAND IMPROVEMENTS	-	-	411,125	-	-
104275-469500	CONTRACTED SERVICES	4,416	6,000	5,336	5,336	5,336
<b>TOTAL PUBLIC BUILDING-HUMAN SERVICES CENTER</b>		<b>88,650</b>	<b>113,898</b>	<b>1,877,765</b>	<b>759,871</b>	<b>759,871</b>
<b>PUBLIC BUILDING-APPALACHIAN ENTERPRISE CENTER</b>						
104276-421100	JANITORIAL SUPPLIES	875	875	875	875	875
104276-433100	UTILITIES-ELECTRICITY	14,000	15,000	15,500	15,500	15,500
104276-435100	MAINTENANCE & REPAIR-BUILDING	1,200	1,200	173,257	172,757	172,757
104276-435200	MAINTENANCE & REPAIR-EQUIPMENT	1,575	1,575	66,575	31,575	31,575
104276-469500	CONTRACTED SERVICES	1,500	1,500	1,000	1,000	1,000
<b>TOTAL PUBLIC BUILDING-APPALACHIAN ENTERPRISE CENTER</b>		<b>19,150</b>	<b>20,150</b>	<b>257,207</b>	<b>221,707</b>	<b>221,707</b>
<b>PUBLIC BUILDING-LAW ENFORCEMENT CENTER</b>						
104277-421100	JANITORIAL SUPPLIES	2,900	2,925	2,925	2,925	2,925
104277-432100	TELEPHONE-DATA SERVICE	1,700	1,900	2,000	2,000	2,000
104277-433100	UTILITIES-ELECTRICITY	58,485	61,000	59,000	59,000	59,000
104277-433200	UTILITIES-FUEL OIL	1,000	1,000	1,000	1,000	1,000
104277-433300	UTILITIES-PROPANE GAS	9,500	8,500	8,500	8,500	8,500
104277-433400	UTILITIES-WATER	50,000	51,000	51,000	51,000	51,000
104277-435100	MAINTENANCE & REPAIR-BUILDING	5,500	9,500	402,900	353,000	353,000
104277-435101	MAINTENANCE & REPAIR-GROUNDS	13,300	14,500	23,800	18,000	18,000
104277-435200	MAINTENANCE & REPAIR-EQUIPMENT	51,605	32,811	161,780	152,780	152,780
104277-444000	SERVICE & MAINTENANCE CONTRACTS	4,085	4,100	4,310	4,310	4,310
104277-469500	CONTRACTED SERVICES	17,976	21,961	22,670	22,670	22,670
<b>TOTAL PUBLIC BUILDING-LAW ENFORCEMENT CENTER</b>		<b>216,051</b>	<b>209,197</b>	<b>739,885</b>	<b>675,185</b>	<b>675,185</b>

GL ACCOUNT #	BOARD	BOARD	MANAGER	BOARD	
	APPROVED	APPROVED	REQUESTED	RECOMMENDED	
	FY 19-20	FY 20-21	FY 21-22		
<b>PUBLIC BUILDING-OPTIMIST FACILITY</b>					
104282-421100	JANITORIAL SUPPLIES	1,000	1,000	-	-
104282-433101	UTILITIES-ELECTRICITY	1,500	2,300	-	-
104282-433300	UTILITIES-PROPANE GAS	2,200	1,800	-	-
104282-433401	UTILITIES-WATER	1,300	1,100	-	-
104282-435100	MAINTENANCE & REPAIR-BUILDING	500	500	-	-
104282-435101	MAINTENANCE & REPAIR-GROUNDS	5,280	500	-	-
104282-435200	MAINTENANCE & REPAIR-EQUIPMENT	800	800	-	-
104282-441200	RENT-BUILDING	18,000	-	-	-
104282-469500	CONTRACTED SERVICES	5,372	4,713	-	-
<b>TOTAL PUBLIC BUILDING-OPTIMIST FACILITY</b>		<b>35,952</b>	<b>12,713</b>	-	-
<b>PUBLIC BUILDING-RECREATION FIELDS/PARKS</b>					
104283-421100	JANITORIAL SUPPLIES	1,600	1,625	1,625	1,625
104283-433101	UTILITIES-ELECTRICITY-INDUSTRIAL FIELDS	5,000	4,000	4,000	4,000
104283-433103	UTILITIES-ELECTRICITY-COMPLEX	600	1,200	15,000	15,000
104283-433401	UTILITIES-WATER-INDUSTRIAL FIELDS	1,050	1,050	1,050	1,050
104283-433404	UTILITIES-WATER-COMPLEX	-	-	2,400	2,400
104283-435101	MAINTENANCE & REPAIR-INDUSTRIAL FIELDS	7,260	500	3,000	950
104283-435102	MAINTENANCE & REPAIR-PARKS	3,700	1,000	5,700	2,100
104283-435103	MAINTENANCE & REPAIR-COMPLEX FIELDS	1,002,000	996,950	3,000	1,000
104283-435104	MAINTENANCE & REPAIR-WATAUGA GORGE	3,648	2,000	2,500	2,000
104283-435200	MAINTENANCE AGREEMENTS	2,000	2,000	2,000	2,000
104283-457001	CAPITAL OUTLAY - MIDDLEFORK TRAIL GRANT	200,000	200,000	-	-
104283-457003	CAPITAL OUTLAY - GUY FORD GRANT	209,646	144,437	-	-
104283-457006	MIDDLEFORK GREENWAY	49,415	49,415	-	-
104283-458000	CAPITAL OUTLAY - BUILDING	-	15,000	-	-
104283-469500	CONTRACTED SERVICES	38,479	19,181	19,756	19,756
<b>TOTAL PUBLIC BUILDING-RECREATION FIELDS/PARKS</b>		<b>1,524,398</b>	<b>1,438,358</b>	<b>60,031</b>	<b>51,881</b>

GL ACCOUNT #	BOARD	BOARD	MANAGER	BOARD	
	APPROVED	APPROVED	REQUESTED	RECOMMENDED	
	FY 19-20	FY 20-21	FY 21-22		
<b>PUBLIC BUILDING-OLD COVE CREEK SCHOOL GYM</b>					
104284-421100	JANITORIAL SUPPLIES	500	500	500	500
104284-433101	UTILITIES-ELECTRICITY	4,800	4,200	4,000	4,000
104284-433300	UTILITIES-PROPANE GAS	2,500	2,000	2,500	2,500
104284-435101	MAINTENANCE & REPAIR-BUILDING	3,125	3,900	28,900	28,900
104284-435102	MAINTENANCE & REPAIR-GROUNDS	1,300	300	6,300	4,800
104284-435201	MAINTENANCE & REPAIR-EQUIPMENT	375	375	2,675	2,425
104284-469500	CONTRACTED SERVICES	6,351	6,351	6,542	6,542
<b>TOTAL PUBLIC BUILDING-OLD COVE CREEK SCHOOL GYM</b>		<b>18,951</b>	<b>17,626</b>	<b>51,417</b>	<b>49,667</b>
<b>PUBLIC BUILDING-ANNE MARIE DRIVE FIELDS</b>					
104286-421100	JANITORIAL SUPPLIES	500	500	500	500
104286-433100	UTILITIES-ELECTRICITY	2,000	2,000	2,000	2,000
104286-435101	MAINTENANCE & REPAIR-GROUNDS	28,083	8,480	14,000	1,500
104286-457001	CAPITAL OUTLAY - LAND IMPROVEMENTS	125,345	-	-	-
104286-469500	CONTRACTED SERVICES	10,195	10,195	10,920	10,920
<b>TOTAL PUBLIC BUILDING-ANNE MARIE DRIVE FIELDS</b>		<b>166,123</b>	<b>21,175</b>	<b>27,420</b>	<b>14,920</b>
<b>PUBLIC BUILDING-BROOKSHIRE PARK</b>					
104285-421100	JANITORIAL SUPPLIES	1,000	1,325	1,325	1,325
104285-433100	UTILITIES - ELECTRICITY	4,800	3,500	4,000	4,000
104285-433400	UTILITIES - WATER	1,550	1,100	1,100	1,100
104285-435100	MAINTENANCE & REPAIR-BUILDING	500	1,400	800	500
104285-435101	MAINTENANCE & REPAIR-GROUNDS	3,000	500	35,600	2,600
104285-435200	MAINTENANCE & REPAIR-EQUIPMENT	400	600	600	600
104285-445102	INSURANCE - FLOOD	1,300	1,300	1,300	1,300
104285-457007	PHASE II SOUTH FORK NEW RIVER	-	100,000	-	-
104285-469500	CONTRACTED SERVICES	7,207	7,207	7,423	7,423
<b>TOTAL PUBLIC BUILDING-BROOKSHIRE PARK</b>		<b>19,757</b>	<b>116,932</b>	<b>52,148</b>	<b>18,848</b>
<b>PUBLIC BUILDING-BROOKSHIRE SOCCER COMPLEX</b>					
104287-421100	JANITORIAL SUPPLIES	1,300	1,325	1,325	1,325
104287-433100	UTILITIES-ELECTRICITY	3,400	3,400	3,500	3,500
104287-433400	UTILITIES-WATER	1,200	1,000	1,000	1,000
104287-435100	MAINTENANCE & REPAIR-BUILDING	500	500	500	500
104287-435101	MAINTENANCE & REPAIR-GROUNDS	500	200	500	200
104287-435200	MAINTENANCE & REPAIR-EQUIPMENT	1,200	1,100	1,090	1,090
104287-457001	CAPITAL OUTLAY - LAND IMPROVEMENTS	480,000	-	-	-
104287-469500	CONTRACTED SERVICES	3,786	3,127	3,221	3,221
<b>TOTAL PUBLIC BUILDING-BROOKSHIRE SOCCER COMPLEX</b>		<b>491,886</b>	<b>10,652</b>	<b>11,136</b>	<b>10,836</b>

GL ACCOUNT #	BOARD	BOARD	MANAGER	BOARD	
	APPROVED	APPROVED	REQUESTED	RECOMMENDED	
	FY 19-20	FY 20-21	FY 21-22		
<b>PUBLIC BUILDING-ROCKY KNOB PARK</b>					
104288-421100	JANITORIAL SUPPLIES	500	725	725	725
104288-433100	UTILITIES - ELECTRICITY	2,000	1,000	1,000	1,000
104288-433400	UTILITIES - WATER	1,000	1,000	1,000	1,000
104288-435100	MAINTENANCE & REPAIR-BUILDINGS	500	500	6,500	500
104288-435101	MAINTENANCE & REPAIR-GROUNDS	500	500	1,000	500
104288-435200	MAINTENANCE & REPAIR-EQUIPMENT	500	920	910	910
104288-451000	CAPITAL OUTLAY - EQUIPMENT	72,408	-	-	-
104288-457001	CAPITAL OUTLAY - LAND IMPROVEMENTS	154,752	154,752	-	-
104288-469500	CONTRACTED SERVICES	15,014	11,745	9,000	9,000
<b>TOTAL PUBLIC BUILDING-ROCKY KNOB PARK</b>		<b>247,174</b>	<b>171,142</b>	<b>20,135</b>	<b>13,635</b>
<b>PUBLIC BUILDING-RECREATION CENTER</b>					
104289-421100	JANITORIAL SUPPLIES	11,558	18,500	18,500	18,500
104289-432100	TELEPHONE SERVICE	-	12,000	-	-
104289-433100	UTILITIES-ELECTRICITY	47,433	190,000	190,000	190,000
104289-433300	UTILITIES-OIL	-	-	1,000	1,000
104289-433300	UTILITIES-PROPANE GAS	16,667	50,000	100,000	100,000
104289-433400	UTILITIES-WATER	13,333	40,000	40,000	40,000
104289-435100	MAINTENANCE & REPAIR-BUILDING	1,967	5,300	3,000	3,000
104289-435101	MAINTENANCE & REPAIR-GROUNDS	6,825	6,650	19,250	8,500
104289-435200	MAINTENANCE & REPAIR-EQUIPMENT	3,675	3,675	18,080	8,580
104289-444000	SERVICE & MAINTENANCE CONTRACTS	28,315	28,315	26,948	26,948
104289-449900	MISCELLANEOUS EXPENSE	600	600	-	-
104289-455000	CAPITAL OUTLAY - OTHER EQUIPMENT	54,344	20,028	-	-
104289-458000	CAPITAL OUTLAY - BUILDING IMPROVEMENTS	75,000	-	-	-
104289-458003	CAPITAL OUTLAY - GROUNDS	26,410	17,905	-	-
104289-469500	CONTRACTED SERVICES	5,657	21,200	27,153	27,153
<b>TOTAL PUBLIC BUILDING-RECREATION CENTER</b>		<b>291,784</b>	<b>414,173</b>	<b>443,931</b>	<b>423,681</b>
<b>PUBLIC BUILDING-STERLING CREEK PARK</b>					
104290-421100	JANITORIAL SUPPLIES	2,000	350	350	350
104290-435101	MAINTENANCE & REPAIR-GROUNDS	1,650	1,437	500	500
104290-469500	CONTRACTED SERVICES	750	-	-	-
<b>TOTAL PUBLIC BUILDING-STERLING CREEK PARK</b>		<b>4,400</b>	<b>1,787</b>	<b>850</b>	<b>850</b>
<b>PUBLIC BUILDING-GUY FORD ROAD RIVER ACCESS</b>					
104291-421100	JANITORIAL SUPPLIES	2,000	350	350	350
104291-435101	MAINTENANCE & REPAIR-GROUNDS	1,650	500	500	500
104291-469500	CONTRACTED SERVICES	750	-	-	-
<b>TOTAL PUBLIC BUILDING-GUY FORD ROAD RIVER ACCESS</b>		<b>4,400</b>	<b>850</b>	<b>850</b>	<b>850</b>

