

AGENDA
BOARD OF COMMISSIONERS AGENDA COMMITTEE MEETING
TUESDAY, JUNE 12, 2012, 6:30 P.M.
Room 430, Blount County Courthouse

- A. ROLL CALL.**
- B. PUBLIC INPUT ON ITEMS ON THE AGENDA.**
- C. APPROVAL OF AGENDA COMMITTEE MINUTES:**
 - 1. May 8, 2012 meeting.
- D. SETTING OF AGENDA.**
- E. ITEMS FOR CONSENT CALENDAR.**
 - 1. Resolutions for special recognitions:
 - a. Resolution Honoring James Kyker. (Holden Lail).
 - b. Resolution Honoring Nancy Sentell. (Mike Lewis)
 - 2. Appointments:
 - a. Blount County Veterans Affairs Committee. (Commission Chair)
 - b. Blount County Tourism Board. (Commission Chair)
 - c. Blount County Children's Home. (County Mayor):
- F. UNFINISHED BUSINESS.**
- G. NEW BUSINESS.**
 - 1. Budget transfers.
 - 2. Budget increases.
 - 3. Other budget items:
 - a. Budget Resolutions for the year 2012-2013.
 - i. Resolution setting tax rate for the year beginning July 1, 2012, and ending June 30, 2013.
 - ii. Resolution making appropriations for the various funds, departments, institutions, offices and agencies of Blount County, Tennessee, for the year beginning July 1, 2012, and ending June 30, 2013.
 - 4. Resolution authorizing appropriation from Drug Fund - fund balance for the purchase of land adjacent to the Sheriff's Training Facility. (Scott Helton)
 - 5. Setting Of Public Hearing:
 - a. Resolution to amend the zoning resolution of Blount County, Tennessee, Article 13 and sections 9.4C(a), 9.1D, 9.2D, 9.3D, 9.10D, to regulate Pain Management Clinics. (Gordon Wright)
 - 6. Resolution regarding transferring property utilized for the Smoky Mountain Convention and Visitors Bureau. (Mike Lewis)
 - 7. Resolution regarding possible action concerning allocation of sales tax split for South Blount Utility District. (Tab Burkhalter)
- H. PUBLIC INPUT ON ITEMS NOT ON THE AGENDA.**
- I. ADJOURNMENT.**



**STATE OF TENNESSEE
COUNTY OF BLOUNT**

BE IT REMEMBERED that a meeting of the Agenda Committee of the Blount County Board of Commissioners was held on Tuesday, May 08, 2012 at 6:30 pm at the courthouse in Maryville, Tennessee.

Roll call was taken by Roy Crawford, Jr., County Clerk:

Tonya Burchfield - present	Roy Gamble - present	Peggy Lambert - present
Tab Burkhalter - present	Tom Greene - present	Mike Lewis - present
Rick Carver - present	Brad Harrison - absent	Kenneth Melton - present
Mike Caylor - present	Mark Hasty - present	Jerome Moon - present
Gary Farmer - present	Scott Helton - present	Monika Murrell - present
Jim Folts - present	Gerald Kirby - present	Steve Samples - present
Ron French - present	Holden Lail - present	Gordon Wright - present

There were 20 present and 1 absent. Chairman Farmer declared a quorum to exist. The following proceedings were held to-wit:

IN RE: MINUTES OF APRIL 12, 2012 MEETING.

Commissioner Lambert made a motion to approve the minutes. Commissioner Lewis seconded the motion.

A vote was taken on the motion:

Burchfield - yes	French - yes	Kirby - yes	Murrell - yes
Burkhalter - yes	Gamble - yes	Lail - yes	Samples - yes
Carver - yes	Greene - yes	Lambert - yes	Wright - yes
Caylor - yes	Harrison - absent	Lewis - yes	
Farmer - yes	Hasty - yes	Melton - yes	
Folts - yes	Helton - yes	Moon - yes	

There were 20 voting yes, and 1 absent. Chairman Farmer declared the motion to have passed.

IN RE: SETTING OF AGENDA.

Commissioner Lewis made a motion to set the agenda. Commissioner Kirby seconded the motion.

A vote was taken on the motion:

Burchfield - yes	French - yes	Kirby - yes	Murrell - yes
Burkhalter - yes	Gamble - yes	Lail - yes	Samples - yes
Carver - yes	Greene - yes	Lambert - yes	Wright - yes
Caylor - yes	Harrison - absent	Lewis - yes	
Farmer - yes	Hasty - yes	Melton - yes	
Folts - yes	Helton - yes	Moon - yes	

There were 20 voting yes, and 1 absent. Chairman Farmer declared the motion to have passed.

IN RE: ACCEPTANCE OF RESIGNATION BY JAMES KYKER FROM THE BLOUNT COUNTY VETERANS AFFAIRS COMMITTEE.

Commissioner Melton made a motion to send the resignation to the agenda of the May County Commission meeting and accept the resignation with regret due to his long years of service to Blount County. Commissioner Wright seconded the motion.

A vote was taken on the motion:

Burchfield - yes	French - yes	Kirby - yes	Murrell - yes
Burkhalter - yes	Gamble - yes	Lail - yes	Samples - yes
Carver - yes	Greene - yes	Lambert - yes	Wright - yes
Caylor - yes	Harrison - absent	Lewis - yes	
Farmer - yes	Hasty - yes	Melton - yes	
Folts - yes	Helton - yes	Moon - yes	

There were 20 voting yes, and 1 absent. Chairman Farmer declared the motion to have passed.

IN RE: APPOINTMENT TO SOLID WASTE AUTHORITY – MATT PACIFICO.

Commissioner Lambert made a motion to send the appointment to the agenda to the May County Commission meeting. Commissioner Burchfield seconded the motion.

A vote was taken on the motion:

Burchfield - yes	French - yes	Kirby - yes	Murrell - yes
Burkhalter - yes	Gamble - yes	Lail - yes	Samples - yes
Carver - yes	Greene - yes	Lambert - yes	Wright - yes
Caylor - yes	Harrison - absent	Lewis - yes	
Farmer - yes	Hasty - yes	Melton - yes	
Folts - yes	Helton - yes	Moon - yes	

There were 20 voting yes, and 1 absent. Chairman Farmer declared the motion to have passed.

IN RE: RESOLUTION TO CONSIDER, WITHOUT RECOMMENDATION FROM BUDGET COMMITTEE, TO AMEND GENERAL COUNTY BUDGET - \$2,042.00 and RESOLUTION TO CONSIDER, WITHOUT RECOMMENDATION FROM BUDGET COMMITTEE, TO AMEND GENERAL COUNTY BUDGET - \$10,697.00.

Commissioner Samples made a motion to send the resolution to consider, without recommendation from Budget Committee, to amend General County Budget - \$2,042.00 to the agenda of the May County Commission meeting. Commissioner Lewis seconded the motion.

Commissioner Samples withdrew his motion and Commissioner Lewis withdrew his second.

Commissioner Samples made a motion to return the resolutions to the Budget Committee.

Commissioner Moon seconded the motion.

A vote was taken on the motion:

Burchfield - yes	French - yes	Kirby - yes	Murrell - yes
Burkhalter - yes	Gamble - yes	Lail - yes	Samples - yes
Carver - yes	Greene - abstain	Lambert - yes	Wright - yes
Caylor - yes	Harrison - absent	Lewis - yes	
Farmer - yes	Hasty - yes	Melton - no	
Folts - yes	Helton - yes	Moon - yes	

There were 18 voting yes, 1 voting no, 1 abstaining, and 1 absent. Chairman Farmer declared the motion to have passed.

IN RE: RESOLUTION TO AMEND THE ZONING RESOLUTION OF BLOUNT COUNTY, TENNESSEE, AMENDING SECTIONS 7.3, 7.11.A, 9.3.G, 9.3.F, AND ADDING A NEW SECTION 9.3.I, ADDRESSING RIDGE-TOP AND HILLSIDE DEVELOPMENT IN THE R-2 ZONE.

Commissioner Wright made a motion to defer the resolution to the July Agenda Committee meeting. Commissioner Moon seconded the motion.

A vote was taken on the motion:

Burchfield - yes	French - yes	Kirby - yes	Murrell - yes
Burkhalter - yes	Gamble - yes	Lail - yes	Samples - yes
Carver - yes	Greene - yes	Lambert - yes	Wright - yes
Caylor - yes	Harrison - absent	Lewis - yes	
Farmer - yes	Hasty - yes	Melton - yes	
Folts - yes	Helton - yes	Moon - yes	

There were 20 voting yes, and 1 absent. Chairman Farmer declared the motion to have passed.

IN RE: BUDGET TRANSFER – LIBRARY - \$25,000 and BUDGET TRANSFER – HIGHWAY - \$35,650.

Commissioner Moon made a motion to send the transfers to the agenda of the May County Commission meeting. Commissioner Carver seconded the motion.

A vote was taken on the motion:

Burchfield - yes	French - yes	Kirby - yes	Murrell - yes
Burkhalter - yes	Gamble - yes	Lail - yes	Samples - yes
Carver - yes	Greene - yes	Lambert - yes	Wright - yes
Caylor - yes	Harrison - absent	Lewis - yes	
Farmer - yes	Hasty - yes	Melton - yes	
Folts - yes	Helton - yes	Moon - yes	

There were 20 voting yes, and 1 absent. Chairman Farmer declared the motion to have passed.

IN RE: RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET - \$32,000.00 and RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET - -\$3,532.00 and RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$720,170.40 and RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$740.00.

Commissioner Burkhalter made a motion to send the resolutions to the agenda of the May County Commission meeting. Commissioner Lail seconded the motion.

A vote was taken on the motion:

Burchfield - yes	French - yes	Kirby - yes	Murrell - yes
Burkhalter - yes	Gamble - yes	Lail - yes	Samples - yes
Carver - yes	Greene - yes	Lambert - yes	Wright - yes
Caylor - yes	Harrison - absent	Lewis - yes	
Farmer - yes	Hasty - yes	Melton - yes	
Folts - yes	Helton - yes	Moon - yes	

There were 20 voting yes, and 1 absent. Chairman Farmer declared the motion to have passed.

IN RE: RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET - \$250,000.00.

Commissioner Burkhalter made a motion to send the resolution to the agenda of the May County Commission meeting. Commissioner Carver seconded the motion.

Commissioner Kirby made a motion to amend to return the resolution to the Budget Committee. Commissioner Burchfield seconded the motion.

Commissioner Kirby withdrew his motion to amend. Commissioner Burchfield withdrew her second to the motion to amend.

Commissioner Folts made a motion to table. Chairman Farmer declared the motion to fail for a lack of a second.

Commissioner Moon made a motion to call for the previous question. Commissioner Melton seconded the motion. A voice vote was taken with Chairman Farmer declaring the motion to have passed.

A vote was taken on the original motion:

Burchfield - yes	French - yes	Kirby - yes	Murrell - no
Burkhalter - yes	Gamble - yes	Lail - yes	Samples - yes
Carver - yes	Greene - yes	Lambert - yes	Wright - yes
Caylor - yes	Harrison - absent	Lewis - yes	
Farmer - yes	Hasty - yes	Melton - yes	
Folts - no	Helton - yes	Moon - yes	

There were 18 voting yes, 2 voting no, and 1 absent. Chairman Farmer declared the motion to have passed.

IN RE: RESOLUTION AUTHORIZING THE SUBMISSION OF APPLICATION OF A LITTER AND TRASH COLLECTION GRANT.

Commissioner Samples made a motion to send the resolution to the agenda of the May County Commission meeting. Commissioner Melton seconded the motion.

A vote was taken on the motion:

Burchfield - yes	French - yes	Kirby - yes	Murrell - yes
Burkhalter - yes	Gamble - yes	Lail - yes	Samples - yes
Carver - yes	Greene - yes	Lambert - yes	Wright - yes
Caylor - yes	Harrison - absent	Lewis - yes	
Farmer - yes	Hasty - yes	Melton - yes	
Folts - yes	Helton - yes	Moon - yes	

There were 20 voting yes, and 1 absent. Chairman Farmer declared the motion to have passed.

IN RE: RESOLUTION TO AMEND THE ZONING RESOLUTION OF BLOUNT COUNTY, TENNESSEE, ARTICLE 13 AND SECTIONS 9.4C(A), 9.1D, 9.2D, 9.3D, 9.10D, TO REGULATE PAIN MANAGEMENT CLINICS.

Commissioner Burkhalter made a motion to return the resolution to the Planning Commission. Commissioner Moon seconded the motion.

A vote was taken on the motion:

Burchfield - yes	French - no	Kirby - yes	Murrell - yes
Burkhalter - yes	Gamble - yes	Lail - yes	Samples - yes
Carver - yes	Greene - yes	Lambert - yes	Wright - yes
Caylor - yes	Harrison - absent	Lewis - yes	
Farmer - yes	Hasty - yes	Melton - yes	
Folts - yes	Helton - yes	Moon - yes	

There were 19 voting yes, 1 voting no, and 1 absent. Chairman Farmer declared the motion to have passed.

IN RE: RESOLUTION EXPOSING UNITED NATIONS AGENDA 21.

Commissioner Moon made a motion to send the resolution to the agenda of the May County Commission meeting. Commissioner Carver seconded the motion.

A vote was taken on the motion:

Burchfield - yes	French - yes	Kirby - no	Murrell - yes
Burkhalter - yes	Gamble - yes	Lail - yes	Samples - yes
Carver - yes	Greene - yes	Lambert - yes	Wright - yes
Caylor - yes	Harrison - absent	Lewis - yes	
Farmer - yes	Hasty - yes	Melton - yes	
Folts - yes	Helton - yes	Moon - yes	

There were 19 voting yes, 1 voting no, and 1 absent. Chairman Farmer declared the motion to have passed.

IN RE: RESOLUTION TO APPROVE A PRIVATE ACT RELATING TO HOTEL-MOTEL TAXES AND A TOURISM BOARD AND APPROVING THE CREATION OF A TOURISM DEVELOPMENT AUTHORITY.

Commissioner Lewis made a motion to send the resolution to the agenda of the May County Commission meeting. Commissioner Greene seconded the motion.

A vote was taken on the motion:

Burchfield - yes	French - yes	Kirby - yes	Murrell - yes
Burkhalter - yes	Gamble - yes	Lail - yes	Samples - yes
Carver - yes	Greene - yes	Lambert - no	Wright - yes
Caylor - yes	Harrison - absent	Lewis - yes	
Farmer - yes	Hasty - yes	Melton - yes	
Folts - no	Helton - yes	Moon - yes	

There were 18 voting yes, 2 voting no, and 1 absent. Chairman Farmer declared the motion to have passed.

IN RE: ADJOURNMENT.

Chairman Farmer declared the meeting to be adjourned.

Section 5. No operator of a hotel shall advertise or state in any manner, whether directly or indirectly, that the tax or any part thereof will be assumed or absorbed by the operator, or that it will be added to the rent, or that, if added, any part will be refunded.

Section 6.

(a) Taxes collected by an operator which are not remitted to the tax collection official on or before the due dates are delinquent. An operator shall be liable for interest on such delinquent taxes from the due date at a rate of eight (8%) per annum, and in addition shall pay a penalty on such taxes of one percent (1%) for each month or fraction thereof that such taxes are delinquent. Such interest and penalty shall become a part of the tax herein required to be remitted.

(b) Each occurrence of knowing refusal of an operator to collect or remit the tax or knowing refusal of a transient to pay the tax imposed is a separate violation of this act and may result in the imposition of a civil penalty, to be imposed separately for each violation, not to exceed fifty dollars (\$50.00) upon a finding of such knowing refusal by a court of competent jurisdiction. As used in this section, "each occurrence" means each day.

(c) Nothing in this section shall be construed to prevent the county clerk or other authorized collector of the tax from pursuing any civil remedy available to the collector by law, including issuing distress warrants and the seizure of assets, to collect any taxes due or delinquent under this act.

Section 7. It is the duty of every operator liable for the collection and payment of any tax imposed by this act to keep and preserve for a period of three (3) years all records necessary to determine the amount of such tax, which records the tax collection official shall have the right to inspect at all reasonable times.

Section 8. In administering and enforcing the provisions of this act, the tax collection official shall have as additional power the powers and duties with respect to collection of taxes provided in Tennessee Code Annotated, Title 67, or otherwise provided by law. Upon any claim of illegal assessment and collection, the taxpayer shall have the remedy provided in Tennessee Code Annotated, Section 67-1-911, it being the intent of this act that the provisions of law which apply to the recovery of taxes illegally assessed and collected shall apply to the tax collected under the authority of this act; provided, the tax collection official shall possess those powers and duties as provided in Tennessee Code Annotated, Section 67-1-911, with respect to adjustment and settlement with taxpayers of all the errors of taxes collected by the tax collection official under the authority of this act and to direct the refunding of same. Notice of any tax paid under protest shall be given the tax collection official, and suit for recovery shall be brought against such tax collection official.

Section 9. For the purposes set forth herein, including the promotion of tourism and conventions, authorization is hereby granted to establish, and there is hereby established, an entity to be known as the Smoky Mountain Tourism Board and referred to in this act as the "board". The board shall have a board of directors in which all powers of the board will be vested. The board of directors shall be comprised of ten (10) directors, who shall be selected as follows and as provided in Section 11:

- (1) A person who shall be either the County Mayor or a member of the governing body of the County and who shall be appointed by the governing body of the County;
- (2) A person who shall be appointed by the governing body of Alcoa;
- (3) A person who shall be appointed by the governing body of Maryville;
- (4) A person who shall be appointed by the board of directors of the Blount County Chamber of Commerce;

(5) Two (2) persons who reside or operate a business within Alcoa, who shall be selected as provided in Section 11;

(6) Two (2) persons who reside or operate a business within the City of Townsend or Walland area, who shall be selected as provided in Section 11; and

(7) Two (2) persons who reside or operate a business within Maryville, who shall be selected as provided in Section 11.

The directors of the board shall serve without compensation, except for reimbursement of necessary expenses incurred by directors in performance of their duties. All directors shall be residents of Blount County.

Section 10. The term of each director on the board shall be for six (6) years, provided that any director shall continue to serve beyond the end of his or her term until his or her successor has been appointed, provided that the board at its first organization meeting shall establish the terms of the initial directors so that the directors serve staggered terms and an approximately equal number of directors have terms that expire in each year. The board shall provide to each governing body the initial terms assigned to each director. The term of a director is renewable, subject to reappointment as provided in Section 11.

Section 11. The directors selected by the municipalities pursuant to subdivisions (1), (2) or (3) of Section 9 or by the Blount County Chamber of Commerce pursuant to subdivision (4) of such Section shall become directors of the authority without any further action by the municipalities, and upon any vacancy in the office of any such director, such vacancy shall be filled by appointment of the appropriate entity. Except for the foregoing directors, the directors of the board shall be jointly elected by the governing bodies of the municipalities as provided in this Section 11. Upon the initial election of these directors, upon the appointment or reappointment of a director following the conclusion of a term in office, or upon any vacancy in term of such director, by reason of death, resignation or other cause, a membership advisory committee comprised of three (3) directors of the board shall create a list of eligible candidates (with not less than three (3) candidates on such list for each open director position) and shall submit such list to the board for consideration. When such list of eligible directors of the board is approved by resolution of the board, such list shall be submitted for consideration to the governing bodies of the municipalities in order of preference. The governing bodies of the municipalities shall appoint by resolution the director(s) from such list with each such director requiring the approval of the governing body of each municipality. If a person is chosen to fill a vacancy as a director of the board, such director shall hold office for the unexpired term with respect to which such vacancy occurred.

Section 12 . A majority of the whole board shall constitute a quorum for the transaction of any business. Unless a greater number or percentage is required, or otherwise by state law, the vote of a simple majority of the directors of the board present at any meeting at which a quorum is present shall be the action of the authority. To the extent permitted by applicable law, the board may permit any or all directors to participate in an annual, regular or special meeting by, or conduct the meeting through the use of, any means of communication by which all directors participating may simultaneously hear each other during the meeting. A director participating in a meeting by this means is deemed to be present in person at the meeting.

Section 13. Public notice of all meetings, whether annual, regular or special, of the board, shall be given in accordance with the open meetings law compiled in Tennessee Code Annotated, title 8, chapter 44.

Section 14. The officers of the board shall consist of a Chairman, Vice Chairman, Secretary, Treasurer, and such other officers as the board shall from time to time deem necessary or desirable. The offices of Secretary and Treasurer may be held by the same person.

Section 15. The initial officers of the board shall be elected by the board of directors at its first meeting following the appointment of the directors as provided in this act or as soon thereafter as may be convenient. Each initial officer shall hold office until



BLOUNT COUNTY MAYOR

Ed Mitchell

341 Court Street, Maryville, TN 37804-5906

Phone: (865) 273-5700

Fax: (865) 273-5705

Email: emitchell@blounttn.org



MEMO

TO: Blount County Board of Commissioners

FROM: Ed Mitchell, County Mayor

RE: Appointment to the Board of Directors for the Blount County Children's Home

DATE: June 7, 2012

For the information of the Commission, please be advised that I have appointed the following name on the Board of Directors of the Blount County Children's Home:

Sabrina Lepkofker

Ms. Lepkofker will complete the term left vacation by the resignation of Jim Hill, term expiring October 2013. Please see attached background information on each.

Ms. Sabrina Lepkofker. She has a detailed background in childcare, social work, clinical facilities, budgeting and program development. She graduated from UT, ETSU and Carson Newman. She lives in the city of Maryville. She has a lot of knowledge and energy to share on the board.

James P. Hill

3215 Nickel Point Drive, Maryville, Tennessee 37803
(865) 898-8912

April 9, 2012

Ed Mitchell, Mayor
Blount County Courthouse
341 Court Street
Maryville, TN 37804-5906

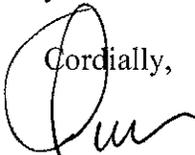
Ms. Brenda Blain, Director
Blount County Children's Home
903 McCammon Avenue
Maryville, TN 37801

Dear Mr. Mitchell:

First, let me say, I greatly appreciate the opportunity to serve on the Blount County Children's Home Board of Director. In a small way, I hope I have been able to give back to our community.

At this time, because of time constraints and personal matters, I would like for you to accept my resignation effective immediately from this board.

Again, thank you so much for this opportunity.

Cordially,

James P. Hill

BUDGET TRANSFER

(COMMISSION ACTION NEEDED)

	<u>FUND</u>	<u>AMOUNT</u>	<u>BUDGET COMMITTEE</u>	<u>VOTE</u>
a)	101 – Gen. County Adult Detention Cntr	\$ 165,000.00	Recommended	5 - yes
b)	101 – Gen. County Data Processing	\$ 17,953.00	Recommended	5 - yes
c)	151 – Debt Service Prin., Int., Fees	\$1,049,502.18	Recommended	5 - yes

**Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2011-2012**

Fund Number 151 Cost Center Number 82110,82210,82310

Fund Name Debt Service Cost Center Name prin, interest, fees

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
151-082110-500602-0	prin on notes	5,000.00
151-082110-500612-0	prin on loans	240,211.50
151-082210-500604-0	int on notes	878.73
151-082210-500611-0	int on lease	3.53
151-082310-500510-0	trustee commission	7,731.31
151-082310-500699-0	other service fees	795,677.11
Total transferred to:		1,049,502.18

Transfer from:

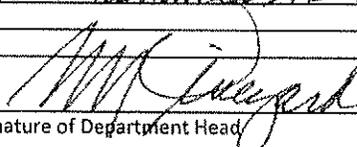
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
151-082110-500601-0	prin on bonds	8,182.95
151-082210-500603-0	int on bonds	719,973.23
151-082210-500613-0	int on loans	321,346.00
Total transferred from:		1,049,502.18

Reason for Transfer Request:

*To Better Allocate Codrs
Aligns Debt Service budget with principal, interest,
and fees for remarketing and admin costs associated
w/ variable rate debt.*

Note:

Total transferred to must agree with total transferred from.

wt  _____
Signature of Department Head Date

Signature of County Mayor Date

Budget Committee
Date _____
Approved _____
Forwarded to _____
Commissioner's Office _____
Decided _____
Tabled _____
Deferred _____

BUDGET INCREASES/DECREASES

(COMMISSION ACTION NEEDED)

	<u>FUND</u>	<u>AMOUNT</u>	<u>BUDGET COMMITTEE</u>	<u>VOTE</u>
a)	189 – Other Cap. Projects Reg. Capital Outlay	\$20,000.00	Recommended	5 - yes
b)	141 – GPSF Transportation	\$83,000.00	Recommended	5 - yes
c)	141 – GPSF Board of Edu.	\$60,000.00	Recommended	5 - yes
d)	101 – Gen. County Local Health Center	\$ 3,382.00	Recommended	5 - yes
e)	101 – Gen. County EMA	\$ 8,125.00	Recommended	5 - yes
f)	101 – Gen. County EMA	\$78,163.92	Recommended	5 – yes

RESOLUTION NO. 12-06-004

Sponsored by: Commissioners Kenneth Melton and Holden Lail

A RESOLUTION TO AMEND OTHER CAPITAL PROJECTS FUND BUDGET.

WHEREAS, Blount County would like to amend the Other Capital Projects Fund Budget to appropriate funds for use of Education Capital Funds to repair sewer lines at William Blount High School.

WHEREAS, it is deemed to be in the best interest of Blount County to amend the Other Capital Projects Fund Budget as requested.

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 21st day of June, 2012 that the Other Capital Projects Fund Budget shall be amended as follows:

Revenue:

189-0-489900-11124 Use of Fund Balance\$20,000.00

APPROPRIATION:

189-076100-500799-11124 Other Capital Outlay\$20,000.00

Duly authorized and approved this 21st day of June, 2012.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

Blount County, Tennessee
REQUEST FOR BUDGET INCREASE/DECREASE
Fiscal Year 2011-2012

Fund Number 189 Cost Center Number 76100

Fund Name Other Capital Projects Cost Center Name Regular Capital Outlay

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	189-076100-500799-11124	Other Capital Outlay	20,000.00
	Total Appropriation:		20,000.00

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated Revenue:	189-000000-489900-11124	Use of Fund Balance	20,000.00
	Total Estimated Revenue:		20,000.00

Reason for requested increase/decrease:

Use of Education Capital funds to repair sewer lines at William Blount HS.

Note:
 Total appropriation
 must agree with total
 estimated revenue.

Troy Logan 5-17-12
 Signature of Department Head Date

"Approved By The Board Of Education" 6-7-12

Budget Committee
 Date _____
 Approved _____
 Recommended for _____
 name, phone, organization
 Declined _____
 Canceled _____
 Expired _____

RESOLUTION NO. 12-06-005

Sponsored by: Commissioners Steve Samples and Holden Lail

A RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET.

WHEREAS, Blount County would like to amend the General Purpose School Fund Budget to appropriate funds for projected deficit in bus transportation costs due to much higher than planned diesel fuel adjustments.

WHEREAS, it is deemed to be in the best interest of Blount County to amend the General Purpose School Fund Budget as requested.

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 21st day of June, 2012 that the General Purpose School Fund Budget shall be amended as follows:

Revenue:

141-0-499998 Use of Fund Balance\$83,000.00

APPROPRIATION:

141-072710-500315	Contracts with Vehicle Owners	\$60,000.00
141-072710-500399	Other Contracted Services	
	(Special Ed Buses)	<u>\$23,000.00</u>
	TOTAL.....	<u>\$83,000.00</u>

Duly authorized and approved this 21st day of June, 2012.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

**Blount County, Tennessee
REQUEST FOR BUDGET INCREASE/DECREASE
Fiscal Year 2011-2012**

Fund Number 141 Cost Center Number 72710

Fund Name GPSF Cost Center Name Tranortation

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	141-072710-500315	Contracts with Vehicle Owners	60,000.00
	141-072710-500399	Other Contracted Services (Special Ed Buses)	23,000.00
		Total Appropriation:	83,000.00

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated Revenue:	141-000000-499998	Use of Fund Balance	83,000.00
		Total Estimated Revenue:	83,000.00

Reason for requested increase/decrease:

Increase for projected deficit in bus transportation costs due to much higher than planned diesel fuel adjustments.

Note:
Total appropriation
must agree with total
estimated revenue.

Troy Logan
Signature of Department Head

5-17-12
Date

"Approved By The Board Of Education" 6-7-12

Budget Committee
 Approved
 Recommended for
 nomination consideration
 Deferred
 Tabled
 Denied

1A

RESOLUTION NO. 12-06-006

Sponsored by: Commissioners Holden Lail and Steve Samples

A RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET.

WHEREAS, Blount County would like to amend the General Purpose School Fund Budget to appropriate funds for projected deficit in trustees commissions due to much higher than planned revenues..

WHEREAS, it is deemed to be in the best interest of Blount County to amend the General Purpose School Fund Budget as requested.

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 21st day of June, 2012 that the General Purpose School Fund Budget shall be amended as follows:

Revenue:

141-0-499998 Use of Fund Balance\$60,000.00

APPROPRIATION:

141-072310-500510 Trustees Commission.....\$60,000.00

Duly authorized and approved this 21st day of June, 2012.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

RESOLUTION NO. 12-06-007

Sponsored by: Commissioners Kenneth Melton and Holden Lail

A RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET.

WHEREAS, Blount County would like to amend the General County Fund Budget to appropriate funds for liability insurance coverage for nurses and dental staff. This is one time annual draw and all funding is from State grant dollars.

WHEREAS, it is deemed to be in the best interest of Blount County to amend the General County Fund Budget as requested.

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 21st day of June, 2012 that the General County Fund Budget shall be amended as follows:

Revenue:

101-0-463100-55111 Health Dept. Program\$3,382.00

APPROPRIATION:

101-055510-500599-55111 Other Charges\$3,382.00

Duly authorized and approved this 21st day of June, 2012.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

STATE OF TENNESSEE
INVOICE FOR REIMBURSEMENT

NAME AND REMITTANCE ADDRESS OF CONTRACTOR/GRANTEE TRUSTEE OF BLOUNT COUNTY				INVOICE NUMBER 8	
347 COURT STREET				INVOICE DATE 3/21/2012	
MARYVILLE, TN 37804				INVOICE PERIOD FROM 2/1/2012 TO 28-Feb-12	
FEDERAL ID# 82-0006495 CONTRACTING STATE AGENCY				CONTRACT PERIOD FROM 7/1/2011 TO 6/30/2012	
EDISON VENDOR #42860 Tennessee Department of Health				CONTACT PERSON/TELEPHONE NO. MOCKY ROBERTS 855/983-4582	
DIVISION NAME/PROGRAM AREA LOCAL HEALTH CONTRACT NUMBER Z-1243580-00				ACCOUNT/GRANTOR NUMBER	
BUDGET LINE ITEMS	(A) TOTAL CONTRACT BUDGET	(B) YTD ACTUAL REIMBURSED THROUGH	(C) MONTHLY EXPENDITURES DUE	PROJECT ID & ACTIVITY	SPEEDCHART NUMBER
Salaries	\$492,400.00	\$314,082.05	\$37,722.88		
Benefits	\$221,800.00	\$135,898.93	\$16,029.90		
Professional Fee/Grant & Award	\$400.00				
Supplies					
Telephone					
Postage & Shipping					
Occupancy					
Equipment Rental & Maintenance					
Printing & Publications					
Travel/Conferences & Meetings	\$8,700.00	\$2,036.71	\$209.80		
Interest					
Insurance	\$3,500.00	\$118.00			
Specific Assistance to Individuals					
Depreciation					
Other Non Personnel					
Capital Purchase					
Indirect Cost					
SUBTOTAL					
Revenue					
TOTAL	\$728,800.00	\$464,934.69	\$63,982.46		

Rev 4/6/10 557111
500-549-557111

I certify to the best of my knowledge and belief that the data above are correct, that all expenditures were made in accordance with the contract conditions, and that payment is due and has not been previously requested.

Please check one of the following boxes
These services are for medical services
 non-medical services

RECOMMENDED FOR PAYMENT

CONTRACTOR'S/GRANTEE'S AUTHORIZED SIGNATURE

PROGRAM APPROVAL AUTHORIZED SIGNATURE

CONTRACTING STATE AGENCY'S AUTHORIZED CERTIFICATION
FOR FISCAL YEAR ONLY

Title: County Mayor
Date: 3/27/12

Title: _____
Date: _____

Title: _____
Date: _____

ATTACHMENT: _____

House Clayton June 6th

RESOLUTION NO. 12-06-11

Sponsored by: Commissioners Kenneth Melton and Holden Lail

A RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET.

WHEREAS, Blount County would like to amend the General County Fund Budget to appropriate funds for training, exercises, planning & equipment purchases allowable under the 2012 Dept. of Military HazMat Preparedness (HEMP) Grant Program (Contract #34101-23212). The federal portion of \$6,500 is 100% reimbursable. The matching portion of \$1,625 that will be paid out of EMA line item is a grant that has been reimbursed for operating procedures. County General Fund will not have to pay any matching dollars.

WHEREAS, it is deemed to be in the best interest of Blount County to amend the General County Fund Budget as requested.