GL ACCOUNT #		BOARD	BOARD	MANAGER	BOARD	
		APPROVED	APPROVED	REQUESTED	RECOMMENDED	APPROVED
		FY 19-20	FY 20-21	FY 21-22		
<b>SHERIFF'S OFFICE</b>						
104310-412100	SALARIES-REGULAR	2,541,628	2,555,290	2,995,753	2,893,219	2,893,219
104310-412800	UNIFORM ALLOWANCE	4,400	5,500	5,500	5,500	5,500
104310-412801	CELLPHONE ALLOWANCE	8,640	9,968	7,680	7,680	7,680
104310-412900	DOG TRAINING ALLOWANCE	12,850	14,523	17,774	17,774	17,774
104310-413000	SHERIFF'S SUPPLEMENTAL PENSION	6,000	5,000	8,500	8,500	8,500
104310-413100	SEPARATION ALLOWANCE	44,000	45,000	46,000	46,000	46,000
104310-413300	SUPPLEMENTAL RETIREMENT	119,000	127,764	136,842	134,290	134,290
104310-418100	SOCIAL SECURITY EXPENSE	208,299	201,216	239,660	231,457	231,457
104310-418200	LOCAL GOV'T RETIREMENT EXPENSE	246,538	278,527	360,689	348,344	348,344
104310-418300	HEALTH INSURANCE EXPENSE	598,000	689,000	742,500	729,000	729,000
104310-418600	WORKER'S COMPENSATION	101,665	100,000	100,000	100,000	100,000
104310-418900	OTHER FRINGE-401K	8,645	7,771	10,986	10,986	10,986
104310-418901	OTHER FRINGE-457	18,720	19,080	19,800	19,440	19,440
104310-421200	UNIFORMS	24,399	25,000	30,000	25,000	25,000
104310-425100	MOTOR FUELS & LUBRICANTS	118,933	100,000	150,000	100,000	100,000
104310-425200	TIRES	18,000	20,000	26,000	20,000	20,000
104310-429000	OFFICE/OTHER SUPPLIES	14,500	16,000	20,000	16,000	16,000
104310-429001	OFFICE/OTHER SUPPLIES ADMIN	3,500	3,000	10,500	4,000	4,000
104310-429002	DRUG DOG EXPENSES	5,000	8,000	10,000	8,000	8,000
104310-429201	PROGRAM SUPPLIES-DARE	5,000	5,000	6,000	5,500	5,500
104310-431100	TRAVEL-MILEAGE	200	200	200	200	200
104310-431200	TRAVEL-SUBSISTENCE	4,000	4,000	6,000	4,000	4,000
104310-432100	TELEPHONE SERVICE	17,000	20,000	20,000	20,000	20,000
104310-432500	POSTAGE	4,200	4,000	3,000	3,000	3,000
104310-434100	PRINTING	500	100	100	100	100
104310-435200	MAINTENANCE & REPAIR-EQUIPMENT	1,000	1,400	1,400	1,400	1,400
104310-435300	MAINTENANCE & REPAIR-VEHICLES	45,000	36,620	45,000	45,000	45,000
104310-437000	ADVERTISING	300	100	500	200	200
104310-439500	EMPLOYEE TRAINING	5,500	3,000	7,000	4,000	4,000
104310-439501	AMMUNITION & GUN EXPENSES	10,000	12,500	12,500	12,500	12,500
104310-439900	DRUG TESTING	250	450	400	400	400
104310-439901	CONCEALED WEAPON CARRY PERMITS	30,000	30,000	34,000	34,000	34,000
104310-444000	SERVICE & MAINTENANCE CONTRACT	25,000	27,810	42,000	38,552	38,552
104310-445300	INSURANCE-FIDELITY BOND	125	125	125	125	125
104310-447000	SEPARATION ALLOWANCE FUND	95,000	95,000	100,000	100,000	100,000
104310-449100	DUES & SUBSCRIPTIONS	1,500	1,000	10,500	1,000	1,000
104310-449900	MISCELLANEOUS EXPENSE	250	250	1,000	250	250
104310-449903	TACTICAL TEAM EXPENSE/SWAT	17,202	14,924	15,000	15,000	15,000
104310-449030	DPS - COVID -19 GRANT	-	25,643	-	-	-
104310-451000	CAPITAL OUTLAY - FURNITURE & EQUIPMENT	84,738	66,170	95,000	62,796	62,796
104310-454000	CAPITAL OUTLAY - VEHICLES	383,688	464,114	353,000	353,000	353,000
104310-469500	CONTRACTED SERVICES-LEGAL	6,500	6,000	20,000	6,000	6,000
<b>TOTAL SHERIFF'S OFFICE</b>		<b>4,839,670</b>	<b>5,049,045</b>	<b>5,710,909</b>	<b>5,432,213</b>	<b>5,432,213</b>

GL ACCOUNT #		BOARD	BOARD	MANAGER	BOARD	
		APPROVED	APPROVED	REQUESTED	RECOMMENDED	APPROVED
		FY 19-20	FY 20-21	FY 21-22		
<b>DETENTION CENTER</b>						
104320-412100	SALARIES-REGULAR	1,106,917	1,101,322	1,265,650	1,265,650	1,265,650
104320-412801	CELL PHONE ALLOWANCE	480	480	960	960	960
104320-418100	SOCIAL SECURITY EXPENSE	88,553	84,251	96,822	96,822	96,822
104320-418200	LOCAL GOV'T RETIREMENT EXPENSE	99,069	112,866	144,790	144,790	144,790
104320-418300	HEALTH INSURANCE EXPENSE	310,500	351,000	364,500	364,500	364,500
104320-418600	WORKER'S COMPENSATION	49,811	45,000	45,000	45,000	45,000
104320-418900	OTHER FRINGE-401K	55,346	55,066	63,282	63,282	63,282
104320-418901	OTHER FRINGE-457	9,720	9,720	9,720	9,720	9,720
104320-421100	JANITORIAL SUPPLIES	13,500	11,500	12,000	12,000	12,000
104320-421200	UNIFORMS	7,000	6,000	8,500	6,000	6,000
104320-422000	FOOD & PROVISIONS FOR INMATES	350,000	360,000	360,000	360,000	360,000
104320-423800	PRESCRIPTION DRUG PURCHASES	16,000	17,000	20,000	20,000	20,000
104320-429000	OTHER SUPPLIES	20,500	20,000	22,000	20,000	20,000
104320-431200	TRAVEL-SUBSISTENCE	500	250	500	500	500
104320-433100	TRAVEL-MILEAGE	1,000	1,000	1,000	500	500
104320-435200	MAINTENANCE & REPAIR-EQUIPMENT	13,000	15,000	15,000	15,000	15,000
104320-437000	ADVERTISING	500	250	250	250	250
104320-439500	EMPLOYEE TRAINING	500	750	1,000	1,000	1,000
104320-439900	DRUG TESTING	250	250	250	250	250
104320-445400	CATASTROPHIC INSURANCE FOR INMATES	45,000	45,000	45,000	45,000	45,000
104320-449900	MISCELLANEOUS EXPENSE	250	250	500	250	250
104320-449902	BLOOD TESTS FOR INMATES	100	100	100	100	100
104320-451000	CAPITAL OUTLAY - FURNITURE AND EQUIP	8,000	-	5,700	5,700	5,700
104320-469102	PROFESSIONAL SERVICES-MEDICAL	150,000	150,000	150,000	150,000	150,000
104320-469500	CONTRACTED SERVICES	10,000	10,000	20,000	20,000	20,000
<b>TOTAL DETENTION CENTER</b>		<b>2,356,496</b>	<b>2,397,055</b>	<b>2,652,524</b>	<b>2,647,274</b>	<b>2,647,274</b>
<b>EMERGENCY SERVICES</b>						
104311-412100	SALARIES-REGULAR	609,727	593,955	820,965	722,713	722,713
104311-412101	SALARIES-NONREGULAR	9,550	24,000	24,000	24,000	24,000
104311-412801	CELL PHONE ALLOWANCE	480	-	-	-	-
104311-418100	SOCIAL SECURITY EXPENSE	48,778	47,274	67,597	59,737	59,737
104311-418200	LOCAL GOV'T RETIREMENT EXPENSE	54,571	60,880	93,918	82,678	82,678
104311-418300	HEALTH INSURANCE EXPENSE	161,000	182,000	229,500	202,500	202,500
104311-418600	WORKER'S COMPENSATION	2,104	2,000	2,832	2,493	2,493
104311-418900	OTHER FRINGE-401K	30,486	29,698	41,048	36,136	36,136
104311-418901	OTHER FRINGE-457	5,040	5,040	6,120	5,400	5,400
104311-421200	UNIFORMS	1,000	1,500	2,000	2,000	2,000
104311-425100	MOTOR FUELS	1,400	1,800	1,800	1,800	1,800
104311-429000	OTHER SUPPLIES	1,000	1,000	2,000	2,000	2,000
104311-429002	DCI LICENSES/FEES	1,500	1,200	1,500	1,500	1,500
104311-431100	TRAVEL-MILEAGE	200	200	200	200	200
104311-431200	TRAVEL-SUBSISTENCE	250	1,000	1,000	1,000	1,000
104311-432100	TELEPHONE SERVICE	22,300	24,480	24,480	24,480	24,480
104311-435200	MAINTENANCE & REPAIR-EQUIPMENT	23,120	30,000	30,000	30,000	30,000
104311-435300	MAINTENANCE & REPAIR-VEHICLES	1,380	500	1,000	1,000	1,000
104311-437000	ADVERTISING	500	500	500	500	500
104311-439500	EMPLOYEE TRAINING	500	500	500	500	500
104311-439900	DRUG TESTING	120	120	120	120	120
104311-449100	DUES & SUBSCRIPTIONS	1,000	1,000	1,100	1,100	1,100
104311-451000	CAPITAL OUTLAY - FURNITURE & EQUIPMENT	100,000	112,500	247,352	247,352	247,352
104311-451008	CAPITAL OUTLAY - TOWERS	-	104,000	200,000	200,000	200,000
<b>TOTAL EMERGENCY SERVICES</b>		<b>1,076,006</b>	<b>1,225,147</b>	<b>1,799,532</b>	<b>1,649,209</b>	<b>1,649,209</b>



GL ACCOUNT #		BOARD	BOARD	MANAGER	BOARD	
		APPROVED	APPROVED	REQUESTED	RECOMMENDED	APPROVED
		FY 19-20	FY 20-21	FY 21-22		
<b>EMERGENCY MANAGEMENT</b>						
104330-412100	SALARIES-REGULAR	186,374	192,210	207,007	204,577	204,577
104330-412101	SALARIES-ON CALL	5,570	5,570	5,570	5,570	5,570
104330-412600	SALARIES-FIRE INSPECTOR	-	-	7,100	7,100	7,100
104330-412801	CELLPHONE ALLOWANCE	960	-	-	-	-
104330-418100	SOCIAL SECURITY EXPENSE	15,356	15,130	17,574	17,380	17,380
104330-418200	LOCAL GOV'T RETIREMENT EXPENSE	17,179	20,272	24,319	24,041	24,041
104330-418300	HEALTH INSURANCE EXPENSE	46,000	52,000	54,000	54,000	54,000
104330-418600	WORKER'S COMPENSATION	4,319	4,200	4,943	4,888	4,888
104330-418900	OTHER FRINGE-401K	9,597	9,889	10,629	10,507	10,507
104330-418901	OTHER FRINGE-457	1,440	1,440	1,440	1,440	1,440
104330-421200	UNIFORMS	1,500	1,500	1,800	1,500	1,500
104330-425100	MOTOR FUELS & LUBRICANTS	9,000	7,000	7,000	7,000	7,000
104330-425200	TIRES	4,200	3,400	3,000	3,000	3,000
104330-426000	OFFICE SUPPLIES	1,000	1,000	1,900	1,000	1,000
104330-429000	OTHER SUPPLIES	2,000	2,000	4,500	2,500	2,500
104330-429001	OTHER SUPPLIES-FIRE PREVENTION	-	-	2,000	-	-
104330-431200	TRAVEL-SUBSISTENCE	2,100	2,100	2,100	2,100	2,100
104330-432100	TELEPHONE SERVICE	700	1,460	1,460	500	500
104330-432500	POSTAGE	300	300	300	300	300
104330-433100	UTILITIES-ELECTRICITY	500	500	600	600	600
104330-433300	UTILITIES-PROPANE GAS	500	500	1,000	1,000	1,000
104330-435200	MAINTENANCE & REPAIR-EQUIPMENT	10,000	22,850	10,000	10,000	10,000
104330-435300	MAINTENANCE & REPAIR-VEHICLES	2,000	2,200	3,000	2,200	2,200
104330-437000	ADVERTISING	240	240	240	240	240
104330-439500	EMPLOYEE TRAINING	1,000	3,200	3,200	3,200	3,200
104330-441100	RENT - LAND	3,097	3,090	3,090	3,090	3,090
104330-442200	SOFTWARE LICENSE-CODE RED	7,000	7,000	7,000	7,000	7,000
104330-449000	COVID -19 EXPENSES	100,000	12,861	-	-	-
104330-449001	CRF - WATAUGA COUNTY	726,705	170,501	-	-	-
104330-449003	CRF - TOWN OF BOONE	216,310	119,484	-	-	-
104330-449004	CRF - TOWN OF SEVEN DEVILS	113,703	13,188	-	-	-
104330-449005	CRF - TOWN OF BEECH MOUNTAIN	114,348	94,058	-	-	-
104330-449006	CRF - ARHS	200,000	159,514	-	-	-
104330-449007	CRF - SCHOOL SYSTEM	125,000	108,307	-	-	-
104330-449008	CRF - APP HEALTHCARE	639,018	331,885	-	-	-
104330-449009	CRF - TOWN OF BLOWING ROCK	119,214	-	-	-	-
104330-449011	EMPS - S GRANT	12,695	-	-	-	-
104330-449100	DUES & SUBSCRIPTIONS	1,200	715	910	910	910
104330-449900	MISCELLANEOUS EXPENSE	12,200	1,000	1,000	1,000	1,000
104330-449901	HOMELAND SECURITY GRANT	-	35,000	30,000	30,000	30,000
104330-451000	CAPITAL OUTLAY-EQUIPMENT	2,826	28,000	30,000	30,000	30,000
104330-454000	CAPITAL OUTLAY-VEHICLES	33,000	-	53,888	53,888	53,888
104330-469100	PROFESSIONAL SERV - FIRE DEPT REPORTS	8,400	11,000	11,000	11,000	11,000
104330-469901	FOSCOE	223,500	167,053	219,500	219,500	219,500
104330-469903	FALL CREEK	4,000	2,822	4,000	4,000	4,000
104330-469904	BEAVER DAM	43,500	32,800	43,000	43,000	43,000
104330-469905	BOONE	377,000	286,813	373,500	373,500	373,500
104330-469906	ZIONVILLE	49,500	36,996	49,000	49,000	49,000
104330-469907	COVE CREEK	100,500	76,661	101,000	101,000	101,000
104330-469908	STEWART SIMMONS	92,000	69,796	95,500	95,500	95,500
104330-469910	MEAT CAMP	90,000	67,126	87,500	87,500	87,500
104330-469911	TODD	26,500	19,451	26,000	26,000	26,000
104330-469912	BLOWING ROCK	195,500	149,509	198,000	198,000	198,000
104330-469913	SHAWNEEHAW	44,000	32,419	44,000	44,000	44,000
104330-469919	CRESTON	8,500	5,721	7,500	7,500	7,500
104330-469924	DEEP GAP	83,000	60,643	80,000	80,000	80,000
104330-469998	BEECH MTN.	21,500	14,493	19,000	19,000	19,000
104330-469999	SEVEN DEVILS	12,000	9,154	12,000	12,000	12,000
<b>TOTAL EMERGENCY MANAGEMENT</b>		<b>4,127,551</b>	<b>2,476,021</b>	<b>1,871,070</b>	<b>1,861,031</b>	<b>1,861,031</b>

GL ACCOUNT #		BOARD	BOARD	MANAGER	BOARD	
		APPROVED	APPROVED	REQUESTED	RECOMMENDED	APPROVED
		FY 19-20	FY 20-21	FY 21-22		
<b>PLANNING &amp; INSPECTIONS</b>						
104350-412100	SALARIES-REGULAR	454,388	435,733	482,485	482,485	488,112
104350-412801	CELLPHONE ALLOWANCE	1,920	1,920	1,920	1,920	1,920
104350-418100	SOCIAL SECURITY EXPENSE	36,351	33,334	38,599	38,599	39,049
104350-418200	LOCAL GOV'T RETIREMENT EXPENSE	40,668	44,663	55,196	55,196	55,840
104350-418300	HEALTH INSURANCE EXPENSE	92,000	104,000	108,000	108,000	108,000
104350-418600	WORKER'S COMPENSATION	8,700	8,500	8,000	8,000	8,000
104350-418900	OTHER FRINGE-401K	22,719	21,787	24,124	24,124	24,405
104350-418901	OTHER FRINGE-457	2,880	2,880	2,880	2,880	2,880
104350-425100	MOTOR FUELS & LUBRICANTS	5,000	5,000	5,000	5,000	5,000
104350-425200	TIRES	1,300	1,300	1,300	1,300	1,300
104350-426000	OFFICE SUPPLIES	3,000	3,000	3,000	3,000	3,000
104350-431200	TRAVEL-SUBSISTENCE	1,300	1,500	1,500	1,500	1,500
104350-432500	POSTAGE	1,000	1,500	1,200	1,200	1,200
104350-435300	MAINTENANCE & REPAIR-VEHICLES	1,500	4,800	4,000	2,500	2,500
104350-437000	ADVERTISING	500	600	600	600	600
104350-439500	EMPLOYEE TRAINING	2,600	4,000	4,000	4,000	4,000
104350-449100	DUES & SUBSCRIPTIONS	2,000	2,000	2,000	2,000	2,000
104350-449900	MISCELLANEOUS EXPENSE	1,800	900	900	900	900
104350-454000	CAPITAL OUTLAY-VEHICLES	-	-	26,000	-	-
<b>TOTAL PLANNING &amp; INSPECTIONS</b>		<b>679,626</b>	<b>677,417</b>	<b>770,704</b>	<b>743,204</b>	<b>750,206</b>
<b>EMERGENCY MEDICAL SERVICES</b>						
104370-432100	TELEPHONE SERVICE	2,000	1,000	1,000	1,000	1,000
104370-433100	UTILITIES-ELECTRICITY	2,000	2,000	2,000	2,000	2,000
104370-469100	PROFESSIONAL SERVICES-AUDIT	700	1,000	1,000	1,000	1,000
104370-469102	PROF.SERVICES-MEDICAL EXAMINERS	35,000	35,000	35,000	35,000	35,000
104370-469300	FORESTRY	52,217	52,323	51,886	51,886	51,886
104370-469500	CONTRACTED SERV-MEDICAL DIRECTOR	24,000	24,000	24,000	24,000	24,000
104370-469501	CONTRACTED SERV-WATAUGA MEDICS	1,250,110	1,577,079	1,586,171	1,586,171	1,586,171
104370-469502	CONTRACTED SERV-AVERY COUNTY	75,044	73,326	73,326	73,326	73,326
104370-469503	CONTRACTED SERV-WAT. RESCUE SQUAD	70,000	70,000	100,000	100,000	100,000
104370-469504	CONTRACTED SERV-BLOWING ROCK RESCUE	32,000	-	-	-	-
<b>TOTAL EMERGENCY MEDICAL SERVICES</b>		<b>1,543,071</b>	<b>1,835,728</b>	<b>1,874,383</b>	<b>1,874,383</b>	<b>1,874,383</b>
<b>ANIMAL CARE &amp; CONTROL</b>						
104380-412100	SALARIES-REGULAR	81,075	80,909	93,719	93,719	93,719
104380-412101	SALARIES-ON CALL	6,550	6,550	6,550	6,550	6,550
104380-412801	CELLPHONE ALLOWANCE	1,129	960	960	960	960
104380-418100	SOCIAL SECURITY EXPENSE	7,010	6,691	7,498	7,498	7,498
104380-418200	LOCAL GOV'T RETIREMENT EXPENSE	7,843	8,965	10,721	10,721	10,721
104380-418300	HEALTH INSURANCE EXPENSE	23,000	26,000	27,000	27,000	27,000
104380-418600	WORKER'S COMPENSATION	1,297	1,295	1,295	1,295	1,295
104380-418900	OTHER FRINGE-401K	4,054	4,045	4,686	4,686	4,686
104380-418901	OTHER FRINGE-457	720	720	720	720	720
104380-421200	UNIFORMS	965	850	850	850	850
104380-425100	MOTOR FUELS & LUBRICANTS	4,335	4,500	4,500	4,500	4,500
104380-425200	TIRES	715	800	800	800	800
104380-426000	OFFICE SUPPLIES	265	265	265	265	265
104380-429000	OTHER SUPPLIES	1,015	1,000	1,000	1,000	1,000
104380-432100	TRAVEL - SUBSISTENCE	500	500	500	500	500
104380-432100	TELEPHONE SERVICE	425	425	425	425	425
104380-432500	POSTAGE	325	325	325	325	325
104380-434100	PRINTING	30	-	-	-	-
104380-435300	MAINTENANCE & REPAIR-VEHICLES	1,100	1,000	1,000	1,000	1,000
104380-437000	ADVERTISING	20	100	100	100	100
104380-439500	EMPLOYEE TRAINING	500	500	500	500	500
104380-449900	MISCELLANEOUS EXPENSE	100	-	-	-	-
104380-449902	SPAY/NEUTER GRANT	281	300	300	300	300
<b>TOTAL ANIMAL CARE &amp; CONTROL</b>		<b>143,254</b>	<b>146,700</b>	<b>163,714</b>	<b>163,714</b>	<b>163,714</b>

GL ACCOUNT #		BOARD	BOARD	MANAGER	BOARD	
		APPROVED	APPROVED	REQUESTED	RECOMMENDED	APPROVED
		FY 19-20	FY 20-21	FY 21-22		
<b>TRANSPORTATION</b>						
104500-469300	GENERAL APPROPRIATION-APPALCART	67,495	67,495	67,495	67,495	67,495
104500-469843	RURAL GENERAL PUBLIC-APPALCART	97,481	-	-	-	-
104500-469844	EMPLOYMENT TRANSPORTATION	15,562	-	-	-	-
104500-469846	ELDERLY & DISABLED TRANSPORTATION	71,416	20,461	-	-	-
<b>TOTAL TRANSPORTATION</b>		<b>251,954</b>	<b>87,956</b>	<b>67,495</b>	<b>67,495</b>	<b>67,495</b>
<b>ECONOMIC DEVELOPMENT</b>						
104920-449900	CLEANING SERVICES	11,752	13,417	11,752	11,752	11,752
104920-449902	AEC OFFICE EXPENSES	18,000	18,000	20,000	18,000	18,000
104920-463000	GENERAL APPROPRIATION	198,192	95,000	60,000	60,000	60,000
<b>TOTAL ECONOMIC DEVELOPMENT</b>		<b>227,944</b>	<b>126,417</b>	<b>91,752</b>	<b>89,752</b>	<b>89,752</b>
<b>COOPERATIVE EXTENSION</b>						
104950-412100	SALARIES-REGULAR	193,365	189,518	193,308	193,308	193,308
104950-418100	SOCIAL SECURITY EXPENSE	14,792	14,498	14,788	14,788	14,788
104950-418200	STATE RETIREMENT CONTRIBUTION	37,065	38,520	42,242	42,242	42,242
104950-418300	HEALTH INSURANCE EXPENSE	21,912	22,278	21,416	21,416	21,416
104950-418500	UNEMPLOYMENT COMPENSATION	193	193	193	193	193
104950-418600	WORKER'S COMPENSATION	129	129	129	129	129
104950-429000	OTHER SUPPLIES	9,700	9,700	9,700	9,700	9,700
104950-433100	TRAVEL - MILEAGE	2,000	2,000	2,000	2,000	2,000
104950-432100	TELEPHONE SERVICE	1,200	1,200	1,200	1,200	1,200
104950-432500	POSTAGE	200	200	200	200	200
104950-449100	DUES & SUBSCRIPTIONS	1,665	1,665	1,665	1,665	1,665
104950-449900	MISCELLANEOUS EXPENSE	3,360	3,360	3,360	3,360	3,360
104950-449920	COOPERATIVE EXT GRANT	-	8,333	-	-	-
<b>TOTAL COOPERATIVE EXTENSION</b>		<b>285,581</b>	<b>291,594</b>	<b>290,201</b>	<b>290,201</b>	<b>290,201</b>
<b>SOIL AND WATER CONSERVATION</b>						
104960-412100	SALARIES-REGULAR	77,638	76,482	88,533	88,533	88,533
104960-412801	CELLPHONE ALLOWANCE	480	480	480	480	480
104960-418100	SOCIAL SECURITY EXPENSE	6,211	5,851	7,083	7,083	7,083
104960-418200	LOCAL GOV'T RETIREMENT EXPENSE	6,949	7,839	10,128	10,128	10,128
104960-418300	HEALTH INSURANCE EXPENSE	23,000	26,000	27,000	27,000	27,000
104960-418600	WORKER'S COMPENSATION	1,165	1,147	1,147	1,147	1,147
104960-418900	OTHER FRINGE-401K	3,882	3,824	4,427	4,427	4,427
104960-418901	OTHER FRINGE-457	720	720	720	720	720
104960-425100	MOTOR FUELS & LUBRICANTS	1,000	1,000	1,000	1,000	1,000
104960-426000	OFFICE SUPPLIES	500	500	500	500	500
104960-429000	OTHER SUPPLIES	3,300	3,300	3,300	3,300	3,300
104960-429001	TREE SALES	4,403	-	-	-	-
104960-429002	NO TILL DRILL EXPENSES	3,830	3,830	-	-	-
104960-431100	TRAVEL-MILEAGE	200	200	200	200	200
104960-431200	TRAVEL-SUBSISTENCE	1,500	1,500	1,500	1,500	1,500
104960-432100	TELEPHONE SERVICE	250	250	250	250	250
104960-432500	POSTAGE	100	100	100	100	100
104960-435200	MAINTENANCE & REPAIR-EQUIPMENT	200	200	200	200	200
104960-435300	MAINTENANCE & REPAIR-VEHICLES	200	200	200	200	200
104960-439500	EMPLOYEE TRAINING	900	900	900	900	900
104960-449901	FARM PRESERVATION	300	300	300	300	300
104960-449902	BILL EDMISTEN FUND	482	482	-	-	-
104960-449917	DWR GRANT	218,001	75,689	-	-	-
104960-469853	SPECIAL ALLOCATION	4,816	4,821	-	-	-
<b>TOTAL SOIL AND WATER CONSERVATION</b>		<b>360,027</b>	<b>215,615</b>	<b>147,968</b>	<b>147,968</b>	<b>147,968</b>