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 21st day of June, 2012 that the General County Fund Budget shall be amended as follows:

Revenue:

**101-0-04759-125446 2012 Dept. of Military Pass
through HEMP Grant\$8,125.00**

APPROPRIATION:

**101-054410-500716-54500 2012 Dept. of Military Pass
through HEMP Grant\$8,125.00**

Duly authorized and approved this 21st day of June, 2012.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: _____

County Mayor

Date

**Blount County, Tennessee
REQUEST FOR BUDGET INCREASE/DECREASE
Fiscal Year 2010-2011**

Fund Number 101 Cost Center Number 054410
 Fund Name General County Cost Center Name EMA (Civil Defense)

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	101-054410-500716-54500	2012 Department of Military pass through HMEP Grant	8,125.00
	Total Appropriation:		8,125.00

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated Revenue:	101-04759-125446	2012 Department of Military Pass through HMEP Grant	8,125.00
	Total Estimated Revenue:		8,125.00

Reason for requested increase/decrease:

Contract #34101-23212 received for training,exercises, planning, and equipment purchases allowable under the 2012 Department of Military Hazardous Material's Preparedness (HMEP) Grant program. This Grant is 75 % reimbursable. The federal portion of \$6,500.00 is 100% reimbursable
The matching portion is \$1,625.00 that will be paid out of the EMA line item that is a grant that has been reimbursed for operating procedures. The
County general fund will not have to pay any matching dollars.

Note:
Total appropriation
must agree with total
estimated revenue.

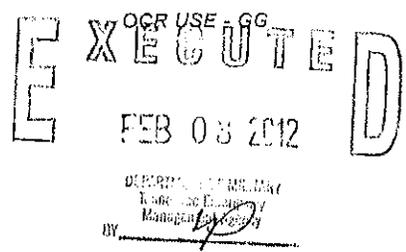
Signature of Department Head Date
Ruth Shanks 5-29-10

Budget Committee
 Date _____



GRANT CONTRACT

(cost reimbursement grant contract with a federal or Tennessee local or quasi-governmental entity)

Begin Date 10/01/2011	End Date 09/30/2012	Agency Tracking # 34101-23212	Edison ID
Contractor Legal Entity Name BLOUNT COUNTY			Edison Vendor ID 15
Subrecipient or Vendor <input checked="" type="checkbox"/> Subrecipient <input type="checkbox"/> Vendor		CFDA # 20.703	
Service Caption (one line only) U.S. DEPARTMENT OF TRANSPORTATION PASS-THROUGH FUNDING FOR FY 2012 HAZARDOUS MATERIALS EMERGENCY PLANNING GRANT			
Funding			
FY	State	Federal	Interdepartmental
2012		6,500.00	
TOTAL:		6,500.00	6,500.00
American Recovery and Reinvestment Act (ARRA) Funding: <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO			
Budget Officer Confirmation: There is a balance in the appropriation from which obligations hereunder are required to be paid that is not already encumbered to pay other obligations. 			
Spood Chart (optional)	Account Code (optional) 71301000		

Budget Encumbrances

Date	Amount

ATTACHMENT 1

GRANT BUDGET				
U.S. Department of Transportation pass-through funding for Hazardous Material Emergency Planning Program for Blount County				
The grant budget line-item amounts below shall be applicable only to expense incurred during the following				
Applicable Period: BEGIN: 10/01/2011 END: 09/30/2012				
POLICY D3 Object Line-Item Reference	EXPENSE OBJECT LINE-ITEM CATEGORY ¹	GRANT CONTRACT	GRANTEE PARTICIPATION	TOTAL PROJECT
1. 2	Salaries, Benefits & Taxes	0.00	0.00	0.00
4. 15	Professional Fee, Grant & Award ²	0.00	0.00	0.00
5, 6, 7, 8, 9, 10	Supplies, Telephone, Postage & Shipping, Occupancy, Equipment Rental & Maintenance, Printing & Publications	6,500.00	1,625.00	8,125.00
11. 12	Travel, Conferences & Meetings	0.00	0.00	0.00
13	Interest ²	0.00	0.00	0.00
14	Insurance	0.00	0.00	0.00
16	Specific Assistance To Individuals	0.00	0.00	0.00
17	Depreciation ²	0.00	0.00	0.00
18	Other Non-Personnel ²	0.00	0.00	0.00
20	Capital Purchase ²	0.00	0.00	0.00
22	Indirect Cost	0.00	0.00	0.00
24	In-Kind Expense	0.00	0.00	0.00
25	GRAND TOTAL	6,500.00	1,625.00	8,125.00

¹ Each expense object line-item shall be defined by the Department of Finance and Administration Policy 03, *Uniform Reporting Requirements and Cost Allocation Plans for Subrecipients of Federal and State Grant Monies, Appendix A*. (posted on the Internet at: <http://www.state.tn.us/finance/act/documents/policy3.pdf>).

² Applicable detail follows this page if line-item is funded.

Budget Categories

- _____ Administration
- _____ Construction
- _____ Information Technology
- _____ Intergovernmental
- _____ Insurance
- _____ Interest
- _____ Inventory
- _____ Intergovernmental

3B

RESOLUTION NO. 12-06-012

Sponsored by: Commissioners Kenneth Melton and Holden Lail

A RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET.

WHEREAS, Blount County would like to amend the General County Fund Budget to appropriate funds for training, exercises, planning & equipment purchases allowable under the 100% reimbursable 2011 Homeland Security (SHSP) Grant Program (Contract #34101-13112).

WHEREAS, it is deemed to be in the best interest of Blount County to amend the General County Fund Budget as requested.

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 21st day of June, 2012 that the General County Fund Budget shall be amended as follows:

Revenue:

**101-0-04759-125446 2011 Homeland Security Pass
through SHSP Grant\$78,163.92**

APPROPRIATION:

**101-054410-500716-54451 2011 Homeland Security Pass
through SHSP Grant\$78,163.92**

Duly authorized and approved this 21st day of June, 2012.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: _____

County Mayor

Date

**Blount County, Tennessee
REQUEST FOR BUDGET INCREASE/DECREASE
Fiscal Year 2010-2011**

Fund Number 101 Cost Center Number 054410
 Fund Name General County Cost Center Name EMA (Civil Defense)

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	101-054410-500716-54451	2011 Homeland Security pass through SHSP Grant	78,163.92
	Total Appropriation:		78,163.92

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated Revenue:	101-04759-125446	2011 Homeland Security pass through SHSP Grant	78,163.92
		Grant	
	Total Estimated Revenue:		78,163.92

Reason for requested increase/decrease:

Contract #34101-13112 received for training, planning, and equipment purchases allowable under the 2011 Homeland Security (SHSP) Grant Program. This Grant is 100% reimbursable.

Note:
Total appropriation must agree with total estimated revenue.

Signature of Department Head Date

Betty Shivers 5-29-12

Budget Committee
 Date _____

 <h2 style="display: inline;">GRANT CONTRACT</h2> (cost reimbursement grant contract with a federal or Tennessee local or quasi-governmental entity)					
Begin Date 10/01/2011		End Date 06/30/2014		Agency Tracking # 34101-13112	Edison ID
Contractor Legal Entity Name BLOUNT COUNTY					Edison Vendor ID 15
Subrecipient or Vendor <input checked="" type="checkbox"/> Subrecipient <input type="checkbox"/> Vendor			CFDA # 97.067		
Service Caption (one line only) U.S. DEPT. OF HOMELAND SECURITY FFY 2011 HOMELAND SECURITY GRANT PROGRAM, EMW-2011-SS-00069					
Funding —					
FY	State	Federal	Interdepartmental	Other	TOTAL Contract Amount
2012		78,163.92			78,163.92
TOTAL:		78,163.92			78,163.92
American Recovery and Reinvestment Act (ARRA) Funding: <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO					
Budget Officer Confirmation: There is a balance in the appropriation from which obligations hereunder are required to be paid that is not already encumbered to pay other obligations.			OCR USE - GG		
Spood Chart (optional)		Account Code (optional) 71301000			

Budget Description

3D

ATTACHMENT 1

GRANT BUDGET				
BLOUNT COUNTY				
U.S. Department of Homeland Security, FY 2011 Homeland Security Grant Program				
The grant budget line-item amounts below shall be applicable only to expense incurred during the following				
Applicable Period: BEGIN: 10/01/2011 END: 06/30/2014				
POLICY 03 Object Line-Item Reference	EXPENSE OBJECT LINE-ITEM CATEGORY ¹	GRANT CONTRACT	GRANTEE PARTICIPATION	TOTAL PROJECT
1. 2	Salaries, Benefits & Taxes	0.00	0.00	0.00
4, 16	Professional Fee, Grant & Award ²	78,163.92	0.00	78,163.92
5, 6, 7, 8, 9, 10	Supplies, Telephone, Postage & Shipping, Occupancy, Equipment Rental & Maintenance, Printing & Publications	0.00	0.00	0.00
11, 12	Travel, Conferences & Meetings	0.00	0.00	0.00
13	Interest ²	0.00	0.00	0.00
14	Insurance	0.00	0.00	0.00
16	Specific Assistance To Individuals	0.00	0.00	0.00
17	Depreciation ²	0.00	0.00	0.00
18	Other Non-Personnel ²	0.00	0.00	0.00
20	Capital Purchase ²	0.00	0.00	0.00
22	Indirect Cost	0.00	0.00	0.00
24	In-Kind Expense	0.00	0.00	0.00
25	GRAND TOTAL	78,163.92	0.00	78,163.92

¹ Each expense object line-item shall be defined by the Department of Finance and Administration Policy 03, *Uniform Reporting Requirements and Cost Allocation Plans for Subrecipients of Federal and State Grant Monies, Appendix A*. (posted on the Internet at: <http://www.state.tn.us/finance/act/documents/policy3.pdf>).

² Applicable detail follows this page if line-item is funded.

Budget Description

...	...
...	...
...	...
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31E

**RESOLUTION FIXING THE TAX LEVY IN BLOUNT COUNTY,
 TENNESSEE FOR THE FISCAL YEAR BEGINNING JULY 1, 2012
 Resolution No. 12-06-009**

Resolution Sponsors:

Holden Lail
 Commissioner

Steve Samples
 Commissioner

SECTION 1. BE IT RESOLVED, by the Legislative Body of Blount County, Tennessee, in regular session assembled at the Courthouse in Maryville on this 21th day of June, 2012, that the tax levy or tax rate for the fiscal year beginning July 1, 2012 through June 30, 2013, be and the same is hereby fixed for the year as follows:

County Tax for General Purposes..... \$ 0.73

School Tax to operate Elementary, Middle, and High Schools..... \$ 0.99

Fund Debt Service, or for the purpose of paying interest on and for the purpose of creating a fund to liquidate the principal and interest on all Bonds, Notes, and Warrants or other evidences of indebtedness that require the levy of a Debt Service..... \$ 0.43

Making a total levy of \$ **2.15**
 on all assessable property of Blount County on the \$100.00 worth of said taxable property in the County.

SECTION 2. BE IT RESOLVED, It is further ordered that all business and occupations that are taxable privileges by the State of Tennessee, as provided by existing State Law or laws, be, and the same are hereby declared taxable privileges for County purposes at the same rate and amounts provided by Statutes of the State for State purposes.

SECTION 3. BE IT RESOLVED, There is also levied a special tax of 17% upon the wholesale price of beer as provided by Chapter 96 of the Public Acts of Tennessee.

SECTION 4. BE IT RESOLVED, In accordance with the Chapter 63 Private Act of 2012 there is levied a privilege tax of five (5%) percent on the occupancy of any rooms, lodgings, or accommodations furnished to transients by any hotel, inn, tourist court, tourist cabin, campground, motel or any place in which rooms, lodgings or accommodations are furnished transients for a consideration in Blount County.

SECTION 5. BE IT FURTHER RESOLVED, that the Trustee may accept property taxes at any time after July 10th as prescribed in Tennessee code annotated in section 67-1-702.

Duly passed and approved on this 21st day of June, 2012.

Certification of Action

Attest

Commission Chairman

County Clerk

Approved:_____

Vetoed:_____

County Mayor

Date

**A RESOLUTION MAKING APPROPRIATION FOR THE VARIOUS FUNDS,
DEPARTMENTS, INSTITUTIONS, OFFICES, AND AGENCIES OF BLOUNT
COUNTY, TENNESSEE FOR THE YEAR BEGINNING JULY 1, 2012 AND
ENDING JUNE 30, 2013**

Resolution No. 12-06-010

Resolution Sponsors:

HOLDEN LAIL
Commissioner

STEVE SAMPLES
Commissioner

Section 1. **Be it resolved** by the Board of County Commissioners of Blount County, Tennessee, assembled in regular session on the 21st day of June, 2012, that the amounts hereafter set out are hereby appropriated for the purpose of meeting the expenses of the various funds, departments, institutions, offices, and agencies of Blount County, Tennessee, for the capital outlay, and for meeting the payment of principal and interest on the County's debt maturing during the year beginning July 1, 2012 and ending June 30, 2013, according to the following schedule:

General Fund

County Commission	189,566
Board of Equalization	3,003
Beer Board	200
Budget Committee	400
County Mayor	199,919
Personnel	164,368
Election Commission	594,582
Register of Deeds	575,034
Development	699,779
Planning	218,723
County Building Maintenance	1,472,180
Other General Administration	1,441,345
Preservation of Records	115,424
Risk Management	219,889
Accounting and Budgeting	644,470
Purchasing	278,846
Property Assessor	611,603

Reappraisal	153,823
County Trustee	440,358
County Clerk	1,044,112
Data Processing	567,306
Circuit Court Judge	84,704
Circuit Court Clerk	2,097,342
General Sessions Judge	970,362
Juvenile Court	445,019
Public Defender	49,856
Other Administration of Justice	488,838
Probation	454,376
Sheriff's Department	10,803,251
Sex Offender Registry	5,000
Jail	7,415,314
Workhouse	10,215
Juvenile Services	1,457,746
Commissary	350,000
Fire Prevention	23,250
Civil Defense	155,050
Other Emergency Management	302,133
Local Health Center	438,948
Animal Control	330,419
Other Local Welfare	98,668
Parks and Fair Boards	653,585
Agriculture Extension Service	163,496
Soil Conservation	118,089
Tourism	699,233
Industrial Development	848,021
Other Economic & Community Development	174,800
Veteran Services	167,065
Contributions to Other Agencies	39,240
Miscellaneous	535,000
Litter & Trash Grant	83,202
Transfers Out--Library & OSCAB	1,619,690
Chancery Court-Clerk and Master	477,868
Indigent Billing	1,500,000
Other General Government Projects-Info Tech Capital	37,953
Other General Government Projects-Sheriff's Capital	664,505
Civil Defense-Performance Grant	14,515
Civil Defense-EMPG Carryover Grant	13,795
Civil Defense-Homeland Security Grant FY 2009	14,275
Civil Defense-Homeland Security Grant FY2010	752
Civil Defense-Dept of Military Grant	53,500
Local Health Center-DGA grant	770,421
Total General Fund	44,264,426

Total Law Library **\$ 7,925**

Courthouse & Jail Maintenance

County Buildings 148,896
Other Charges 1,504

Total Courthouse & Jail Maintenance **\$ 150,400**

Public Library

County Buildings \$ 197,397
Libraries \$ 1,766,765
Other Social Cultural-Recreation \$ 81,155

Total Public Library **\$ 2,045,317**

Total Drug Control Fund **\$ 193,000**

Total District Attorney General **\$ 18,800**

Total Drug Court Fund **\$ 223,182**

Highway/Public Works Fund

Administration \$ 634,223
Highway and Bridge Maintenance 3,846,230
Operation and Maintenance of Equipment 1,534,547

Total Highway/Public Works Fund **\$ 6,015,000**

General Purpose School Fund

Regular Education	\$ 39,370,100
Special Education	\$ 8,590,400
Vocational Education	\$ 3,545,400
Adult Education	\$ 234,000
Other-Retiree Insurance	\$ 1,330,000
Attendance	\$ 117,450
Health Services-Clinic Personnel	\$ 663,200
Regular Instruction-Chapter II 87-01	\$ 125,000
Other Student Support-Guidance	\$ 1,829,200
State Grant-Family Resource Center	\$ 50,300
Vocational Education	\$ 85,400
Adult Program	\$ 111,500
Other Programs	\$ 61,000
Board of Education	\$ 1,597,500
Director of Schools	\$ 629,000
Office of the Principal	\$ 5,711,700
Fiscal Services	\$ 187,160
Operation of Plant	\$ 7,823,800
Maintenance of Plant	\$ 1,907,300
Transportation	\$ 3,906,150
Central and Other	\$ 1,138,000
Early Childhood Education	\$ 637,700
Schools-Capital Outlay	\$ 160,000
Transfers Out-Capital Leases	\$ 288,740

Total General Purpose School Fund \$ **80,100,000**

Federal School Projects Fund

Regular Instruction Program	\$ 3,517,688
Special Education Program	\$ 2,497,347
Vocational Education Program	\$ 165,900
Other Student Support	\$ 53,700
Transportation	\$ 206,000
Transfers	\$ 207,905

Total Federal School Projects Fund \$ **6,648,540**

Total Central Cafeteria Fund \$ **5,930,000**

Total Extended Day Care Program Fund \$ **1,578,000**

Section 6 Be it further resolved, that any appropriations made by this resolution which cover the same purpose for which a specific appropriation is made by statute is made in lieu of but not in addition to said statutory appropriation. The salary, wages, or remuneration of each officer, employee, or agent of the County shall not be in excess of the amounts authorized by existing law or as set forth in the estimate of expenditures which accompanies this resolution. Provided, however, that appropriations for such salaries, wages, or other remuneration hereby authorized shall in no case be construed as permitting expenditures for an office, agency, institution, division or department of the County in excess of the appropriation made herein for such office, agency, institution, division or department of the County. Such appropriation shall constitute the limit to the expenditures of any office, agency, institution, division or department for the year ending June 30, 2013. The aggregate expenditures for any item of appropriation shall in no instance be more than the amount herein appropriated for such item.

Section 7 Be it further resolved, that the County Mayor and County Clerk are hereby authorized to borrow money on revenue anticipation notes, provided such notes are first approved by the Director of Local Finance, to pay for the expenses herein authorized until the taxes and other revenue for the year 2012-13 have been collected. The proceeds of loans for each individual fund shall not exceed 60% of the appropriations of each individual fund and shall be used only to pay the expenses and other requirements of the fund for which the loan is made.

The loan shall be paid out of revenue from the fund for which money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the applicable sections of Title 9, Chapter 21, Tennessee Code Annotated. Said notes shall be signed by the County Mayor and countersigned by the County Clerk and shall mature and be paid in full without renewal not later than June 30, 2013.

Section 8 Be it further resolved, that the delinquent County property taxes for the year 2011 and prior years and the interest and penalty hereon collected during the year ending June 30, 2013 shall be apportioned to the various County funds according to the subdivision of the tax levy for the year 2012. The Clerk and Master and the Trustee are hereby authorized and directed to make such apportionment accordingly.

Section 9 Be it further resolved, that all unencumbered balances of appropriations remaining at the end of the year shall lapse, and be of no further effect at the end of the year at June 30, 2013.

Section 10 Be it further resolved, that any resolution or part of a resolution which has heretofore been passed by the Board of County Commissioners which is in conflict with any provision in this resolution be and the same is hereby repealed.

Section 11 **Be it further resolved**, that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2012. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Section 12 **Be it further resolved**, that the interest earned on funds held temporarily idle for the Blount County Library and Library fines collected be designated toward the Blount County Library Capital uses.

Section 13 **Be it further resolved**, that the property tax discounts as authorized by T.C.A. 67-5-1804 (a) for early payment for real property payments shall be 2% of the ad valorem real property taxes currently due if such taxes are paid within thirty (30) days and 1% if paid after more than thirty (30) but less than sixty (60) under the guidelines of T.C.A. 67-5-1804 (a).

Section 14 **Be it further resolved**, the Blount County Commission is committed to long-term solutions for the County's needs including the orderly and systematic financing and acquisition of public improvements. To achieve that goal, the Commission recognizes the value of a long-term capital plan and reaffirms its commitment to the six-year capital improvements concept to address those issues.

Section 15 **Be it further resolved**, should there be a shortfall in received revenues for the Contracted Prisoner Board in the General County Fund; the Debt Service Fund would forego their revenue allocation.

Section 16 **Be it further resolved**, Interest Earnings would be credited to the General, Library, Highway, General Schools, Worker's Compensation, Employee Health and Employee Dental Funds, and Metro Narcotics based on the average month-end balances per the Trustee's Report, and the interest rate earned by the Trustee for all funds. Interest Earnings not credited as above will be credited to the Debt Service Fund.

Section 17 **Be it further resolved**, that included in this budget is a supplement for the sheriff as approved in prior years for the workhouse and the juvenile detention center equal to 10% of his base salary, each.

Section 18 **Be it further resolved**, that amounts approved and hereby appropriated for County Official salaries exceed the minimum required by state statute and are hereby approved above that minimum.

Passed this 21th day of June, 2012.

Certification of Action

Attest

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

WHERE ARE WE NOW!

Fund	Fund Name	Fiscal Year 2012-2013 Recommended Revenues	Fiscal Year 2012-2013 Recommended Expenditures	Fiscal Year 2012-2013 Difference to Balance
101	General	44,264,426	44,264,426	-
112	Courthouse & Jail	150,400	150,400	-
114	Law Library	7,925	7,925	-
115	Public Library	2,045,317	2,045,317	-
122	Drug Control	193,000	193,000	-
126	District Attorney General	18,800	18,800	-
128	Drug Court	223,182	223,182	-
131	Highway/Public Works	6,015,000	6,015,000	-
141	General Purpose School	80,100,000	80,100,000	-
142	School Federal Projects	6,648,540	6,648,540	-
143	Food Service	5,930,000	5,930,000	-
146	Extended Day	1,578,000	1,578,000	-
151	Debt Service	16,955,720	16,955,720	-
176	Highway/Public Works Captial Fund	285,000	285,000	-
	Total	164,415,310	164,415,310	-

FUND	REVENUES	ADOPTED CY	AMENDED CY	EST JUNE CY	REQUESTED	RECOMMENDED
101	PROPERTY TAXES	22,984,050	22,984,050	22,939,511	23,750,185	23,750,185
101	IN LIEU OF-UTILITIES	200,000	200,000	100,159	0	0
101	IN LIEU OF-OTHER	200,000	200,000	699,957	200,000	435,376
101	HOTEL MOTEL TAX	1,749,414	1,749,414	1,862,350	1,896,541	1,896,541
101	CABLE FRANCHISE FEE	600,000	600,000	150,000	0	0
101	PROBATION FEES	580,000	580,000	580,000	600,000	600,000
101	LOCAL FEES & LIT TAX	2,632,467	2,703,808	2,720,513	3,003,557	3,008,557
101	INDIGENT BILLING	2,000,000	2,000,000	1,402,400	1,500,000	1,500,000
101	FEE OFFICES COLLECT	6,472,635	6,444,044	6,462,070	6,585,758	6,585,758
101	STATE REVENUES	2,773,821	2,654,382	3,515,199	3,112,655	3,210,089
101	QSCB INTEREST REBATE	0	720,170	720,170	720,170	720,170
101	FEDERAL PRISONERS	1,911,387	2,093,109	1,894,578	1,952,982	1,952,982
101	OTHER REVENUES	666,730	863,589	708,515	604,768	604,768
	REVENUE TOTAL	42,770,504	43,792,566	43,755,422	43,926,616	44,264,426

FUND	APPROPRIATIONS	ADOPTED CY	AMENDED CY	EST JUNE CY	REQUESTED	RECOMMENDED
101	COMMISSION	185,029	185,769	185,769	190,712	189,566
101	MAYOR	3,753,001	3,771,369	3,125,152	3,742,391	3,758,681
101	PROBATION	356,811	356,811	333,546	454,782	454,376
101	CIVIL DEFENSE	475,924	531,276	450,289	252,142	251,887
101	SHERIFF	19,804,986	19,804,986	19,455,132	21,205,632	21,278,071
101	TRUSTEE	441,132	441,132	436,716	440,848	440,358
101	REGISTER OF DEEDS	564,687	564,687	545,966	571,924	575,034
101	PROPERTY ASSESSOR	1,189,038	1,189,038	744,933	763,636	768,429
101	COUNTY CLERK	1,070,680	1,070,680	1,062,177	1,023,233	1,044,312
101	ELECTIONS	586,389	586,389	384,015	589,662	594,582
101	COUNTY BUILDINGS	1,495,421	1,605,420	1,431,310	1,471,407	1,472,180
101	CLERK & MASTERS	457,982	419,679	415,745	478,253	477,868
101	JUDGES	945,061	945,061	932,308	975,787	970,362
101	CIRCUIT COURT CLERK	2,458,422	2,543,444	2,451,925	2,564,914	2,627,065
101	OTHER GENERAL ADMIN	1,328,845	1,400,287	1,344,667	1,441,345	1,441,345
101	OTHER EMER MGMT-E911	302,133	302,133	302,133	302,133	302,133
101	HEALTH DEPARTMENT	1,162,339	1,163,210	1,163,114	1,246,820	1,209,369
101	HELEN ROSS MCNABB	98,668	98,668	98,668	98,668	98,668
101	PARKS AND REC	569,924	569,924	569,925	653,585	653,585
101	IDB	685,542	685,542	685,542	848,021	848,021
101	VETERANS	155,240	159,640	159,640	165,051	167,065
101	HERITAGE CENTER	39,240	39,240	39,240	39,240	39,240
101	TRUSTEES COMMISSION	500,000	500,000	532,000	535,000	535,000
101	LIBRARY AND QSCB TRF	899,520	1,619,690	1,619,690	899,520	1,619,690
101	PUBLIC DEFENDER	55,029	55,029	50,829	50,113	49,856
101	FIRE PREVENTION	23,250	23,250	23,250	23,250	23,250
101	GENERAL WELFARE	24,064	18,064	18,064	0	0
101	TOURISM & VISTORS	874,033	936,033	936,033	874,033	874,033
101	INDIGENT BILLING	2,000,000	2,000,000	1,750,000	1,500,000	1,500,000
101	OTHER	206,114	206,114	206,114	400	400
101	CORONER	62,000	0	0	0	0
	APPROPRIATIONS TOTAL	42,770,504	43,792,565	41,453,892	43,402,502	44,264,426

FUND	REVENUES	ADOPTED CY	AMENDED CY	EST JUNE CY	REQUESTED	RECOMMENDED
112	LOCAL FEES & LIT TAX	0	0	98,230	0	150,400
	REVENUE TOTAL	0	0	98,230	0	150,400

FUND	APPROPRIATIONS	ADOPTED CY	AMENDED CY	EST JUNE CY	REQUESTED	RECOMMENDED
112	COUNTY BUILDINGS	0	0	6,340	50,000	148,896
112	OTHER CHARGES	0	0	982	500	1,504
	APPROPRIATIONS TOTAL	0	0	7,322	50,500	150,400

FUND	REVENUES	ADOPTED CY	AMENDED CY	EST JUNE CY	REQUESTED	RECOMMENDED
114	LOCAL FEES & LIT TAX	7,888	7,888	8,578	7,925	7,925
	REVENUE TOTAL	7,888	7,888	8,578	7,925	7,925

FUND	APPROPRIATIONS	ADOPTED CY	AMENDED CY	EST JUNE CY	REQUESTED	RECOMMENDED
114	OTHER CHARGES	7,888	7,888	7,888	7,925	7,925
	APPROPRIATIONS TOTAL	7,888	7,888	7,888	7,925	7,925

FUND	REVENUES	ADOPTED CY	AMENDED CY	EST JUNE CY	REQUESTED	RECOMMENDED
115	LOCAL FEES & LIT TAX	201,959	201,959	217,305	201,459	201,459
115	INVESTMENTS	9,000	9,000	9,500	9,500	9,500
115	STATE REVENUES	0	0	2,934	0	0
115	OTHER REVENUES	1,799,041	1,799,041	1,799,041	1,824,166	1,834,358
	REVENUE TOTAL	2,010,000	2,010,000	2,028,780	2,035,125	2,045,317
FUND	APPROPRIATIONS	ADOPTED CY	AMENDED CY	EST JUNE CY	REQUESTED	RECOMMENDED
115	COUNTY BUILDINGS	189,929	181,929	164,541	192,894	197,397
115	LIBRARIES	1,740,071	1,714,269	1,701,608	1,760,613	1,766,765
115	OTHER SOCIAL & REC	80,000	80,000	72,850	81,618	81,155
115	CAPITAL PROJECTS	0	33,802	17,604	0	0
	APPROPRIATIONS TOTAL	2,010,000	2,010,000	1,956,603	2,035,125	2,045,317

FUND	REVENUES	ADOPTED CY	AMENDED CY	EST JUNE CY	REQUESTED	RECOMMENDED
122	LOCAL FEES & LIT TAX	41,900	41,900	393,500	84,400	84,400
122	INVESTMENTS	18,000	18,000	13,000	14,600	14,600
122	OTHER REVENUES	150,000	150,000	0	0	94,000
	REVENUE TOTAL	209,900	209,900	406,500	99,000	193,000

FUND	APPROPRIATIONS	ADOPTED CY	AMENDED CY	EST JUNE CY	REQUESTED	RECOMMENDED
122	SHERIFF	209,900	209,900	141,000	193,000	193,000
	APPROPRIATIONS TOTAL	209,900	209,900	141,000	193,000	193,000

FUND	REVENUES	ADOPTED CY	AMENDED CY	EST JUNE CY	REQUESTED	RECOMMENDED
126	LOCAL FEES & LIT TAX	0	19,150	18,603	0	17,800
126	INVESTMENTS	0	1,000	1,030	0	1,000
	REVENUE TOTAL	0	20,150	19,633	0	18,800

FUND	APPROPRIATIONS	ADOPTED CY	AMENDED CY	EST JUNE CY	REQUESTED	RECOMMENDED
126	ATTORNEY GENERAL	0	18,800	200	0	18,800
	APPROPRIATIONS TOTAL	0	18,800	200	0	18,800

FUND	REVENUES	ADOPTED CY	AMENDED CY	EST JUNE CY	REQUESTED	RECOMMENDED
128	LOCAL FEES & LIT TAX	86,700	86,700	83,467	87,500	87,500
128	INVESTMENTS	1,200	1,200	1,200	1,200	1,200
128	FEDERAL REVENUES	50,000	50,000	50,000	50,000	50,000
128	OTHER REVENUES	70,869	70,869	0	0	84,482
	REVENUE TOTAL	208,769	208,769	134,667	138,700	223,182

FUND	APPROPRIATIONS	ADOPTED CY	AMENDED CY	EST JUNE CY	REQUESTED	RECOMMENDED
128	GENERAL SESSIONS	208,769	208,769	207,560	223,269	223,182
128	ARRA GRANT	0	0	0	0	0
	APPROPRIATIONS TOTAL	208,769	208,769	207,560	223,269	223,182

FUND	REVENUES	ADOPTED CY	AMENDED CY	EST JUNE CY	REQUESTED	RECOMMENDED
131	IN LIEU OF-UTILITIES	0	0	0	180,000	180,000
131	LOCAL OPTION SALES	2,500,000	2,500,000	2,000,500	2,400,000	2,400,000
131	MINERAL SEVERANCE	175,000	175,000	40,500	52,000	52,000
131	CABLE TV FRANCHISE	0	0	625,000	625,000	340,000
131	NATURAL GAS FRANCHIS	330,000	330,000	200,000	210,500	210,500
131	INTEREST EARNED	15,000	15,000	15,700	5,000	5,000
131	SALE-MATERIALS & SUP	13,500	13,500	15,417	0	0
131	MISC REVENUES	1,500	1,500	53,824	5,000	5,000
131	STATE AID PROGRAM	350,000	350,000	350,000	337,500	337,500
131	GASOLINE TAX	2,423,000	2,423,000	2,000,000	2,400,000	2,400,000
131	GASOLINE INSP FEE	85,000	85,000	74,000	85,000	85,000
	REVENUE TOTAL	5,893,000	5,893,000	5,374,941	6,300,000	6,015,000

FUND	APPROPRIATIONS	ADOPTED CY	AMENDED CY	EST JUNE CY	REQUESTED	RECOMMENDED
131	ADMINISTRATION	804,667	769,017	788,914	635,199	634,223
131	HIGHWAY MAINTENANCE	3,958,952	3,938,952	3,581,137	3,845,163	3,846,230
131	EQUIP MAINTENANCE	1,129,381	1,185,031	1,146,190	983,398	983,307
131	MISCELLANEOUS	0	0	0	551,240	551,240
131	CAPITAL OUTLAY	0	0	0	285,000	0
	APPROPRIATIONS TOTAL	5,893,000	5,893,000	5,516,241	6,300,000	6,015,000

FUND	REVENUES	ADOPTED CY	AMENDED CY	EST JUNE CY	REQUESTED	RECOMMENDED
141	PROPERTY TAXES	19,388,000	19,388,000	19,393,377	19,883,000	20,017,000
141	IN LIEU OF-UTILITIES	132,000	132,000	153,279	153,000	153,000
141	LOCAL TAXES	10,368,000	10,368,000	11,299,156	11,315,000	11,517,000
141	BEP	43,856,000	43,856,000	43,910,000	42,552,000	43,212,000
141	OTHER REVENUE	4,623,000	4,975,809	3,854,165	5,097,000	5,201,000
	REVENUE TOTAL	78,367,000	78,719,809	78,609,977	79,000,000	80,100,000