GL ACCOUNT #	BOARD	BOARD	MANAGER	BOARD
	APPROVED FY 19-20	APPROVED FY 20-21	REQUESTED RECOMMENDED FY 21-22	APPROVED
<b>PUBLIC HEALTH</b>				
105110-463000 ANNUAL APPROPRIATION	746,920	813,129	879,342	879,342
<b>TOTAL PUBLIC HEALTH</b>	<b>746,920</b>	<b>813,129</b>	<b>879,342</b>	<b>879,342</b>
<b>MENTAL HEALTH</b>				
105210-463000 ANNUAL APPROPRIATION	171,194	171,194	171,194	171,194
<b>TOTAL MENTAL HEALTH</b>	<b>171,194</b>	<b>171,194</b>	<b>171,194</b>	<b>171,194</b>
<b>PROJECT ON AGING</b>				
105550-412100 SALARIES-REGULAR	758,814	771,206	882,577	882,577
105550-412101 SALARIES-NON REGULAR	24,500	24,500	25,000	25,000
105550-418100 SOCIAL SECURITY EXPENSE	62,665	60,872	72,606	72,606
105550-418200 LOCAL GOV'T RETIREMENT EXPENSE	67,914	79,049	100,967	100,967
105550-418300 HEALTH INSURANCE EXPENSE	214,475	235,000	244,500	244,500
105550-418600 WORKER'S COMPENSATION	23,499	20,000	27,227	27,227
105550-418900 OTHER FRINGE-401K	37,941	38,560	44,129	44,129
105550-418901 OTHER FRINGE-457	6,660	6,660	6,660	6,660
105550-422000 FOOD AND PROVISIONS	135,127	109,693	100,000	100,000
105550-426000 OFFICE SUPPLIES	4,000	4,000	4,000	4,000
105550-429200 PROGRAM SUPPLIES	25,000	25,000	25,000	25,000
105550-431100 TRAVEL-MILEAGE	28,000	28,000	28,000	28,000
105550-431300 TRAVEL-CLIENT TRANSPORT	28,000	28,000	28,000	28,000
105550-431500 TRAVEL-HOME DELIVERED MEALS	23,000	23,000	23,000	23,000
105550-432100 TELEPHONE SERVICE	8,000	8,000	8,000	8,000
105550-432500 POSTAGE	1,200	1,200	1,200	1,200
105550-434100 PRINTING	1,000	1,000	1,000	1,000
105550-435200 MAINTENANCE & REPAIR-EQUIPMENT	1,500	1,500	1,500	1,500
105550-437000 ADVERTISING	500	500	1,000	1,000
105550-439500 EMPLOYEE TRAINING	1,000	1,000	1,000	1,000
105550-449020 BCBS MEALS ON WHEELS	4,950	2,909	-	-
105550-449022 CARES ACT	-	94,057	-	-
105550-449100 DUES & SUBSCRIPTIONS	400	400	400	400
105550-449900 SENIOR CENTER GRANT	14,098	14,020	-	-
105550-449901 SENIOR HEALTH INFORMATION PROGRAM	8,352	7,928	-	-
105550-451000 CAPITAL OUTLAY-FURNITURE & EQUIPMENT	8,421	-	-	-
105550-449902 EXXON GRANT	5,898	7,826	-	-
105550-469510 VOLUNTEER RECOGNITION	2,000	2,000	2,000	2,000
<b>TOTAL PROJECT ON AGING</b>	<b>1,496,914</b>	<b>1,595,880</b>	<b>1,627,766</b>	<b>1,627,766</b>
<b>VETERAN SERVICES</b>				
105820-412100 SALARIES-REGULAR	82,922	82,898	90,456	90,456
105820-418100 SOCIAL SECURITY EXPENSE	6,634	6,342	7,236	7,236
105820-418200 LOCAL GOV'T RETIREMENT EXPENSE	7,422	8,497	10,348	10,348
105820-418300 HEALTH INSURANCE EXPENSE	23,000	26,000	27,000	27,000
105820-418600 WORKER'S COMPENSATION	315	133	350	350
105820-418900 OTHER FRINGE-401K	4,146	4,145	4,523	4,523
105820-418901 OTHER FRINGE-457	720	720	720	720
105820-426000 OFFICE SUPPLIES	950	950	950	950
105820-431100 TRAVEL-MILEAGE	400	400	400	400
105820-431200 TRAVEL-SUBSISTENCE	1,025	1,025	1,025	1,025
105820-432500 POSTAGE	300	300	300	300
105820-439500 EMPLOYEE TRAINING	225	225	225	225
105820-449100 DUES & SUBSCRIPTIONS	360	360	360	360
<b>TOTAL VETERAN SERVICES</b>	<b>128,419</b>	<b>131,995</b>	<b>143,893</b>	<b>143,893</b>

GL ACCOUNT #	BOARD	BOARD	MANAGER	BOARD		
	APPROVED	APPROVED	REQUESTED	RECOMMENDED		
	FY 19-20	FY 20-21	FY 21-22			
<b>SPECIAL APPROPRIATIONS</b>						
105890-463102	APPALACHIAN THEATER	10,000	10,000	20,000	10,000	10,000
105890-463106	BLOWING ROCK PARKS & RECREATION	12,000	12,000	12,000	12,000	12,000
105890-463107	TOWN OF BLOWING ROCK SRO	-	-	64,720	-	-
105890-463127	CHILDREN'S COUNCIL	50,000	50,000	100,000	50,000	50,000
105890-469811	CHILDREN'S PLAYHOUSE	2,500	2,500	11,068	2,500	6,131
105890-463138	COMMUNITY CARE CLINIC	25,000	25,000	25,000	25,000	25,000
105890-463114	FOSCOE GRANDFATHER COMMUNITY CENTER	5,000	5,000	18,500	5,000	5,000
105890-463120	GREEN VALLEY COMMUNITY PARK	8,000	8,000	10,000	8,000	8,000
105890-463135	HOSPITALITY HOUSE	10,000	10,000	12,000	10,000	10,000
105890-463136	HOSPITALITY HOUSE - WeCAN	2,500	2,500	3,000	2,500	3,000
105890-463137	HUNGER COALITION	9,315	9,315	15,000	9,315	10,000
105890-469851	MEDIATION AND RESTORATIVE JUSTICE CTR	-	-	8,000	-	-
105890-463139	MOUNTAIN ALLIANCE	10,000	10,000	17,000	10,000	10,000
105890-463140	OASIS	10,000	10,000	10,000	10,000	10,000
105890-463110	SOUTHERN APP. HISTORICAL ASSOC.	22,000	22,000	25,000	22,000	22,000
105890-463119	VALLE CRUCIS COMMUNITY PARK	15,000	15,000	15,000	15,000	15,000
105890-463134	WAMY	2,500	2,500	10,000	2,500	5,000
105890-463104	WATAUGA COUNTY ARTS COUNCIL	8,800	8,800	28,674	8,800	10,000
105890-463109	WATAUGA OPPORTUNITIES	33,000	33,000	33,000	33,000	33,000
105890-469888	COVE CREEK PRES & DEVELOPMENT	10,000	-	-	-	-
105890-469852	BLUE RIDGE WOMEN IN AGRICULTURE	-	-	10,047	-	-
105890-469853	BOONE GREENWAY SKATEPARK	-	-	50,000	-	-
<b>TOTAL SPECIAL APPROPRIATIONS</b>		<b>245,615</b>	<b>235,615</b>	<b>498,009</b>	<b>235,615</b>	<b>244,131</b>
<b>OTHER OUTSIDE AGENCY APPROPRIATIONS</b>						
105890-469848	BLUE RIDGE MEDIATION - ABC FUNDS	24,000	23,000	22,000	22,000	22,000
105890-463147	BLUE RIDGE MEDIATION CTR. - JCPC MATCH	2,950	6,924	7,050	7,050	7,050
105890-463146	BLUE RIDGE MEDIATION CTR. - JCPC	23,398	23,080	23,500	23,500	23,500
105890-463150	CROSSNORE SCHOOL - JCPC MATCH	2,648	3,213	1,607	1,607	1,607
105890-463149	CROSSNORE SCHOOL - JCPC	8,827	10,710	5,355	5,355	5,355
105890-463152	MOUNTAIN ALLIANCE - JCPC MATCH	2,350	3,724	4,839	4,839	4,839
105890-463151	MOUNTAIN ALLIANCE - JCPC	16,269	12,413	16,130	16,130	16,130
105890-463148	JCPC TASK FORCE	1,000	1,000	500	500	500
105890-463142	PROJECT CHALLENGE - JCPC	45,542	47,390	49,108	49,108	49,108
105890-463143	PROJECT CHALLENGE - JCPC MATCH	13,063	14,217	14,732	14,732	14,732
105890-463124	WATAUGA COUNTY HUMANE SOCIETY	85,036	86,822	88,124	88,124	88,124
105890-463144	WYN - JCPC	46,712	44,583	44,583	44,583	44,583
105890-463145	WYN - JCPC MATCH	12,975	13,375	13,375	13,375	13,375
<b>TOTAL OTHER OUTSIDE AGENCY APPROPRIATIONS</b>		<b>284,770</b>	<b>290,451</b>	<b>290,903</b>	<b>290,903</b>	<b>290,903</b>
<b>PUBLIC SCHOOLS</b>						
105911-463000	ANNUAL APPROPRIATION	13,664,099	13,864,099	14,662,420	14,280,022	14,280,022
105911-463001	CURRENT CAPITAL OUTLAY	450,000	450,000	550,000	450,000	450,000
105911-469801	ED GRANT NATL. FOREST RECEIPTS	575	575	575	575	575
105911-499100	COLA CONTINGENCY	200,000	-	-	-	-
109800-498021	CAPITAL PROJECTS SET ASIDE	4,700,000	500,000	4,860,000	4,700,000	4,700,000
105911-4700XX	LOTTERY/ADM PROJECTS	1,214,705	300,000	300,000	300,000	300,000
<b>TOTAL PUBLIC SCHOOLS</b>		<b>20,229,379</b>	<b>15,114,674</b>	<b>20,372,995</b>	<b>19,730,597</b>	<b>19,730,597</b>
<b>CALDWELL COMMUNITY COLLEGE &amp; TECHNICAL INSTITUTE</b>						
105921-463000	ANNUAL APPROPRIATION	950,279	950,279	1,008,906	950,279	950,279
105921-463001	CURRENT CAPITAL OUTLAY	50,000	50,000	50,000	50,000	50,000
<b>TOTAL CALDWELL COMM COLLEGE &amp; TECHNICAL INSTITUTE</b>		<b>1,000,279</b>	<b>1,000,279</b>	<b>1,058,906</b>	<b>1,000,279</b>	<b>1,000,279</b>

GL ACCOUNT #		BOARD	BOARD	MANAGER	BOARD	
		APPROVED	APPROVED	REQUESTED	RECOMMENDED	APPROVED
		FY 19-20	FY 20-21	FY 21-22		
<b>LIBRARY</b>						
106110-469300	GENERAL APPROPRIATION	652,360	652,360	731,960	699,960	699,960
<b>TOTAL LIBRARY</b>		<b>652,360</b>	<b>652,360</b>	<b>731,960</b>	<b>699,960</b>	<b>699,960</b>
<b>RECREATION-ADMINISTRATION</b>						
106120-412100	SALARIES-REGULAR	178,855	178,755	180,073	180,073	180,073
106120-412600	SALARIES - PART TIME	34,793	160,350	119,600	105,560	105,560
106120-412801	CELLPHONE ALLOWANCE	480	480	1,440	480	480
106120-418100	SOCIAL SECURITY EXPENSE	17,695	25,942	23,974	22,851	22,851
106120-418200	LOCAL GOV'T RETIREMENT EXPENSE	16,034	18,305	20,600	20,600	20,600
106120-418300	HEALTH INSURANCE EXPENSE	34,500	39,000	40,500	40,500	40,500
106120-418600	WORKER'S COMPENSATION	3,010	3,000	3,000	3,000	3,000
106120-418900	OTHER FRINGE-401K	8,943	8,938	9,004	9,004	9,004
106120-418901	OTHER FRINGE-457	1,080	1,080	1,080	1,080	1,080
106120-421200	UNIFORMS	450	792	846	846	846
106120-425100	MOTOR FUELS & LUBRICANTS	1,800	1,800	1,800	1,800	1,800
106120-425200	TIRES	740	500	500	500	500
106120-426000	OFFICE SUPPLIES	8,850	8,700	10,150	8,700	8,700
106120-429000	OTHER SUPPLIES	7,447	7,488	11,450	11,450	11,450
106120-431200	TRAVEL - SUBSISTENCE	1,000	1,000	1,202	1,000	1,000
106120-432100	TELEPHONE SERVICE	2,150	12,000	1,000	1,000	1,000
106120-432500	POSTAGE	1,200	925	760	760	760
106120-434100	PRINTING	2,000	1,000	2,000	1,000	1,000
106120-435300	MAINTENANCE & REPAIR-VEHICLES	1,000	1,000	1,800	1,000	1,000
106120-437000	ADVERTISING	800	800	800	800	800
106120-439500	EMPLOYEE TRAINING	698	400	400	400	400
106120-443900	RENT-EQUIPMENT	4,213	880	880	880	880
106120-449100	DUES & SUBSCRIPTIONS	630	630	630	630	630
106120-449900	SENIOR GAMES	14,208	14,937	7,563	7,500	7,500
106120-449901	MEMBERSHIP BUDGET	8,333	5,000	-	-	-
<b>TOTAL RECREATION ADMINISTRATION</b>		<b>350,909</b>	<b>493,702</b>	<b>441,052</b>	<b>421,414</b>	<b>421,414</b>
<b>AQUATICS</b>						
106121-412100	SALARIES-REGULAR	76,316	88,500	98,788	98,788	98,788
106121-412600	SALARIES-PART-TIME	42,145	190,256	207,618	207,618	207,618
106121-418100	SOCIAL SECURITY EXPENSE	9,477	21,325	24,513	24,513	24,513
106121-418200	LOCAL GOV'T RETIREMENT EXPENSE	6,830	9,062	11,301	11,301	11,301
106121-418300	HEALTH INSURANCE EXPENSE	19,000	26,000	27,000	27,000	27,000
106121-418600	WORKER'S COMPENSATION	3,132	8,000	9,192	9,192	9,192
106121-418900	OTHER FRINGE-401K	3,816	4,425	4,939	4,939	4,939
106121-418901	OTHER FRINGE-457	720	720	720	720	720
106121-421200	UNIFORMS	-	822	1,730	1,000	1,000
106121-429000	OTHER SUPPLIES	10,786	23,469	29,457	22,067	22,067
106121-429005	POOL CHEMICALS	-	-	16,930	16,930	16,930
106121-431200	TRAVEL - SUBSISTENCE	-	390	1,010	810	810
106121-432100	TELEPHONE	400	-	-	-	-
106121-439500	EMPLOYEE TRAINING	-	2,480	4,390	4,390	4,390
<b>TOTAL AQUATICS</b>		<b>172,622</b>	<b>375,449</b>	<b>437,588</b>	<b>429,268</b>	<b>429,268</b>
<b>FITNESS</b>						
106124-412600	SALARIES-PART-TIME	-	-	102,240	102,240	102,240
106124-418100	SOCIAL SECURITY EXPENSE	-	-	8,179	8,179	8,179
106124-418600	WORKER'S COMPENSATION	-	-	2,592	2,592	2,592
106124-429000	OTHER SUPPLIES	-	-	1,500	1,500	1,500
106124-421200	UNIFORMS	-	-	150	150	150
<b>TOTAL FITNESS</b>		<b>-</b>	<b>-</b>	<b>114,661</b>	<b>114,661</b>	<b>114,661</b>