FUND	APPROPRIATIONS	ADOPTED CY	AMENDED CY	EST JUNE CY	REQUESTED	RECOMMENDED
141	REG INSTRUCTION PGM	40,064,000	39,980,000	39,335,917	41,636,000	39,370,100
141	SPEC EDUC PROGRAM	8,145,500	8,145,500	7,814,408	8,421,900	8,590,400
141	VOCATIONAL ED PGM	3,383,600	3,387,600	3,283,072	3,446,300	3,545,400
141	ADULT EDUC PROGRAM	212,000	227,290	223,795	236,000	234,000
141	OTHER	1,410,000	1,410,000	1,400,000	1,410,000	1,330,000
141	ATTENDANCE	150,300	150,300	160,142	112,950	117,450
141	HEALTH SERVICES	623,300	623,300	620,790	655,800	663,200
141	REG INSTRUC-CHAP II	125,000	125,000	124,999	125,000	125,000
141	OTHER STUDENT SUPP	1,784,500	1,784,500	1,718,963	1,788,900	1,829,200
141	STATE GRANT-FAMILY	33,300	29,768	29,766	50,000	50,300
141	VOCATIONAL EDUC PGM	71,000	71,000	70,286	83,600	85,400
141	ADULT PROGRAMS	116,600	124,100	114,459	108,100	111,500
141	OTHER PROGRAMS	54,600	61,327	60,838	61,000	61,000
141	BOARD OF EDUCATION	1,538,300	1,538,300	1,551,545	2,185,300	1,597,500
141	DIRECTOR OF SCHOOLS	383,800	502,000	497,024	627,600	629,000
141	OFFICE OF THE PRINC	5,329,100	5,405,924	5,241,326	5,581,900	5,711,700
141	FISCAL SERVICES	176,300	176,300	175,331	182,560	187,160
141	OPERATION OF PLANT	7,781,800	7,689,900	7,407,247	7,859,700	7,823,800
141	MAINTENANCE OF PLANT	1,772,900	1,808,700	1,797,902	1,881,300	1,907,300
141	TRANSPORATION	3,656,400	3,656,400	3,702,770	3,873,850	3,906,150
141	CENTRAL AND OTHER	620,890	560,790	543,130	1,269,500	1,138,000
141	EARLY CHILDHOOD ED	592,000	592,000	586,031	616,000	637,700
141	REG CAPITAL OUTLAY	60,000	388,000	420,474	414,000	160,000
141	DEBIT SERVICE-EDUC	0	281,810	281,797	288,740	288,740
141	TRANSFERS OUT	281,810	0	0	0	0
	APPROPRIATIONS TOTAL	78,367,000	78,719,809	77,162,012	82,916,000	80,100,000

FUND	REVENUES	ADOPTED CY	AMENDED CY	EST JUNE	CY	REQUESTED	RECOMMENDED
142	FEDERAL REVENUES	10,002,573	11,065,239		0	6,463,646	6,468,215
142	OTHER REVENUES	179,719	179,719		0	181,274	180,325
	REVENUE TOTAL	10,182,292	11,244,958		0	6,644,920	6,648,540

FUND	APPROPRIATIONS	ADOPTED CY	AMENDED CY	EST JUNE	CY	REQUESTED	RECOMMENDED
142	REG INSTRUCTION PGM	6,012,139	6,240,807		0	3,524,958	3,517,688
142	ALT INSTRUCTION PGM	61,000	0		0	0	0
142	SPEC EDUC PROGRAM	3,495,573	4,046,196		0	2,486,757	2,497,347
142	OTHER-072120	0	15,933		0	0	0
142	VOCATIONAL ED PGM	170,505	162,028		0	165,600	165,900
142	OTHER STUDENT SUPPT	83,814	84,238		0	53,700	53,700
142	OTHER-072410	0	158,017		0	0	0
142	TRANSPORTATION	154,500	307,762		0	206,000	206,000
142	FOOD SERVICE	0	21,683		0	0	0
142	TRANSFERS	204,761	208,296		0	207,905	207,905
	APPROPRIATIONS TOTAL	10,182,292	11,244,960		0	6,644,920	6,648,540

FUND	REVENUES	ADOPTED CY	AMENDED CY	EST JUNE CY	REQUESTED	RECOMMENDED
143	LOCAL FEES & LIT TAX	2,229,000	2,229,000	2,244,732	2,263,000	2,264,000
143	INVESTMENTS	6,000	6,000	5,118	6,000	6,000
143	STATE REVENUES	55,000	55,000	51,841	52,000	52,000
143	FEDERAL REVENUES	3,061,000	3,061,000	3,108,817	3,198,000	3,503,000
143	OTHER REVENUES	36,000	67,000	0	100,000	105,000
	REVENUE TOTAL	5,387,000	5,418,000	5,410,508	5,619,000	5,930,000
FUND	APPROPRIATIONS	ADOPTED CY	AMENDED CY	EST JUNE CY	REQUESTED	RECOMMENDED
143	FOOD SERVICE	5,387,000	5,418,000	5,404,658	5,619,000	5,930,000
	APPROPRIATIONS TOTAL	5,387,000	5,418,000	5,404,658	5,619,000	5,930,000

FUND	REVENUES	ADOPTED CY	AMENDED CY	EST JUNE CY	REQUESTED	RECOMMENDED
146	LOCAL FEES & LIT TAX	1,457,000	1,457,000	1,291,239	1,327,000	1,332,000
146	INVESTMENTS	3,000	3,000	3,008	3,000	3,000
146	STATE REVENUES	190,000	190,000	122,414	132,000	132,000
146	OTHER REVENUES	0	0	0	107,000	111,000
	REVENUE TOTAL	1,650,000	1,650,000	1,416,661	1,569,000	1,578,000
FUND	APPROPRIATIONS	ADOPTED CY	AMENDED CY	EST JUNE CY	REQUESTED	RECOMMENDED
146	COMMUNITY SERVICE	1,650,000	1,650,000	1,398,390	1,569,000	1,578,000
	APPROPRIATIONS TOTAL	1,650,000	1,650,000	1,398,390	1,569,000	1,578,000

FUND	REVENUES	ADOPTED CY	AMENDED CY	EST JUNE CY	REQUESTED	RECOMMENDED
151	PROPERTY TAXES	13,274,100	13,274,100	13,710,060	13,989,835	13,989,835
151	IN LIEU OF-UTILITIES	90,300	90,300	70,000	100,000	100,000
151	HOTEL MOTEL TAX	250,000	250,000	300,000	379,308	379,308
151	BUSINESS TAX	250,000	250,000	160,000	350,000	350,000
151	INTEREST EARNED	60,149	60,149	136,000	100,000	100,000
151	MISCELLANEOUS REVN	58,000	59,799	224,305	58,000	58,000
151	CONTRIB-IDB & CITIES	82,051	80,252	282,177	405,000	405,000
151	TRANSFERS IN	0	0	0	0	720,170
151	USE OF FUND BALANCE	1,651,942	2,427,112	0	1,573,577	853,407
	REVENUE TOTAL	15,716,542	16,491,712	14,882,542	16,955,720	16,955,720

FUND	APPROPRIATIONS	ADOPTED CY	AMENDED CY	EST JUNE CY	REQUESTED	RECOMMENDED
151	PRINCIPAL	6,065,252	6,065,253	5,939,253	6,564,000	6,564,000
151	INTEREST	9,000,000	9,720,170	9,720,170	9,670,000	9,670,000
151	FEES	651,290	706,290	706,290	721,720	721,720
	APPROPRIATIONS TOTAL	15,716,542	16,491,713	16,365,713	16,955,720	16,955,720

FUND	REVENUES	ADOPTED	CY	AMENDED	CY	EST	JUNE	CY	REQUESTED	RECOMMENDED
176	LOCAL FEES & LIT TAX		0		0			0	285,000	285,000
	REVENUE TOTAL		0		0			0	285,000	285,000

FUND	APPROPRIATIONS	ADOPTED	CY	AMENDED	CY	EST	JUNE	CY	REQUESTED	RECOMMENDED
176	OTHER-068000		0		0			0	285,000	285,000
	APPROPRIATIONS TOTAL		0		0			0	285,000	285,000

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REVENUES

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
40110	CURRENT PROPERTY TAX	19,688,139	21,900,000	21,900,000	22,630,000	22,630,000
40115	DISCOUNT ON PROPERTY TAXES	282,253-	295,650-	295,650-	305,505-	305,505-
40120	TRUSTEE'S COLLECTIONS-PRIOR YEAR	953,351	897,900	980,000	927,830	927,830
40130	CIRCUIT CLERK/CLK & MASTER COLLEC-PRIOR YR	270,500	186,150	205,161	192,355	192,355
40140	INTEREST & PENALTY	214,720	142,350	110,000	147,095	147,095
40150	PICK-UP TAXES	417,507	153,300	40,000	158,410	158,410
40162	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	180,810	200,000	100,159	0	0
40163	PAYMENTS IN LIEU OF TAXES-OTHER	593,742	200,000	699,957	200,000	435,376
40220	HOTEL MOTEL TAX	1,375,369	1,749,414	1,862,350	1,896,541	1,896,541
402501	COUNTY CLERK LITIGATION TAX	13,804	15,004	14,138	18,547	18,547
402503	LITIGATION TAX EQUITY DIVISION	1,576	1,000	11,931	9,336	9,336
402504	LITIGATION TAX-CIRCUIT COURT	9,093	10,000	7,000	10,000	10,000
402505	LITIGATION TAX-SESSIONS COURT	313,410	325,000	300,000	325,000	325,000
402506	LITIGATION TAX-CHANCERY COURT	634	860	3,136	2,268	2,268
402507	CLERK & MASTER GEN SESS-DOMESTIC RELATIONS	17,923	15,000	11,108	12,060	12,060
402508	LITIGATION TAX - CLERK & MASTER	0	0	11,108	0	0
402681	GENERAL SESSIONS	0	0	59,000	80,000	80,000
402682	CIRCUIT COURT	0	0	3,400	4,750	4,750
40270	BUSINESS TAX	417,511	225,000	275,000	300,000	300,000
40290	OTHER CTY LOCAL OPT TAXES	0	0	2,085	5,000	5,000
40320	BANK EXCISE TAX	35,093	225,000	41,548	225,000	225,000
40330	WHOLESALE BEER TAX	245,071	240,000	281,416	287,421	287,421
40350	INTERSTATE TELECOMMUNICATIONS TAX	5,117	5,000	1,604	1,600	1,600
41140	CABLE TV FRANCHISE	632,913	600,000	150,000	0	0
41520	BUILDING PERMITS	159,878	137,879	155,000	160,000	160,000
415201	CLEAN-UP FEES	0	1,000	2,000	2,000	2,000
41590	STORMWATER FEES & PERMITS	630	1,200	475	800	800
415901	ADULT ESTABLISHMENT LIC & EMP PERMITS	200	400	755	400	400
42120	OFFICERS COST-EQUITY COURT	5,078	6,000	6,000	7,248	7,248
42190	DATA ENTRY FEE - CIRCUIT COURT	0	40,000	31,961	40,000	40,000
422101	FINES-CIRCUIT COURT	4,303	3,000	7,800	6,000	6,000
42220	OFFICERS COST-CIRCUIT COURT	13,147	40,000	39,000	42,000	42,000
423101	GENERAL SESSIONS FINES	48,067	50,000	51,000	50,000	50,000
423103	JUVENILE PROBATION	12,963	10,000	8,750	10,500	10,500
423105	GEN SESSION FEES OFFICERS TRAINING	4,085	3,600	4,500	4,100	4,100
423106	DUI LITTER PICK UP OPTION	9,900	10,000	6,528	5,000	5,000
423201	OFFICERS COST-SESSIONS COURT	186,186	200,000	250,000	250,000	250,000
423202	OFFICERS COST-DOMESTIC RELATIONS	24,451	20,000	17,332	19,992	19,992
423203	OFFICERS COST- SHERIFF INFO TECH	12,275	26,000	26,000	38,000	38,000
423204	CIRCUIT COURT CLERK FEE - DATA PROCESSING	26,020	0	34,000	0	0
42330	GAME & FISH FINES-SESSIONS COURT	434	750	400	750	750
42350	JAIL FEES-SESSIONS COURT	39,366	31,000	41,000	35,000	35,000
423601	PUBLIC DEFENDER FEES	52,502	60,000	50,000	53,000	53,000
42391	COURTROOM SECURITY FEE	22,203	21,000	23,850	21,000	21,000
424101	JUVENILE COURT FINES	0	0	4,200	0	0

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REVENUES

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
42441	DRUG COURT FEES	0	2,800	0	2,800	2,800
42520	OFFICERS COST-CHANCERY COURT	4,685	7,700	5,896	4,296	4,296
429103	CONFISCATED MONEY FROM ARRESTS	0	150	0	0	0
429104	SETTLEMENTS FROM INDIVIDUALS	625	0	0	0	0
431901	FIELD LINE TESTING	94,370	76,424	90,000	110,000	110,000
431902	RECORDS, CHECKS/FINGERPRINTS	23,204	20,000	19,572	19,500	19,500
431904	DRUG TESTING-JUVENILE	2,868	0	0	0	0
431905	PLANNING SERVICE CHARGES	0	15,750	15,750	15,750	15,750
431906	SUBDIVISION PLATS	0	0	0	1,200	1,200
431909	SEX OFFENDER REGISTRY FEE	22,052	0	0	5,000	5,000
43350	COPIER FEES	4,715	5,000	3,432	3,600	3,600
43370	TELEPHONE COMMISSIONS	107,376	80,000	64,272	95,100	95,100
43392	DATA PROCESSING FEES- REGISTER	41,062	50,000	50,000	50,000	50,000
43393	PROBATION FEES	553,998	580,000	580,000	600,000	600,000
43395	SEX OFFENDER REGISTRY FEE	0	15,000	17,520	0	0
43396	DATA PROCESSING FEES - CLERK AND MASTER	2,321	2,500	2,379	2,100	2,100
433961	COUNTY CLERK COMPUTER FEES	11,001	8,591	10,986	11,889	11,889
439901	SIGNATURE SERVICE-PLANNING	340	0	100	0	0
439902	SUBDIVISION PLATS	1,500	2,000	1,100	0	0
44110	INTEREST EARNED	99,376	100,000	77,323	100,000	100,000
44120	LEASE/RENTALS	1	0	4,000	3,000	3,000
44130	SALE OF MATERIALS & SUPPLIES	853,633	0	0	0	0
441302	SALE OF SUPPLIES/STOREROOM	304	0	0	0	0
44131	COMMISSARY SALES	384,967-	350,000	400,000	350,000	350,000
44140	SALE OF MAPS	61	0	0	200	200
44145	SALE OF RECYCLED MATERIALS	3,610	1,500	1,686	1,500	1,500
44170	MISCELLANEOUS REFUNDS	668	0	6	0	0
44530	SALE OF EQUIPMENT	53,406	50,000	15,000	50,000	50,000
44570	CONTRIBUTIONS & GIFTS	1,175	500	6,075	500	500
44990	SHERIFF TUITION REIMBURSEMENT FR AGENCIES	38,376	20,000	8,702	10,000	10,000
449901	RECORDS MGNT COPIER FEES	1,032	600	659	500	500
449902	ANIMAL SHELTER FEES	83,730	85,000	108,000	110,000	110,000
449903	CERTIFICATION FEE FOR REC MGMT	0	0	60	50	50
449904	MISCELLANEOUS	106,976	0	1,800	0	0
449905	COURT COSTS - CIRCUIT COURT	25,022	20,000	30,000	20,000	20,000
449906	COURT COSTS - GENERAL SESSIONS	3,706	2,400	0	5,000	5,000
449907	FEES - DATA PROCESSING	487	0	520	600	600
449908	MISC REV - VISITORS BUREAU	74,770	62,000	0	2,000	2,000
449909	TELEPHONE RE-PAYMENT	2,812	2,200	2,200	2,200	2,200
449914	SALARY REIME/SHERIFFS DEPT	9,672-	0	450	0	5,000
455101	COUNTY CLERK FEES	1,444,180	1,413,854	1,548,152	1,568,773	1,568,773
455102	COUNTY CLERK INTEREST	3,005	3,200	2,671	2,513	2,513
455201	CIRCUIT COURT CLERK FEES	251,440	400,000	500,000	400,000	400,000
455401	GENERAL SESSIONS CLERK FEES	1,308,234	1,800,000	1,500,000	1,800,000	1,800,000
455501	CLERK & MASTER FEES	415,287	358,500	358,500	317,172	317,172
455502	CLERK & MASTER INTEREST	10,013	5,290	3,895	4,200	4,200
455801	REGISTER OF DEEDS FEES	542,896	550,000	550,000	550,000	550,000

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ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
455802	REGISTER OF DEEDS INTEREST	280	200	100	100	100
455803	REGISTER OF DEEDS-2 1/2% COMM	50,594	60,000	60,000	60,000	60,000
45590	SHERIFF - SALARY REIM	0	0	0	5,000	5,000
455901	SHERIFF FEES	32,396	33,000	28,752	33,000	33,000
456101	TRUSTEE FEES	1,878,278	1,820,000	1,910,000	1,845,000	1,845,000
461101	COMMISSION ON CHILD AND YOUTH GRANT	9,000	0	4,500	0	0
46120	AIRPORT MAINTENANCE PROG	85,200	0	0	0	0
46160	STATE REAPPRAISAL GRANT	0	39,000	0	0	0
46310	HEALTH DEPT PROGRAMS	769,062	0	726,600	0	0
46430	LITTER PROGRAM	47,063	60,000	50,000	35,000	60,000
46820	INCOME TAX	408,199	400,000	400,000	400,000	400,000
46830	BEER TAX	18,724	17,500	18,421	17,500	17,500
46840	ALCOHOLIC BEVERAGE TAX	139,460	130,000	129,482	150,000	150,000
46850	MIXED DRINK TAX	77,593	65,000	74,059	80,000	80,000
46915	CONTRACTED PRISONER BOARD	1,309,195	1,000,000	1,277,592	1,516,500	1,516,500
46960	REGISTRAR'S SALARY SUPPLEMENT	15,164	18,000	18,000	18,000	18,000
469801	LOCAL PLANNING ASSISTANCE TRANSITION GRANT	0	6,060	0	0	0
469808	JUVENILE COURT HOME BASE	98,840	98,668	0	74,800	98,668
469819	ARCHIVES MATERIALS GRANT	850	0	0	0	0
46990	OTHER STATE REVENUES- STATE SALES CO	7,451	7,428	6,369	7,000	7,000
469903	ELECTION-PRES PRIMARY PREFERENCE	0	90,000	88,325	90,000	90,000
469904	OTHER STATE REVENUES - SHERIFF US MARSHALL	2,888	0	0	2,000	2,000
47230	DISASTER RELIEF	0	0	66,765	0	0
47235	HOMELAND SECURITY GRANT	285,604	0	0	0	0
47590	HWY SAFETY GRANT	147,617	75,000	75,000	0	0
475901	SOCIAL SECURITY REIMBURSEMENT	10,800	0	0	0	0
475903	TBI-OT	0	0	341	0	0
475911	SOCIAL SECURITY REIMBURSEMENT	0	6,000	11,520	13,200	13,200
47700	FEDERAL FORFEITURES	1,810	0	10,131	10,000	10,000
47710	COPS GRANT	187,000	0	0	0	0
47715	TAX REBATE LGIP	316,075	720,170	720,170	720,170	720,170
47990	CONTRACTED PRISONER BOARD - FEDERAL	2,267,251	1,650,000	1,466,892	1,631,100	1,631,100
479901	USMS VOUCHER FUEL	0	0	708	0	0
481001	CITY OF MARYVILLE	0	0	0	161,751	161,751
481002	CITY OF ALCOA	0	0	0	136,517	136,517
48110	PRISONER BOARD	13,440	0	19,296	10,000	10,000
481302	CITY OF MARYVILLE	134,769	161,751	161,751	0	0
481303	CITY OF ALCOA	71,186	136,517	136,517	0	0
48140	SHERIFF SALARY REIMBURSEMENT	61,433	35,000	36,624	60,000	60,000
481402	CITY ELECTION REFUND	4,350	1,450	1,450	1,500	1,500
48610	DONATIONS	32,863	30,000	14,100	15,000	15,000
48990	OTHER	0	5,140	0	0	0
49800	OPERATING TRANSFERS	0	110,000	0	0	0
498001	RESERVE FOR CIRCUIT COURT DATA PROCESSING	0	46,719	0	0	0
498004	OPERATING TRANSFERS - RISK MGMT & W/C	0	272,012	272,012	220,000	220,000
498008	RESERVE REGISTER OF DEEDS DATA PROCESSING	0	60,000	0	0	0
498009	RES. FOR PUBLIC DEFENDER	0	5,000	0	0	0

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REVENUES

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
498017	OPERATING TRANSFERS - GEN. LIABILITY	220,000	0	0	0	0

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REVENUES

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
	ACTIVITY 00410: EQUITY DIVISION					
449904	MISC REVENUE	81	0	0	0	0
	00410:EQUITY DIVISION	81	0	0	0	0

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REVENUES

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
	ACTIVITY 00420: CLERK & MASTER					
449904	MISC REVENUE	704	0	0	0	0
	00420:CLERK & MASTER	704	0	0	0	0

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REVENUES

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
	ACTIVITY 10113: SHERIFF VIDEO SYSTEM					
47304	ARRA JAG GRANT-SHERIFF-VIDEO SYSTEM	31,644	0	0	0	0
	10113:SHERIFF VIDEO SYSTEM	31,644	0	0	0	0

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REVENUES

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 51900: INDIGENT BILLING						
42190	DATA ENTRY FEE - CIRCUIT COURT	0	0	16,500	30,000	30,000
42220	OFFICERS COST	22,000	0	63,000	175,000	175,000
423201	OFFICERS COST-SESSIONS COURT	268,932	0	294,000	225,000	225,000
423203	OFFICERS COST-SHERIFF INFO TECH	32,946	0	31,000	30,000	30,000
423204	CIRCUIT COURT CLERK FEE-DP	12,950	0	0	0	0
42391	COURTROOM SECURITY	1,688	0	22,900	25,000	25,000
455201	CIRCUIT COURT CLERK FEES	147,332	0	415,000	500,000	500,000
455401	GENERAL SESSIONS FEES	524,313	2,000,000	560,000	515,000	515,000
51900:INDIGENT BILLING		1,010,161	2,000,000	1,402,400	1,500,000	1,500,000

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REVENUES

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
	ACTIVITY 54410: EMERGENCY MGMT PERFORMANCE GRANT					
47235	HOMELAND SECURITY GRANT	0	15,175	32,419	15,200	15,200
	54410:EMERGENCY MGMT PERFORMANCE GRANT	0	15,175	32,419	15,200	15,200

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REVENUES

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	54411: EMPG 2006 CARRYOVER GRANT					
47235	HOMELAND SECURITY GRANT	0	13,795	13,795	13,795	13,795
54411:EMPG	2006 CARRYOVER GRANT	0	13,795	13,795	13,795	13,795

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REVENUES

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
	ACTIVITY 54412: 2011 DEPT OF MILITARY PASS THRU GRANT					
47235	HOMELAND SECURITY GRANT	0	53,500	53,500	0	0
	54412:2011 DEPT OF MILITARY PASS THRU GRANT	0	53,500	53,500	0	0

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REVENUES

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
	ACTIVITY 54446: HOMELAND SECURITY GRANT FY2009					
47235	HOMELAND SECURITY GRANT	0	14,275	14,275	14,300	14,300
54446:	HOMELAND SECURITY GRANT FY2009	0	14,275	14,275	14,300	14,300

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REVENUES

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 54447: HOMELAND SECURITY GRANT FY2010						
47235	HOMELAND SECURITY GRANT	0	1,852	0	0	0
475912	HOMELAND SECURITY GRANT	0	0	1,852	0	0
54447:	HOMELAND SECURITY GRANT FY2010	0	1,852	1,852	0	0

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REVENUES

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
	ACTIVITY 54449: LOCAL EMERGENCY PLANNING GRANT					
47235	FEDERAL HOMELAND SECURITY PASS THRU GRANT	0	255,387	207,645	255,387	255,387
	54449:LOCAL EMERGENCY PLANNING GRANT	0	255,387	207,645	255,387	255,387

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REVENUES

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
	ACTIVITY 54450: DEPT OF MILITARY HEMP GRANT					
47235	HOMELAND SECURITY GRANT	0	8,125	6,500	0	0
	54450:DEPT OF MILITARY HEMP GRANT	0	8,125	6,500	0	0

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REVENUES

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
	ACTIVITY 55111: DGA					
46310	HEALTH DEPARTMENT PROG	0	721,855	721,851	721,855	770,421
55111:DGA		0	721,855	721,851	721,855	770,421

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REVENUES

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
	ACTIVITY 55112: TOBACCO GRANT					
46390	OTHER HEALTH DEPT GRANTS	0	871	0	0	0
	55112:TOBACCO GRANT	0	871	0	0	0
	101:GENERAL GOVERNMENT	41,272,421	43,792,566	43,755,422	43,926,616	44,264,426

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REVENUES

ESTIMATED REVENUE

FUND 112: COURTHOUSE & JAIL MAINT FUND

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
402601	GENERAL SESSIONS COURT	6,732	0	0	0	0
402602	CIRCUIT COURT	440	0	425	0	0
402603	COUNTY CLERK	485	0	430	0	450
402605	CHANCERY COURT	149	0	125	0	150
402606	COURT-EQUITY DIVISION	365	0	400	0	400
402609	J.CARROLL-GEN.SES.-DOMESTIC RELATIONS	604	0	400	0	400
402661	GENERAL SESSIONS	0	0	92,450	0	144,000
402662	CIRCUIT COURT	0	0	4,000	0	5,000
112:COURTHOUSE & JAIL MAINT FUND		8,775	0	98,230	0	150,400

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REVENUES

ESTIMATED REVENUE

FUND 114: LAW LIBRARY

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
402601	LIT.TAX LAW LIBRARY - COUNTY CLERK	485	0	420	0	0
402603	LIT. TAX LAW LIBRARY-EQUITY DIVISION	365	0	383	0	0
402604	LIT. TAX LAW LIBRARY, CIRCUIT COURT	441	400	522	450	450
402605	LIT.TAX-LAW LIBRARY SESSIONS COURT	6,732	7,488	6,461	7,475	7,475
402606	LIT. TAX LAW LIBRARY - CHANCERY COURT	149	0	114	0	0
402607	LIT. TAX LAW LIBRARY - DOMESTIC RELATIONS	604	0	339	0	0
402608	LITIGATION TAX	0	0	339	0	0
114:	LAW LIBRARY	8,776	7,888	8,578	7,925	7,925

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REVENUES

ESTIMATED REVENUE

FUND 115: PUBLIC LIBRARY

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
43190	OTHER GENERAL SERVICE CHARGES	5,430	3,500	5,000	3,500	3,500
43350	COPY FEES	22,090	23,000	23,000	23,000	23,000
43360	LIBRARY FEES	90,270	42,559	77,300	44,559	44,559
44110	INTEREST EARNED	10,544	9,000	9,500	9,500	9,500
44570	CONTRIBUTIONS & GIFTS	2,895	2,500	2,000	1,000	1,000
449901	OTHER LOCAL REVENUES	45,386	25,000	23,500	24,000	24,000
449904	RESALE ITEMS	1,783	1,400	1,500	1,400	1,400
449908	CAFE REVENUE	71,735	80,000	62,000	80,000	80,000
449909	MEETING ROOM RENTAL	23,330	24,000	21,725	24,000	24,000
449918	CAFE REVENUE	0	0	1,060	0	0
449919	MEETING ROOM RENTAL	0	0	220	0	0
469802	OTHER STATE GRANTS-MISCELLANEOUS	0	0	2,934	0	0
47590	OTHER FEDERAL-STATE	1,520	0	0	0	0
481001	CITY OF MARYVILLE	0	719,616	719,616	719,616	719,616
481002	CITY OF ALCOA	0	179,905	179,905	179,905	179,905
481301	OTHER GOVERNMENTS	719,616	0	0	0	0
481302	OTHER GOVERNMENTS-CITY OF ALCOA	179,905	0	0	0	0
498002	OPERATING TRANSFERS-BLOUNT COUNTY	899,520	899,520	899,520	899,520	899,520
499998	FUND BALANCE	0	0	0	25,125	35,317
115:PUBLIC LIBRARY		2,074,024	2,010,000	2,028,780	2,035,125	2,045,317

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REVENUES

ESTIMATED REVENUE

FUND 122: DRUG CONTROL

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
42140	DRUG CONTROL FINES - CIRCUIT COURT	1,236	100	0	0	0
42340	DRUG CONTROL FINES - SESSIONS COURT	16,959	6,000	13,000	15,900	15,900
429102	FORFEITURES	114,295	35,000	320,000	35,000	35,000
429104	SETTLEMENTS FROM INDIVIDUALS	1,225	800	500	500	500
43370	TELEPHONE COMMISSIONS	107,376	0	60,000	33,000	33,000
44110	INTEREST EARNED	18,484	18,000	13,000	14,600	14,600
44530	SALE OF EQUIPMENT/VEHICLES	11,809	0	0	0	0
48990	OTHER	0	150,000	0	0	94,000
122:DRUG CONTROL		271,384	209,900	406,500	99,000	193,000

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REVENUES

ESTIMATED REVENUE

FUND 126: DISTRICT ATTORNEY GENERAL

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
42160	DISTRICT ATTORNEY FEES	0	1,150	2,603	0	1,500
42360	DISTRICT ATTORNEY FEES	0	18,000	16,000	0	16,300
44110	INTEREST EARNED	0	1,000	1,030	0	1,000
126:	DISTRICT ATTORNEY GENERAL	0	20,150	19,633	0	18,800

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REVENUES

ESTIMATED REVENUE

FUND 128: DRUG COURT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
402505	LITIGATION TAX-SESSIONS COURT	45,922	48,000	48,000	48,000	48,000
42141	DRUG COURT FEES	24,370	20,000	20,000	20,000	20,000
421801	DUI EXCESS - CIRCUIT COURT FINES	618	200	1,140	1,000	1,000
423801	DUI EXCESS - SESSIONS FINES	16,691	18,000	13,800	18,000	18,000
439908	PARTICIPANT CONTRIBUTIONS	448	0	448	500	500
44110	INTEREST EARNED	2,044	1,200	1,200	1,200	1,200
44570	CONTRIBUTIONS & GIFTS	0	500	79	0	0
449904	MISCELLANEOUS REVENUE REFUND	378	0	0	0	0
46980	OTHER STATE GRANTS	50,000	0	0	0	0
47303	ARRA-JAG	40,023	0	0	0	0
475902	OTHER FEDERAL THROUGH STATE - BYRNE 16.580	0	50,000	50,000	50,000	50,000
48990	USE OF FUND BALANCE	0	70,869	0	0	0
499998	FUND BALANCE	0	0	0	0	84,482
128:DRUG COURT		180,494	208,769	134,667	138,700	223,182

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REVENUES

ESTIMATED REVENUE

FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
40162	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	0	0	0	180,000	180,000
40210	LOCAL OPTION SALES TAX	2,353,926	2,500,000	2,000,500	2,400,000	2,400,000
40280	MINERAL SEVERANCE TAX	59,014	175,000	40,500	52,000	52,000
41140	CABLE TV FRANCHISE	0	0	625,000	625,000	340,000
415901	NATURAL GAS FRANCHISE FEES	218,674	330,000	200,000	210,500	210,500
44110	INTEREST EARNED	7,228	15,000	15,700	5,000	5,000
44130	SALE-MATERIALS & SUPPLIES	0	13,500	15,417	0	0
449904	MISCELLANEOUS REVENUE	6,609	1,500	22,402	5,000	5,000
464201	STATE AID PROGRAM	336,864	350,000	350,000	337,500	337,500
46920	GASOLINE & MOTOR FUEL TAX	2,486,554	2,423,000	2,000,000	2,400,000	2,400,000
46930	GASOLINE INSPECTION FEE	85,301	85,000	74,000	85,000	85,000
46990	OTHER STATE REVENUES	0	0	3,491	0	0
47230	DISASTER RELIEF	0	0	27,931	0	0
131:HIGHWAY/PUBLIC WORKS FUND		5,554,170	5,893,000	5,374,941	6,300,000	6,015,000

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REVENUES

ESTIMATED REVENUE

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
40110	CURRENT PROPERTY TAX	18,632,382	18,634,000	18,333,235	19,050,000	19,050,000
40115	DISCOUNT ON PROPERTY TAXES	268,384-	255,000-	248,000-	261,000-	261,000-
40120	TRUSTEE'S COLLECTIONS-PRIOR YEAR	827,308	635,000	903,142	670,000	800,000
40130	CIRCUIT COURT/CLERK & MASTER COLLECT - PY	257,610	169,000	200,000	175,000	175,000
40140	INTEREST & PENALTY	180,967	105,000	105,000	125,000	125,000
40150	PICK-UP TAXES	378,330	100,000	100,000	124,000	128,000
40161	PAYMENTS IN LIEU OF TAXES-TVA	13,279	12,000	13,279	13,000	13,000
40162	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	155,790	120,000	140,000	140,000	140,000
40163	IN LIEU OF TAXES	14,199	0	0	0	0
40210	LOCAL OPTION SALES TAX	9,921,960	10,012,000	10,914,156	10,930,000	11,132,000
40270	BUSINESS TAX	412,570	350,000	380,000	380,000	380,000
40290	OTHER CTY LOCAL OPT TAXES	5,107	6,000	5,000	5,000	5,000
41110	MARRIAGE LICENSES	5,568	5,000	5,000	5,000	5,000
43542	INSTRUCTIONAL SERVICES CONTRACT	39,500	39,000	39,500	39,000	39,000
44110	INTEREST EARNED	101,593	110,000	81,897	85,000	85,000
44120	LEASE/RENTALS	29,933	27,000	27,000	27,000	27,000
441702	E RATE REFUND	44,216	60,000	31,539	60,000	60,000
44530	SALE OF EQUIPMENT	2,594	5,000	7,000	5,000	5,000
44560	DAMAGES RECOVER-INDIVIDUALS	7,553	11,000	8,000	11,000	11,000
44570	CONTRIBUTIONS & GIFTS	500	50,000	45,000	50,000	50,000
445703	CONTR TO ADULT EDUC PROGRAM	50,325	45,000	42,000	45,000	45,000
44990	OTHER LOCAL REVENUES	398	0	0	0	0
449901	MISCELLANEOUS REVENUE	14,000	30,000	16,000	20,000	20,000
449904	MISCELLANEOUS REVENUE REFUND	25,559	5,000	500	5,000	5,000
449906	HELPING SCHOOLS LICENSE PLATES	508	1,000	600	1,000	1,000
449907	SALARY RBMSMTS FOR ACTIVITIES WORKERS	49,854	90,000	50,000	94,000	90,000
449908	SAL RBMSMTS FOR SUBSTITUTE TEACHERS	19,911	12,000	12,000	12,000	12,000
46175	ON BEHALF CONTRIBUTIONS FOR OPEB	51,759	0	0	0	0
46511	BASIC EDUCATION	39,648,549	43,856,000	43,910,000	42,552,000	43,212,000
46515	PRESCHOOL LOTTERY GRANT	576,312	592,000	589,925	592,000	592,000
46590	OTHER STATE EDUCATION FUNDS	18,889	13,000	63,000	38,000	38,000
465909	OTHER STATE FUNDS-ABE	65,144	64,750	60,000	60,000	60,000
46591	INCENTIVE AWARD	0	125,000	125,000	0	0
46592	INTERNET CONNECTIVITY ARRA	34,154	0	0	0	0
46594	FAMILY RESOURCE CENTER GRANT SFSF ARRA	33,300	33,300	0	0	0
46595	STAR STUDENT MGMT SYSTEM	22,529	0	0	0	0
46610	CAREER LADDER PROGRAM	410,927	470,000	394,217	431,400	431,400
46612	CAREER LADDER EXTENDED CONTRACT	0	160,000	156,600	156,600	156,600
46615	CAREER LADDER EXT CONTRACT-SFSF ARRA	273,884	0	0	0	0
46850	MIXED DRINK TAX	48,663	40,000	50,000	50,000	50,000
46851	STATE REVENUE SHARING-TVA	1,326,878	1,300,000	1,454,611	1,400,000	1,407,000
46980	EARLY CHILDHOOD EDUCATION	0	3,824	4,624	0	0
469802	ADMINISTRATIVE RETREAT	0	0	0	125,000	125,000
469806	ABE GRANT	0	15,000	13,000	15,000	15,000

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REVENUES

ESTIMATED REVENUE

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
469808	FAMILY RESOURCE GRANT	0	3,532-	29,612	0	29,000
469809	SAFE SCHOOLS ACT GRANT	0	0	0	61,000	61,000
46981	SAFE SCHOOLS SFSF ARRA	29,267	61,327	60,838	0	0
46990	OTHER STATE REVENUES	56	0	0	0	0
47120	ADULT BASIC EDUCATION 84.002	167,510	190,250	170,000	176,000	176,000
47143	EDUCATION OF THE HANDICAPPED ACT 84.027	190,136	150,000	139,702	150,000	150,000
47306	ARRA GRANT	77,736	0	0	0	0
47640	ROTC REIMBURSEMENT	129,594	125,000	129,000	125,000	125,000
48990	FUND BALANCE	0	1,018,000	0	0	0
498004	OPERATING TRANSFERS - INDIRECT COSTS	64,290	64,100	48,000	30,000	30,000
499501	RESERVE FOR CAPITAL OUTLAY	0	0	0	228,000	200,000
49951	RESERVE FOR CAPITAL OUTLAY	0	60,000	0	0	0
499998	FUND BALANCE	0	0	0	1,000,000	1,100,000

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REVENUES

ESTIMATED REVENUE

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
	ACTIVITY 71101: TITLE IIA TRAINING					
46512	BASIC EDUCATION ARRA	4,226,451	0	0	0	0
	71101:TITLE IIA TRAINING	4,226,451	0	0	0	0

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REVENUES

ESTIMATED REVENUE

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
	ACTIVITY 71601: AE RESPONSE PROGRAM					
465909	STATE GRANT -ADULT EDUCATION	0	3,790	0	0	0
	71601:AE RESPONSE PROGRAM	0	3,790	0	0	0

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REVENUES

ESTIMATED REVENUE

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
	ACTIVITY 72121: REGULAR INSTRUCTION CHAP II 87-01					
46591	COORDINATED SCHOOL HEALTH GRANT	125,000	0	0	0	0
	72121:REGULAR INSTRUCTION CHAP II 87-01	125,000	0	0	0	0

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REVENUES

ESTIMATED REVENUE

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
	ACTIVITY 72131: STATE FAMILY RESOURCE GRANT					
469808	FAMILY RESOURCE GRANT	33,300	0	0	0	0
	72131:STATE FAMILY RESOURCE GRANT	33,300	0	0	0	0
	141:GENERAL PURPOSE SCHOOL	78,477,458	78,719,809	78,609,977	79,000,000	80,100,000

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
	ACTIVITY 10911: 08 09 AYP FED THRU STATE GRANT					
47141	ECIA-CHAPTER I	863	0	0	0	0
	10911:08 09 AYP FED THRU STATE GRANT	863	0	0	0	0

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
	ACTIVITY 11001: TITLE I					
47141	TITLE I	108,393-	0	0	0	0
	11001:TITLE I	108,393-	0	0	0	0

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ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
	ACTIVITY 11002: TITLE I - ARRA					
47141	TITLE I - ARRA	13,199	0	0	0	0
	11002:TITLE I - ARRA	13,199	0	0	0	0

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 11003: TITLE I CONSOLIDATED ADMINISTRATION						
47141	ECIA-CHAPTER I	109,061	0	0	0	0
11003:TITLE I CONSOLIDATED ADMINISTRATION		109,061	0	0	0	0

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
	ACTIVITY 11101: TITLE I					
47141	TITLE 1	1,782,579	0	0	0	0
	11101:TITLE I	1,782,579	0	0	0	0

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
	ACTIVITY 11102: TITLE 1 ARRA					
47141	TITLE I ARRA	532,650	0	0	0	0
	11102:TITLE 1 ARRA	532,650	0	0	0	0

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 11103: TITLE I						
47141	TITLE I PROJECT REVENUE	170,970	0	0	0	0
49800	OPERATING TRANSFERS	1,100	0	0	0	0
11103:TITLE I		172,070	0	0	0	0

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
	ACTIVITY 11104: EVEN START GRANT					
47141	ECIA-CHAPTER I	2,500	0	0	0	0
	11104:EVEN START GRANT	2,500	0	0	0	0

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 11201: TITLE I						
47141	TITLE 1	0	2,887,992	0	0	0
	11201:TITLE I	0	2,887,992	0	0	0

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
	ACTIVITY 11203: TITLE I					
49800	OPERATING TRANSFERS	0	179,719	0	0	0
	11203:TITLE I	0	179,719	0	0	0

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
	ACTIVITY 11214: EDUCATION JOBS					
47590	OTHER FED THRU STATE-EDUCATION JOBS	0	2,363,492	0	0	0
	11214:EDUCATION JOBS	0	2,363,492	0	0	0

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 11301: TITLE I						
47141	TITLE I	0	0	0	2,727,620	2,719,667
	11301:TITLE I	0	0	0	2,727,620	2,719,667

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 11303: CONSOLIDATED ADMIN						
49800	CONSOLIDATED ADMIN	0	0	0	181,274	180,325
	11303:CONSOLIDATED ADMIN	0	0	0	181,274	180,325

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
	ACTIVITY 21001: SUMMER FOOD GRANT					
47590	OTHER FED THRU STATE-SUMMER FOOD PROGRAM	4,682-	0	0	0	0
	21001:SUMMER FOOD GRANT	4,682-	0	0	0	0

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
	ACTIVITY 21101: SUMMER FOOD GRANT					
47590	OTHER FEDERAL-STATE	38,829	21,683	0	0	0
	21101:SUMMER FOOD GRANT	38,829	21,683	0	0	0

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
	ACTIVITY 31001: IDEA PART B					
47143	IDEA PART B	281,516	0	0	0	0
	31001:IDEA PART B	281,516	0	0	0	0

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	31002: IDEA PART B - ARRA					
47143	IDEA PART B ARRA	62,260	0	0	0	0
	31002:IDEA PART B - ARRA	62,260	0	0	0	0

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 31012: OTHER FEDERAL THROUGH STATE						
47590	OTHER FEDERAL-STATE	155	0	0	0	0
	31012:OTHER FEDERAL THROUGH STATE	155	0	0	0	0

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
	ACTIVITY 31021: IDEA PART B					
47143	EDUC OF THE HANDICAPPED ACT	454,516	0	0	0	0
	31021:IDEA PART B	454,516	0	0	0	0

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
	ACTIVITY 31101: IDEA PART B					
47143	IDEA PART B	1,721,022	922,400	0	0	0
	31101:IDEA PART B	1,721,022	922,400	0	0	0

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
	ACTIVITY 31102: IDEA PART B ARRA					
47143	IDEA PART B ARRA	859,274	164,368	0	0	0
	31102:IDEA PART B ARRA	859,274	164,368	0	0	0

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
	ACTIVITY 31112: WRITING RIGHT W/ INTERACTIVE WHITE BOARD					
47590	OTHER FEDERAL-STATE	61,772	0	0	0	0
	31112:WRITING RIGHT W/ INTERACTIVE WHITE BOARDS	61,772	0	0	0	0

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
	ACTIVITY 31121: FEDERAL PROJECT					
47143	IDEA PART PART B	0	456,168	0	0	0
	31121:FEDERAL PROJECT	0	456,168	0	0	0

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 31201: FEDERAL PROJECT						
47143	IDEA PART B	0	2,485,242	0	0	0
	31201:FEDERAL PROJECT	0	2,485,242	0	0	0

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
	ACTIVITY 31212: ASSISTIVE TECHNOLOGY SE GRANT					
47950	OTHER FED THRU STATE	0	40,000	0	0	0
	31212:ASSISTIVE TECHNOLOGY SE GRANT	0	40,000	0	0	0

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 31221: IDEA PART B CARRYOVER						
47143	IDEA PART B CARRYOVER	0	0	0	63,480	63,480
	31221:IDEA PART B CARRYOVER	0	0	0	63,480	63,480

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
	ACTIVITY 31301: IDEA PART B					
47143	IDEA PART B	0	0	0	2,489,070	2,499,515
	31301:IDEA PART B	0	0	0	2,489,070	2,499,515

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
	ACTIVITY 41001: IDEA PRESCHOOL					
47143	IDEA PRESCHOOL	8,969	0	0	0	0
	41001:IDEA PRESCHOOL	8,969	0	0	0	0

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
	ACTIVITY 41002: IDEA PRESCHOOL - ARRA					
47143	IDEA PRESCHOOL	10-	0	0	0	0
	41002:IDEA PRESCHOOL - ARRA	10-	0	0	0	0

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
	ACTIVITY 41101: IDEA PRESCHOOL					
47143	IDEA PRESCHOOL	40,487	56,559	0	0	0
	41101:IDEA PRESCHOOL	40,487	56,559	0	0	0

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
	ACTIVITY 41102: IDEA PRESCHOOL ARRA					
47143	IDEA PRESCHOOL ARRA	71,426	0	0	0	0
	41102:IDEA PRESCHOOL ARRA	71,426	0	0	0	0

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
	ACTIVITY 41121: IDEA PRESCHOOL					
47143	EDUC OF THE HANDICAPPED ACT	0	44,091	0	0	0
	41121:IDEA PRESCHOOL	0	44,091	0	0	0

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
	ACTIVITY 41201: IDEA PRESCHOOL					
47143	IDEA PRESCHOOL	0	93,143	0	0	0
	41201:IDEA PRESCHOOL	0	93,143	0	0	0

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
	ACTIVITY 41221: IDEA PRESCHOOL CARRYOVER					
47143	IDEA PRESCHOOL CARRYOVER	0	0	0	42,783	43,213
	41221:IDEA PRESCHOOL CARRYOVER	0	0	0	42,783	43,213

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ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
	ACTIVITY 41301: IDEA PRESCHOOL					
47143	IDEA PRESCHOOL	0	0	0	97,424	97,139
	41301:IDEA PRESCHOOL	0	0	0	97,424	97,139

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
	ACTIVITY 51001: DRUG FREE					
47590	DRUG FREE	11	0	0	0	0
	51001:DRUG FREE	11	0	0	0	0

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
	ACTIVITY 51102: RACE TO THE TOP					
47311	RACE TO THE TOP FLOW THRU ALLOCATION	491,523	0	0	0	0
	51102:RACE TO THE TOP	491,523	0	0	0	0

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
	ACTIVITY 51103: RACE TO THE TOP FOCUS GRANT					
47311	RACE TO THE TOP FOCUS GRANT	6,000	6,000	0	0	0
	51103:RACE TO THE TOP FOCUS GRANT	6,000	6,000	0	0	0

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 51202: RACE TO THE TOP						
47311	RACE TO THE TOP FLOW THRU ALLOCATION	0	894,412	0	0	0
	51202:RACE TO THE TOP	0	894,412	0	0	0

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
	ACTIVITY 51302: RACE TO THE TOP					
47311	RACE TO THE TOP	0	0	0	400,000	401,860
	51302:RACE TO THE TOP	0	0	0	400,000	401,860

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
	ACTIVITY 61001: CARL PERKINS					
47131	CARL PERKINS	60	0	0	0	0
	61001:CARL PERKINS	60	0	0	0	0

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
	ACTIVITY 61101: CARL PERKINS					
47131	CARL PERKINS	170,224	0	0	0	0
	61101:CARL PERKINS	170,224	0	0	0	0

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
	ACTIVITY 61102: GROWING NON-TRADITIONAL STUDENTS GRANT					
47131	CARL PERKINS VOCATIONAL	48,690	0	0	0	0
	61102:GROWING NON-TRADITIONAL STUDENTS GRANT	48,690	0	0	0	0

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 61103: BENCHMARK PAPERS GRANT						
47131	BENCHMARK PAPERS GRANT	3,000	0	0	0	0
	61103:BENCHMARK PAPERS GRANT	3,000	0	0	0	0

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
	ACTIVITY 61201: CARL PERKINS					
47131	CARL PERKINS	0	161,306	0	0	0
	61201:CARL PERKINS	0	161,306	0	0	0

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
	ACTIVITY 61301: CARL PERKINS					
47131	CARL PERKINS	0	0	0	161,300	161,300
	61301:CARL PERKINS	0	0	0	161,300	161,300

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
	ACTIVITY 71001: TITLE II					
47189	TITLE II	723	0	0	0	0
	71001:TITLE II	723	0	0	0	0

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	71012: TITLE II, PART D ARRA					
471421	TITLE II, PART D ARRA	0	2,891	0	0	0
71012:	TITLE II, PART D ARRA	0	2,891	0	0	0

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 71101: TITLE IIA TRAINING						
47189	TITLE II	527,395	0	0	0	0
49800	OPERATING TRANSFERS	1,100-	0	0	0	0
71101:	TITLE IIA TRAINING	526,295	0	0	0	0

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
	ACTIVITY 71111: TITLE II, PART D					
471421	TITLE II, PART D	7,390	0	0	0	0
	71111:TITLE II, PART D	7,390	0	0	0	0

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
	ACTIVITY 71201: TITLE IIA TRAINING					
47189	TITLE II	0	412,462	0	0	0
	71201:TITLE IIA TRAINING	0	412,462	0	0	0

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 71211: TITLE II PART D						
471421	TITLE II, PART D	0	2,049	0	0	0
	71211:TITLE II PART D	0	2,049	0	0	0

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
	ACTIVITY 71301: TITLE II					
47189	TITLE II	0	0	0	432,144	431,916
	71301:TITLE II	0	0	0	432,144	431,916

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
	ACTIVITY 81101: VOCATIONAL TRANSITION TO WORK					
475906	VOC TRANS	5,247	0	0	0	0
	81101:VOCATIONAL TRANSITION TO WORK	5,247	0	0	0	0

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
	ACTIVITY 81201: VOCATIONAL TRANSITION TO WORK					
475906	VOC TRANS	0	30,500	0	0	0
	81201:VOCATIONAL TRANSITION TO WORK	0	30,500	0	0	0

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
	ACTIVITY 81301: VOCATIONAL TRANSITION TO WORK					
475906	VOC TRANS	0	0	0	30,000	30,300
	81301:VOCATIONAL TRANSITION TO WORK	0	0	0	30,000	30,300

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
	ACTIVITY 91101: TITLE III ESL					
47146	ENGLISH LANGUAGE ACQUISITION GRANTS	22,516	0	0	0	0
49800	OPERATING TRANSFERS	100-	0	0	0	0
	91101:TITLE III ESL	22,416	0	0	0	0

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
	ACTIVITY 91201: TITLE III ESL					
47146	ENGLISH LANGUAGE ACQUISITION GRANTS	0	20,481	0	0	0
	91201:TITLE III ESL	0	20,481	0	0	0

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
	ACTIVITY 91301: READING EXCELLENCE ACT					
47146	TITLE III	0	0	0	19,825	19,825
	91301:READING EXCELLENCE ACT	0	0	0	19,825	19,825
	142:SCHOOL FEDERAL PROJECTS	7,381,642	11,244,958	0	6,644,920	6,648,540

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REVENUES

ESTIMATED REVENUE

FUND 143: CENTRAL CAFETERIA

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
43570	RECEIPTS FROM INDIVIDUAL SCHOOLS	2,060,782	2,229,000	2,242,352	2,263,000	2,264,000
44110	INTEREST EARNED	6,744	6,000	5,118	6,000	6,000
44530	SALE OF EQUIPMENT	1,706	0	2,380	0	0
449904	MISC REVENUE	144	0	0	0	0
46520	SCHOOL FOOD SERVICE	54,728	55,000	51,841	52,000	52,000
47111	USDA SCHOOL LUNCH PROGRAM	2,140,242	2,274,000	2,265,991	2,330,000	2,334,000
47112	SECTION 11-LUNCH	297,517	0	0	0	300,000
47113	BREAKFAST PROGRAM	773,887	787,000	842,826	868,000	869,000
498001	FUND BALANCE	0	67,000	0	100,000	105,000

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REVENUES

ESTIMATED REVENUE

FUND 143: CENTRAL CAFETERIA

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
	ACTIVITY 73101: FRESH FRUITS/VEGETABLE PROGRAM					
47590	OTHER FED THRU STATE	19,231	0	0	0	0
	73101:FRESH FRUITS/VEGETABLE PROGRAM	19,231	0	0	0	0
	143:CENTRAL CAFETERIA	5,354,981	5,418,000	5,410,508	5,619,000	5,930,000

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REVENUES

ESTIMATED REVENUE

FUND 146: EXT. DAY CARE PROGRAM

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
43581	COMMUNITY SERVICE FEES-CHILDREN	1,253,595	1,455,000	1,287,423	1,325,000	1,330,000
44110	INTEREST EARNED	2,338	3,000	3,008	3,000	3,000
449901	MISCELLANEOUS REVENUE	646	2,000	3,816	2,000	2,000
46590	OTHER STATE EDUCATION	40,029	40,000	0	0	0
465901	CHILD CARE ASSISTANCE-DHS	159,842	150,000	80,364	90,000	90,000
465915	ESP FOOD PROGRAM	0	0	42,050	42,000	42,000
498001	FUND BALANCE	0	0	0	107,000	111,000
146:EXT. DAY CARE PROGRAM		1,456,450	1,650,000	1,416,661	1,569,000	1,578,000

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REVENUES

ESTIMATED REVENUE

FUND 151: GENERAL DEBT SERVICE FUND

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
40110	CURRENT PROPERTY TAX	11,270,889	12,900,000	12,900,000	13,330,000	13,330,000
40115	DISCOUNT ON PROPERTY TAXES	162,510-	193,500-	0	179,955-	179,955-
40120	TRUSTEE'S COLLECTIONS - PRIOR YEARS	652,320	387,000	569,697	546,530	546,530
40130	CIR.CLRK/CLK&MASTER COLLECTIONS PR.YEAR	155,743	90,300	140,000	113,305	113,305
40140	INTEREST & PENALTY	137,421	51,600	90,000	86,645	86,645
40150	PICK UP TAXES	259,675	38,700	10,363	93,310	93,310
40162	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	112,000	90,300	70,000	100,000	100,000
40220	HOTEL MOTEL TAX-DEBT SERVICE	343,842	250,000	300,000	379,308	379,308
40270	BUSINESS TAX	253,042	250,000	160,000	350,000	350,000
44110	INTEREST EARNED	156,940	60,149	136,000	100,000	100,000
44120	LEASE/RENTALS	28,000	34,799	199,305	33,000	33,000
44540	SALE OF PROPERTY-RACE TRACK	25,000	25,000	25,000	25,000	25,000
48130	CONTRIBUTIONS	43,500	0	43,500	200,000	200,000
481401	CITY OF MARYVILLE	36,785	35,000	113,133	113,000	113,000
481403	CITY OF ALCOA	12,262	12,252	92,544	92,000	92,000
48990	USE OF FUND BALANCE	0	2,427,112	0	1,573,577	853,407
49400	PROCEEDS FROM REFUNDING DEBT	46,390,000	0	0	0	0
49410	REFUNDING BONDS	2,536,835	0	0	0	0
49800	OPERATING TRANSFERS	350,000	0	0	0	720,170
49951	PARKS & REC	0	33,000	33,000	0	0
151:GENERAL DEBT SERVICE FUND		62,601,744	16,491,712	14,882,542	16,955,720	16,955,720

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REVENUES

ESTIMATED REVENUE

FUND 176: HIGHWAY CAPITAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	00000:					
41140	CABLE TV FRANCHISE FEE	0	0	0	285,000	285,000

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REVENUES

ESTIMATED REVENUE

FUND 176: HIGHWAY CAPITAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
176:	HIGHWAY CAPITAL PROJECTS	0	0	0	285,000	285,000

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REVENUES

ESTIMATED REVENUE

TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
:GRAND TOTAL	204,642,319	165,666,752	152,146,439	162,581,006	164,415,310

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APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 51100: COUNTY COMMISSION						
118	SECRETARY TO THE BOARD OF COMMISSIONERS	0	41,277	41,277	42,515	42,515
162	CLERICAL PERSONNEL	41,107	0	0	0	0
168	TEMPORARY	4,098	2,482	2,482	2,556	2,556
191	BOARD & COMMITTEE MEMBERS FEES	101,394	102,060	102,060	102,060	102,060
201	SOCIAL SECURITY	8,741	9,013	9,013	9,284	9,284
204	STATE RETIREMENT	4,762	4,784	4,784	4,825	4,825
205	EMPLOYEE INSURANCE	6,597	6,600	6,600	6,156	6,600
206	EMPLOYEE INSURANCE-LIFE	207	208	208	117	117
207	EMPLOYEE INSURANCE-HEALTH	5,100	5,100	5,100	4,800	5,100
208	EMPLOYEE INSURANCE-DENTAL	300	300	300	300	300
210	UNEMPLOYMENT COMPENSATION	89	144	144	144	144
212	EMPLOYER MEDICARE LIABILITY	2,105	2,108	2,108	2,170	2,170
302	ADVERTISING	0	0	0	328	328
320	DUES & MEMBERSHIPS	6,183	2,200	2,200	2,200	2,200
330	LEASE PAYMENTS	1,729	1,260	1,260	1,200	1,200
332	LEGAL NOTICES - REC & COURT COST	2,106	2,896	2,896	3,528	3,528
349	PRINTING-STATIONERY & FORMS	447	119	119	219	219
355	TRAVEL	7,422	3,000	3,000	3,000	3,000
356	TUITION	2,940	1,060	1,060	1,060	1,060
399	OTHER CONTRACTED SERVICES	4,050	0	0	0	0
411	DATA PROCESSING SUP	102	196	196	196	196
414	DUPLICATING SUPPLIES	385	426	426	426	426
435	OFFICE SUPPLIES	301	165	165	265	265
437	PERIODICALS	146	0	0	0	0
499	OTHER SUPPLIES & MATERIALS	625	152	152	1,252	1,252
513	WORKERS' COMPENSATION	236	219	219	2,111	221
51100:	COUNTY COMMISSION	201,172	185,769	185,769	190,712	189,566

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APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 51210: BOARD OF EQUALIZATION						
191	BOARD & COMMITTEE MEMBERS FEES	7,590	4,950	4,950	2,600	2,600
201	SOCIAL SECURITY	471	307	307	161	161
210	UNEMPLOYMENT COMPENSATION	61	0	61	0	0
212	EMPLOYER MEDICARE LIABILITY	110	72	110	38	38
499	OTHER SUPPLIES & MATERIALS	740	500	740	200	200
513	WORKERS' COMPENSATION	12	8	12	37	4
51210:	BOARD OF EQUALIZATION	8,984	5,837	6,180	3,036	3,003

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APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	00000:					
COST CENTER	51220: BEER BOARD					
332	LEGAL NOTICES-REC & COURT COSTS	201	200	200	200	200
51220:BEER BOARD		201	200	200	200	200

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APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	00000:					
COST CENTER	51230: BUDGET & FINANCE COMMITTEE					
332	LEGAL NOTICES	250	436	436	400	400
51230:	BUDGET & FINANCE COMMITTEE	250	436	436	400	400

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APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	00000:					
COST CENTER	51300: COUNTY MAYOR/EXECUTIVE OFFICE					
101	COUNTY OFFICAL/ADMINISTRATIVE OFFICER	110,904	103,315	103,315	104,340	104,340
103	ASSISTANT	13,214	8,858	8,858	9,000	9,250
161	SECRETARY	0	42,300	42,300	43,569	43,800
162	CLERICAL	42,300	0	0	0	0
201	SOCIAL SECURITY	9,816	9,600	9,600	9,728	9,759
204	STATE RETIREMENT	8,723	17,904	17,904	5,967	6,021
205	EMPLOYEE INSURANCE	7,700	6,600	6,600	6,156	6,600
206	EMPLOYEE INSURANCE-LIFE	476	466	466	145	147
207	EMPLOYEE INSURANCE-HEALTH	6,617	5,100	5,100	4,800	5,100
208	EMPLOYEE INSURANCE-DENTAL	614	600	600	300	300
210	UNEMPLOYMENT COMPENSATION	72	72	72	144	144
212	EMPLOYER MEDICARE LIABILITY	2,296	2,240	2,240	2,276	2,282
302	ADVERTISING	0	100	0	100	100
320	DUES & MEMBERSHIPS	0	500	0	500	500
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPMENT	283	100	0	100	100
355	TRAVEL	0	500	0	500	500
356	TUITION	0	350	0	350	350
425	GASOLINE	1,542	1,000	750	1,000	1,000
435	OFFICE SUPPLIES	644	500	500	300	300
437	PERIODICALS	100	114	115	115	115
499	OTHER SUPPLIES & MATERIALS	237	250	250	150	150
513	WORKERS COMPENSATION INSURANCE	262	232	232	2,212	237
599	OTHER CHARGES	1,702	986	986	9,400	8,824
51300:	COUNTY MAYOR/EXECUTIVE OFFICE	207,502	201,687	199,888	201,152	199,919

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APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 51310: PERSONNEL						
105	SUPERVISOR/DIRECTOR	48,563	71,910	0	66,500	66,500
162	CLERICAL	42,452	47,433	47,433	48,856	48,933
201	SOCIAL SECURITY	5,360	7,400	7,400	7,152	7,157
204	STATE RETIREMENT	10,549	13,832	13,832	13,093	13,102
205	EMPLOYEE INSURANCE - DEPENDENT	10,139	13,200	13,200	12,312	13,200
206	EMPLOYEE INSURANCE-LIFE	394	494	494	273	273
207	EMPLOYEE INSURANCE-HEALTH	8,250	10,200	10,200	9,600	10,200
208	EMPLOYEE INSURANCE-DENTAL	485	600	600	600	600
210	UNEMPLOYMENT COMPENSATION	133	144	144	144	144
212	FICA-MEDICARE	1,253	1,731	1,731	1,672	1,674
302	ADVERTISING	331	0	0	0	0
320	DUES & MEMBERSHIPS	70	0	0	0	0
330	LEASE PAYMENTS	0	1,440	0	1,440	1,440
331	LEGAL SERVICES	1,257	191	191	191	191
355	TRAVEL	605	0	0	0	0
356	TUITION	514	0	0	0	0
435	OFFICE SUPPLIES	798	400	400	400	400
513	WORKER'S COMPENSATION	172	177	177	1,627	173
599	OTHER CHARGES	3,892	474	474	474	381
51310:PERSONNEL		135,217	169,626	96,276	164,334	164,368

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 51500: ELECTION COMMISSION						
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	66,550	66,550	66,550	67,543	67,543
162	CLERICAL PERSONNEL	62,206	79,335	60,000	90,000	91,980
166	CUSTODIAL PERSONNEL	975	2,000	475	2,000	2,000
168	TEMPORARY PERSONNEL	41,388	80,000	40,000	70,692	70,692
189	OTHER SALARIES & WAGES	16,000	16,000	8,000	16,000	16,000
192	ELECTION COMMISSION	25,450	30,700	20,800	30,700	30,700
193	ELECTION WORKERS	72,181	104,000	35,734	104,000	104,000
196	IN-SERVICE TRAINING	5,880	10,000	6,645	10,000	10,000
201	SOCIAL SECURITY	12,185	13,000	13,000	13,000	13,000
204	STATE RETIREMENT	14,358	16,909	16,909	19,000	20,149
205	EMPLOYEE INSURANCE	0	13,200	13,200	12,312	13,200
206	EMPLOYEE INSURANCE-LIFE	563	652	652	372	372
207	EMPLOYEE INSURANCE-HEALTH	14,450	15,300	15,300	14,400	15,300
208	EMPLOYEE INSURANCE-DENTAL	850	900	900	1,200	1,200
210	UNEMPLOYMENT COMPENSATION	677	1,487	1,487	1,487	1,487
212	EMPLOYER MEDICARE LIABILITY	3,204	3,500	3,500	3,500	3,500
320	DUES & MEMBERSHIPS	250	400	250	400	400
330	LEASE PAYMENTS	1,319	1,600	1,600	1,600	1,600
332	LEGAL NOTICES, RECORDING & COURT COSTS	5,895	20,000	10,000	20,000	20,000
349	PRINTING, STATIONERY & FORMS	1,968	7,714	7,714	7,714	7,714
351	RENTALS	1,170	600	600	600	600
355	TRAVEL	4,278	5,200	5,200	5,200	5,200
356	TUITION	2,545	2,800	2,800	2,800	2,800
399	OTHER CONTRACTED SERVICES	42,722	83,843	42,000	84,443	84,443
435	OFFICE SUPPLIES	1,943	8,000	8,000	8,000	8,000
513	WORKERS COMPENSATION INSURANCE	583	583	583	583	586
599	OTHER CHARGES	12	0	0	0	0
711	FURNITURE & FIXTURES	816	2,116	2,116	2,116	2,116
51500:ELECTION COMMISSION		400,418	586,389	384,015	589,662	594,582

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 51600: REGISTER OF DEEDS						
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	73,944	73,944	73,944	75,048	75,048
162	CLERICAL PERSONNEL	253,257	257,135	252,598	262,700	265,885
169	PART TIME PERSONNEL	13,899	13,899	0	13,899	13,899
201	SOCIAL SECURITY	20,458	21,389	21,389	21,802	22,000
204	STATE RETIREMENT	39,478	38,372	38,372	38,334	38,696
205	EMPLOYEE INSURANCE	23,650	19,800	19,800	18,468	19,800
206	EMPLOYEE INSURANCE-LIFE	1,612	1,547	1,547	863	875
207	EMPLOYEE INSURANCE-HEALTH	43,775	40,800	40,800	38,400	40,800
208	EMPLOYEE INSURANCE-DENTAL	2,575	2,400	2,400	2,400	2,400
210	UNEMPLOYMENT COMPENSATION	591	504	504	576	576
212	EMPLOYER MEDICARE LIABILITY	4,785	5,002	5,002	5,099	5,145
302	ADVERTISING	0	285	0	285	285
320	DUES & MEMBERSHIPS	882	1,000	1,000	1,000	1,000
330	LEASE PAYMENTS	6,188	6,492	6,492	6,492	6,492
337	MAINT & REPAIR SERVICES-OFFICE EQUIPT.	154	800	600	800	800
349	PRINTING, STATITONERY & FORMS	0	3,000	3,000	3,650	3,650
355	TRAVEL	2,696	3,250	3,000	2,600	2,600
356	TUITION	825	1,000	1,000	1,000	1,000
399	OTHER CONTRACTED SERVICES	1,125	34,760	6,100	6,100	6,100
411	DATA PROCESSING SUPPLIES	1,675	1,000	1,000	1,000	1,000
414	DUPLICATING SUPPLIES	2,342	2,050	1,500	2,050	2,050
435	OFFICE SUPPLIES	1,379	1,900	1,900	900	900
499	OTHER SUPPLIES & MATERIALS	507	3,000	3,000	3,000	3,000
513	WORKERS COMPENSATION INSURANCE	557	518	518	4,958	533
599	OTHER CHARGES	0	500	500	500	500
709	DATA PROCESSING EQUIPMENT	45,135	16,546	60,000	60,000	60,000
51600:	REGISTER OF DEEDS	541,489	550,893	545,966	571,924	575,034