GL ACCOUNT #		BOARD	BOARD	MANAGER	BOARD	
		APPROVED	APPROVED	REQUESTED	RECOMMENDED	APPROVED
		FY 19-20	FY 20-21	FY 21-22		
<b>ATHLETICS</b>						
106125-412100	SALARIES-REGULAR	122,714	91,124	104,305	104,305	104,305
106125-412600	SALARIES-PART-TIME	26,000	50,360	46,340	35,840	35,840
106125-412601	SALARIES-OFFICIALS	70,000	85,000	96,163	85,000	85,000
106125-412801	CELLPHONE ALLOWANCE	1,440	1,440	1,440	1,440	1,440
106125-418100	SOCIAL SECURITY EXPENSE	18,435	17,326	19,745	18,012	18,012
106125-418200	LOCAL GOV'T RETIREMENT EXPENSE	12,032	9,331	9,335	9,335	9,335
106125-418300	HEALTH INSURANCE EXPENSE	34,500	26,000	27,000	27,000	27,000
106125-418600	WORKER'S COMPENSATION	7,144	5,000	7,651	6,979	6,979
106125-418900	OTHER FRINGE-401K	6,722	4,556	5,215	5,215	5,215
106125-418901	OTHER FRINGE-457	1,080	1,080	720	720	720
106125-429000	OTHER SUPPLIES	51,274	60,470	63,733	60,000	60,000
106125-429801	OTHER SUPPLIES-OFFICIALS	2,500	2,500	3,780	2,500	2,500
106125-429802	OTHER SUPPLIES-LITTLE LEAGUE	6,000	6,000	6,800	6,000	6,000
106125-429803	OTHER SUPPLIES-TENNIS	1,500	500	1,295	800	800
106125-431200	TRAVEL-SUBSISTENCE	600	600	1,074	600	600
106125-432100	TELEPHONE SERVICE-CC GYM	430	430	430	430	430
106125-434100	PRINTING	725	550	550	550	550
106125-439500	EMPLOYEE TRAINING	150	1,000	2,175	1,000	1,000
106125-443900	RENT-EQUIPMENT	4,200	4,200	4,180	4,180	4,180
106125-449900	MISC-COACH CERTIFICATION TRAIN	2,000	1,500	2,500	1,500	1,500
106125-469508	CONTRACTED SERVICES-OFFICIALS	1,300	1,200	1,375	1,300	1,300
<b>TOTAL ATHLETICS</b>		<b>370,746</b>	<b>370,167</b>	<b>405,806</b>	<b>372,706</b>	<b>372,706</b>
<b>ARTS-SPECIAL POPULATIONS</b>						
106126-412100	SALARIES-REGULAR	63,059	63,151	67,154	67,154	67,154
106126-412600	SALARIES-PART-TIME	108,957	88,770	105,290	105,290	105,290
106126-412801	CELLPHONE ALLOWANCE	480	480	480	480	480
106126-418100	SOCIAL SECURITY EXPENSE	13,762	11,622	13,796	13,796	13,796
106126-418200	LOCAL GOV'T RETIREMENT EXPENSE	5,653	6,467	7,682	7,682	7,682
106126-418300	HEALTH INSURANCE EXPENSE	11,500	13,000	13,500	13,500	13,500
106126-418600	WORKER'S COMPENSATION	3,440	3,440	3,440	3,440	3,440
106126-418900	OTHER FRINGE-401K	3,153	3,158	3,358	3,358	3,358
106126-418901	OTHER FRINGE-457	360	360	360	360	360
106126-429000	OTHER SUPPLIES	7,934	5,922	6,989	6,989	6,989
106126-429805	OTHER SUPPLIES-SPECIAL POPS	840	840	840	840	840
106126-429806	OTHER SUPPLIES-HOLIDAY PROGRAM	800	1,000	2,800	2,800	2,800
106126-431100	TRAVEL-MILEAGE	250	250	250	250	250
106126-431101	TRAVEL-CONTRACTED	2,800	3,500	3,500	3,500	3,500
106126-431200	TRAVEL-SUBSISTENCE	-	390	388	388	388
106126-439500	EMPLOYEE TRAINING	475	575	585	585	585
106126-469509	CONTRACTED SERVICES-PROGRAMS	9,620	11,710	13,390	13,390	13,390
<b>TOTAL ARTS-SPECIAL POPULATIONS</b>		<b>233,082</b>	<b>214,635</b>	<b>243,802</b>	<b>243,802</b>	<b>243,802</b>
<b>FUN IN THE SUN CAMP</b>						
106128-412600	SALARIES-PART-TIME	39,080	47,860	50,540	50,540	50,540
106128-418100	SOCIAL SECURITY EXPENSE	3,126	3,661	4,043	4,043	4,043
106128-418600	WORKER'S COMPENSATION	1,563	1,912	2,022	2,022	2,022
106128-429000	OTHER SUPPLIES	2,500	2,907	3,410	3,410	3,410
106128-431100	TRAVEL-MILEAGE	250	250	250	250	250
106128-431101	TRAVEL-CONTRACTED	2,600	2,600	2,600	2,600	2,600
106128-439500	EMPLOYEE TRAINING	892	1,000	180	180	180
106128-469500	CONTRACTED SERVICES	4,680	6,160	5,580	5,580	5,580
<b>TOTAL FUN IN THE SUN CAMP</b>		<b>54,691</b>	<b>66,350</b>	<b>68,625</b>	<b>68,625</b>	<b>68,625</b>

GL ACCOUNT #		BOARD APPROVED FY 19-20	BOARD APPROVED FY 20-21	REQUESTED	MANAGER RECOMMENDED FY 21-22	BOARD APPROVED
<b>TRANSFER TO OTHER FUNDS</b>						
109800-498014	TRANSFER TO PUBLIC ASSISTANCE FUND	2,232,006	2,110,851	2,558,002	2,524,622	2,524,622
109800-498021	TRANSFER TO CAPITAL PROJECTS FUND	7,136,100	2,174,808	6,298,000	6,138,000	6,138,000
109800-498030	TRANSFER TO DEBT SERVICE	7,085,136	6,676,631	6,472,398	6,472,398	6,472,398
109800-498099	TRANSFER TO CAPITAL PROJECT	500,000	-	-	-	-
<b>TOTAL TRANSFER TO OTHER FUNDS</b>		<b>16,953,242</b>	<b>10,962,290</b>	<b>15,328,400</b>	<b>15,135,020</b>	<b>15,135,020</b>
<b>TOTAL GENERAL FUND EXPENDITURES</b>		<b>86,367,300</b>	<b>58,662,048</b>	<b>70,042,296</b>	<b>62,568,247</b>	<b>62,568,247</b>



GL ACCOUNT #	BOARD	BOARD	MANAGER	BOARD	
	APPROVED	APPROVED	REQUESTED	RECOMMENDED	
	FY 19-20	FY 20-21	FY 21-22		
<b>PUBLIC ASSISTANCE FUND</b>					
<b>REVENUES</b>					
<b>PROGRAM REVENUES</b>					
104330-332009	CARES FUNDING	-	(13,032)	-	-
104330-332010	CARES LIEAP CIP	-	(68,701)	-	-
143300-343300	ADOPTION PROMOTION GRANT	(4,642)	-	-	-
143531-323000	ALLOCATIONS - FEDERAL & STATE	(2,638,876)	(2,709,947)	(2,912,363)	(2,907,565)
143541-323000	IV-E FOSTER CARE STANDARD & MAXIMUM	(572,439)	(386,249)	(869,151)	(869,151)
143541-323001	CHILD SUPPORT ENFORCEMENT INCENTIVES	(15,417)	(15,417)	(15,417)	(15,417)
143541-323002	CHILD SUPPORT APPLICATION FEES	(500)	(500)	(500)	(500)
143541-323003	CHILD SUPPORT SHARES/LEGAL FEES	(12,540)	(15,000)	(15,000)	(15,000)
143545-354515	DMA TRANSPORTATION	(10,000)	(10,000)	(7,000)	(7,000)
143547-323000	ADOPTION ASSISTANCE VENDOR PAYMENTS	(3,258)	(3,308)	(6,051)	(6,051)
143547-323001	STATE FOSTER CARE	(341,022)	(299,376)	(303,204)	(303,204)
143583-344080	YOUTH SERVICES-LINKS	(25,000)	(25,000)	(25,000)	(25,000)
<b>TOTAL PROGRAM REVENUES</b>		<b>(3,623,694)</b>	<b>(3,546,530)</b>	<b>(4,153,686)</b>	<b>(4,148,888)</b>
<b>MISCELLANEOUS REVENUES</b>					
143831-349114	INTEREST EARNED ON INVESTMENTS	(4,000)	(1,000)	(1,000)	(1,000)
143538-389000	HEALTH CHOICE APPLICATION FEES	(7,175)	(7,856)	(5,540)	(5,540)
143839-389001	CSE EXCESS CLIENT PAYMENTS	(100)	(75)	(75)	(75)
143839-35310x	DONATIONS	(10,500)	(10,500)	(10,500)	(10,500)
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>(21,775)</b>	<b>(19,431)</b>	<b>(17,115)</b>	<b>(17,115)</b>
<b>TRANSFER FROM OTHER FUNDS</b>					
143980-398010	TRANSFER FROM GENERAL FUND	(2,232,006)	(2,110,851)	(2,558,002)	(2,524,622)
<b>TOTAL TRANSFER FROM OTHER FUNDS</b>		<b>(2,232,006)</b>	<b>(2,110,851)</b>	<b>(2,558,002)</b>	<b>(2,524,622)</b>
<b>FUND BALANCE APPROPRIATED</b>					
143991-399100	FUND BALANCE APPROPRIATED	(28,563)	(6,076)	-	-
<b>TOTAL FUND BALANCE APPROPRIATED</b>		<b>(28,563)</b>	<b>(6,076)</b>	<b>-</b>	<b>-</b>
<b>TOTAL PUBLIC ASSISTANCE FUND REVENUES</b>		<b>(5,906,038)</b>	<b>(5,682,888)</b>	<b>(6,728,803)</b>	<b>(6,690,625)</b>

GL ACCOUNT #	BOARD	BOARD	MANAGER	BOARD		
	APPROVED	APPROVED	REQUESTED	RECOMMENDED		
	FY 19-20	FY 20-21	FY 21-22			
<b>EXPENDITURES</b>						
<b>ADMINISTRATION</b>						
145310-412100	SALARIES-REGULAR	2,070,028	2,062,709	2,385,345	2,378,774	2,378,774
145310-412101	SALARIES-ON CALL	5,570	5,737	5,737	5,737	5,737
145310-418100	SOCIAL SECURITY EXPENSE	158,357	158,236	182,479	181,976	181,976
145310-418200	LOCAL GOV'T RETIREMENT EXPENSE	185,267	211,221	272,883	272,132	272,132
145310-418300	HEALTH INSURANCE EXPENSE	529,000	565,500	628,500	628,500	628,500
145310-418600	WORKER'S COMPENSATION	25,811	25,000	25,000	25,000	25,000
145310-418900	OTHER FRINGE-401K	103,501	103,135	119,267	118,939	118,939
145310-418901	OTHER FRINGE-457	16,560	16,560	16,920	16,920	16,920
145310-425100	MOTOR FUELS & LUBRICANTS	4,000	4,000	4,000	4,000	4,000
145310-425200	TIRES	520	1,000	1,000	1,000	1,000
145310-426000	OFFICE SUPPLIES	22,500	23,500	24,500	21,000	21,000
145310-431100	TRAVEL-MILEAGE	11,730	10,000	15,000	10,000	10,000
145310-431200	TRAVEL-SUBSISTENCE	4,500	2,600	7,000	5,100	5,100
145310-431300	CLIENT MEDICAL TRANSPORTATION	10,000	7,000	7,000	7,000	7,000
145310-432100	TELEPHONE SERVICE	15,000	16,000	16,000	16,000	16,000
145310-432500	POSTAGE	13,000	14,300	15,500	14,300	14,300
145310-435300	MAINTENANCE & REPAIR-VEHICLES	2,000	2,000	2,000	2,000	2,000
145310-437000	ADVERTISING	2,100	1,000	1,500	1,000	1,000
145310-439500	EMPLOYEE TRAINING	2,000	1,500	2,200	1,500	1,500
145310-439902	IN-HOME SERVICES	11,500	11,497	11,497	11,497	11,497
145310-442201	PC SOFTWARE & LICENSES	39,694	45,946	37,358	33,233	33,233
145310-443900	RENT-EQUIPMENT	1,500	1,500	1,500	1,500	1,500
145310-449100	DUES & SUBSCRIPTIONS	1,300	1,630	1,800	1,800	1,800
145310-449200	CARES - DSS	-	13,032	-	-	-
145310-449900	MISCELLANEOUS EXPENSE	4,550	5,490	5,680	5,680	5,680
145310-449902	FOSTER CHILDREN'S FUND	7,245	6,622	5,000	5,000	5,000
145310-449903	ADULT SERVICES FUND	3,327	2,778	500	500	500
145310-449904	CHILD PROTECTIVE SERVICES	6,881	7,176	5,000	5,000	5,000
145310-451000	CAPITAL OUTLAY - FURNITURE & EQUIPMENT	4,205	7,250	22,159	20,159	20,159
145310-454000	CAPITAL OUTLAY - VEHICLE	-	-	25,060	25,060	25,060
145310-467000	BOARD MEMBER FEES	1,000	1,200	1,200	1,200	1,200
145310-469101	PROFESSIONAL SERVICES - LEGAL	130,000	110,000	110,000	110,000	110,000
145310-469102	PROFESSIONAL SERVICES - ACCT RESEARCH	1,500	1,500	1,500	1,500	1,500
145310-469103	SUBSTANCE ABUSE TESTING	15,000	15,000	16,000	15,000	15,000
145310-469105	ADULT PROTECTIVE SERVICE COURT FEES	2,000	2,000	2,100	2,000	2,000
145310-469106	CHILD PROTECTIVE SERVICES	6,000	6,000	6,000	6,000	6,000
145310-469107	PROFESSIONAL FEES - COMPLIANCE AUDIT	7,000	-	-	-	-
145310-469108	MEDICAID RECOUPMENT	-	-	5,000	-	-
145310-469500	FOOD STAMP & EBT FEES	4,666	3,025	3,934	3,934	3,934
145310-469505	JUVENILE DETENTION	6,000	6,000	5,000	5,000	5,000
<b>TOTAL ADMINISTRATION</b>		<b>3,434,812</b>	<b>3,478,644</b>	<b>3,998,119</b>	<b>3,964,941</b>	<b>3,964,941</b>