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 51710: DEVELOPMENT						
103	ASSISTANTS	0	159,053	0	163,825	165,053
105	SUPERVISOR/DIRECTOR	0	64,900	0	66,847	66,400
161	SECRETARY	0	28,000	0	28,840	29,500
162	OFFICE MANAGER / CLERICAL	0	29,070	0	29,942	30,570
189	OTHER SALARIES & WAGES	0	144,357	0	148,688	148,688
201	SOCIAL SECURITY	0	26,374	26,374	27,165	27,293
204	STATE RETIREMENT	0	49,302	49,302	49,728	49,964
205	EMPLOYEE INSURANCE	0	46,200	46,200	43,092	46,200
206	EMPLOYEE INSURANCE-LIFE	0	2,016	2,016	1,163	1,168
207	EMPLOYEE INSURANCE-HEALTH	0	45,900	45,900	43,200	45,900
208	EMPLOYEE INSURANCE-DENTAL	0	2,100	2,250	2,100	2,100
210	UNEMPLOYMENT COMPENSATION	0	720	720	720	720
212	MEDICARE	0	6,169	6,169	6,352	6,383
302	ADVERTISING	0	610	0	610	610
320	DUES & MEMBERSHIPS	0	5,290	4,890	5,290	5,290
330	LEASE PAYMENTS	0	3,100	3,100	3,100	3,100
332	LEGAL NOTICES	0	2,490	2,490	2,490	2,490
337	MAINTENANCE & REPAIR-OFFICE EQUIPMENT	0	167	0	167	167
338	MAINT. & REPAIR SERVICES-VEHICLES	0	3,800	3,800	3,800	3,800
348	POSTAL CHARGES	0	1,209	600	1,209	1,209
349	PRINTING, STATIONERY & FORMS	0	2,990	2,000	2,990	2,990
355	TRAVEL	0	23,389	23,389	20,000	20,000
356	TUITION	0	2,460	2,460	2,460	2,460
399	OTHER CONTRACTED SERVICES	0	5,921	4,771	5,921	5,921
410	CUSTODIAL SUPPLIES	0	1,200	1,200	1,200	1,200
414	DUPLICATING SUPPLIES	0	1,518	200	1,518	1,518
425	GASOLINE	0	7,966	7,966	7,966	7,966
429	DUPLICATING SUPPLIES	0	525	250	525	525
435	OFFICE SUPPLIES	0	6,000	5,062	6,000	6,000
451	UNIFORMS	0	451	451	451	451
452	UTILITIES	0	4,299	0	0	0
499	OTHER SUPPLIES & MATERIALS	0	1,180	1,180	1,180	1,180
513	WORKERS COMPENSATION INSURANCE	0	639	639	6,178	661
599	OTHER CHARGES	0	8,360	8,093	8,360	5,887
708	COMMUNICATION EQUIPMENT	0	450	300	450	450
709	DATA PROCESSING	0	1,000	0	1,000	1,000
711	FURNITURE & FIXTURES	0	1,625	0	1,625	1,625
719	OFFICE EQUIPMENT	0	540	0	540	540
735	FIELD EQUIPMENT	0	2,800	1,500	2,800	2,800
51710:DEVELOPMENT		0	694,140	253,272	699,492	699,779

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 51720: PLANNING						
103	ASSISTANT	78,486	50,528	50,528	50,528	50,528
105	SUPERVISOR/DIRECTOR	70,086	71,148	71,148	70,086	70,086
161	SECRETARY	0	35,950	35,950	35,479	35,479
201	SOCIAL SECURITY	9,049	9,678	9,678	9,678	9,678
204	STATE RETIREMENT	17,220	18,092	18,092	17,717	17,717
205	EMPLOYEE INSURANCE	6,600	6,600	6,600	6,156	6,600
206	EMPLOYEE INSURANCE-LIFE	606	640	640	374	374
207	EMPLOYEE INSURANCE-HEALTH	14,320	15,300	15,300	14,400	15,300
208	EMPLOYEE INSURANCE-DENTAL	842	900	900	900	900
210	UNEMPLOYMENT COMPENSATION	202	216	216	216	216
212	EMPLOYER MEDICARE LIABILITY	2,116	2,264	2,264	2,263	2,263
308	CONSULTANT	0	732	0	1,000	1,000
320	DUES & MEMBERSHIPS	2,163	1,768	1,768	1,500	1,500
330	LEASE PAYMENTS	1,896	2,310	2,310	2,310	2,310
332	LEGAL NOTICES	1,043	1,350	1,350	1,350	1,350
338	MAINT & REPAIR SERV-VEHICLE	0	300	200	300	300
349	PRINTING, STATIONERY & FORMS	0	100	0	100	100
355	TRAVEL	780	1,250	1,250	1,250	1,250
356	TUITION	200	300	0	300	300
414	DUPLICATING SUPPLIES	144	100	0	100	100
422	FOOD SUPPLIES	32	38	25	38	38
425	GASOLINE	440	425	425	425	425
432	LIBRARY BOOKS	0	672	672	75	75
435	OFFICE SUPPLIES	596	1,086	1,086	580	580
499	OTHER SUPPLIES & MATERIALS	0	20	18	20	20
513	WORKERS COMPENSATION INSURANCE	224	235	235	2,200	234
709	DATA PROCESSING EQUIPMENT	0	2,183	2,183	0	0
51720:PLANNING		207,045	224,185	222,838	219,345	218,723

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	00000:					
COST CENTER	51730: BUILDING					
105	SUPERVISOR/DIRECTOR	46,704	0	0	0	0
162	CLERICAL PERSONNEL	9,706	0	0	0	0
201	SOCIAL SECURITY	3,456	0	0	0	0
204	STATE RETIREMENT	6,538	0	0	0	0
205	EMPLOYEE INSURANCE	2,204	0	0	0	0
206	EMPLOYEE INSURANCE-LIFE	286	0	0	0	0
207	EMPLOYEE INSURANCE-HEALTH	6,803	0	0	0	0
208	EMPLOYEE INSURANCE-DENTAL	400	0	0	0	0
210	UNEMPLOYMENT COMPENSATION	96	0	0	0	0
212	FICA-MEDICARE	808	0	0	0	0
332	LEGAL NOTICE-REC-COURT CST	1,513	0	0	0	0
355	TRAVEL	1,277	0	0	0	0
399	OTHER CONTRACTED SERVICES	1,875	0	0	0	0
435	OFFICE SUPPLIES	167	0	0	0	0
513	WORKERS' COMPENSATION INS	85	0	0	0	0
599	OTHER CHARGES	200	0	0	0	0
51730:	BUILDING	82,118	0	0	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 51740: ENGINEERING						
105	SUPERVISOR/DIRECTOR	61,938	0	0	0	0
106	INSPECTOR	29,620	0	0	0	0
162	CLERICAL PERSONNEL	9,681	0	0	0	0
201	SOCIAL SECURITY	6,128	0	0	0	0
204	RETIREMENT	11,734	0	0	0	0
205	EMPLOYEE INSURANCE	8,798	0	0	0	0
206	EMPLOYEE INSURANCE-LIFE	449	0	0	0	0
207	EMPLOYEE INSURANCE-HEALTH	11,474	0	0	0	0
208	EMPLOYEE INSURANCE-DENTAL	675	0	0	0	0
210	UNEMPLOYMENT COMPENSATION	168	0	0	0	0
212	EMPLOYER MEDICARE LIABILITY	1,433	0	0	0	0
302	ADVERTISING	400	0	0	0	0
320	DUES AND MEMBERSHIPS	3,460	0	0	0	0
338	MAINT & REPAIR SERV-VEHICLE	358	0	0	0	0
349	PRINTING, STATIONERY AND FORMS	1,785	0	0	0	0
356	TUITION	125	0	0	0	0
399	OTHER CONTRACTED SERVICES	10,000	0	0	0	0
425	GASOLINE	1,896	0	0	0	0
435	OFFICE SUPPLIES	189	0	0	0	0
513	WORKERS' COMPENSATION	156	0	0	0	0
599	OTHER CHARGES	957	0	0	0	0
711	FURNITURE & FIXTURES	766	0	0	0	0
51740:	ENGINEERING	162,190	0	0	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 51750: CODES COMPLIANCE						
105	SUPERVISOR/DIRECTOR	50,410	0	0	0	0
162	CLERICAL PERSONNEL	9,380	0	0	0	0
189	BUILDING INSPECTORS	66,303	0	0	0	0
201	SOCIAL SECURITY	7,522	0	0	0	0
204	RETIREMENT	14,765	0	0	0	0
205	EMPLOYEE INSURANCE	15,398	0	0	0	0
206	EMPLOYEE INSURANCE-LIFE	633	0	0	0	0
207	EMPLOYEE INSURANCE-HEALTH	16,998	0	0	0	0
208	EMPLOYEE INSURANCE-DENTAL	1,000	0	0	0	0
210	UNEMPLOYMENT COMPENSATION	240	0	0	0	0
212	EMPLOYER MEDICARE LIABILITY	1,759	0	0	0	0
320	DUES AND MEMBERSHIPS	755	0	0	0	0
332	LEGAL NOTICES	28	0	0	0	0
349	PRINTING, STATIONERY AND FORMS	27	0	0	0	0
355	TRAVEL	432	0	0	0	0
356	TUITION	1,271	0	0	0	0
399	OTHER CONTRACTED SERVICES	320	0	0	0	0
414	DUPLICATING SUPPLIES	591	0	0	0	0
425	GASOLINE	5,875	0	0	0	0
435	OFFICE SUPPLIES	927	0	0	0	0
449	TEXTBOOKS	261	0	0	0	0
499	OTHER SUPPLIES & MATERIAL	213	0	0	0	0
513	WORKERS' COMPENSATION	200	0	0	0	0
599	OTHER CHARGES	1,961	0	0	0	0
711	FURNITURE & FIXTURES	2,688	0	0	0	0
51750:CODES COMPLIANCE		199,957	0	0	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 51800: COUNTY BUILDINGS						
105	SUPERVISOR/DIRECTOR	60,403	62,421	62,421	64,294	64,294
161	SECRETARY	0	27,057	24,646	27,057	27,057
162	CLERICAL PERSONNEL	24,645	0	0	0	0
166	CUSTODIAL PERSONNEL	148,831	187,548	158,289	180,675	180,675
167	MAINTENANCE PERSONNEL	115,013	82,071	78,361	82,071	82,071
169	PART-TIME PERSONNEL	33,810	19,743	19,743	19,743	19,743
188	BONUS PAYMENTS	3,114	0	0	0	0
201	SOCIAL SECURITY	23,206	25,224	20,675	23,178	23,178
204	STATE RETIREMENT	41,286	47,153	37,032	40,190	40,190
205	EMPLOYEE INSURANCE	44,550	46,200	39,875	36,936	39,600
206	EMPLOYEE INSURANCE-LIFE	1,722	1,988	1,592	939	939
207	EMPLOYEE INSURANCE-HEALTH	62,900	66,300	60,775	57,600	61,200
208	EMPLOYEE INSURANCE-DENTAL	3,700	3,900	3,575	3,600	3,600
210	UNEMPLOYMENT COMPENSATION	1,143	1,152	354	1,152	1,152
212	EMPLOYER MEDICARE LIABILITY	5,427	5,898	4,739	5,420	5,420
307	COMMUNICATION	100	0	100-	0	0
334	MAINTENANCE AGREEMENTS	40,249	38,234	38,139	35,474	35,474
335	MAINT. & REPAIR SERVICES-BUILDINGS	37,563	46,087	46,087	30,775	30,775
336	MAINT. & REPAIR SERVICES-EQUIPMENT	75,616	49,576	42,982	32,952	32,952
337	REPAIRS & MAINT. - OFFICE EQUIP.	831	581	581	581	581
338	MAINT & REPAIR SERV-VEHICLE	225	3,776	3,775	2,000	2,000
347	PEST CONTROL	3,630	3,550	3,480	3,830	3,830
361	PERMITS	1,555	2,180	2,180	2,180	2,180
399	OTHER CONTRACTED SERVICES	1,531	0	0	0	0
410	CUSTODIAL SUPPLIES	43,016	28,701	28,700	41,584	41,584
418	EQUIPMENT & MACHINERY PARTS	215	0	0	0	0
425	GASOLINE	6,190	5,346	5,345	5,346	5,346
434	NATURAL GAS	74,345	94,991	92,991	115,788	115,788
435	OFFICE SUPPLIES	421	510	487	510	510
437	PERIODICALS	117	0	0	0	0
451	UNIFORMS	2,002	1,506	1,506	2,704	2,704
452	UTILITIES	587,191	613,800	513,153	636,631	635,851
499	OTHER SUPPLIES & MATERIALS	7,060	2,758	2,758	5,818	5,818
513	WORKERS COMPENSATION INSURANCE	663	611	611	5,272	561
707	BUILDING IMPROVEMENTS	0	136,558	136,558	7,107	7,107
717	MAINTENANCE EQUIPMENT	11	0	0	0	0
51800:COUNTY BUILDINGS		1,452,281	1,605,420	1,431,310	1,471,407	1,472,180

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	00000:					
COST CENTER	51900: OTHER GENERAL ADMINISTRATION					
211	RETIREE INS	0	127,500	127,500	135,000	135,000
305	AUDIT SERVICES	31,747	37,000	37,000	37,000	37,000
307	COMMUNICATION	164,684	160,000	147,380	170,000	170,000
331	LEGAL SERVICES	45,765	40,000	32,000	50,000	50,000
341	PAUPER BURIALS	0	6,000	6,000	6,000	6,000
348	POSTAL CHARGES	179,492	165,000	165,000	165,000	165,000
399	OTHER CONTRACTED SERVICES	97,840	170,542	135,542	175,000	175,000
415	ELECTRICITY	0	2,500	2,500	0	0
435	OFFICE SUPPLIES	0	1,500	1,500	1,000	1,000
452	UTILITIES	8,134	3,000	3,000	0	0
506	LIABILITY INSURANCE	682,345	682,345	682,345	682,345	682,345
508	PREMIUMS-CORPORATE SURETY	10,805	0	0	0	0
599	OTHER CHARGES	39,559	4,900	4,900	20,000	20,000
51900:	OTHER GENERAL ADMINISTRATION	1,260,371	1,400,287	1,344,667	1,441,345	1,441,345

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 51910: PRESERVATION OF RECORDS						
105	SUPERVISOR/DIRECTOR	0	40,375	40,375	41,586	41,875
189	OTHER SALARIES & WAGES	64,496	24,121	24,121	24,845	25,621
201	SOCIAL SECURITY	3,705	3,999	3,722	4,118	4,185
204	RETIREMENT	7,475	7,476	7,476	7,540	7,661
205	EMPLOYEE INSURANCE - DEPENDENT	13,200	13,200	13,200	12,312	13,200
206	EMPLOYEE INSURANCE - LIFE	323	326	323	184	187
207	EMPLOYEE INSURANCE - HEALTH	10,200	10,200	10,200	9,600	10,200
208	EMPLOYEE INSURANCE - DENTAL	600	600	600	600	600
210	UNEMPLOYMENT	144	144	144	144	144
212	MEDICARE	866	936	870	963	979
307	COMMUNICATIONS	1,511	1,560	1,560	1,560	1,560
320	DUES & MEMBERSHIPS	20	0	0	0	0
330	LEASE PAYMENTS	710	854	1,909	1,934	1,934
355	TRAVEL	309	400	385	600	600
399	OTHER CONTRACTED SERVICES	3,595	700	700	700	700
411	DATA PROCESSING	0	250	85	250	250
414	DUPLICATING	0	200	60	200	200
425	GASOLINE	0	200	120	0	0
435	OFFICE SUPPLIES	1,109	300	300	300	300
452	UTILITIES	5,500	6,000	6,000	6,000	4,727
499	OTHER SUPPLIES & MATERIALS	6,287	400	400	400	400
513	WORKERS' COMPENSATION	97	97	97	936	101
709	DATA PROCESSING EQUIPMENT	0	1,080	0	0	0
51910: PRESERVATION OF RECORDS		120,147	113,418	112,647	114,772	115,424

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 51920: RISK MANAGEMENT						
105	SUPERVISOR/DIRECTOR	0	60,743	60,743	62,565	62,243
162	CLERICAL	0	38,431	38,431	39,584	39,931
189	OTHER SALARIES & WAGES	147,859	41,750	41,750	43,003	43,250
201	SOCIAL SECURITY	8,767	8,738	8,738	8,999	9,017
204	STATE RETIREMENT	17,291	16,333	16,333	16,475	16,506
205	EMPLOYEE INSURANCE	14,061	13,200	13,200	12,312	13,200
206	EMPLOYEE INSURANCE-LIFE	687	657	657	366	366
207	EMPLOYEE INSURANCE-HEALTH	13,425	15,300	15,300	14,400	15,300
208	EMPLOYEE INSURANCE-DENTAL	940	900	900	900	900
210	UNEMPLOYMENT COMPENSATION	216	216	216	216	216
212	FICA-MEDICARE	2,050	2,044	2,044	2,105	2,109
307	COMMUNICATION	122	0	0	0	0
320	DUES & MEMBERSHIPS	136	268	268	268	268
330	LEASE PAYMENTS	2,944	3,857	3,857	3,857	3,857
331	LEGAL SERVICES	263	0	0	0	0
338	MAINT & REPAIR SERV-VEHICLE	2,109	2,000	2,000	2,000	2,000
349	PRINTING, STATIONARY & FORMS	0	500	0	500	500
355	TRAVEL	635	750	500	750	750
356	TUITION	875	750	129	750	750
425	GASOLINE	3,212	5,000	2,500	5,000	5,000
435	OFFICE SUPPLIES	413	750	750	750	750
499	OTHER SUPPLIES & MATERIALS	1,793	0	0	0	0
513	WORKER'S COMPENSATION	246	212	212	2,046	218
599	OTHER CHARGES	914	3,083	3,083	3,083	2,758
711	FURNITURE & FIXTURES	58	0	0	0	0
51920:RISK MANAGEMENT		219,016	215,482	211,611	219,929	219,889

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 52100: ACCOUNTING & BUDGETING						
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	73,944	0	0	0	0
105	SUPERVISOR/DIRECTOR	0	73,940	73,940	75,048	75,048
119	ACCOUNTANTS/BOOKKEEPERS	433,336	341,311	309,673	342,811	342,811
162	CLERICAL PERSONNEL	0	49,974	49,974	51,474	51,474
201	SOCIAL SECURITY	30,496	28,844	26,144	29,098	29,098
204	STATE RETIREMENT	58,491	53,920	48,544	53,269	53,269
205	EMPLOYEE INSURANCE	26,400	19,800	9,350	18,468	19,800
206	EMPLOYEE INSURANCE-LIFE	2,263	2,105	1,847	1,147	1,147
207	EMPLOYEE INSURANCE-HEALTH	54,158	51,000	42,376	43,200	45,900
208	EMPLOYEE INSURANCE-DENTAL	3,186	3,000	2,493	2,700	2,700
210	UNEMPLOYMENT COMPENSATION	786	720	720	648	648
212	EMPLOYER MEDICARE LIABILITY	7,132	6,746	5,885	6,805	6,805
320	DUES & MEMBERSHIPS	688	1,700	1,700	1,500	1,500
330	LEASE PAYMENTS	5,874	4,266	4,266	4,266	4,266
349	PRINTING, STATIONERY & FORMS	1,215	2,200	2,200	2,200	2,200
355	TRAVEL	505	1,000	1,000	2,000	2,000
356	TUITION	690	1,390	1,390	3,100	3,100
425	GASOLINE	297	0	0	0	0
435	OFFICE SUPPLIES	702	1,300	1,300	500	500
513	WORKERS COMPENSATION INSURANCE	804	698	698	6,618	704
599	OTHER CHARGES	1,245	834	834	1,500	1,500
711	FURNITURE & FIXTURES	0	2,750	2,750	0	0
52100:ACCOUNTING & BUDGETING		702,212	647,498	587,084	646,352	644,470

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	00000:					
COST CENTER	52200: PURCHASING					
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	50,176	0	0	0	0
105	SUPERVISOR / DIRECTOR	0	59,948	51,000	55,548	55,548
122	PERSONNEL	126,762	120,238	120,238	120,360	122,855
201	SOCIAL SECURITY	10,215	11,172	11,172	10,906	11,061
204	STATE RETIREMENT	20,630	20,884	20,884	19,966	20,249
205	EMPLOYEE INSURANCE	28,875	26,400	26,400	30,780	33,000
206	EMPLOYEE INSURANCE-LIFE	895	857	857	485	492
207	EMPLOYEE INSURANCE-HEALTH	27,200	25,500	25,500	24,000	25,500
208	EMPLOYEE INSURANCE-DENTAL	1,600	1,500	1,500	1,500	1,500
210	UNEMPLOYMENT COMPENSATION	360	360	360	360	360
212	EMPLOYER MEDICARE LIABILITY	2,389	2,612	2,612	2,550	2,586
320	DUES & MEMBERSHIPS	175	505	505	305	305
330	LEASE PAYMENTS	1,779	1,382	1,381	1,382	1,382
332	LEGAL NOTICES	2,517	3,000	2,500	2,500	0
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPT.	0	300	234	250	250
349	PRINTING, STATIONERY & FORMS	1,900	1,600	1,600	1,600	1,121
355	TRAVEL	871	500	500	1,500	1,500
356	TUITION	20	0	0	250	250
411	DATA PROCESSING SUPPLIES	200	0	0	120	120
414	DUPLICATING SUPPLIES	150	105	105	0	0
435	OFFICE SUPPLIES	624	440	440	400	400
499	OTHER SUPPLIES & MATERIALS	173	0	0	100	100
513	WORKERS COMPENSATION INSURANCE	341	270	270	2,480	267
719	OFFICE EQUIPMENT	0	650	578	0	0
52200:	PURCHASING	277,852	278,223	268,636	277,342	278,846

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 52300: PROPERTY ASSESSORS OFFICE						
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	73,944	73,944	73,944	73,944	73,944
103	ASSISTANTS	282,782	221,765	156,911	139,757	139,757
162	CLERICAL PERSONNEL	180,597	180,605	167,736	127,164	127,164
201	SOCIAL SECURITY	32,237	29,532	23,522	21,134	21,134
204	STATE RETIREMENT	62,276	55,205	45,683	39,506	39,506
205	EMPLOYEE INSURANCE	47,850	46,200	39,600	43,092	46,200
206	EMPLOYEE INSURANCE-LIFE	2,586	2,264	1,840	1,595	1,595
207	EMPLOYEE INSURANCE-HEALTH	61,200	56,100	45,900	52,800	56,100
208	EMPLOYEE INSURANCE-DENTAL	3,900	3,300	2,700	3,300	3,300
210	UNEMPLOYMENT COMPENSATION	864	720	0	0	0
212	EMPLOYER MEDICARE LIABILITY	7,539	6,907	5,501	4,942	4,942
317	DATA PROCESSING SERVICES	53,199	25,000	0	15,000	15,000
320	DUES & MEMBERSHIPS	1,987	3,650	2,905	2,500	2,500
330	LEASE PAYMENTS	3,236	3,950	3,950	3,950	3,950
331	LEGAL FEES	3,250	6,000	3,500	6,000	6,000
337	MAINT & REPAIR SERVICES-OFFICE EQUIPT.	1,072	500	0	500	500
338	MAINTENANCE & REPAIR - VEHICLES	1,463	2,500	1,527	2,500	2,500
349	PRINTING, STATIONERY & FORMS	2,835	2,250	711	2,250	2,250
355	TRAVEL	3,375	5,500	3,245	4,000	4,000
356	TUITION	685	500	410	500	500
399	OTHER CONTRACTED SERVICES	0	7,000	0	5,000	5,000
411	DATA PROCESSING SUPPLIES	0	300	0	3,000	3,000
414	DUPLICATING SUPPLIES	635	750	658	750	750
425	GASOLINE	3,356	3,000	2,977	2,000	2,000
435	OFFICE SUPPLIES	583	1,500	831	1,500	1,500
499	OTHER SUPPLIES & MATERIALS	66	1,000	700	1,000	1,000
513	WORKERS COMPENSATION INSURANCE	821	715	715	4,807	511
599	OTHER CHARGES	99,809	90,310	10,986	45,000	45,000
707	BUILDING IMPROVEMENTS	0	500	0	500	500
709	DATA PROCESSING EQUIPMENT	0	500	0	500	500
711	FURNITURE & FIXTURES	0	500	0	500	500
719	OFFICE EQUIPMENT	0	500	0	500	500
52300:PROPERTY ASSESSORS OFFICE		932,147	832,967	596,452	609,491	611,603

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 52310: REAPPRAISAL PROGRAM						
103	ASSISTANTS	159,257	188,765	0	35,505	35,505
162	CLERICAL PERSONNEL	63,144	32,929	32,930	32,929	32,929
201	SOCIAL SECURITY	13,217	13,745	10,386	4,243	4,243
204	STATE RETIREMENT	25,776	25,695	20,433	7,931	7,931
205	EMPLOYEE INSURANCE	27,500	26,400	31,350	24,624	26,400
206	EMPLOYEE INSURANCE-LIFE	1,128	1,120	905	320	320
207	EMPLOYEE INSURANCE-HEALTH	31,450	30,600	24,990	28,800	30,600
208	EMPLOYEE INSURANCE-DENTAL	1,850	1,800	1,470	1,800	1,800
210	UNEMPLOYMENT COMPENSATION	432	432	0	0	0
212	EMPLOYER MEDICARE LIABILITY	3,091	3,215	2,429	992	992
317	DATA PROCESSING SERVICES	15,900	16,000	15,944	7,000	7,000
320	DUES & MEMBERSHIPS	175	200	0	200	200
337	MAINT & REPAIR SERV-OFC EQU	0	300	0	300	300
355	TRAVEL	581	1,000	381	800	800
356	TUITION	0	100	0	100	100
399	OTHER CONTRACTED SERVICES	0	5,000	0	2,500	2,500
425	GASOLINE	414	1,000	500	500	500
435	OFFICE SUPPLIES	0	300	150	300	300
499	OTHER SUPPLIES & MATERIALS	240	200	100	200	200
513	WORKERS COMPENSATION INSURANCE	379	333	333	965	103
599	OTHER CHARGES	0	200	0	200	200
709	DATA PROCESSING EQUIPMENT	0	500	0	500	500
711	FURNITURE & FIXTURES	0	400	0	400	400
52310:REAPPRAISAL PROGRAM		344,534	350,234	142,301	151,109	153,823

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 52400: COUNTY TRUSTEES OFFICE						
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICES	73,944	73,944	73,944	75,048	75,048
162	CLERICAL PERSONNEL	230,873	233,406	230,875	231,661	231,661
168	TEMPORARY PERSONNEL	6,145	4,450	4,250	4,584	4,584
201	SOCIAL SECURITY	18,485	19,332	19,200	19,300	19,300
204	STATE RETIREMENT	33,304	34,304	34,100	33,228	33,228
205	EMPLOYEE INSURANCE	23,100	23,100	23,100	18,468	19,800
206	EMPLOYEE INSURANCE-LIFE	1,320	1,428	1,400	739	739
207	EMPLOYEE INSURANCE-HEALTH	30,600	28,050	28,500	33,600	35,700
208	EMPLOYEE INSURANCE-DENTAL	1,800	2,100	1,900	2,100	2,100
210	UNEMPLOYMENT COMPENSATION	504	576	576	648	648
212	EMPLOYER MEDICARE LIABILITY	4,361	4,521	4,400	4,513	4,513
320	DUES & MEMBERSHIPS	1,203	1,100	1,100	1,100	1,100
330	LEASE PAYMENTS	1,705	1,399	1,399	1,400	1,400
331	LEGAL SERVICES	4,253	5,675	5,600	3,000	3,000
332	LEGAL NOTICES RECORDING& COURT COSTS	173	150	200	350	350
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPT.	110	0	0	100	100
349	PRINTING, STATIONERY & FORMS	1,685	1,200	1,200	1,250	1,250
355	TRAVEL	296	750	750	750	750
356	TUITION	2,115	400	650	1,250	1,250
399	OTHER CONTRACTED SERVICES	728	600	600	650	650
414	DUPLICATING SUPPLIES	645	404	404	525	525
435	OFFICE SUPPLIES	2,201	1,575	1,600	1,700	1,700
499	OTHER SUPPLIES & MATERIALS	459	2,200	500	495	495
513	WORKERS COMPENSATION INSURANCE	479	468	468	4,389	467
52400:COUNTY TRUSTEES OFFICE		440,488	441,132	436,716	440,848	440,358

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 52500: COUNTY CLERKS OFFICE						
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	73,944	73,944	73,944	75,048	75,048
162	CLERICAL PERSONNEL	619,012	608,231	594,951	573,903	579,746
169	PART TIME PERSONNEL	13,397	15,000	17,966	30,000	30,000
201	SOCIAL SECURITY	41,460	43,225	40,385	42,095	42,457
204	STATE RETIREMENT	79,112	79,064	77,525	73,656	74,319
205	EMPLOYEE INSURANCE	81,400	79,200	79,200	67,716	79,200
206	EMPLOYEE INSURANCE-LIFE	3,293	3,247	3,187	1,683	1,699
207	EMPLOYEE INSURANCE-HEALTH	109,650	107,100	104,550	91,200	102,000
208	EMPLOYEE INSURANCE-DENTAL	6,150	6,300	5,550	5,700	6,000
210	UNEMPLOYMENT COMPENSATION	1,628	1,584	1,584	1,584	1,656
212	EMPLOYER MEDICARE LIABILITY	9,696	10,110	9,445	9,845	9,929
300	CONTRACTED SERVICES	0	0	0	200	200
320	DUES & MEMBERSHIPS	912	900	762	800	800
330	LEASE PAYMENTS	3,312	5,900	6,312	6,556	6,556
332	LEGAL NOTICES,RECORDING & COURT COSTS	0	46	0	250	250
334	MAINTENANCE AGREEMENT	13,901	13,970	13,901	13,901	13,901
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPT.	185	0	0	0	0
338	MAINT & REPAIR SERV-VEHICLE	952	506	202	500	500
349	PRINTING, STATIONERY & FORMS	3,156	1,882	12,000	4,000	4,000
355	TRAVEL	18	1,000	500	1,000	1,000
356	TUITION	0	200	0	200	200
399	OTHER CONTRACTED SERVICES	170	830	0	500	500
411	DATA PROCESSING SUP	1,600	1,600	1,600	2,000	2,000
414	DUPLICATING SUPPLIES	2,334	5,592	7,100	4,531	4,531
425	GASOLINE	1,534	1,500	1,900	2,100	2,100
435	OFFICE SUPPLIES	2,728	5,000	5,000	3,750	3,750
437	PERIODICALS	56	250	250	656	656
499	OTHER SUPPLIES & MATERIALS	612	1,600	1,600	0	0
508	PREMIUMS ON CORPORATE SURETY BONDS	50	150	100	0	0
513	WORKERS COMPENSATION INSURANCE	1,141	1,045	1,045	9,573	1,028
599	OTHER CHARGES	0	86	0	86	86
711	FURNITURE & FIXTURES	0	1,418	1,418	0	0
52500:COUNTY CLERKS OFFICE		1,071,403	1,070,480	1,061,977	1,023,033	1,044,112

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 52600: DATA PROCESSING						
105	SUPERVISOR/DIRECTOR	86,058	86,058	86,058	88,640	88,120
121	DATA PROCESSING PERSONNEL	324,571	278,531	264,441	278,531	279,051
201	SOCIAL SECURITY	24,897	22,605	21,594	22,765	22,765
204	STATE RETIREMENT	47,302	42,256	41,272	41,674	41,674
205	EMPLOYEE INSURANCE	18,975	19,800	13,200	18,468	19,800
206	EMPLOYEE INSURANCE-LIFE	1,840	1,656	1,546	907	907
207	EMPLOYEE INSURANCE-HEALTH	43,775	35,700	35,700	33,600	35,700
208	EMPLOYEE INSURANCE-DENTAL	2,575	2,100	2,100	2,100	2,100
210	UNEMPLOYMENT COMPENSATION	620	504	504	504	504
212	EMPLOYER MEDICARE LIABILITY	5,823	5,287	5,050	5,324	5,324
317	DATA PROCESSING SERVICES	2,544	3,500	3,500	3,500	3,500
336	MAINT. & REPAIR SERVICES-EQUIPMENT	25,200	22,860	22,000	21,860	21,860
349	PRINTING, STATIONERY & FORMS	9,208	15,000	15,000	15,000	15,000
355	TRAVEL	115	1,000	900	1,000	1,000
399	OTHER CONTRACTED SERVICES	1,929	3,500	3,500	3,000	3,000
411	DATA PROCESSING SUP	5,050	12,140	12,000	11,050	11,050
417	EQUIPMENT PARTS-LIGHT	14,498	15,000	14,000	15,000	15,000
435	OFFICE SUPPLIES	390	500	400	400	400
513	WORKERS COMPENSATION INSURANCE	647	547	547	5,177	551
709	DATA PROCESSING EQUIPMENT	1,860	0	0	0	0
52600:DATA PROCESSING		617,877	568,544	543,312	568,500	567,306