GL ACCOUNT #		BOARD	BOARD	MANAGER	BOARD	
		APPROVED	APPROVED	REQUESTED	RECOMMENDED	APPROVED
		FY 19-20	FY 20-21	FY 21-22		
<b>CHILD SUPPORT ENFORCEMENT</b>						
145370-412100	SALARIES - REGULAR	127,926	127,897	137,578	137,578	137,578
145370-418100	SOCIAL SECURITY EXPENSE	10,234	9,784	10,525	10,525	10,525
145370-418200	LOCAL GOV'T RETIREMENT EXPENSE	11,449	13,109	15,464	15,464	15,464
145370-418300	HEALTH INSURANCE EXPENSE	34,500	39,000	39,000	39,000	39,000
145370-418600	WORKER'S COMPENSATION	496	425	425	425	425
145370-418900	OTHER FRINGE-401K	6,396	6,395	6,879	6,879	6,879
145370-418901	OTHER FRINGE-457	1,080	1,080	1,080	1,080	1,080
145370-449901	COURT FEES	6,500	6,500	6,500	6,500	6,500
145370-469101	PROFESSIONAL SERVICES - LEGAL	25,000	20,000	20,000	20,000	20,000
145370-469102	SHERIFF'S FEES	1,800	1,800	1,500	1,500	1,500
145370-469500	CONTRACTED SERVICES	1,100	1,100	1,000	1,000	1,000
<b>TOTAL CHILD SUPPORT ENFORCEMENT</b>		<b>226,481</b>	<b>227,090</b>	<b>239,951</b>	<b>239,951</b>	<b>239,951</b>
<b>PROGRAM EXPENDITURES</b>						
145410-438800	CRISIS INTERVENTION PAYMENTS	180,963	191,545	196,232	196,232	196,232
145410-440000	WORK FIRST - MAINTENANCE OF EFFORT	25,000	25,000	25,000	25,000	25,000
145410-440001	WORK FIRST-EMERGENCY ASSISTANCE	16,000	16,000	16,000	16,000	16,000
145410-440002	LOW INCOME ENERGY ASST PROGRAM	180,963	191,545	196,232	196,232	196,232
145410-440003	IV-E FOSTER CARE BOARD PAYMENTS	703,212	481,776	1,035,936	1,035,936	1,035,936
145410-440005	FAMILY REUNIFICATION	16,274	16,274	23,171	23,171	23,171
145410-440006	ADOPTION PROMOTION FUNDS	25,296	-	-	-	-
145410-440100	SPECIAL ASSISTANCE - AGED & DISABLED	215,192	200,649	204,966	204,966	204,966
145410-440200	SPECIAL ASSISTANCE - BLIND	4,150	4,000	3,506	3,506	3,506
145410-440300	ADOPTION ASSISTANCE IV-E	47,771	59,108	66,690	66,690	66,690
145410-440301	ADOPTION ASSISTANCE IV-B	77,379	54,804	51,808	51,808	51,808
145410-440501	NON-MEDICAID ELIGIBILITY	15,000	25,000	30,000	25,000	25,000
145410-440800	STATE FOSTER CARE BOARD PAYMENTS	682,045	598,752	591,192	591,192	591,192
145410-440801	IV-E FOSTER CARE CLOTHING & OTHER	30,500	19,000	20,000	20,000	20,000
145410-440802	SPECIAL LINKS	25,000	25,000	25,000	25,000	25,000
145410-440803	ALLOCATED LINKS	-	-	5,000	5,000	5,000
145410-449031	CARES LIEAP CIP	-	68,701	-	-	-
<b>TOTAL PROGRAM EXPENDITURES</b>		<b>2,244,745</b>	<b>1,977,154</b>	<b>2,490,733</b>	<b>2,485,733</b>	<b>2,485,733</b>
<b>TOTAL PUBLIC ASSISTANCE FUND EXPENDITURES</b>		<b>5,906,038</b>	<b>5,682,888</b>	<b>6,728,803</b>	<b>6,690,625</b>	<b>6,690,625</b>

GL ACCOUNT #		BOARD APPROVED FY 19-20	BOARD APPROVED FY 20-21	REQUESTED	MANAGER RECOMMENDED FY 21-22	BOARD APPROVED
<b>CAPITAL PROJECT FUND</b>						
<b>REVENUES</b>						
213980-398100	TRANSFER FROM GENERAL FUND	(7,136,100)	(2,174,808)	(6,298,000)	(6,138,000)	(6,138,000)
213991-399101	FUND BALANCE APPROPRIATION	(3,237,156)	(228,000)	(1,984,109)	(1,944,109)	(1,944,109)
<b>TOTAL REVENUES</b>		<b>(10,373,256)</b>	<b>(2,402,808)</b>	<b>(8,282,109)</b>	<b>(8,082,109)</b>	<b>(8,082,109)</b>
<b>EXPENDITURES</b>						
<b>TRANSFER TO OTHER FUNDS</b>						
219800-498010	TRANSFER TO GENERAL FUND	3,619,091	228,000	1,984,109	1,944,109	1,944,109
<b>TOTAL TRANSFER TO OTHER FUNDS</b>		<b>3,619,091</b>	<b>228,000</b>	<b>1,984,109</b>	<b>1,944,109</b>	<b>1,944,109</b>
<b>FUTURE PROJECT FUNDING</b>						
219930-441701	FACILITES MAINTENANCE	1,000,000	1,000,000	738,000	738,000	738,000
219930-449210	ECONOMIC DEVELOPMENT COMMISSION	50,000	50,000	50,000	50,000	50,000
219930-459122	WATAUGA COUNTY SCHOOLS CIP	704,165	574,808	660,000	500,000	500,000
219930-459121	WATAUGA COUNTY SCHOOLS LONG TERM CIP	4,200,000	-	4,200,000	4,200,000	4,200,000
219930-459210	CALDWELL COMMUNITY COLLEGE	50,000	50,000	50,000	50,000	50,000
219930-461100	EMERGENCY COMMUNICATIONS	500,000	500,000	550,000	550,000	550,000
219930-461200	COMMUNITY RECREATION FACILITIES	250,000	-	50,000	50,000	50,000
<b>TOTAL FUTURE PROJECT FUNDING</b>		<b>6,754,165</b>	<b>2,174,808</b>	<b>6,298,000</b>	<b>6,138,000</b>	<b>6,138,000</b>
<b>TOTAL EXPENDITURES</b>		<b>10,373,256</b>	<b>2,402,808</b>	<b>8,282,109</b>	<b>8,082,109</b>	<b>8,082,109</b>

GL ACCOUNT #	BOARD	BOARD	REQUESTED	MANAGER	BOARD	
	APPROVED	APPROVED		RECOMMENDED	APPROVED	
	FY 19-20	FY 20-21		FY 21-22		
<b>FEDERAL EQUITABLE SHARING FUND</b>						
<b>REVENUES</b>						
223317-343109	FEDERAL EQUITABLE SHARING FUNDS	-	(7,000)	(6,500)	(6,500)	(6,500)
223991-399101	FUND BALANCE APPROPRIATION	(35,634)	(26,143)	-	-	-
<b>TOTAL REVENUES</b>		<b>(35,634)</b>	<b>(33,143)</b>	<b>(6,500)</b>	<b>(6,500)</b>	<b>(6,500)</b>

<b>EXPENDITURES</b>						
224310-431200	TRAVEL-SUBSISTENCE	-	1,500	1,000	1,000	1,000
224310-439500	EMPLOYEE TRAINING	2,000	2,000	2,000	2,000	2,000
224310-444000	SERVICE & MAINTENANCE	3,500	3,500	3,500	3,500	3,500
224310-451000	CAPITAL OUTLAY - EQUIPMENT	3,200	-	-	-	-
224310-454000	CAPITAL OUTLAY - VEHICLE	26,934	26,143	-	-	-
<b>TOTAL EXPENDITURES</b>		<b>35,634</b>	<b>33,143</b>	<b>6,500</b>	<b>6,500</b>	<b>6,500</b>

<b>STATE SUBSTANCE ABUSE TAX FUND</b>						
<b>REVENUES</b>						
233317-343109	STATE RESTRICTED REVENUE	(25,000)	(36,650)	(32,315)	(32,315)	(32,315)
233317-349100	INTEREST EARNED	(100)	(100)	(100)	(100)	(100)
233991-399101	FUND BALANCE APPROPRIATION	(9,350)	-	(35,335)	(2,335)	(2,335)
<b>TOTAL REVENUES</b>		<b>(34,450)</b>	<b>(36,750)</b>	<b>(67,750)</b>	<b>(34,750)</b>	<b>(34,750)</b>

<b>EXPENDITURES</b>						
234310-412801	CELLPHONE ALLOWANCE	5,250	5,250	5,250	5,250	5,250
234310-423800	UNDERCOVER DRUG PURCHASE	15,000	15,000	25,000	15,000	15,000
234310-429000	OTHER SUPPLIES	8,000	7,000	6,000	6,000	6,000
234310-431200	TRAVEL-SUBSISTENCE	700	1,500	1,500	1,500	1,500
234310-435200	MAINTENANCE & REPAIR EQUIPMENT	500	-	-	-	-
234310-439500	EMPLOYEE TRAINING	-	2,000	1,000	1,000	1,000
234310-444000	SERVICE & MAINTENANCE CONTRACTS	3,000	4,000	4,000	4,000	4,000
234310-449100	DUES & SUBSCRIPTIONS	2,000	2,000	2,000	2,000	2,000
234310-451000	CAPITAL OUTLAY - EQUIPMENT	-	-	23,000	-	-
<b>TOTAL EXPENDITURES</b>		<b>34,450</b>	<b>36,750</b>	<b>67,750</b>	<b>34,750</b>	<b>34,750</b>

GL ACCOUNT #		BOARD	BOARD	REQUESTED	MANAGER	BOARD
		APPROVED	APPROVED		RECOMMENDED	APPROVED
		FY 19-20	FY 20-21		FY 21-22	
<b>EMERGENCY TELEPHONE SURCHARGE FUND</b>						
<b>REVENUES</b>						
263255-360126	EMERGENCY TELEPHONE SURCHARGE	(314,311)	(343,577)	(352,754)	(352,754)	(352,754)
263991-399101	FUND BALANCE APPROPRIATION	(41,639)	-	(95,696)	(95,696)	(95,696)
<b>TOTAL REVENUES</b>		<b>(355,950)</b>	<b>(343,577)</b>	<b>(448,450)</b>	<b>(448,450)</b>	<b>(448,450)</b>

<b>EXPENDITURES</b>						
264330-421000	IMPLEMENTAL FUNCTIONS	51,118	48,718	-	-	-
264330-422000	SOFTWARE	107,081	82,407	82,795	82,795	82,795
264330-423000	EMPLOYEE TRAINING	6,885	6,625	8,000	8,000	8,000
264330-424000	TELEPHONE	97,601	143,426	103,731	103,731	103,731
264330-425000	HARDWARE	84,790	62,401	253,924	253,924	253,924
264330-426000	FURNITURE	8,475	-	-	-	-
<b>TOTAL EXPENDITURES</b>		<b>355,950</b>	<b>343,577</b>	<b>448,450</b>	<b>448,450</b>	<b>448,450</b>

<b>FIRE SERVICE DISTRICT FUNDS</b>						
<b>REVENUES</b>						
243100-312000	PRIOR YEARS TAXES BOONE	(20,000)	(10,500)	(7,000)	(7,000)	(7,000)
243100-312001	PRIOR YEARS TAXES FOSCOE	(2,000)	(600)	(1,000)	(1,000)	(1,000)
243100-312005	PRIOR YEARS TAXES BEECH MTN	(100)	-	-	-	-
243100-312008	PRIOR YEARS TAXES SHAWNEEHAW	(300)	(75)	(100)	(100)	(100)
243100-318000	INTEREST ON DEL TAXES BOONE	(7,000)	(3,940)	(3,000)	(3,000)	(3,000)
243100-318001	INTEREST ON DEL TAXES FOSCOE	(800)	(300)	(200)	(200)	(200)
243100-318005	INTEREST ON DEL TAXES BEECH MTN	(100)	(50)	-	-	-
243100-318008	INTEREST ON DEL TAXES SHAWNEEHAW	(200)	(100)	(50)	(50)	(50)
243102-312100	CURRENT YEAR TAXES BOONE	(936,000)	(890,000)	(943,000)	(943,000)	(943,000)
243102-312101	CURRENT YEAR TAXES FOSCOE	(74,000)	(73,000)	(75,400)	(75,400)	(75,400)
243102-312105	CURRENT YEAR TAXES BEECH MTN	(1,750)	(1,800)	(1,900)	(1,900)	(1,900)
243102-312107	CURRENT YEAR TAXES COVE CREEK	(700)	(300)	(300)	(300)	(300)
243102-312108	CURRENT YEAR TAXES SHAWNEEHAW	(6,500)	(6,000)	(6,200)	(6,200)	(6,200)
<b>TOTAL REVENUES</b>		<b>(1,049,450)</b>	<b>(986,665)</b>	<b>(1,038,150)</b>	<b>(1,038,150)</b>	<b>(1,038,150)</b>