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	00000:					
COST CENTER	53110: CIRCUIT COURT JUDGE					
194	JURY & WITNESS FEES	56,451	56,576	32,069	54,300	54,300
330	LEASE PAYMENTS	2,991	1,104	1,104	1,104	1,104
332	LEGAL NOTICES,RECORDING & COURT COSTS	144	0	0	0	0
334	MAINTENANCE AGREEMENTS	1,798	1,013	1,013	1,200	1,200
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPT.	0	250	250	250	250
349	PRINTING, STATIONERY & FORMS	7,560	7,500	7,500	9,000	9,000
355	TRAVEL	284	0	0	0	0
399	OTHER CONTRACTED SERVICES	3,215	8,610	7,875	15,000	15,000
414	DUPLICATING SUPPLIES	969	100	100	100	100
435	OFFICE SUPPLIES	733	250	250	250	250
499	OTHER SUPPLIES & MATERIALS	5,254	8,095	4,595	3,500	3,500
707	BUILDING IMPROVEMENTS	1,985	0	0	0	0
709	DATA PROCESSING EQUIPMENT	980	0	0	0	0
711	FURNITURE & FIXTURES	0	595	582	0	0
719	OFFICE EQUIPMENT	11,544	700	700	0	0
53110:	CIRCUIT COURT JUDGE	93,908	84,793	56,038	84,704	84,704

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 53120: CIRCUIT COURT CLERK						
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICE	73,944	73,944	73,944	76,162	76,162
162	CLERICAL PERSONNEL	1,194,386	1,236,631	1,223,293	1,272,380	1,289,231
187	OVERTIME/VACATION RELIEF	8,443	7,764	7,764	7,997	7,997
201	SOCIAL SECURITY	74,883	81,737	77,008	84,106	85,150
204	STATE RETIREMENT	132,569	148,160	141,186	148,860	150,772
205	EMPLOYEE INSURANCE	128,428	138,600	116,600	110,808	118,800
206	EMPLOYEE INSURANCE-LIFE	5,850	6,322	6,078	3,554	3,600
207	EMPLOYEE INSURANCE-HEALTH	199,750	214,200	204,000	201,600	214,200
208	EMPLOYEE INSURANCE-DENTAL	11,450	12,600	11,700	12,600	12,600
210	UNEMPLOYMENT COMPENSATION	2,880	3,456	3,456	3,456	3,456
212	EMPLOYER MEDICARE LIABILITY	17,866	19,116	18,296	19,670	19,914
306	BANK CHARGES	116	200	200	200	200
307	COMMUNICATION	0	128	128	0	0
317	DATA PROCESSING SERVICES	0	0	0	0	36,000
320	DUES & MEMBERSHIPS	7,348	1,750	1,750	1,500	1,500
330	LEASE PAYMENTS	3,615	6,762	6,762	5,991	5,991
331	LEGAL SERVICES	0	500	500	500	500
334	MAINTENANCE AGREEMENTS	8,627	8,000	8,000	7,900	7,900
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPMENT	140	1,316	1,316	500	500
338	MAINT & REPAIR SERV-VEHICLE	0	500	500	500	500
349	PRINTING, STATIONERY & FORMS	25,855	15,983	15,983	20,000	20,000
355	TRAVEL	6,493	7,550	7,550	7,000	7,000
356	TUITION	5,698	3,910	3,910	6,000	6,000
399	OTHER CONTRACTED SERVICES	4,135	5,421	5,421	6,809	6,809
411	DATA PROCESSING SUPPLIES	5,056	5,500	5,500	5,500	5,500
414	DUPLICATING SERVICES	5,057	4,250	4,250	4,000	4,000
425	Fuel Charge	0	0	0	0	2,500
432	LIBRARY BOOKS	764	1,700	1,700	1,500	1,500
435	OFFICE SUPPLIES	4,007	4,000	4,000	4,000	4,000
499	OTHER SUPPLIES & MATERIALS	5,547	5,000	5,000	3,000	3,000
513	WORKERS COMPENSATION INSURANCE	1,942	2,030	2,030	19,128	2,060
707	BUILDING IMPROVEMENTS	0	3,150	3,150	0	0
709	DATA PROCESSING EQUIPMENT	4,913	0	116-	0	0
711	FURNITURE & FIXTURES	0	545	545	0	0
719	OFFICE EQUIP	2,457	1,995	1,984	0	0
53120:	CIRCUIT COURT CLERK	1,942,219	2,022,720	1,963,388	2,035,221	2,097,342

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	00000:					
COST CENTER	53200: CRIMINAL COURT					
435	OFFICE SUPPLIES	4	0	0	0	0
53200:CRIMINAL COURT		4	0	0	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 53310: GENERAL SESSIONS JUDGE						
102	JUDGES	583,974	593,919	593,919	612,924	612,924
161	SECRETARIES	106,413	112,292	112,292	115,661	115,661
189	OTHER SALARIES & WAGES	5,400	9,600	5,900	9,600	9,600
199	OTHER PER DIEM & FEES	1,403	0	0	0	0
201	SOCIAL SECURITY	32,673	34,045	34,045	35,071	35,071
204	STATE RETIREMENT	80,016	81,850	81,850	83,785	83,785
205	EMPLOYEE INSURANCE	23,100	26,400	26,400	24,624	26,400
206	EMPLOYEE INSURANCE-LIFE	1,542	1,575	1,575	897	897
207	EMPLOYEE INSURANCE-HEALTH	35,700	35,700	35,700	33,600	35,700
208	EMPLOYEE INSURANCE-DENTAL	1,950	2,100	2,100	2,100	2,100
210	UNEMPLOYMENT COMPENSATION	216	288	288	576	576
212	EMPLOYER MEDICARE LIABILITY	9,840	10,380	10,380	10,703	10,703
320	DUES & MEMBERSHIPS	1,595	1,885	1,700	1,885	1,885
330	LEASE PAYMENTS	1,104	1,500	1,429	1,500	1,500
337	MAINT & REPAIR SERVICES-OFFICE EQUIPMENT	429	1,000	650	1,000	1,000
349	PRINTING, STATIONERY & FORMS	1,189	2,000	1,414	2,000	2,000
355	TRAVEL	2,497	4,500	4,500	5,500	5,500
356	TUITION	725	1,250	1,250	1,250	1,250
399	OTHER CONTRACTED SERVICES	319	14,081	8,676	13,081	13,081
432	LIBRARY BOOKS	1,374	2,600	2,365	2,600	2,600
435	OFFICE SUPPLIES	1,714	2,200	1,201	2,200	2,200
499	OTHER SUPPLIES & MATERIALS	1,309	4,000	3,000	4,000	4,000
513	WORKERS COMPENSATION INSURANCE	1,064	1,074	1,074	10,408	1,107
599	OTHER CHARGES	75	400	300	400	400
711	FURNITURE & FIXTURES	0	422	300	422	422
53310:GENERAL SESSIONS JUDGE		895,621	945,061	932,308	975,787	970,362

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	00000:					
COST CENTER	53400: CHANCERY COURT					
513	WORKMAN'S COMPENSATION	0	0	476	0	0
53400:	CHANCERY COURT	0	0	476	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 53500: JUVENILE COURT						
112	YOUTH SERVICE OFFICERS	191,349	192,028	191,350	197,789	198,278
161	SECRETARY	25,037	25,036	25,036	25,787	26,286
189	PROBATION OFFICERS	66,721	66,720	66,690	68,722	67,970
201	SOCIAL SECURITY	17,155	17,595	17,128	18,123	18,137
204	STATE RETIREMENT	31,199	32,891	32,809	33,176	33,203
205	EMPLOYEE INSURANCE	19,525	19,800	19,800	18,468	19,800
206	EMPLOYEE INSURANCE-LIFE	1,332	1,430	1,336	755	756
207	EMPLOYEE INSURANCE-HEALTH	35,700	35,700	35,700	33,600	35,700
208	EMPLOYEE INSURANCE-DENTAL	2,100	2,100	2,100	2,100	2,100
210	UNEMPLOYMENT COMPENSATION	504	504	504	504	504
212	EMPLOYER MEDICARE LIABILITY	4,012	4,114	4,007	4,238	4,242
320	DUES & MEMBERSHIPS	375	1,305	1,305	1,305	1,305
322	DRUG TESTING	2,100	2,000	2,000	2,000	2,000
330	LEASE PAYMENTS	5,818	3,540	3,540	4,250	4,250
340	MEDICAL & DENTAL	5,754	5,150	5,150	5,150	5,150
349	PRINTING-STATIONERY & FORMS	4,148	6,000	6,000	6,500	6,500
355	TRAVEL	6,272	4,500	4,500	5,000	5,000
356	TUITION	2,065	1,500	1,500	2,000	2,000
399	OTHER CONTRACTED SERVICES	1,633	8,018	6,173	7,200	7,200
432	LIBRARY BOOKS	426	500	500	500	500
435	OFFICE SUPPLIES	1,479	1,200	1,200	1,200	1,200
499	OTHER SUPPLIES & MATERIALS	1,035	0	0	0	0
513	WORKERS COMPENSATION INSURANCE	426	426	426	4,122	438
599	OTHER CHARGES	1,906	2,500	2,371	2,500	2,500
711	FURNITURE & FIXTURES	0	590	590	0	0
719	OFFICE EQUIPMENT	5,439	784	784	0	0
53500:	JUVENILE COURT	433,510	435,931	432,499	444,989	445,019

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 53610: OFFICE OF PUBLIC DEFENDER						
162	CLERICAL PERSONNEL	34,000	25,200	21,000	20,400	20,400
201	SOCIAL SECURITY	2,108	1,562	1,562	1,265	1,265
210	UNEMPLOYMENT COMPENSATION	144	144	144	144	144
212	FICA-MEDICARE	493	365	365	296	296
307	COMMUNICATION	7	0	0	0	0
330	LEASE PAYMENTS	14,300	15,600	15,600	15,600	15,600
399	OTHER CONTRACTED SERVICES	12,120	12,120	12,120	12,120	12,120
513	WORKERS' COMPENSATION INS	53	38	38	288	31
53610:	OFFICE OF PUBLIC DEFENDER	63,225	55,029	50,829	50,113	49,856

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 53900: OTHER ADMINISTRATION OF JUSTICE						
109	CAPTAINS	57,061	57,061	57,062	58,773	58,773
110	LIEUTENANTS	45,792	46,939	46,966	48,347	48,347
164	ATTENDANTS	217,741	217,533	221,434	224,059	224,059
186	LONGEVITY PAY	5,903	6,277	5,903	6,277	6,277
201	SOCIAL SECURITY	19,822	20,324	20,460	20,923	20,923
204	STATE RETIREMENT	47,180	47,412	48,729	45,057	45,057
205	EMPLOYEE INSURANCE - DEPENDENT	18,944	26,400	17,666	24,624	26,400
206	EMPLOYEE INS LIFE	1,454	1,653	1,465	930	930
207	EMPLOYEE INS HEALTH	39,018	40,800	37,923	38,400	40,800
208	EMPLOYEE INS- DENTAL	2,295	2,400	2,313	2,400	2,400
210	UNEMPLOYMENT	566	576	576	576	576
212	EMPLOYER MEDICARE	4,636	4,753	4,799	4,893	4,893
399	OTHER CONTRACTED SERVICES	0	1,000	500	1,000	1,000
513	WORKER'S COMPENSATION INSURANCE	8,154	8,163	8,163	12,982	8,403
53900:OTHER ADMINISTRATION OF JUSTICE		468,566	481,291	473,959	489,241	488,838

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 53910: PROBATION SERVICES						
105	ADMINISTRATOR	55,125	55,125	37,551	65,000	65,000
111	PROBATION OFFICER	98,342	107,688	107,688	175,000	175,000
119	BOOKKEEPER	26,409	26,460	26,460	27,260	27,260
161	RECEPTIONIST	18,641	8,550	5,205	22,650	22,650
189	OTHER SALARIES & WAGES	5,106	8,700	6,192	14,700	14,700
201	SOCIAL SECURITY	12,238	14,014	14,014	18,885	18,885
204	STATE RETIREMENT	22,330	26,197	26,197	34,818	34,818
205	EMPLOYEE INSURANCE-DEPENDENT	18,885	19,800	19,800	18,468	19,800
206	EMPLOYEE INSURANCE-LIFE	1,012	1,129	1,129	841	841
207	EMPLOYEE INSURANCE-HEALTH	34,728	35,700	35,700	33,600	35,700
208	EMPLOYEE INSURANCE-DENTAL	2,043	1,800	1,800	1,800	1,800
210	UNEMPLOYMENT	500	648	648	648	648
212	EMPLOYER MEDICARE LIABILITY	2,862	3,278	3,278	4,417	4,417
320	DUES AND MEMBERSHIPS	745	785	1,000	1,000	1,000
330	LEASE PAYMENTS	1,220	1,382	1,613	1,400	1,400
349	PRINTING, STATIONER, & FORMS	1,856	704	1,155	1,500	1,500
355	TRAVEL	856	250	181	1,000	1,000
356	TUITION	1,125	0	0	500	500
399	OTHER CONTRACTED SERVICES	10,382	39,025	37,750	18,000	18,000
413	DRUGS & MEDICAL SUPPLIES-DRUG SCREENS	0	1,500	2,000	3,000	3,000
414	DUPLICATING SUPPLIES	498	500	500	1,000	1,000
435	OFFICE SUPPLIES	1,400	1,500	1,500	2,000	2,000
499	OTHER SUPPLIES AND MATERIALS	3,504	891	1,000	2,000	2,000
513	WORKERS COMP INSURANCE	340	340	340	4,295	457
711	FURNITURE	882	845	845	1,000	1,000
53910:PROBATION SERVICES		321,029	356,811	333,546	454,782	454,376

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 54110: SHERIFFS DEPARTMENT						
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICE	81,496	81,496	81,496	82,553	82,553
103	ASSISTANT	109,486	109,425	105,578	112,708	112,708
105	SUPERVISOR/DIRECTOR	327,390	328,963	323,419	332,523	332,523
106	DEPUTIES	3,201,024	3,461,453	3,279,135	3,565,297	3,620,183
107	DETECTIVES	246,012	333,695	326,178	343,706	343,706
108	INVESTIGATORS	28,811	35,027	28,811	36,078	36,078
109	CAPTAINS	165,519	161,182	157,517	219,320	219,320
110	LIEUTENANT	219,311	261,543	256,502	264,196	264,196
115	SERGEANTS	389,829	429,663	371,110	414,994	414,994
142	MECHANICS	34,014	36,777	38,296	37,880	37,880
162	CLERICAL PERSONNEL	190,494	189,175	191,395	194,850	194,850
164	ATTENDENTS	187,317	184,884	180,742	190,431	190,431
186	LONGEVITY PAY	63,293	64,354	53,051	64,354	64,354
187	OVERTIME	485,367	430,000	490,000	430,000	430,000
189	OTHER SALARIES & WAGES	12,417	17,116	12,418	17,116	17,116
196	IN-SERVICE TRAINING	93,000	0	93,000	0	0
201	SOCIAL SECURITY	357,808	379,735	337,428	390,973	394,376
204	STATE RETIREMENT	846,778	906,379	850,000	917,051	923,412
205	EMPLOYEE INSURANCE	512,212	501,600	535,308	467,856	501,600
206	EMPLOYEE INSURANCE-LIFE	25,619	30,869	25,260	16,129	16,363
207	EMPLOYEE INSURANCE-HEALTH	698,119	724,200	700,000	681,600	733,800
208	EMPLOYEE INSURANCE-DENTAL	40,766	42,600	40,000	42,600	43,200
210	UNEMPLOYMENT COMPENSATION	10,401	10,296	10,296	10,296	10,735
212	EMPLOYER MEDICARE LIABILITY	83,684	88,809	83,300	91,436	92,232
307	COMMUNICATION	19,559	22,000	21,000	19,800	19,800
312	CONTRACTED TRAVEL SERVICES	797	0	0	0	0
320	DUES & MEMBERSHIPS	4,430	5,600	5,600	5,600	5,600
322	EVALUATION & TESTING	7,902	13,000	13,000	13,000	13,000
330	LEASE PAYMENTS	8,905	18,475	18,472	20,000	20,000
331	LEGAL SERVICES	107	4,600	4,600	2,500	2,500
333	LICENSES	7,104	7,400	5,500	9,500	9,500
334	MAINTENANCE AGREEMENTS	69,458	72,500	70,813	72,500	72,500
336	MAINT & REPAIR SERVICES-EQUIPMENT	54,647	49,100	49,100	49,100	49,100
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPMENT	180	500	250	500	500
338	MAINT. & REPAIR SERVICES-VEHICLES	37,064	47,782	42,000	57,782	57,782
339	MATCHING SHARE-JUDICIAL TASK FORCE	23,750	23,750	23,750	23,750	23,750
349	PRINTING, STATIONERY & FORMS	8,274	15,000	15,000	15,000	15,000
354	TRANS-OTHER THAN STUDENTS	1,600	1,000	1,000	1,000	1,000
355	TRAVEL	33,024	61,000	45,000	61,000	61,000
356	TUITION	8,770	71,422	50,000	78,000	78,000
399	OTHER CONTRACTED SERVICES	9,444	10,100	10,100	10,100	10,100
406	AMMUNITION	37,967	38,000	38,000	33,000	33,000
411	DATA PROCESSING SUP	22,618	19,250	19,250	19,250	19,250
414	DUPLICATING SUPPLIES	2,000	2,000	2,000	2,000	2,000

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
COST CENTER 54110: SHERIFFS DEPARTMENT						
415	ELECTRICITY	8,649	8,200	8,200	7,400	7,400
418	EQUIPMENT & MACHINERY PARTS	180	3,000	3,000	3,000	3,000
424	GARAGE SUPPLIES	939	1,800	1,000	1,800	1,800
425	GASOLINE	558,775	482,310	552,600	550,000	550,000
431	LAW ENFORCEMENT SUPPLIES	13,915	19,000	19,000	19,000	19,000
433	LUBRICANTS	4,470	4,500	4,425	4,500	4,500
435	OFFICE SUPPLIES	11,382	11,400	11,400	11,400	11,400
446	SMALL TOOLS	1,017	500	500	500	500
450	TIRES & TUBES	25,641	27,000	27,000	27,000	27,000
451	UNIFORMS	94,572	97,250	97,000	104,250	104,250
453	VEHICLE PARTS	34,300	40,000	40,000	40,000	40,000
499	OTHER SUPPLIES & MATERIALS	32,189	27,300	27,300	32,300	32,300
513	WORKERS COMPENSATION INSURANCE	152,447	152,505	152,505	242,592	159,132
515	LIABILITY CLAIMS	0	1,525	0	0	0
599	OTHER CHARGES	6,511	7,700	7,700	7,700	7,700
620	PROJECTED INCREASE/DECREASE	0	265,277-	265,277-	0	0
708	COMMUNICATION EQUIPMENT	166,645	75,000	75,000	75,000	75,000
716	LAW ENFORCEMENT EQUIPMENT	15,965	0	0	0	0
718	MOTOR VEHICLES	0	190,277	190,277	190,277	190,277
54110:SHERIFFS DEPARTMENT		9,895,364	10,175,710	9,956,305	10,734,048	10,803,251

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	00000:					
COST CENTER	54160: ADMIN OF SEXUAL OFFENDER REGISTRY					
599	OTHER CHARGES	7,500	5,000	5,000	5,000	5,000
54160:	ADMIN OF SEXUAL OFFENDER REGISTRY	7,500	5,000	5,000	5,000	5,000

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 54210: JAIL						
103	ASSISTANT - PURCHASING/PROPERTY	45,138	46,932	46,950	48,340	48,340
105	SUPERVISOR	43,028	49,278	36,785	50,756	50,756
109	CAPTAIN	59,914	59,914	59,915	61,711	61,711
110	LIEUTENANTS	116,178	103,587	91,861	147,895	147,895
115	SERGEANTS	94,390	120,000	115,124	131,840	131,840
120	COMPUTER PROGRAMMERS	171,104	205,815	195,800	222,289	222,289
131	MEDICAL PERSONNEL	163,696	190,373	175,300	0	0
160	GUARDS	135,804	114,938	98,000	138,986	138,986
162	CLERICAL PERSONNEL	179,637	180,874	180,000	186,300	186,300
164	ATTENDANTS	2,376,694	2,270,936	2,220,750	2,545,064	2,545,064
165	CAFETERIA PERSONNEL	74,955	95,891	95,643	78,168	78,168
169	PART-TIME PERSONNEL	120,359	155,032	135,600	175,133	175,133
186	LONGEVITY PAY	24,233	24,900	24,483	25,000	25,000
187	OVERTIME PAY	154,290	154,353	154,353	165,000	165,000
196	IN-SERVICE TRAINING	37,539	38,318	38,000	38,318	38,318
201	SOCIAL SECURITY	227,711	253,837	217,620	248,917	248,917
204	STATE RETIREMENT	443,452	484,744	431,412	457,842	457,842
205	EMPLOYEE INSURANCE	334,443	323,400	322,596	301,644	323,400
206	EMPLOYEE INSURANCE-LIFE	17,053	20,635	16,500	11,046	11,046
207	EMPLOYEE INSURANCE-HEALTH	544,006	501,500	521,124	552,000	586,500
208	EMPLOYEE INSURANCE-DENTAL	31,850	34,500	30,432	34,500	34,500
210	UNEMPLOYMENT COMPENSATION	9,491	9,432	9,432	9,000	9,000
212	EMPLOYER MEDICARE LIABILITY	53,333	59,366	52,000	58,214	58,214
312	CONTRACTS W/PRIVATE AGCY	11,960	10,800	10,800	10,800	10,800
320	DUES & MEMBERSHIPS	990	1,000	880	1,000	1,000
322	EVALUATION & TESTING	2,286	3,000	3,000	1,000	1,000
335	MAINT & REPAIR SERVICES-BUILDINGS	0	1,000	700	3,000	3,000
336	MAINT & REPAIR SERV-EQUIPMENT	2,059	7,000	7,000	2,000	2,000
340	MEDICAL & DENTAL SERVICES	680,989	743,000	900,000	0	0
349	PRINTING-STATIONERY & FORMS	4,318	5,000	4,300	5,000	5,000
355	TRAVEL	4,758	34,700	12,000	39,700	39,700
356	TUITION	820	15,400	2,500	15,400	15,400
399	OTHER CONTRACTED SERVICES	4,973	10,840	9,000	830,000	830,000
410	CUSTODIAL SUPPLIES	62,827	67,920	67,900	67,920	67,920
411	DATA PROCESSING SUPPLIES	8,332	11,200	11,000	11,200	11,200
421	FOOD PREPARATION SUPPLIES	22,875	28,806	29,000	28,806	28,806
422	FOOD SUPPLIES	461,404	444,265	533,028	430,000	430,000
441	PRISONERS CLOTHING	12,563	9,800	9,800	9,800	9,800
451	UNIFORMS	20,459	26,500	19,000	26,500	26,500
499	OTHER SUPPLIES & MATERIALS	62,360	84,000	84,000	89,000	89,000
513	WORKERS COMPENSATION INSURANCE	101,944	101,944	101,944	154,451	99,969
599	OTHER CHARGES	405,435	0	0	0	0
54210:JAIL		7,329,650	7,104,730	7,075,532	7,413,540	7,415,314

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	00000:					
COST CENTER	54220: WORKHOUSE					
101	OFFICIAL	8,150	8,277	8,277	8,409	8,409
201	SOCIAL SECURITY	494	514	514	521	521
204	RETIREMENT	1,235	1,249	1,249	954	954
206	EMPLOYEE INSURANCE - LIFE	21	46	46	0	0
212	EMPLOYER MEDICARE	115	121	121	122	122
513	WORKERS' COMPENSATION	207	207	207	323	209
54220:	WORKHOUSE	10,222	10,414	10,414	10,329	10,215

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 54240: JUVENILE SERVICES						
109	CAPTAIN	7,489	62,910	59,915	64,797	64,797
110	LIEUTENANT	54,754	57,062	38,592	58,774	58,774
115	SERGEANTS	95,797	100,384	91,054	103,396	103,396
131	MEDICAL PERSONNEL	19,045	23,060	16,200	23,752	23,752
160	TRANSPORT GUARDS	74,487	86,447	66,808	89,040	89,040
164	ATTENDANTS	497,005	527,075	504,747	542,887	542,887
169	PART TIME PERSONNEL	10,529	12,540	3,000	12,916	12,916
187	OVERTIME PAY	11,339	11,410	11,700	11,410	11,410
189	SALARY SUPPLEMENTS	32,507	34,232	28,603	34,524	34,524
201	SOCIAL SECURITY	48,139	56,737	47,700	58,373	58,373
204	STATE RETIREMENT	90,076	110,260	94,272	109,127	109,127
205	EMPLOYEE INSURANCE	73,920	99,000	79,284	92,340	99,000
206	EMPLOYEE INSURANCE-LIFE	3,693	4,613	3,660	4,296	4,296
207	EMPLOYEE INSURANCE-HEALTH	117,665	132,600	117,564	124,800	132,600
208	EMPLOYEE INSURANCE-DENTAL	6,771	7,800	6,504	7,800	7,800
210	UNEMPLOYMENT COMPENSATION	2,010	2,160	2,100	2,160	2,160
212	EMPLOYER MEDICARE LIABILITY	11,259	13,268	11,160	13,651	13,651
334	MAINTENANCE AGREEMENTS	3,000	3,000	3,000	3,000	3,000
340	MEDICAL & DENTAL SERVICE	3,497	5,000	5,000	5,000	5,000
349	PRINTING, STATIONERY & FORMS	1,441	2,000	750	2,000	2,000
355	TRAVEL	1,182	7,000	3,000	7,000	7,000
356	TUITION	3,350	8,000	4,500	8,000	8,000
399	OTHER CONTRACTED SERVICES	3,419	6,000	6,000	6,000	6,000
429	EDUCATIONAL SUPPLIES	2,714	3,000	3,000	3,000	3,000
435	OFFICE SUPPLIES	1,465	3,000	2,000	3,000	3,000
441	CLOTHING-RESIDENTS	3,575	5,000	5,000	5,000	5,000
451	UNIFORMS	10,627	9,000	7,000	9,000	9,000
499	OTHER SUPPLIES & MATERIALS	17,145	14,800	14,800	14,800	14,800
513	WORKERS COMPENSATION INSURANCE	22,787	22,786	22,786	36,220	23,443
54240: JUVENILE SERVICES		1,230,687	1,430,144	1,259,699	1,456,063	1,457,746

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	00000:					
COST CENTER	54260: COMMISSARY (FLOW THRU)					
499	OTHER SUPPLIES & MATERIALS	0	350,000	428,026	350,000	350,000
54260:	COMMISSARY (FLOW THRU)	0	350,000	428,026	350,000	350,000

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	00000:					
COST CENTER	54310: FIRE PREVENTION & CONTROL					
312	CONTRACTS WITH PRIVATE AGENCIES	23,250	23,250	23,250	23,250	23,250
54310:	FIRE PREVENTION & CONTROL	23,250	23,250	23,250	23,250	23,250

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 54410: CIVIL DEFENSE						
105	SUPERVISOR/DIRECTOR	57,330	57,330	57,330	59,050	59,050
162	CLERICAL PERSONNEL	42,774	42,774	42,774	44,057	44,057
201	SOCIAL SECURITY	6,091	6,207	6,207	6,393	6,393
204	STATE RETIREMENT	11,701	11,603	11,603	11,702	11,702
205	EMPLOYEE INSURANCE	6,600	6,600	6,600	6,156	6,600
206	EMPLOYEE INSURANCE-LIFE	469	468	468	260	260
207	EMPLOYEE INSURANCE-HEALTH	10,200	10,200	10,200	9,600	10,200
208	EMPLOYEE INSURANCE-DENTAL	600	600	600	600	600
210	UNEMPLOYMENT COMPENSATION	144	144	144	144	144
212	EMPLOYER MEDICARE LIABILITY	1,425	1,452	1,452	1,495	1,495
330	LEASE PAYMENTS	0	900	900	900	900
348	POSTAL CHARGES	0	150	150	150	150
349	PRINTING-STATIONERY & FORMS	0	100	100	100	100
399	OTHER CONTRACTED SERVICES	4,416	11,426	11,426	11,426	11,426
425	GASOLINE	2,364	1,718	1,718	1,718	1,718
435	OFFICE SUPPLIES	143	100	100	100	100
513	WORKMANS COMPENSATION INS	157	151	151	1,454	155
716	LAW ENFORCEMENT EQUIPMENT	196,244	0	0	0	0
54410:	CIVIL DEFENSE	340,658	151,923	151,923	155,305	155,050

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	00000:					
COST CENTER	54490: OTHER EMERGENCY MANAGEMENT					
309	CONTRACTS WITH GOVT AGENCIES	302,133	302,133	302,133	302,133	302,133
54490:	OTHER EMERGENCY MANAGEMENT	302,133	302,133	302,133	302,133	302,133

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	00000:					
COST CENTER	54610: COUNTY CORONER/MEDICAL EXAMINER					
199*OTHER PER DIEM & FEES		71,200	0	0	0	0
54610:COUNTY CORONER/MEDICAL EXAMINER		71,200	0	0	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 55110: LOCAL HEALTH CENTER						
123	COUNSELOR	21,732	0	0	0	0
162	CLERICAL PERSONNEL	87,966	90,009	90,009	90,009	92,502
166	CUSTODIAN	43,804	44,320	44,320	44,320	47,320
169	PART TIME PERSONNEL	39,627	39,500	39,500	39,500	39,500
201	SOCIAL SECURITY	10,917	10,778	10,778	10,778	11,150
204	STATE RETIREMENT	17,482	16,496	16,496	15,246	15,928
205	EMPLOYEE INSURANCE	17,050	19,800	19,800	12,312	13,200
206	EMPLOYEE INSURANCE-LIFE	747	718	718	370	388
207	EMPLOYEE INSURANCE-HEALTH	32,725	30,600	30,600	28,800	30,600
208	EMPLOYEE INSURANCE-DENTAL	1,925	1,800	1,800	1,800	1,800
210	UNEMPLOYMENT COMPENSATION	648	648	648	648	648
212	FICA-MEDICARE	2,707	2,521	2,521	2,521	2,608
307	COMMUNICATION	24,226	23,486	23,486	23,486	23,486
309	CONTRACTS W/GOVT AGENCIES	96,810	96,810	96,810	96,810	96,810
330	LEASE PAYMENTS	3,861	0	0	0	0
335	MAINTENANCE & REPAIR - BLDG	2,909	3,299	2,799	2,639	2,639
336	MAINTENANCE & REPAIR - EQUIPMENT	2,194	792	792	793	793
340	MEDICAL AND DENTAL SERVICES	755	0	0	0	0
347	PEST CONTROL	372	522	522	522	522
348	POSTAL CHARGES	4,389	0	0	0	0
349	PRINTING STATIONERY & FORMS	277	0	0	0	0
355	TRAVEL	1,294	500	1,000	1,000	1,000
359	DISPOSAL FEES	355	0	0	0	0
399	OTHER CONTRACTED SERVICES	2,866	2,732	2,732	2,732	2,732
410	CUSTODIAL SUPPLIES	4,090	2,090	2,090	2,090	2,090
413	DRUGS AND MEDICAL SUPPLIES	0	20	20	180	180
415	ELECTRICITY	54,284	51,900	51,900	51,900	51,900
435	OFFICE SUPPLIES	3,948	882	882	882	882
499	OTHER SUPPLIES & MATERIALS	1,885	0	0	0	0
513	WORKERS' COMPENSATION INS	299	1,000	1,000	2,451	270
599	OTHER CHARGES	3,981	0	0	0	0
719	OFFICE EQUIPMENT	37	0	0	0	0
55110:LOCAL HEALTH CENTER		486,162	441,223	441,223	431,789	438,948