<b>EXPENDITURES</b>						
244340-469905	BOONE	963,000	904,440	953,000	953,000	953,000
244340-469901	FOSCOE	76,800	73,900	76,600	76,600	76,600
244340-469998	BEECH MTN	1,950	1,850	1,900	1,900	1,900
244340-469907	COVE CREEK	700	300	300	300	300
244340-469908	SHAWNEEHAW	7,000	6,175	6,350	6,350	6,350
<b>TOTAL EXPENDITURES</b>		<b>1,049,450</b>	<b>986,665</b>	<b>1,038,150</b>	<b>1,038,150</b>	<b>1,038,150</b>

GL ACCOUNT #	BOARD	BOARD	MANAGER	BOARD		
	APPROVED	APPROVED	REQUESTED	RECOMMENDED		
	FY 19-20	FY 20-21	FY 21-22			
<b>FIRE DISTRICT FUNDS</b>						
<b>REVENUES</b>						
283100-311001	INTEREST ON TAXES FOSCOE	(3,000)	(1,500)	(1,200)	(1,200)	(1,200)
283100-311003	INTEREST ON TAXES FALL CREEK	(150)	(75)	(50)	(50)	(50)
283100-311004	INTEREST ON TAXES BEAVER DAM	(1,800)	(900)	(1,000)	(1,000)	(1,000)
283100-311005	INTEREST ON TAXES STEWART SIMMONS	(3,000)	(1,500)	(1,000)	(1,000)	(1,000)
283100-311006	INTEREST ON TAXES ZIONVILLE	(2,000)	(750)	(750)	(750)	(750)
283100-311007	INTEREST ON TAXES COVE CREEK	(3,500)	(1,200)	(1,500)	(1,500)	(1,500)
283100-311008	INTEREST ON TAXES SHAWNEEHAW	(2,000)	(1,200)	(500)	(500)	(500)
283100-311009	INTEREST ON TAXES MEAT CAMP	(3,500)	(1,500)	(1,500)	(1,500)	(1,500)
283100-311010	INTEREST ON TAXES DEEP GAP	(3,500)	(1,000)	(500)	(500)	(500)
283100-311011	INTEREST ON TAXES TODD	(850)	(400)	(200)	(200)	(200)
283100-311012	INTEREST ON TAXES BLOWING ROCK	(6,000)	(2,000)	(1,000)	(1,000)	(1,000)
283100-311019	INTEREST ON TAXES CRESTON	(300)	(150)	(50)	(50)	(50)
283100-312001	PRIOR YEARS TAXES FOSCOE	(10,000)	(4,400)	(5,000)	(5,000)	(5,000)
283100-312003	PRIOR YEARS TAXES FALL CREEK	(1,500)	(50)	(50)	(50)	(50)
283100-312004	PRIOR YEARS TAXES BEAVER DAM	(6,500)	(4,800)	(4,000)	(4,000)	(4,000)
283100-312005	PRIOR YEARS TAXES STEWART SIMMONS	(7,500)	(1,700)	(1,000)	(1,000)	(1,000)
283100-312006	PRIOR YEARS TAXES ZIONVILLE	(7,500)	(1,900)	(1,200)	(1,200)	(1,200)
283100-312007	PRIOR YEARS TAXES COVE CREEK	(15,000)	(2,600)	(2,000)	(2,000)	(2,000)
283100-312008	PRIOR YEARS TAXES SHAWNEEHAW	(4,500)	(1,100)	(1,000)	(1,000)	(1,000)
283100-312009	PRIOR YEARS TAXES MEAT CAMP	(8,500)	(3,200)	(3,000)	(3,000)	(3,000)
283100-312010	PRIOR YEARS TAXES DEEP GAP	(7,000)	(3,400)	(1,000)	(1,000)	(1,000)
283100-312011	PRIOR YEARS TAXES TODD	(2,000)	(1,500)	(1,000)	(1,000)	(1,000)
283100-312012	PRIOR YEARS TAXES BLOWING ROCK	(15,000)	(11,200)	(3,500)	(3,500)	(3,500)
283100-312019	PRIOR YEARS TAXES CRESTON	(900)	(100)	(100)	(100)	(100)
283102-312101	CURRENT YEAR TAXES FOSCOE	(480,000)	(473,500)	(484,000)	(484,000)	(484,000)
283102-312103	CURRENT YEAR TAXES FALL CREEK	(9,400)	(8,900)	(9,200)	(9,200)	(9,200)
283102-312104	CURRENT YEAR TAXES BEAVER DAM	(106,000)	(106,000)	(104,000)	(104,000)	(104,000)
283102-312105	CURRENT YEAR TAXES STEWART SIMMONS	(238,000)	(241,500)	(268,000)	(268,000)	(268,000)
283102-312106	CURRENT YEAR TAXES ZIONVILLE	(119,000)	(120,500)	(120,000)	(120,000)	(120,000)
283102-312107	CURRENT YEAR TAXES COVE CREEK	(246,000)	(249,500)	(250,000)	(250,000)	(250,000)
283102-312108	CURRENT YEAR TAXES SHAWNEEHAW	(100,800)	(102,000)	(107,000)	(107,000)	(107,000)
283102-312109	CURRENT YEAR TAXES MEAT CAMP	(216,000)	(213,000)	(217,000)	(217,000)	(217,000)
283102-312110	CURRENT YEAR TAXES DEEP GAP	(197,000)	(201,000)	(200,000)	(200,000)	(200,000)
283102-312111	CURRENT YEAR TAXES TODD	(63,000)	(63,500)	(65,000)	(65,000)	(65,000)
283102-312112	CURRENT YEAR TAXES BLOWING ROCK	(491,000)	(489,500)	(509,000)	(509,000)	(509,000)
283102-312119	CURRENT YEAR TAXES CRESTON	(5,100)	(5,800)	(5,500)	(5,500)	(5,500)
<b>TOTAL REVENUES</b>		<b>(2,386,800)</b>	<b>(2,322,825)</b>	<b>(2,370,800)</b>	<b>(2,370,800)</b>	<b>(2,370,800)</b>
<b>EXPENDITURES</b>						
284340-469901	FOSCOE	493,000	479,400	490,200	490,200	490,200
284340-469903	FALL CREEK	11,050	9,025	9,300	9,300	9,300
284340-469904	BEAVER DAM	114,300	111,700	109,000	109,000	109,000
284340-469905	STEWART SIMMONS	248,500	244,700	270,000	270,000	270,000
284340-469906	ZIONVILLE	128,500	123,150	121,950	121,950	121,950
284340-469907	COVE CREEK	264,500	253,300	253,500	253,500	253,500
284340-469908	SHAWNEEHAW	107,300	104,300	108,500	108,500	108,500
284340-469909	MEAT CAMP	228,000	217,700	221,500	221,500	221,500
284340-469910	DEEP GAP	207,500	205,400	201,500	201,500	201,500
284340-469911	TODD	65,850	65,400	66,200	66,200	66,200
284340-469912	BLOWING ROCK	512,000	502,700	513,500	513,500	513,500
284340-469919	CRESTON	6,300	6,050	5,650	5,650	5,650
<b>TOTAL EXPENDITURES</b>		<b>2,386,800</b>	<b>2,322,825</b>	<b>2,370,800</b>	<b>2,370,800</b>	<b>2,370,800</b>

GL ACCOUNT #	BOARD	BOARD	REQUESTED	MANAGER	BOARD	
	APPROVED	APPROVED		RECOMMENDED	APPROVED	
	FY 19-20	FY 20-21		FY 21-22		
<b>OCCUPANCY TAX FUND</b>						
<b>REVENUES</b>						
293270-312009	OCCUPANCY TAX	(2,088,000)	(1,119,500)	(2,400,000)	(2,400,000)	(2,400,000)
<b>TOTAL REVENUES</b>		<b>(2,088,000)</b>	<b>(1,119,500)</b>	<b>(2,400,000)</b>	<b>(2,400,000)</b>	<b>(2,400,000)</b>

<b>EXPENDITURES</b>						
294140-449900	ADMINISTRATIVE FEE-TAX COLLECTION	31,000	19,500	34,000	34,000	34,000
294140-469900	WATAUGA COUNTY DISTRICT U TDA	2,057,000	1,100,000	2,366,000	2,366,000	2,366,000
<b>TOTAL EXPENDITURES</b>		<b>2,088,000</b>	<b>1,119,500</b>	<b>2,400,000</b>	<b>2,400,000</b>	<b>2,400,000</b>

<b>DEBT SERVICE FUND</b>						
<b>REVENUES</b>						
303839-389000	FEDERAL INTEREST CREDIT ON QSCB LOAN	(9,000)	-	-	-	-
303980-398100	TRANSFER FROM GENERAL FUND	(7,034,731)	(6,676,631)	(6,472,398)	(6,472,398)	(6,472,398)
<b>TOTAL REVENUES</b>		<b>(7,043,731)</b>	<b>(6,676,631)</b>	<b>(6,472,398)</b>	<b>(6,472,398)</b>	<b>(6,472,398)</b>

<b>EXPENDITURES</b>						
309100-471002	INTEREST-NEW HIGH SCHOOL	911,820	902,231	743,998	743,998	743,998
309100-472002	PRINCIPAL-NEW HIGH SCHOOL	3,815,000	3,660,000	3,680,000	3,680,000	3,680,000
309100-472101	PRINCIPAL-QSCB	129,028	-	-	-	-
309100-472102	INTEREST-QSCB	7,483	-	-	-	-
309100-477001	INTEREST - RECREATION CENTER	860,400	794,400	728,400	728,400	728,400
309100-477002	PRINCIPAL-PRINCIPAL CENTER	1,320,000	1,320,000	1,320,000	1,320,000	1,320,000
<b>TOTAL EXPENDITURES</b>		<b>7,043,731</b>	<b>6,676,631</b>	<b>6,472,398</b>	<b>6,472,398</b>	<b>6,472,398</b>



GL ACCOUNT #	BOARD	BOARD	MANAGER	BOARD		
	APPROVED	APPROVED	REQUESTED	RECOMMENDED		
	FY 19-20	FY 20-21	FY 21-22			
<b>SOLID WASTE ENTERPRISE FUND</b>						
<b>REVENUES</b>						
<b>INTERGOVERNMENTAL REVENUES</b>						
663200-327500	SCRAP TIRE DISPOSAL TAX	(70,300)	(72,676)	(72,800)	(72,800)	(72,800)
663200-327600	WHITE GOODS DISPOSAL TAX	(22,750)	(24,051)	(24,000)	(24,000)	(24,000)
663200-327700	SOLID WASTE DISPOSAL TAX DISTRIBUTION	(27,150)	(28,524)	(28,500)	(28,500)	(28,500)
663300-374211	NC ELECTRONICS MANAGEMENT GRANT	(3,350)	(4,079)	(4,000)	(4,000)	(4,000)
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>		<b>(123,550)</b>	<b>(129,330)</b>	<b>(129,300)</b>	<b>(129,300)</b>	<b>(129,300)</b>
<b>SERVICE REVENUES</b>						
663740-318001	SOLID WASTE TIPPING FEE INTEREST	(2,150)	(2,482)	(4,000)	(4,000)	(4,000)
663740-350000	SOLID WASTE TIPPING FEES	(2,386,754)	(2,376,225)	(2,508,000)	(2,508,000)	(2,508,000)
663740-350202	DUMPSTER PICK-UP BUSINESSES	-	(59,000)	(59,000)	(59,000)	(59,000)
663740-350001	SOLID WASTE FEES-CURRENT YEAR	(2,533,875)	(2,572,000)	(2,584,000)	(2,584,000)	(2,584,000)
663740-350201	DUMPSTER PICK-UP SCHOOLS	(16,850)	(17,002)	(17,600)	(17,600)	(17,600)
663740-350300	SOLID WASTE FEES INTEREST	(22,850)	(22,316)	(22,300)	(22,300)	(22,300)
663740-381000	SALE OF RECYCLED SCRAP	(358,350)	(150,000)	(150,000)	(150,000)	(150,000)
663740-382000	SALE OF FIXED ASSETS	-	(25,000)	(25,000)	(25,000)	(25,000)
<b>TOTAL SERVICE REVENUES</b>		<b>(5,320,829)</b>	<b>(5,224,025)</b>	<b>(5,369,900)</b>	<b>(5,369,900)</b>	<b>(5,369,900)</b>
<b>MISCELLANEOUS REVENUES</b>						
663740-386000	RENTS	(1,200)	(1,160)	(1,000)	(1,000)	(1,000)
663831-349166	INTEREST ON INVESTMENTS	(35,650)	(5,348)	(7,500)	(7,500)	(7,500)
663839-389000	GAS TO ENERGY REBATES	(7,200)	(5,554)	(5,550)	(5,550)	(5,550)
663839-389004	MISCELLANEOUS	(1,050)	(835)	(1,021)	(721)	(721)
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>(45,100)</b>	<b>(12,897)</b>	<b>(15,071)</b>	<b>(14,771)</b>	<b>(14,771)</b>
<b>FUND BALANCE APPROPRIATED</b>						
663991-399100	FUND BALANCE APPROPRIATED	(1,200,000)	(1,157,449)	-	-	-
663991-399102	CARRY FORWARD-PROJECTS IN PROCESS	(65,056)	(552,691)	-	-	-
<b>TOTAL FUND BALANCE APPROPRIATED</b>		<b>(1,265,056)</b>	<b>(1,710,140)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL SOLID WASTE ENTERPRISE FUND REVENUES</b>		<b>(6,754,535)</b>	<b>(7,076,392)</b>	<b>(5,514,271)</b>	<b>(5,513,971)</b>	<b>(5,513,971)</b>