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 55120: RABIES/ANIMAL CONTROL						
105	SUPERVISOR	28,000	0	0	0	0
169	PART TIME PERSONNEL	10,669	17,820	17,820	17,000	17,000
187	OVERTIME	0	15,048	15,048	15,048	15,048
189	OTHER SALARIES & WAGES	73,787	94,786	94,786	94,786	94,786
201	SOCIAL SECURITY	6,823	7,919	7,919	7,864	7,864
204	STATE RETIREMENT	6,988	11,571	11,571	12,466	12,466
205	EMPLOYEE INSURANCE	8,525	0	0	0	0
206	EMPLOYEE INSURANCE-LIFE	338	504	504	304	304
207	EMPLOYEE INSURANCE-HEALTH	18,275	15,300	15,300	14,400	15,300
208	EMPLOYEE INSURANCE-DENTAL	1,075	900	900	900	900
210	UNEMPLOYMENT COMPENSATION	288	288	288	288	288
212	SOCIAL SECURITY-MEDICARE	1,596	1,853	1,853	1,839	1,839
320	DUES & MEMBERSHIPS	0	500	150	500	500
333	LICENSES	60	500	480	500	500
338	MAINT & REPAIR SERV-VEHICLE	2,442	2,500	2,000	2,500	2,500
355	TRAVEL	547	500	0	500	500
356	TUITION	150	0	0	0	0
399	OTHER CONTRACTED SERVICES	25,998	81,608	75,000	50,000	50,000
401	ANIMAL FOOD	5,492	17,534	17,534	17,534	17,534
413	MEDICAL EXPENSES	9,842	15,000	15,000	15,000	15,000
425	GASOLINE	5,532	8,000	8,000	10,000	10,000
435	OFFICE SUPPLIES	2,816	2,467	2,467	2,400	2,400
451	UNIFORMS	1,141	2,400	2,400	3,000	3,000
452	UTILITIES	3,615	5,000	5,000	5,000	5,000
499	OTHER SUPPLIES & MATERIALS	4,755	4,000	1,000	2,500	2,500
513	WORKERS COMPENSATION	163	172	172	1,788	190
599	OTHER CHARGES	5,025	55,540	55,540	55,000	55,000
55120:	RABIES/ANIMAL CONTROL	223,942	361,710	350,732	331,117	330,419

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	00000:					
COST CENTER	55510: GENERAL WELFARE ASSISTANCE					
316	CONTRIBUTIONS	24,086	18,064	18,064	0	0
341*	PAUPER BURIALS	2,500	0	0	0	0
55510:	GENERAL WELFARE ASSISTANCE	26,586	18,064	18,064	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	00000:					
COST CENTER	55590: OTHER LOCAL WELFARE SERVICE					
312	CONTRACTS W/PRIVATE AGCY	98,668	98,668	98,668	98,668	98,668
55590:	OTHER LOCAL WELFARE SERVICE	98,668	98,668	98,668	98,668	98,668

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	00000:					
COST CENTER	55900: OTHER PUBLIC HEALTH & WELFARE					
103	ASSISTANTS	108,093	0	0	0	0
105	SUPERVISOR	63,099	0	0	0	0
161	SECRETARY	28,000	0	0	0	0
199	OTHER PER DIEM AND FEES	6,975	0	0	0	0
201	SOCIAL SECURITY	12,419	0	0	0	0
204	STATE RETIREMENT	23,895	0	0	0	0
205	EMPLOYEE INSURANCE	18,975	0	0	0	0
206	EMPLOYEE INSURANCE - LIFE	923	0	0	0	0
207	EMPLOYEE INSURANCE - HEALTH	25,075	0	0	0	0
208	EMPLOYEE INSURANCE - DENTAL	1,475	0	0	0	0
210	UNEMPLOYMENT COMPENSATION	288	0	0	0	0
212	EMPLOYER MEDICARE LIABILITY	2,904	0	0	0	0
320	DUES & MEMBERSHIPS	205	0	0	0	0
330	OPERATING LEASE PAYMENTS	1,632	0	0	0	0
355	TRAVEL	19,167	0	0	0	0
356	TUITION	60	0	0	0	0
399	OTHER CONTRACTED SERVICES	2,958	0	0	0	0
410	CUSTODIAL SUPPLIES	486	0	0	0	0
435	OFFICE SUPPLIES	1,859	0	0	0	0
451	UNIFORMS	570	0	0	0	0
452	UTILITIES	5,256	0	0	0	0
499	OTHER SUPPLIES & MATERIALS	94	0	0	0	0
513	WORKERS' COMPENSATION INSURANCE	311	0	0	0	0
599	OTHER CHARGES	396	0	0	0	0
735	FIELD EQUIPMENT	423	0	0	0	0
55900:	OTHER PUBLIC HEALTH & WELFARE	325,538	0	0	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	00000:					
COST CENTER	56700: PARKS & FAIR BOARDS					
309	CONTRACTS W/GOVT AGENCIES	653,583	569,924	569,925	653,585	653,585
56700:	PARKS & FAIR BOARDS	653,583	569,924	569,925	653,585	653,585

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	00000:					
COST CENTER	57100: AGRICULTURAL EXTENSION SERVICE					
307	COMMUNICATION	5,210	5,250	5,250	5,750	5,750
309	CONTRACTS W/GOVT AGENCIES	170,240	140,866	122,866	155,366	155,366
330	LEASE PAYMENTS	777	1,130	1,130	1,130	1,130
337	MAINT & REPAIR SERV-OFC EQU	0	250	250	250	250
599	OTHER CHARGES	350	0	0	0	0
719	OFFICE EQUIPMENT	616	16,000	16,000	1,000	1,000
57100:	AGRICULTURAL EXTENSION SERVICE	177,193	163,496	145,496	163,496	163,496

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 57500: SOIL CONSERVATION						
103	ASSISTANT	46,704	0	0	0	0
105	SUPERVISOR	0	46,705	46,705	48,106	48,205
133	PARAPROFESSIONAL	39,233	0	0	0	0
162	CLERICAL PERSONNEL	0	39,422	39,422	40,605	40,922
201	SOCIAL SECURITY	5,319	5,340	5,340	5,500	5,526
204	STATE RETIREMENT	9,960	9,983	9,983	10,069	10,116
206	EMPLOYEE INSURANCE-LIFE	433	434	434	245	246
207	EMPLOYEE INSURANCE-HEALTH	10,200	10,200	10,200	9,600	10,200
208	EMPLOYEE INSURANCE-DENTAL	600	600	600	600	600
210	UNEMPLOYMENT COMPENSATION	144	144	144	144	144
212	EMPLOYER MEDICARE LIABILITY	1,244	1,249	1,249	1,287	1,292
307	COMMUNICATION	0	900	900	900	405
320	DUES & MEMBERSHIPS	790	0	0	25	25
334	MAINTENANCE AGREEMENTS	600	0	0	50	50
348	POSTAL	440	0	0	50	50
349	PRINTING & STATIONARY	0	0	0	50	50
355	TRAVEL	1,705	50	50	25	25
429	INSTRUCTIONAL	460	75	75	50	50
435	OFFICE SUPPLIES	1,015	175	175	50	50
452	UTILITIES	1,201	0	0	0	0
513	WORKERS COMPENSATION INSURANCE	130	130	130	1,251	133
57500:SOIL CONSERVATION		120,178	115,407	115,407	118,607	118,089

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	00000:					
COST CENTER	58110: TOURISM					
189	OTHER SALARIES & WAGES	240,304	0	0	0	0
302	ADVERTISING	332,277	335,000	335,000	335,000	335,000
320	DUES & MEMBERSHIPS	1,043	2,000	2,000	2,000	2,000
330	LEASE PAYMENTS	1,071	2,500	2,500	2,500	2,500
332	LEGAL NOTICES, RECORDING & COURT COSTS	289	200	200	200	200
348	POSTAL CHARGES	4,000	7,000	7,000	7,000	7,000
349	PRINTING-STATIONERY & FORMS	17,245	22,400	22,400	26,000	26,000
355	TRAVEL	1,625	3,900	3,900	2,400	2,400
356	TUITION/REGISTRATION	960	600	600	2,000	2,000
399	OTHER CONTRACTED SERVICES	26,306	294,453	294,453	304,203	304,203
435	OFFICE SUPPLIES	39	3,000	3,000	3,000	3,000
499	OTHER SUPPLIES & MATERIALS	0	2,200	2,200	2,200	2,200
599	OTHER CHARGES	3,145	21,000	21,000	11,000	11,000
709	DATA PROCESSING EQUIPMENT	0	230	230	1,730	1,730
790	OTHER EQUIPMENT	0	4,750	4,750	0	0
58110:	TOURISM	628,304	699,233	699,233	699,233	699,233

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	00000:					
COST CENTER	58120: INDUSTRIAL DEVELOPMENT					
364	CONTRACTS FOR DEVELOPMENT	786,173	685,542	685,542	848,021	848,021
58120:	INDUSTRIAL DEVELOPMENT	786,173	685,542	685,542	848,021	848,021

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	00000:					
COST CENTER	58190: OTHER ECONOMIC & COMMUNITY DEVELOPMENT					
189	OTHER SALARIES & WAGES	65,000	0	0	0	0
307	COMMUNICATION	14,461	14,000	14,000	14,000	14,000
335	MAINTENANCE & REPAIR - BUILDING	4,515	69,500	69,500	7,500	7,500
351	RENT	37,869	38,000	38,000	38,000	38,000
399	CONTRACTED SERVICES	12,005	86,000	86,000	86,000	86,000
410	CUSTODIAL SUPPLIES	5,340	6,000	6,000	6,000	6,000
435	OFFICE SUPPLIES	1,075	2,500	2,500	2,500	2,500
452	UTILITIES	9,946	11,000	11,000	11,000	11,000
499	OTHER SUPPLIES & MATERIALS	636	2,500	2,500	2,500	2,500
599	OTHER CHARGES	919	2,300	2,300	2,300	2,300
708	COMMUNICATION EQT	0	2,500	2,500	2,500	2,500
709	DATA PROCESSING	3,610	2,500	2,500	2,500	2,500
58190:	OTHER ECONOMIC & COMMUNITY DEVELOPMENT	155,376	236,800	236,800	174,800	174,800

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 58300: VETERANS SERVICES						
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICE	60,218	0	0	0	0
105	SUPERVISOR	35,585	43,500	43,500	44,805	45,000
162	CLERICAL PERSONNEL	26,389	61,975	61,975	63,834	64,975
201	SOCIAL SECURITY	7,456	6,540	6,540	6,736	6,818
204	STATE RETIREMENT	12,656	12,225	12,225	12,330	12,483
205	EMPLOYEE INSURANCE	550	11,000	11,000	12,312	13,200
206	EMPLOYEE INSURANCE-LIFE	520	535	535	300	303
207	EMPLOYEE INSURANCE-HEALTH	14,450	15,300	15,300	14,400	15,300
208	EMPLOYEE INSURANCE-DENTAL	850	900	900	900	900
210	UNEMPLOYMENT COMPENSATION	216	216	216	216	216
212	EMPLOYER MEDICARE LIABILITY	1,744	1,530	1,530	1,576	1,595
320	DUES & MEMBERSHIPS	92	50	50	75	75
330	OPERATING & LEASE PAYMENTS	1,820	1,381	1,381	1,382	1,382
332	LEGAL NOTICE-REC-COURT CST	50	0	0	69	69
334	MAINT. AGREEMENT	700	0	0	1,050	1,050
349	PRINTING-STATIONERY & FORMS	214	350	350	250	250
355	TRAVEL	921	914	914	1,314	1,314
356	TUITION	300	0	0	300	300
414	DUPLICATING SUPPLIES	553	1,138	1,138	231	231
425	GASOLINE	962	834	834	734	734
435	OFFICE SUPPLIES	684	1,033	1,033	608	608
508	PREMIUM ON CORPORATE SURETY BONDS	0	0	0	37	37
513	WORKERS COMPENSATION INSURANCE	190	159	159	1,532	165
599	OTHER CHARGES	25	60	60	60	60
58300:VETERANS SERVICES		167,145	159,640	159,640	165,051	167,065

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	00000:					
COST CENTER	58400: OTHER CHARGES					
211	RETIREE INSURANCE	102,858	0	0	0	0
58400:	OTHER CHARGES	102,858	0	0	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	00000:					
COST CENTER	58500: CONTRIBUTIONS TO OTHER AGENCIES					
316	CONTRIBUTIONS	45,000	39,240	39,240	39,240	39,240
58500:	CONTRIBUTIONS TO OTHER AGENCIES	45,000	39,240	39,240	39,240	39,240

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	00000:					
COST CENTER	58900: MISCELLANEOUS					
510	TRUSTEES COMMISSION	497,511	500,000	532,000	535,000	535,000
58900:	MISCELLANEOUS	497,511	500,000	532,000	535,000	535,000

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 64000: LITTER AND TRASH COLLECT						
164	ATTENDANTS	31,764	31,764	31,764	32,717	32,717
186	LONGEVITY PAY	250	250	250	250	250
201	SOCIAL SECURITY	1,883	1,985	1,985	2,044	2,044
204	STATE RETIREMENT	3,710	3,710	3,710	3,741	3,741
205	EMPLOYEE INSURANCE	6,295	6,600	6,600	6,156	6,600
206	EMPLOYEE INSURANCE-LIFE	152	161	161	91	91
207	EMPLOYEE INSURANCE-HEALTH	4,794	5,100	5,100	4,800	5,100
208	EMPLOYEE INSURANCE-DENTAL	282	300	300	300	300
210	UNEMPLOYMENT COMPENSATION	72	72	72	72	72
212	EMPLOYER MEDICARE LIABILITY	440	465	465	478	478
309	CONTRACTS W/GOVT AGENCIES	0	2,558	2,558	2,558	2,558
333	LICENSES	15	50	50	50	50
338	MAINT & REPAIR SERV-VEHICLE	0	1,000	500	2,500	2,500
399	OTHER CONTRACTED SERVICES	23,705	24,330	24,330	22,830	22,830
450	TIRES & TUBES	550	550	550	550	550
499	OTHER SUPPLIES & MATERIALS	2,485	2,500	2,500	2,500	2,500
513	WORKMANS COMPENSATION INS	798	797	797	1,269	821
64000:	LITTER AND TRASH COLLECT	77,195	82,192	81,692	82,906	83,202

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	00000:					
COST CENTER	91120: ADM OF JUSTICE PROJECTS					
790	OTHER EQUIPMENT	14,010	0	0	0	0
91120:ADM OF JUSTICE PROJECTS		14,010	0	0	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	00000:					
COST CENTER	91190: OTHER GENERAL GOVERNMENT PROJECTS					
709	DATA PROCESSING EQUIPMENT	1,794	0	0	0	0
716	LAW ENFORCEMENT EQUIPMENT	679,091	0	0	0	0
91190:	OTHER GENERAL GOVERNMENT PROJECTS	680,885	0	0	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	00000:					
COST CENTER	99100: TRANSFERS OUT					
590	TRANSFERS TO OTHER FUNDS	941,520	1,619,690	1,619,690	899,520	1,619,690
99100:	TRANSFERS OUT	941,520	1,619,690	1,619,690	899,520	1,619,690

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	00000:					
COST CENTER	99950: SPECIAL ITEMS-MOTOROLA RADIO CONTRACT					
708	COMMUNICATION EQUIPMENT	0	205,678	205,678	0	0
99950:	SPECIAL ITEMS-MOTOROLA RADIO CONTRACT	0	205,678	205,678	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	00410: EQUITY DIVISION					
COST CENTER	53400: CHANCERY COURT					
162	CLERICAL	17,250	22,750	19,575	22,088	22,088
201	SOCIAL SECURITY	1,070	1,411	1,411	1,369	1,369
204	STATE RETIREMENT	1,999	2,637	2,637	2,507	2,507
206	EMPLOYEE INSURANCE-LIFE	23	115	115	61	61
210	UNEMPLOYMENT COMPENSATION	72	72	4	72	72
212	EMPLOYER MEDICARE LIABILITY	250	330	330	320	320
330	LEASE PAYMENTS	2,119	2,100	2,100	2,100	2,100
337	MAINTENANCE & REPAIR - OFFICE EQUIPMENT	296	281	0	281	281
349	PRINTING, STATIONARY, & FORMS	489	1,066	1,066	1,066	1,066
414	DUPLICATING SUPPLIES	123	0	0	0	0
435	OFFICE SUPPLIES	576	500	500	500	500
499	OTHER SUPPLIES & MATERIALS	20	300	300	300	300
513	WORKMAN'S COMPENSATION	35	34	0	311	33
53400:	CHANCERY COURT	24,322	31,596	28,038	30,975	30,697
00410:	EQUITY DIVISION	24,322	31,596	28,038	30,975	30,697

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	00420: CLERK & MASTER					
COST CENTER	53400: CHANCERY COURT					
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICE	73,944	73,944	73,944	75,048	75,048
162	CLERICAL PERSONNEL	252,910	194,052	194,052	229,622	229,622
201	SOCIAL SECURITY	19,219	15,742	15,742	18,890	18,890
204	STATE RETIREMENT	37,883	31,062	31,062	34,580	34,580
205	EMPLOYEE INSURANCE	19,800	13,200	13,200	18,468	19,800
206	EMPLOYEE INSURANCE-LIFE	1,527	1,230	1,230	772	772
207	EMPLOYEE INSURANCE-HEALTH	45,900	35,700	35,700	38,400	40,800
208	EMPLOYEE INSURANCE-DENTAL	2,700	2,100	2,100	2,400	2,400
210	UNEMPLOYMENT COMPENSATION	648	432	0	576	576
212	EMPLOYER MEDICARE LIABILITY	4,495	3,682	3,682	4,418	4,418
320	DUES & MEMBERSHIPS	580	1,081	1,081	900	900
330	LEASE PAYMENTS	2,173	2,100	2,100	2,100	2,100
331	LEGAL SERVICES	0	200	200	200	200
332	LEGAL NOTICE-REC-COURT CST	249	1,000	1,000	1,000	1,000
349	PRINTING, STATIONERY & FORMS	7,248	7,074	7,074	7,000	7,000
355	TRAVEL	728	350	350	350	350
414	DUPLICATING SUPPLIES	1,202	983	983	950	950
435	OFFICE SUPPLIES	4,484	3,361	3,361	6,920	6,920
499	OTHER SUPPLIES & MATERIALS	243	288	288	288	288
508	PREMIUMS ON CORPORATE SURETY BONDS	0	100	100	100	100
513	WORKERS COMPENSATION INSURANCE	495	402	18-	4,296	457
53400:	CHANCERY COURT	476,428	388,083	387,231	447,278	447,171
00420:	CLERK & MASTER	476,428	388,083	387,231	447,278	447,171

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	00430: ARRA GRANT FOR COMMUNICATIONS					
COST CENTER	91190: OTHER GENERAL GOVERNMENT PROJECTS					
716	LAW ENFORCEMENT EQUIPMENT	187,060	0	0	0	0
91190:OTHER	GENERAL GOVERNMENT PROJECTS	187,060	0	0	0	0
00430:ARRA	GRANT FOR COMMUNICATIONS	187,060	0	0	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	06079: ANIMAL SHELTER					
COST CENTER	99100: TRANSFERS OUT					
590	TRANSFERS TO OTHER FUNDS	350,000	0	0	0	0
99100:	TRANSFERS OUT	350,000	0	0	0	0
06079:	ANIMAL SHELTER	350,000	0	0	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	10113: SHERIFF VIDEO SYSTEM					
COST CENTER	58804: ARRA JAG PROGRAM VIDEO SYSTEM					
716	ARRA JAG GRANT-SHERIFF-VIDEO SYSTEM	8,990	0	0	0	0
58804:	ARRA JAG PROGRAM VIDEO SYSTEM	8,990	0	0	0	0
10113:	SHERIFF VIDEO SYSTEM	8,990	0	0	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	51015: NEH-RECORDS					
COST CENTER	51910: PRESERVATION OF RECORDS					
355	TRAVEL	226	0	0	0	0
356	TUITION	800	0	0	0	0
499	OTHER SUPPLIES	579	0	0	0	0
51910:	PRESERVATION OF RECORDS	1,605	0	0	0	0
51015:	NEH-RECORDS	1,605	0	0	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	51600: REG OF DEEDS					
COST CENTER	91190: OTHER GENERAL GOVERNMENT PROJECTS					
709	DATA PROCESSING EQUIPMENT	0	13,794	0	0	0
91190:OTHER	GENERAL GOVERNMENT PROJECTS	0	13,794	0	0	0
51600:REG	OF DEEDS	0	13,794	0	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	51900: INDIGENT BILLING					
COST CENTER	51900: OTHER GENERAL ADMINISTRATION					
332	LEGAL NOTICES/OTHER CHARGES	1,010,161	2,000,000	1,750,000	1,500,000	1,500,000
51900:OTHER	GENERAL ADMINISTRATION	1,010,161	2,000,000	1,750,000	1,500,000	1,500,000
51900:INDIGENT	BILLING	1,010,161	2,000,000	1,750,000	1,500,000	1,500,000

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	52600: INFO TECHNOLOGY GRANT					
COST CENTER	91190: OTHER GENERAL GOVERNMENT PROJECTS					
709	DATA PROCESSING EQUIPMENT	0	17,953	17,953	17,953	37,953
91190:OTHER	GENERAL GOVERNMENT PROJECTS	0	17,953	17,953	17,953	37,953
52600:INFO	TECHNOLOGY GRANT	0	17,953	17,953	17,953	37,953

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	54110: SHERIFF					
COST CENTER	91190: OTHER GENERAL GOVERNMENT PROJECTS					
620	PROJECTED INCREASE/DECREASE	0	500,000-	0	0	0
708	SHERIFF-COMMUNICATIONS EQUIPMENT	0	165,505	164,505	164,505	164,505
718	MOTOR VEHICLES	173,591	500,000	0	500,000	500,000
91190:OTHER	GENERAL GOVERNMENT PROJECTS	173,591	165,505	164,505	664,505	664,505
54110:SHERIFF		173,591	165,505	164,505	664,505	664,505

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	54410: EMERGENCY MGMT PERFORMANCE GRANT					
COST CENTER	54410: CIVIL DEFENSE					
399	OTHER CONTRACTED SERVICES	9,825	15,175	3,732	14,515	14,515
54410:	CIVIL DEFENSE	9,825	15,175	3,732	14,515	14,515
COST CENTER	91190: OTHER GENERAL GOVERNMENT PROJECTS					
701	CIVIL DEFENSE-ADMINSTRATION EQUIPMENT	0	17,244	0	0	0
91190:	OTHER GENERAL GOVERNMENT PROJECTS	0	17,244	0	0	0
54410:	EMERGENCY MGMT PERFORMANCE GRANT	9,825	32,419	3,732	14,515	14,515

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	54411: EMPG 2006 CARRYOVER GRANT					
COST CENTER	54410: CIVIL DEFENSE					
399	OTHER CONTRACTED SERVICES	0	13,795	13,795	13,795	13,795
54410:	CIVIL DEFENSE	0	13,795	13,795	13,795	13,795
54411:	EMPG 2006 CARRYOVER GRANT	0	13,795	13,795	13,795	13,795

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	54412: 2011 DEPT OF MILITARY PASS THRU GRANT					
COST CENTER	54410: CIVIL DEFENSE					
399	OTHER CONTRACTED SERVICES	0	52,300	0	53,500	53,500
425	GASOLINE	0	1,200	1,200	0	0
54410:	CIVIL DEFENSE	0	53,500	1,200	53,500	53,500
54412:	2011 DEPT OF MILITARY PASS THRU GRANT	0	53,500	1,200	53,500	53,500

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	54446: HOMELAND SECURITY GRANT FY2009					
COST CENTER	54410: CIVIL DEFENSE					
399	OTHER CONTRACTED SERVICES	22,350	14,275	14,275	14,275	14,275
599	OTHER CHARGES	399	0	0	0	0
716	LAW ENFORCEMENT EQUIPMENT	16,589	0	0	0	0
54410:	CIVIL DEFENSE	39,338	14,275	14,275	14,275	14,275
54446:	HOMELAND SECURITY GRANT FY2009	39,338	14,275	14,275	14,275	14,275

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	54447: HOMELAND SECURITY GRANT FY2010					
COST CENTER	54410: CIVIL DEFENSE					
499	OTHER SUPPLIES & MATERIALS	0	1,852	1,852	752	752
54410:	CIVIL DEFENSE	0	1,852	1,852	752	752
54447:	HOMELAND SECURITY GRANT FY2010	0	1,852	1,852	752	752

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	54448: LOCAL EMERGENCY PLANNING GRANT FY2009					
COST CENTER	54410: CIVIL DEFENSE					
399	OTHER CONTRACTED SERVICES	53,500	0	0	0	0
54410:	CIVIL DEFENSE	53,500	0	0	0	0
54448:	LOCAL EMERGENCY PLANNING GRANT FY2009	53,500	0	0	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	54449: LOCAL EMERGENCY PLANNING GRANT					
COST CENTER	54410: CIVIL DEFENSE					
716	LAW ENFORCEMENT EQUIPMENT	0	255,387	255,387	0	0
54410:	CIVIL DEFENSE	0	255,387	255,387	0	0
54449:	LOCAL EMERGENCY PLANNING GRANT	0	255,387	255,387	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	54450: DEPT OF MILITARY HEMP GRANT					
COST CENTER	54410: CIVIL DEFENSE					
716	LAW ENFORCEMENT EQUIPMENT	4,485	8,125	8,125	0	0
54410:	CIVIL DEFENSE	4,485	8,125	8,125	0	0
54450:	DEPT OF MILITARY HEMP GRANT	4,485	8,125	8,125	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	55111: DGA					
COST CENTER	55110: LOCAL HEALTH CENTER					
131	MEDICAL PERSONNEL	488,953	492,400	492,400	513,800	461,640
169	PART TIME	0	0	0	52,160	67,520
201	SOCIAL SECURITY	29,182	30,529	30,529	31,856	28,622
204	STATE RETIREMENT	50,864	57,069	57,069	58,316	52,396
205	EMPLOYEE INSURANCE	52,800	46,200	46,200	61,560	66,000
206	EMPLOYEE INSURANCE-LIFE	2,008	2,482	2,482	1,418	1,274
207	EMPLOYEE INSURANCE-HEALTH	71,400	71,400	71,400	67,200	71,400
208	EMPLOYEE INSURANCE-DENTAL	4,200	3,900	3,900	4,200	4,200
210	UNEMPLOYMENT COMPENSATION	1,296	1,296	1,296	1,008	1,008
212	FICA-MEDICARE	6,825	7,140	7,140	7,450	6,694
355	TRAVEL	2,628	8,682	8,682	8,700	8,700
435	OFFICE SUPPLIES	445	0	0	0	0
513	WORKERS' COMPENSATION INS	817	0	0	7,245	849
599	OTHER CHARGES	2,272	18	18	118	118
55110:	LOCAL HEALTH CENTER	713,690	721,116	721,116	815,031	770,421
55111:	DGA	713,690	721,116	721,116	815,031	770,421

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	55112: TOBACCO GRANT					
COST CENTER	55110: LOCAL HEALTH CENTER					
499	OTHER SUPPLIES & MATERIALS	167	871	775	0	0
55110:	LOCAL HEALTH CENTER	167	871	775	0	0
55112:	TOBACCO GRANT	167	871	775	0	0
101:	GENERAL GOVERNMENT	42,274,606	43,792,565	41,453,892	43,402,502	44,264,426

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FUND 112: COURTHOUSE & JAIL MAINT FUND

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	00000:					
COST CENTER	51800: COUNTY BUILDINGS					
507	BUILDING IMPROVEMENTS	0	0	0	50,000	148,896
707	BUILDING IMPROVEMENTS	6,340	0	6,340	0	0
51800:COUNTY BUILDINGS		6,340	0	6,340	50,000	148,896

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FUND 112: COURTHOUSE & JAIL MAINT FUND

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	00000:					
COST CENTER	58400: OTHER CHARGES					
510	TRUSTEES COMMISSION	88	0	982	500	1,504
58400:	OTHER CHARGES	88	0	982	500	1,504
112:	COURTHOUSE & JAIL MAINT FUND	6,428	0	7,322	50,500	150,400

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FUND 114: LAW LIBRARY

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	00000:					
COST CENTER	58400: OTHER CHARGES					
399	OTHER CONTRACTED SERVICES	7,296	7,750	7,750	7,787	7,787
510	TRUSTEE'S COMMISSION	88	138	138	138	138
58400:	OTHER CHARGES	7,384	7,888	7,888	7,925	7,925
114:	LAW LIBRARY	7,384	7,888	7,888	7,925	7,925

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FUND 115: PUBLIC LIBRARY

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	00000:					
COST CENTER	51800: COUNTY BUILDINGS					
105	SUPERVISOR/DIRECTOR	3,644	3,633	3,754	3,633	3,633
166	CUSTODIAL PERSONNEL	57,056	48,760	55,442	55,651	58,151
167	MAINTENANCE PERSONNEL	27,144	27,040	28,210	29,963	31,213
169	PART TIME PERSONNEL	8,183	15,400	11,250	16,080	16,080
201	SOCIAL SECURITY	5,755	6,375	5,508	6,530	6,762
204	STATE RETIREMENT	10,431	12,227	7,748	8,167	8,167
205	EMPLOYEE INSURANCE	11,275	19,800	10,725	12,312	13,200
206	EMPLOYEE INSURANCE - LIFE	448	517	360	237	237
207	EMPLOYEE INSURANCE - MEDICAL	19,125	20,400	14,875	14,400	15,300
208	EMPLOYEE INSURANCE - DENTAL	1,125	1,200	875	900	900
210	UNEMPLOYMENT COMPENSATION	320	432	432	432	432
212	EMPLOYER MEDICARE	1,346	1,491	1,295	1,527	1,582
335	MAINT & REP SERV-BLDGS	9,643	20,000	20,000	30,000	30,000
336	MAINT. & REPAIR SVCS.-EQUIPMENT	1,828	4,000	3,413	8,000	8,000
499	OTHER SUPPLIES & MATERIALS	536	500	500	3,577	3,577
513	WORKERS' COMPENSATION INS	155	154	154	1,485	163
51800:	COUNTY BUILDINGS	158,014	181,929	164,541	192,894	197,397

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FUND 115: PUBLIC LIBRARY

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 56500: LIBRARIES						
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	156,757	75,816	76,107	78,090	77,066
103	ASSISTANTS	67,139	0	0	0	0
105	SUPERVISOR/DIRECTOR	185,848	300,000	300,000	309,000	310,000
133	PARAPROFESSIONALS	162,303	0	0	0	0
169	PART-TIME PERSONNEL	235,968	254,306	240,824	254,306	254,306
189	OTHER SALARIES & WAGES	0	200,193	200,193	206,199	216,199
201	SOCIAL SECURITY	48,075	51,480	50,852	52,551	53,169
204	STATE RETIREMENT	67,863	68,488	67,677	56,600	57,551
205	EMPLOYEE INSURANCE - DEPENDENT	51,425	52,800	62,425	55,404	55,404
206	EMPLOYEE INSURANCE - LIFE	2,760	4,186	3,666	1,638	1,666
207	EMPLOYEE INSURANCE - HEALTH	88,825	86,700	85,850	81,600	86,700
208	EMPLOYEE INSURANCE - DENTAL	5,225	5,100	5,050	5,100	5,100
210	UNEMPLOYMENT COMPENSATION	2,780	3,240	3,240	3,240	3,240
211	RETIREE BENEFITS	11,012	0	12,000	0	0
212	EMPLOYER MEDICARE	11,366	12,039	11,536	12,290	12,434
307	COMMUNICATION	10,100	10,600	9,577	11,000	11,000
317	DATA PROCESSING SERVICES	22,290	20,198	21,198	25,000	25,000
320	DUES AND MEMBERSHIPS	160	175	0	175	175
330	LEASE PAYMENTS	10,994	11,000	8,000	11,000	11,000
334	MAINTENANCE AGREEMENTS	3,981	8,500	4,000	5,000	5,000
347	PEST CONTROL	696	800	720	800	800
348	POSTAL CHARGES	1,302	3,000	3,500	3,500	3,500
349	PRINTING, STATIONARY & FORMS	169	0	0	0	0
355	TRAVEL	292	1,000	850	1,200	1,200
356	TUITION	15	250	75	500	500
361	PERMITS	265	525	0	550	550
399	OTHER CONTRACTED SERVICES	22,361	25,000	25,000	30,000	30,000
410	CUSTODIAL SUPPLIES	12,882	13,860	11,000	16,500	16,500
411	DATA PROCESSING SUPPLIES	563	4,000	4,000	4,000	4,000
432	LIBRARY BOOKS	238,123	238,328	238,328	250,000	250,000
435	OFFICE SUPPLIES	25,321	20,000	15,000	17,500	17,500
437	PERIODICALS	35,858	25,000	25,000	25,000	25,000
452	UTILITIES	200,791	180,000	180,000	190,000	190,000
499	OTHER SUPPLIES & MATERIALS	6,189	4,000	2,500	5,019	5,019
502	BUILDING AND CONTENTS INSURANCE	27,000	0	0	0	0
506	GEN LIAB INSURANCE	0	27,000	27,000	27,000	27,000
510	TRUSTEE'S COMMISSION	1,192	1,300	1,100	1,400	1,400
513	WORKER'S COMPENSATION INSURANCE	1,310	1,245	1,245	11,951	1,286
709	DATA PROCESSING EQUIPMENT	19,658	0	0	7,500	7,500
717	MAINTENANCE EQUIPMENT	0	4,140	4,095	0	0
56500:LIBRARIES		1,738,858	1,714,269	1,701,608	1,760,613	1,766,765

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FUND 115: PUBLIC LIBRARY

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	00000:					
COST CENTER	56900: OTHER SOCIAL CULTURAL & RECREATIONAL					
169	PART TIME PERSONNEL	25,839	35,685	32,509	36,756	36,756
201	SOCIAL SECURITY	1,602	2,212	2,019	2,279	2,279
204	STATE RETIREMENT	113	0	0	0	0
210	UNEMPLOYMENT COMPENSATION	205	360	360	360	360
212	FICA-MEDICARE	375	517	467	533	533
499	OTHER SUPPLIES & MATERIALS	34,315	41,172	37,441	41,172	41,172
513	WORKERS' COMPENSATION INS	54	54	54	518	55
56900:	OTHER SOCIAL CULTURAL & RECREATIONAL	62,503	80,000	72,850	81,618	81,155