GL ACCOUNT #	BOARD	BOARD	MANAGER	BOARD		
	APPROVED	APPROVED	REQUESTED	RECOMMENDED		
	FY 19-20	FY 20-21	FY 21-22			
<b>EXPENDITURES</b>						
<b>SOLID WASTE OPERATIONS</b>						
667420-412100	SALARIES-REGULAR	1,023,013	1,031,784	1,220,083	1,220,083	1,220,083
667420-412101	SALARIES-NON-REGULAR	9,873	11,430	-	-	-
667420-412801	CELLPHONE ALLOWANCE	1,208	960	960	960	960
667420-418100	SOCIAL SECURITY EXPENSE	79,016	79,806	97,607	97,607	97,607
667420-418200	LOCAL GOV'T RETIREMENT EXPENSE	91,560	105,758	139,578	139,578	139,578
667420-418300	HEALTH INSURANCE EXPENSE	207,000	190,000	210,000	210,000	210,000
667420-418400	RETIREE INSURANCE/OPEB	50,000	50,000	50,000	50,000	50,000
667420-418500	UNEMPLOYMENT CONTRIBUTIONS	3,000	1,500	1,500	1,500	1,500
667420-418600	WORKER'S COMPENSATION	51,151	46,945	46,945	46,945	46,945
667420-418900	OTHER FRINGE-401K	51,151	51,589	61,004	61,004	61,004
667420-418901	OTHER FRINGE-457	9,180	9,180	9,900	9,900	9,900
667420-421200	UNIFORMS	9,000	8,740	8,740	8,740	8,740
667420-425100	MOTOR FUELS & LUBRICANTS	85,000	90,000	90,000	90,000	90,000
667420-425200	TIRES	44,500	32,500	32,500	32,500	32,500
667420-426000	OFFICE SUPPLIES	3,600	3,600	3,600	3,600	3,600
667420-429000	OTHER SUPPLIES	71,456	76,255	76,250	76,250	76,250
667420-429001	RECYCLING SUPPLIES	-	4,191	4,200	4,200	4,200
667420-429004	CREDIT CARD ACCEPTANCE FEES	7,000	10,000	10,000	10,000	10,000
667420-431100	TRAVEL-MILEAGE	1,000	1,000	1,000	1,000	1,000
667420-431200	TRAVEL-SUBSISTENCE	1,243	1,000	1,000	1,000	1,000
667420-432100	TELEPHONE SERVICE	8,700	12,000	12,000	12,000	12,000
667420-432500	POSTAGE	9,500	3,500	3,500	3,500	3,500
667420-433100	UTILITIES-ELECTRICITY	35,853	36,000	36,000	36,000	36,000
667420-433300	UTILITIES-PROPANE	8,000	8,000	7,000	7,000	7,000
667420-433400	UTILITIES-WATER	11,000	10,000	9,000	9,000	9,000
667420-434100	PRINTING	3,415	1,000	1,000	1,000	1,000
667420-435100	MAINTENANCE & REPAIR-BUILDING	67,200	112,870	120,000	120,000	120,000
667420-435101	MAINTENANCE & REPAIR-GROUNDS	118,700	74,500	70,000	70,000	70,000
667420-435200	MAINTENANCE & REPAIR-EQUIPMENT	40,000	35,000	35,000	35,000	35,000
667420-435300	MAINTENANCE & REPAIR-VEHICLES	42,000	40,000	40,000	40,000	40,000
667420-435301	ONGOING GAS TO ENERGY COSTS	30,000	20,000	20,000	20,000	20,000
667420-437000	ADVERTISING	1,000	1,000	1,000	1,000	1,000
667420-439500	EMPLOYEE TRAINING	2,669	900	900	900	900
667420-441100	RENT - LAND	18,000	20,000	20,000	20,000	20,000
667420-444000	SERVICE & MAINTENANCE CONTRACTS	5,937	5,000	5,000	5,000	5,000
667420-445100	GENERAL PROPERTY & LIAB INSURANCE	18,000	18,000	18,000	18,000	18,000
667420-449900	MISCELLANEOUS EXPENSE	4,500	4,500	6,500	6,500	6,500
667420-449901	HAZARDOUS WASTE COLLECTION COSTS	40,000	45,000	52,000	52,000	52,000
667420-449902	MISCELLANEOUS SIGN EXPENSE	3,500	5,000	5,000	5,000	5,000
667420-449966	IT SUPPLIES & SUPPORT CONTRACTS	149,309	146,911	168,675	168,675	168,675
667420-455002	CAPITAL OUTLAY - OTHER EQUIPMENT	-	-	-	-	-
667420-457001	CAPITAL OUTLAY - LAND IMPROVEMENTS	1,571,258	1,900,936	60,000	60,000	60,000
667420-458000	CAPITAL OUTLAY - BLDG IMPROVEMENT	6,000	-	-	-	-
667420-469198	POSTCLOSURE COSTS	-	145,000	23,255	23,255	23,255
667420-469199	PROFESSIONAL SERVICES-OTHER	105,000	87,805	60,000	60,000	60,000
667420-469505	CONTRACTED SERVICES - INTERNET	-	7,980	5,820	5,820	5,820
667420-469566	CONTRACTED SERVICES-TIRE REMOVAL	60,000	75,000	93,750	93,750	93,750
667420-469567	CONTRACTED SERVICES-TUB GRINDER	139,900	34,000	6,000	6,000	6,000
667420-469568	CONTRACTED SERVICES-WASTE HAULING	2,200,000	2,226,400	2,351,250	2,351,250	2,351,250
667420-469569	NC SOLID WASTE SURCHARGE	111,000	101,200	104,500	104,500	104,500
<b>TOTAL SOLID WASTE OPERATIONS</b>		<b>6,609,392</b>	<b>6,983,740</b>	<b>5,400,017</b>	<b>5,400,017</b>	<b>5,400,017</b>

GL ACCOUNT #	BOARD	BOARD	MANAGER	BOARD		
	APPROVED	APPROVED	REQUESTED	RECOMMENDED		
	FY 19-20	FY 20-21	FY 21-22			
<b>RECYCLING OPERATIONS</b>						
667421-412100	SALARIES-REGULAR	71,711	36,343	44,188	44,188	44,188
667421-412801	CELLPHONE ALLOWANCE	-	-	480	480	480
667421-418100	SOCIAL SECURITY EXPENSE	5,737	2,780	3,535	3,535	3,535
667421-418200	LOCAL GOV'T RETIREMENT EXPENSE	6,418	3,725	5,055	5,055	5,055
667421-418300	HEALTH INSURANCE EXPENSE	23,000	13,000	13,500	13,500	13,500
667421-418600	WORKER'S COMPENSATION	251	127	127	127	127
667421-418900	OTHER FRINGE-401K	3,586	1,817	2,209	2,209	2,209
667421-418901	OTHER FRINGE-457	1,440	360	360	360	360
667421-426000	OFFICE SUPPLIES	200	200	200	200	200
667421-429001	RECYCLING SUPPLIES	22,750	24,000	31,500	31,500	31,500
667421-429003	ELECTRONICS RECYCLING	9,200	9,200	12,000	12,000	12,000
667421-431100	TRAVEL-MILEAGE	50	300	300	-	-
667421-431200	TRAVEL-SUBSISTENCE	50	50	50	50	50
667421-439500	EMPLOYEE TRAINING	500	500	500	500	500
667421-449900	MISC OTHER	250	250	250	250	250
667421-455002	CAPITAL OUTLAY - EQUIPMENT	-	-	-	-	-
<b>TOTAL RECYCLING OPERATIONS EXPENDITURES</b>		<b>145,143</b>	<b>92,652</b>	<b>114,254</b>	<b>113,954</b>	<b>113,954</b>
<b>TOTAL SOLID WASTE ENTERPRISE FUND EXPENDITURES</b>		<b>6,754,535</b>	<b>7,076,392</b>	<b>5,514,271</b>	<b>5,513,971</b>	<b>5,513,971</b>

GL ACCOUNT #	BOARD	BOARD	REQUESTED	MANAGER	BOARD
	APPROVED	APPROVED		RECOMMENDED	APPROVED
	FY 19-20	FY 20-21		FY 21-22	

**REPRESENTATIVE PAYEE FUND**

**REVENUES**

753212-369082	REPRESENTATIVE 082	-	-	9,528	9,528	9,528
753212-369119	REPRESENTATIVE 119	-	-	9,432	9,432	9,432
753212-369122	REPRESENTATIVE 122	-	-	9,528	9,528	9,528
753212-369142	REPRESENTATIVE 142	-	-	10,956	10,956	10,956
753212-369158	REPRESENTATIVE 158	-	-	9,528	9,528	9,528
753212-369163	REPRESENTATIVE 163	-	-	9,768	9,768	9,768
753212-369168	REPRESENTATIVE 168	-	-	9,768	9,768	9,768
753212-369173	REPRESENTATIVE 173	-	-	16,452	16,452	16,452
753212-369202	REPRESENTATIVE 202	-	-	19,476	19,476	19,476
753212-369210	REPRESENTATIVE 210	-	-	9,528	9,528	9,528
753212-369211	REPRESENTATIVE 211	-	-	10,380	10,380	10,380
753212-369214	REPRESENTATIVE 214	-	-	7,128	7,128	7,128
753212-369215	REPRESENTATIVE 215	-	-	9,768	9,768	9,768
753212-369216	REPRESENTATIVE 216	-	-	9,768	9,768	9,768
753212-369220	REPRESENTATIVE 220	-	-	9,528	9,528	9,528
753212-369221	REPRESENTATIVE 221	-	-	9,768	9,768	9,768

<b>TOTAL REVENUES</b>		-	-	<b>170,304</b>	<b>170,304</b>	<b>170,304</b>
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**EXPENDITURES**

754400-469082	REPRESENTATIVE 082	-	-	9,528	9,528	9,528
754400-469119	REPRESENTATIVE 119	-	-	9,432	9,432	9,432
754400-469122	REPRESENTATIVE 122	-	-	9,528	9,528	9,528
754400-469142	REPRESENTATIVE 142	-	-	10,956	10,956	10,956
754400-469158	REPRESENTATIVE 158	-	-	9,528	9,528	9,528
754400-469163	REPRESENTATIVE 163	-	-	9,768	9,768	9,768
754400-469168	REPRESENTATIVE 168	-	-	9,768	9,768	9,768
754400-469173	REPRESENTATIVE 173	-	-	16,452	16,452	16,452
754400-469202	REPRESENTATIVE 202	-	-	19,476	19,476	19,476
754400-469210	REPRESENTATIVE 210	-	-	9,528	9,528	9,528
754400-469211	REPRESENTATIVE 211	-	-	10,380	10,380	10,380
754400-469214	REPRESENTATIVE 214	-	-	7,128	7,128	7,128
754400-469215	REPRESENTATIVE 215	-	-	9,768	9,768	9,768
754400-469216	REPRESENTATIVE 216	-	-	9,768	9,768	9,768
754400-469220	REPRESENTATIVE 220	-	-	9,528	9,528	9,528
754400-469221	REPRESENTATIVE 221	-	-	9,768	9,768	9,768

<b>TOTAL EXPENDITURES</b>		-	-	<b>170,304</b>	<b>170,304</b>	<b>170,304</b>
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<b>WATAUGA COUNTY NET BUDGET TOTAL</b>		<b>102,373,216</b>	<b>74,152,937</b>	<b>86,229,322</b>	<b>78,717,175</b>	<b>78,717,175</b>
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**Watauga County**  
**Capital Improvement Program**  
**FY-2022**

(Adopted)  
6/1/2021

<b>GENERAL FUND</b>	<b>Planning Year 2021-2022</b>	<b>Planning Year 2022-2023</b>	<b>Planning Year 2023-2024</b>	<b>Planning Year 2024-2025</b>	<b>Planning Year 2025-2026</b>	<b>Planning Year 2026-2027</b>	<b>TOTAL</b>
<b>GENERAL GOVERNMENT</b>							
Voting Machines	\$0	\$75,000	\$125,000	\$0	\$0	\$0	\$200,000
<b>PUBLIC BUILDINGS</b>							
Facilities Maintenance/Renovations	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,800,000
Future County Facilities	\$438,000	\$438,000	\$438,000	\$438,000	\$438,000	\$438,000	\$2,628,000
<b>PUBLIC SAFETY</b>							
LEC Future Expansion	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Emergency Services and Communications	\$550,000	\$550,000	\$550,000	\$550,000	\$550,000	\$550,000	\$3,300,000
<b>ECONOMIC/PHYSICAL DEVELOPMENT</b>							
Commerce Park	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000
Water and Sewer	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Work Force Housing	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>CULTURAL &amp; RECREATIONAL</b>							
Community Facilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Future Facilities/Park Development	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000
Facility Renovations and Upgrades	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>EDUCATION</b>							
CCC&TI Campus Expansion	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000
WC Schools - Future Needs	\$4,700,000	\$4,700,000	\$4,700,000	\$4,700,000	\$4,700,000	\$4,700,000	\$28,200,000
<b>TOTALS</b>	<b>\$6,138,000</b>	<b>\$6,313,000</b>	<b>\$6,363,000</b>	<b>\$6,238,000</b>	<b>\$6,238,000</b>	<b>\$6,238,000</b>	<b>\$37,528,000</b>



**Watauga County Adopted Budget  
Fiscal Year 2021-2022**

**Adopted June 1, 2021**