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FUND 115: PUBLIC LIBRARY

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 56500: LIBRARY CAPITAL PROJECTS						
COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS						
	709 DATA PROCESSING EQUIPMENT	0	8,802	8,802	0	0
	712 HEATING & AIR EQUIPMENT	0	25,000	8,802	0	0
91150:SOCIAL, CULTURAL AND RECREATION PROJECTS		0	33,802	17,604	0	0
COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS						
	709 LIBRARY-CAPITAL PROJECTS-DATA PROCESS EQUI	7,774	0	0	0	0
91190:OTHER GENERAL GOVERNMENT PROJECTS		7,774	0	0	0	0
56500:LIBRARY CAPITAL PROJECTS		7,774	33,802	17,604	0	0
115:PUBLIC LIBRARY		1,967,149	2,010,000	1,956,603	2,035,125	2,045,317

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FUND 122: DRUG CONTROL

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	00000:					
COST CENTER	54110: SHERIFFS DEPARTMENT					
399	OTHER CONTRACTED SERVICES	20,976	29,000	25,000	19,000	19,000
401	ANIMAL FOOD & SUPPLIES	9,492	15,000	14,000	20,000	20,000
404	ASPHALT-HOT MIX	0	22,000	12,000	0	0
499	OTHER SUPPLIES & MATERIALS	86,518	47,100	25,000	150,000	150,000
510	TRUSTEE'S COMMISSION	1,559	3,000	4,000	4,000	4,000
716	LAW ENFORCEMENT EQUIPMENT	0	93,800	61,000	0	0
54110:	SHERIFFS DEPARTMENT	118,545	209,900	141,000	193,000	193,000
122:	DRUG CONTROL	118,545	209,900	141,000	193,000	193,000

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FUND 126: DISTRICT ATTORNEY GENERAL

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	00000:					
COST CENTER	53600: DISTRICT ATTORNEY GENERAL					
320	DUES & MEMBERSHIPS	0	2,500	0	0	2,500
355	TRAVEL	0	4,000	0	0	4,000
356	TUITION	0	3,000	0	0	3,000
399	OTHER CONTRACTED SERVICES	0	1,000	0	0	1,000
432	LIBRARY BOOKS	0	1,000	0	0	1,000
510	TRUSTEE COMMISSION	0	300	200	0	300
599	OTHER CHARGES	0	1,000	0	0	1,000
709	DATA PROCESSING EQUIPMENT	0	4,000	0	0	4,000
711	FURNITURE & FIXTURES	0	2,000	0	0	2,000
53600:	DISTRICT ATTORNEY GENERAL	0	18,800	200	0	18,800
126:	DISTRICT ATTORNEY GENERAL	0	18,800	200	0	18,800

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FUND 128: DRUG COURT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	00000:					
COST CENTER	53200: CRIMINAL COURT					
105	SUPERVISOR/DIRECTOR	40,764	42,215	42,215	43,481	43,481
111	PROBATION OFFICER	24,325	66,803	66,803	68,804	68,804
161	SECRETARYS	0	19,500	19,500	25,106	25,106
169	PART-TIME PERSONNEL	15,756	0	0	0	0
201	SOCIAL SECURITY	4,752	7,962	7,962	8,519	8,519
204	STATE RETIREMENT	7,126	14,884	14,884	15,594	15,594
205	EMPLOYEE INSURANCE	5,775	6,600	6,600	6,156	6,600
206	EMPLOYEE INSURANCE - LIFE	331	648	648	379	379
207	EMPLOYEE INSURANCE - HEALTH	9,350	15,300	15,300	19,200	20,400
208	EMPLOYEE INSURANCE - DENTAL	550	900	900	600	600
210	UNEMPLOYMENT	236	288	288	288	288
212	EMPLOYER MEDICARE	1,111	1,863	1,863	1,992	1,992
307	COMMUNICATION	2,310	2,000	1,587	2,000	2,000
320	DUES & MEMBERSHIPS	320	700	700	1,000	1,000
348	POSTAL CHARGES	6	0	0	0	0
349	PRINTING, STATIONARY, & FORMS	130	0	0	200	200
355	TRAVEL	3,497	8,000	8,000	7,000	7,000
356	TUITION	2,630	4,000	3,563	3,500	3,500
399	OTHER CONTRACTED SERVICES	2,296	4,000	4,000	4,000	4,000
411	DATA PROCESSING SUP	137	200	100	200	200
429	INSTRUCTIONAL SUPPLIES	4,394	3,000	2,700	5,000	5,000
435	OFFICE SUPPLIES	599	1,000	1,000	1,000	1,000
499	OTHER SUPPLIES & MATERIALS	4,588	8,213	8,213	6,813	6,813
510	TRUSTEES COMMISSION	662	500	541	500	500
513	WORKERS' COMPENSATION	121	193	193	1,937	206
53200:	CRIMINAL COURT	131,766	208,769	207,560	223,269	223,182

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FUND 128: DRUG COURT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	00000:					
COST CENTER	58806: ARRA-JAG DRUG COURT					
111	PROBATION OFFICERS	26,021	0	0	0	0
201	SOC SEC	1,600	0	0	0	0
204	RETIREMENT	386	0	0	0	0
205	EMP DEP INS	825	0	0	0	0
206	EMPLOYEE INSURANCE-LIFE	11	0	0	0	0
207	EMPLOYEE HEALTH INSURANCE	850	0	0	0	0
208	DENTAL INS	50	0	0	0	0
210	SUTA	272	0	0	0	0
212	MEDICARE	374	0	0	0	0
307	COMMUNICATION	45	0	0	0	0
355	TRAVEL	1,564	0	0	0	0
356	TUITION	1,525	0	0	0	0
429	INSTRUCTIONAL SUPPLIES	450	0	0	0	0
499	OTHER SUP & MAT	4,701	0	0	0	0
513	WORKERS COMP	40	0	0	0	0
58806:	ARRA-JAG DRUG COURT	38,714	0	0	0	0
128:	DRUG COURT	170,480	208,769	207,560	223,269	223,182

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	00000:					
COST CENTER	61000: ADMINISTRATION					
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	81,496	81,496	81,496	82,553	82,553
103	ASSISTANT	70,919	70,490	70,490	72,605	72,605
105	SUPERVISOR/DIRECTOR	58,075	58,001	58,001	58,000	58,000
119	ACCT/BOOKKEEPER	17,913	47,001	47,001	42,000	42,000
148	DISPATCHERS/RADIO OPER	37,328	37,186	37,186	0	0
162	CLERICAL PERSONNEL	76,305	73,624	73,624	40,500	40,500
187	OVERTIME PAY	0	2,500	0	0	0
201	SOCIAL SECURITY	21,332	22,959	22,959	18,400	18,400
204	STATE RETIREMENT	36,353	42,918	42,918	34,000	34,000
205	EMPLOYEE INSURANCE	20,351	26,400	26,400	25,000	26,803
206	EMPLOYEE INSURANCE - LIFE	1,343	1,866	1,866	700	700
207	EMPLOYEE INSURANCE - HEALTH	31,418	35,700	35,700	24,000	25,500
208	EMPLOYEE INSURANCE - DENTAL	1,850	2,100	2,100	1,500	1,500
210	UNEMPLOYMENT COMPENSATION	163	216	216	200	200
211	RETIREMENT BENEFITS	11,616	5,450	5,450	0	0
212	SOCIAL SECURITY - MEDICARE	4,832	5,370	5,370	4,300	4,300
302	ADVERTISING	0	0	500	0	0
307	COMMUNICATION	12,790	11,500	15,500	9,000	9,244
320	DUES & MEMBERSHIPS	3,950	4,050	4,032	4,000	4,000
331	LEGAL SERVICES	0	0	1,000	0	0
332	LEGAL NOTICE-REC-COURT CST	0	0	400	0	0
334	MAINT. AGREEMENT	7,020	6,200	6,000	4,600	4,600
348	POSTAL CHARGES	132	200	425	200	200
349	PRINTING, STATIONARY, & FORMS	0	0	500	0	0
355	TRAVEL	971	1,200	800	1,000	1,000
356	TUITION	690	750	300	500	500
411	DATA PROCESSING SUP	0	2,045	4,000	0	0
413	DRUGS AND MEDICAL SUPPLIES	181	100	950	0	0
415	ELECTRICITY	4,460	4,500	4,500	6,000	6,000
427	ICE	0	0	100	0	0
435	OFFICE SUPPLIES	1,343	2,300	2,500	1,000	1,000
451	UNIFORMS	0	500	500	0	0
502	BLDGS & CONTENTS INSURANCE	1,939	0	1,939	0	0
506	LIABILITY INSURANCE	128,041	128,041	128,041	128,041	128,041
508	PREMIUMS ON CORPORATE SURETY BONDS	0	0	750	0	0
510	TRUSTEE'S COMMISSION	55,106	54,750	54,750	58,000	58,000
511	VEHICLE & EQUIPMENT INSURANCE	38,669	18,608	38,669	0	0
513	WORKERS COMPENSATION INSURANCE	4,481	4,481	4,481	8,100	3,577
515	LIABILITY CLAIMS	0	10,000	1,000	10,000	10,000
599	OTHER CHARGES	8,367	6,515	6,500	1,000	1,000
61000:	ADMINISTRATION	739,434	769,017	788,914	635,199	634,223

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE						
105	SUPERVISOR/DIRECTOR	124,312	123,566	134,378	127,274	127,274
141	FOREMEN	143,760	142,888	17,000	208,420	208,420
143	EQUIPMENT OPERATORS	221,459	262,232	206,000	305,728	305,728
144	EQUIP OPERATORS-HEAVY	82,429	93,381	80,000	310,739	310,739
145	EQUIP OPERATORS-LIGHT	769,468	771,784	720,000	296,110	296,110
147	TRUCK DRIVERS	135,823	135,173	135,173	444,187	444,187
149	LABORERS	88,528	126,407	90,000	0	0
187	OVERTIME	32,554	20,000	20,000	15,000	15,000
189	OTHER SALARIES & WAGES	254,060	255,252	225,000	52,105	52,105
201	SOCIAL SECURITY	110,778	119,703	102,000	109,100	109,100
204	STATE RETIREMENT	213,358	223,767	190,000	200,000	200,000
205	EMPLOYEE INSURANCE	204,736	191,400	204,600	191,000	204,776
206	EMPLOYEE INSURANCE - LIFE	9,072	9,731	9,731	4,800	4,800
207	EMPLOYEE INSURANCE - HEALTH	260,132	280,500	250,000	220,800	234,600
208	EMPLOYEE INSURANCE - DENTAL	15,300	16,200	15,000	13,800	13,800
210	UNEMPLOYMENT COMPENSATION	1,703	1,980	1,980	1,700	1,700
211	EMPLOYEE BENEFITS RETIREES	34,771	24,100	68,000	0	0
212	SOCIAL SECURITY - MEDICARE	25,886	27,995	25,472	25,600	25,600
322	EVALUATION - TESTING	0	600	600	0	0
361	PERMITS	900	4,300	3,800	1,000	1,000
399	OTHER CONTRACTED SERVICES	32,178	72,824	72,824	70,000	70,000
404	ASPHALT-HOT MIX	385,131	355,807	353,000	700,000	700,000
405	ASPHALT-LIQUID	31,790	39,500	36,000	200,000	200,000
408	CONCRETE	0	1,200	1,200	10,000	10,000
409	CRUSHED STONE	68,185	57,000	60,500	150,000	150,000
440	PIPE-METAL	12,498	35,400	23,000	50,000	50,000
443	ROAD SIGNS	3,730	16,000	16,000	20,000	20,000
444	SALT	34,029	3,600	3,579	20,000	20,000
447	STRUCTURAL STEEL	520	15,800	8,800	20,000	20,000
451	UNIFORMS	0	0	0	2,000	2,000
499	OTHER SUPPLIES & MATERIALS	16,047	17,500	17,500	28,000	28,000
513	WORKERS' COMPENSATION	23,711	23,362	20,000	47,800	21,291
726	STATE AID PROJECTS	466,753	470,000	470,000	0	0
62000:HIGHWAY & BRIDGE MAINTENANCE		3,803,601	3,938,952	3,581,137	3,845,163	3,846,230

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 63100: OPERATION & MAINTENANCE OF EQUIPMENT						
105	SUPEVISOR/DIRECTOR	59,875	59,565	59,565	61,352	61,352
141	FOREMEN	92,439	91,865	91,865	52,105	52,105
142	MECHANICS	303,241	301,791	301,791	269,941	269,941
150	NIGHTWATCHMEN	97,587	97,338	97,338	0	0
187	OVERTIME	11,277	8,017	7,000	5,000	5,000
201	SOCIAL SECURITY	33,692	34,632	34,632	24,100	24,100
204	STATE RETIREMENT	65,636	64,739	64,739	44,100	44,100
205	EMPLOYEE INSURANCE	65,863	66,000	66,000	43,100	46,209
206	EMPLOYEE INSURANCE - LIFE	2,737	2,815	2,815	1,100	1,100
207	EMPLOYEE INSURANCE - HEALTH	71,400	71,400	71,400	43,200	45,900
208	EMPLOYEE INSURANCE - DENTAL	4,200	4,200	4,200	2,700	2,700
210	UNEMPLOYMENT COMPENSATION	378	504	504	400	400
211	RETIREE	0	0	3,000	0	0
212	SOCIAL SECURITY - MEDICARE	7,880	8,100	6,982	5,700	5,700
336	MAINT & REPAIR SERV-EQUIP	817	4,000	4,000	0	0
338	MAINTENANCE & REPAIR SERVICES VEHICLES	0	4,500	4,500	3,500	3,500
412	DIESEL FUEL	95,287	117,825	90,000	150,000	150,000
418	EQUIPT. & MACHINERY PARTS	71,578	60,105	58,000	65,000	65,000
425	GASOLINE	75,130	112,825	105,000	150,000	150,000
433	LUBRICANTS	9,213	7,200	6,800	10,000	10,000
442	PROPANE GAS	2,402	1,500	1,300	1,500	1,500
450	TIRES & TUBES	12,913	27,500	26,500	38,000	38,000
451	UNIFORMS	0	0	0	2,000	2,000
499	OTHER SUPPLIES & MATERIALS	23,727	31,851	31,500	0	0
513	WORKERS' COMPENSATION	6,760	6,759	6,759	10,600	4,700
63100:OPERATION & MAINTENANCE OF EQUIPMENT		1,114,032	1,185,031	1,146,190	983,398	983,307

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	00000:					
COST CENTER	65000: OTHER CHARGES-ENGINEERING DEPT.					
211	RETIREE INSURANCE	0	0	0	101,240	101,240
726	STATE AID PROJECTS-PAVING	0	0	0	450,000	450,000
65000:	OTHER CHARGES-ENGINEERING DEPT.	0	0	0	551,240	551,240

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	00000:					
COST CENTER	68000: CAPITAL OUTLAY					
705	BRIDGE CONSTRUCTION	6,227	0	0	0	0
706	BUILDING CONSTRUCTION	0	0	0	35,000	0
707	BUILDING IMPROVEMENTS	4,255	0	0	0	0
714	HIGHWAY EQUIPMENT	0	0	0	250,000	0
726	STATE-AID PROJECTS	17,223	0	0	0	0
68000:	CAPITAL OUTLAY	27,705	0	0	285,000	0
131:	HIGHWAY/PUBLIC WORKS FUND	5,684,772	5,893,000	5,516,241	6,300,000	6,015,000

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 71100: REGULAR INSTRUCTION PROGRAM						
116	TEACHERS	21,537,077	24,270,000	24,079,724	25,913,000	23,286,600
117	CAREER LADDER PROGRAM	292,481	350,000	279,448	300,000	300,000
127	CAREER LADDER EXTENDED CONTRACTS	123,970	132,000	126,000	122,200	122,200
140	SALARY SUPPLEMENTS	426,169	435,000	431,889	435,000	435,000
163	AIDES	1,388,587	1,477,000	1,461,148	1,548,000	1,589,000
187	OVERTIME	8,493	10,000	10,000	12,000	12,000
195	SUBSTITUTE TEACHERS	323,167	335,000	334,939	350,000	350,000
198	JANITORS ELECTIONS	242,537	248,000	243,593	250,000	250,000
201	SOCIAL SECURITY	1,444,760	1,657,300	1,613,747	1,760,000	1,857,500
204	STATE RETIREMENT	2,058,253	2,316,000	2,254,692	2,408,000	2,533,500
205	EMPLOYEE INSURANCE	2,121,310	2,113,400	2,011,699	2,285,000	2,359,300
206	EMPLOYEE INSURANCE-LIFE	119,314	115,800	115,719	73,500	77,000
207	EMPLOYEE INSURANCE-HEALTH	2,502,263	2,768,400	2,732,661	2,794,000	2,952,500
208	EMPLOYEE INSURANCE-DENTAL	168,893	169,700	163,503	179,000	179,000
212	EMPLOYER MEDICARE LIABILITY	340,815	394,400	381,272	415,000	436,000
336	MAINT & REPAIR - EQUIPMENT	5,465	5,900	2,500	4,000	4,000
349	PRINTING	4,000	4,400	4,400	5,500	5,500
399	OTHER CONTRACTED SERVICES	0	10,000	5,000	0	0
429	INSTRUCTIONAL SUPPLIES	229,239	268,000	272,233	278,000	278,000
449	TEXTBOOKS	95,364	908,000	912,299	36,000	36,000
722	REGULAR INSTRUCTION EQUIP	0	9,000	9,000	0	0
71100:REGULAR INSTRUCTION PROGRAM		33,432,157	37,997,300	37,445,466	39,168,200	37,063,100

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 71150: ALTERNATIVE EDUCATION						
429	INSTRUCTIONAL SUPPLIES	43,904	0	0	0	0
449	TEXTBOOKS	33,832	0	0	0	0
71150:ALTERNATIVE EDUCATION		77,736	0	0	0	0

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 71200: SPECIAL EDUCATION PROGRAM						
116	TEACHERS	4,454,431	4,556,000	4,385,721	4,577,000	4,641,500
117	CAREER LADDER PROGRAM	48,753	25,000	44,220	50,000	50,000
127	CAREER LADDER EXTENDED CONTRACTS	5,000	2,000	2,000	6,000	6,000
163	AIDES	795,653	860,000	843,178	915,000	942,000
201	SOCIAL SECURITY	315,163	336,000	317,953	341,000	347,000
204	STATE RETIREMENT	456,822	472,000	444,567	473,000	480,500
205	EMPLOYEE INSURANCE	412,537	450,000	420,757	435,000	463,000
206	EMPLOYEE INSURANCE-LIFE	23,544	25,000	23,230	14,300	14,600
207	EMPLOYEE INSURANCE-HEALTH	607,356	659,000	615,855	622,000	647,000
208	EMPLOYEE INSURANCE-DENTAL	36,352	39,000	36,075	38,500	38,500
212	EMPLOYER MEDICARE LIABILITY	74,561	79,000	74,720	80,000	81,000
310	CONTRACTS W/OTHER PUBLIC AG	55,657	80,800	81,000	81,000	81,000
312	CONTRACTS W/PRIVATE AGCY	10,497	28,893	22,050	28,000	42,000
336	MAINT & REPAIR - EQUIPMENT	562	500	500	1,000	1,000
399	OTHER CONTRACTED SERVICES	0	139,807	139,806	250,000	250,000
429	INSTRUCTIONAL SUPPLIES	10,040	10,000	5,000	60,000	40,000
499	OTHER SUPPLIES AND MATERIALS	1,117	1,000	1,000	1,000	1,000
725	SPECIAL EDUCATION EQUIP	0	1,000	1,000	1,000	1,000
71200:SPECIAL EDUCATION PROGRAM		7,308,045	7,765,000	7,458,632	7,973,800	8,127,100

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM						
116	TEACHERS	2,349,430	2,410,000	2,351,724	2,445,000	2,531,000
117	CAREER LADDER PROGRAM	15,000	25,000	17,500	20,000	20,000
127	CAREER LADDER EXTENDED CONTRACTS	5,500	4,000	4,000	6,000	6,000
201	SOCIAL SECURITY	140,475	151,000	140,956	151,000	157,000
204	STATE RETIREMENT	212,018	221,000	214,509	220,000	227,100
205	EMPLOYEE INSURANCE	199,853	222,000	215,108	213,000	227,000
206	EMPLOYEE INSURANCE-LIFE	11,298	12,000	11,451	6,700	7,100
207	EMPLOYEE INSURANCE-HEALTH	237,738	254,000	242,308	243,000	257,000
208	EMPLOYEE INSURANCE-DENTAL	14,360	15,500	14,816	15,500	15,500
212	EMPLOYER MEDICARE LIABILITY	32,905	35,500	33,337	35,500	37,100
336	MAINT & REPAIR - EQUIPMENT	0	0	0	4,000	4,000
429	INSTRUCTIONAL SUPPLIES	34,327	33,000	32,913	80,000	50,000
499	OTHER SUPPLIES & MATERIALS	0	0	0	2,000	2,000
506	LIABILITY INS	510	600	450	600	600
730	VOCATIONAL INSTRUCTION EQUI	0	4,000	4,000	4,000	4,000
799	OTHER CAPITAL OUTLAY	1,884	0	0	0	0
71300:VOCATIONAL EDUCATION PROGRAM		3,255,298	3,387,600	3,283,072	3,446,300	3,545,400

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 71600: ADULT EDUCATION PROGRAM						
116	TEACHERS	123,791	130,000	133,279	135,000	137,000
133	PARAPROFESSIONALS	7,862	10,000	5,541	11,000	11,000
138	INSTRUCTIONAL COMPUTER PERSONNEL	29,763	29,800	29,800	32,000	32,000
201	FICA-REGULAR	8,082	9,000	9,184	10,900	11,000
204	STATE RETIREMENT	6,922	7,000	7,810	8,000	8,000
205	EMPLOYEE INSURANCE-DEPENDENT CVG	6,600	6,700	6,600	6,300	6,700
206	EMPLOYEE INSURANCE-LIFE	343	400	375	300	300
207	EMPLOYEE INSURANCE-HEALTH	10,200	10,500	10,150	9,800	10,300
208	EMPLOYEE INSURANCE-DENTAL	600	600	600	600	600
212	FICA-MEDICARE	2,295	2,500	2,460	2,600	2,600
399	OTHER CONTRACTED SERVICES	0	500	500	500	500
429	INSTR. SUPPLIES AND MATERIALS	4,278	14,000	14,996	15,000	10,000
709	DATA PROCESSING EQUIPMENT	4,222	2,500	2,500	2,000	2,000
790	OTHER EQUIPMENT	0	0	0	2,000	2,000
71600:ADULT EDUCATION PROGRAM		204,958	223,500	223,795	236,000	234,000

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	00000:					
COST CENTER	71900: OTHER					
211	RETIREE BENEFITS	1,362,955	1,410,000	1,400,000	1,410,000	1,330,000
71900:OTHER		1,362,955	1,410,000	1,400,000	1,410,000	1,330,000

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	00000:					
COST CENTER	72110: ATTENDANCE					
105	SUPERVISOR/DIRECTOR	62,422	64,000	73,688	36,700	38,200
162	CLERICAL PERSONNEL	40,324	39,700	39,291	42,400	43,800
201	SOCIAL SECURITY	5,836	6,500	6,705	5,000	5,100
204	STATE RETIREMENT	10,323	10,400	11,223	8,100	8,400
205	EMPLOYEE INSURANCE	12,062	12,200	12,063	6,300	6,700
206	EMPLOYEE INSURANCE-LIFE	409	450	405	300	300
207	EMPLOYEE INSURANCE-HEALTH	14,450	14,600	14,400	12,200	13,000
208	EMPLOYEE INSURANCE-DENTAL	780	850	793	750	750
212	EMPLOYER MEDICARE LIABILITY	1,365	1,600	1,574	1,200	1,200
72110:	ATTENDANCE	147,971	150,300	160,142	112,950	117,450

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 72120: HEALTH SERVICES						
131	MEDICAL PERSONNEL	474,134	475,000	473,676	503,000	506,000
201	SOCIAL SECURITY	28,272	28,600	28,431	31,200	31,400
204	STATE RETIREMENT	32,246	32,300	31,870	32,200	32,500
205	EMPLOYEE INSURANCE	25,718	26,500	26,118	28,200	30,000
206	EMPLOYEE INS - LIFE	1,328	1,300	1,210	800	800
207	EMPLOYEE INSURANCE-HEALTH	36,131	35,500	35,488	34,000	36,000
208	EMPLOYEE INS - DENTAL	2,119	2,300	2,088	2,100	2,100
212	FICA-MEDICARE	6,613	6,800	6,650	7,300	7,400
399	OTHER CONTRACTED SERVICES	2,000	2,000	2,000	2,000	2,000
413	DRUGS & MEDICAL SUPPLIES	12,815	13,000	13,259	15,000	15,000
72120:HEALTH SERVICES		621,376	623,300	620,790	655,800	663,200

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 72121: REGULAR INSTRUCTION-CHAPTERII 87-01						
161	SECRETARYS	0	13,900	6,936	14,000	14,000
189	OTHER SALARIES & WAGES	0	56,400	56,349	58,300	59,200
201	SOCIAL SECURITY	0	4,400	3,877	4,500	4,600
204	STATE RETIREMENT	0	8,200	7,430	8,200	8,400
206	EMPLOYEE INSURANCE-LIFE	0	350	281	200	200
207	EMPLOYEE INSURANCE-HEALTH	0	8,200	7,200	7,300	7,800
208	EMPLOYEE INSURANCE-DENTAL	0	450	333	450	450
212	FICA-MEDICARE	0	1,100	837	1,050	1,100
355	TRAVEL	0	4,000	4,000	4,000	4,000
399	OTHER CONTRACTED SERVICES	0	1,500	1,500	1,500	1,500
429	INSTRUCTIONAL SUPPLIES	0	26,500	36,256	25,500	23,750
72121:REGULAR INSTRUCTION-CHAPTERII 87-01		0	125,000	124,999	125,000	125,000

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 72130: OTHER STUDENT SUPPORT						
123	GUIDANCE PERSONNEL	1,158,722	1,175,000	1,138,063	1,197,500	1,221,500
161	SECRETARY	50,755	52,500	48,963	52,500	53,200
201	SOCIAL SECURITY	72,635	76,000	71,844	77,500	78,500
204	STATE RETIREMENT	109,310	112,500	110,158	112,500	115,000
205	EMPLOYEE INSURANCE	85,221	101,000	85,513	88,000	93,500
206	EMPLOYEE INSURANCE-LIFE	5,599	6,500	5,677	3,500	3,600
207	EMPLOYEE INSURANCE-HEALTH	135,115	135,000	133,403	127,000	133,500
208	EMPLOYEE INSURANCE-DENTAL	8,373	8,000	8,071	8,000	8,000
212	EMPLOYER MEDICARE LIABILITY	17,047	18,000	16,832	18,200	18,200
322	EVALUATION & TESTING	34,932	45,000	45,439	48,000	48,000
355	TRAVEL	0	1,200	1,200	1,200	1,200
499	OTHER SUPPLIES & MATERIALS	4,400	5,000	5,000	5,000	5,000
709	DATA PROCESSING EQUIPMENT	0	48,800	48,800	50,000	50,000
72130:OTHER STUDENT SUPPORT		1,682,109	1,784,500	1,718,963	1,788,900	1,829,200

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 72131: STATE GRANT - FAMILY RESOURCE CENTER						
130	SOCIAL WORKERS	0	22,550	22,550	37,800	37,800
201	SOCIAL SECURITY	0	1,390	1,390	2,400	2,400
204	STATE RETIREMENT	0	2,088	2,088	3,400	3,400
206	EMPLOYEE INSURANCE-LIFE	0	114	113	105	105
207	EMPLOYEE INSURANCE-HEALTH	0	3,000	3,000	4,900	5,200
208	EMPLOYEE INSURANCE-DENTAL	0	300	300	300	300
212	FICA-MEDICARE	0	326	325	550	550
429	INSTRUCTIONAL SUPPLIES	0	0	0	200	200
435	OFFICE SUPPLIES	0	0	0	345	345
72131:STATE GRANT - FAMILY RESOURCE CENTER		0	29,768	29,766	50,000	50,300

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM						
105	SUPERVISOR/DIRECTOR	95,454	90,500	90,451	168,800	174,300
129	LIBRARIANS	1,051,421	1,095,000	1,072,785	1,141,000	1,151,000
138	Instructional Technology	0	0	0	90,000	0
161	SECRETARYS	63,593	67,000	66,921	81,600	81,600
163	LIBRARY ASSISTANTS	210,120	215,000	183,462	204,000	210,000
201	SOCIAL SECURITY	85,091	90,600	84,448	104,500	100,000
204	STATE RETIREMENT	120,444	124,000	118,467	140,000	133,500
205	EMPLOYEE INSURANCE	91,428	101,000	85,460	112,000	106,500
206	EMPLOYEE INSURANCE-LIFE	6,014	6,600	5,746	4,100	4,100
207	EMPLOYEE INSURANCE-HEALTH	140,012	142,000	134,709	150,000	148,300
208	EMPLOYEE INSURANCE-DENTAL	8,238	8,500	7,796	9,300	8,700
212	EMPLOYER MEDICARE LIABILITY	19,900	21,500	19,840	24,500	24,000
355	TRAVEL	9,204	11,000	10,366	12,000	12,000
356	TUITION	0	0	0	1,000	1,000
432	LIBRARY BOOKS	0	10,000	10,000	49,000	49,000
524	IN SERVICE/STAFF DEVELOPMENT	0	0	0	3,000	3,000
599	OTHER CHARGES	0	0	0	173,000	100,000
72210:REGULAR INSTRUCTION PROGRAM		1,900,919	1,982,700	1,890,451	2,467,800	2,307,000

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 72220: SPECIAL EDUCATION PROGRAM						
124	PSYCHOLOGICAL PERSONNEL	266,832	276,500	267,060	334,000	345,000
201	SOCIAL SECURITY	14,028	17,500	13,674	20,800	21,500
204	STATE RETIREMENT	20,957	25,000	22,744	30,000	31,000
205	EMPLOYEE INSURANCE	9,601	17,000	6,600	9,500	10,100
206	EMPLOYEE INSURANCE-LIFE	889	1,000	991	900	900
207	EMPLOYEE INSURANCE-HEALTH	19,550	21,000	20,975	29,200	31,000
208	EMPLOYEE INSURANCE-DENTAL	1,146	1,200	1,175	1,800	1,800
212	EMPLOYER MEDICARE LIABILITY	3,556	4,300	3,794	4,900	5,000
355	TRAVEL	12,250	13,000	13,000	13,000	13,000
399	OTHER CONTRACTED SERVICES	2,928	3,000	3,000	3,000	3,000
524	IN SERVICE/STAFF DEVELOPMENT	25	1,000	2,763	1,000	1,000
72220:SPECIAL EDUCATION PROGRAM		351,762	380,500	355,776	448,100	463,300

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM						
105	SUPERVISOR/DIRECTOR	0	0	0	7,600	7,800
161	SECRETARYS	50,034	50,100	50,034	51,900	52,600
201	SOCIAL SECURITY	3,071	3,100	3,045	3,700	3,800
204	STATE RETIREMENT	5,799	5,800	5,799	6,600	6,700
205	EMPLOYEE INSURANCE	0	0	0	550	550
206	EMPLOYEE INSURANCE-LIFE	252	300	252	200	200
207	EMPLOYEE INSURANCE-HEALTH	9,960	10,300	9,864	10,000	10,700
208	EMPLOYEE INSURANCE-DENTAL	586	600	580	650	650
212	EMPLOYER MEDICARE LIABILITY	718	800	712	900	900
355	TRAVEL	0	0	0	1,000	1,000
356	TUITION	0	0	0	500	500
72230:VOCATIONAL EDUCATION PROGRAM		70,420	71,000	70,286	83,600	85,400

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 72260: ADULT PROGRAMS						
105	SUPERVISOR/DIRECTOR	53,696	54,500	54,346	54,800	55,900
162	CLERICAL PERSONNEL	22,968	23,000	22,331	20,400	22,900
201	SOCIAL SECURITY	4,555	5,000	4,571	4,700	4,800
204	STATE RETIREMENT	7,522	7,700	4,994	4,900	5,000
205	EMPLOYEE INSURANCE	6,589	6,700	6,563	6,300	6,700
206	EMPLOYEE INSURANCE-LIFE	368	400	257	200	300
207	EMPLOYEE INSURANCE-HEALTH	10,200	10,500	5,500	4,900	5,200
208	EMPLOYEE INSURANCE-DENTAL	600	600	325	300	300
212	FICA-MEDICARE	1,065	1,200	1,072	1,100	1,100
302	ADVERTISING	0	2,000	2,000	500	300
307	COMMUNICATION	0	1,000	1,000	1,000	0
399	OTHER CONTRACTED SERVICES	1,860	2,500	2,500	2,000	2,000
499	OTHER SUPPLIES & MATERIALS	0	4,000	4,000	2,000	2,000
524	IN SERVICE/STAFF DEVELOPMENT	8,767	5,000	5,000	5,000	5,000
72260:ADULT PROGRAMS		118,190	124,100	114,459	108,100	111,500

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	00000:					
COST CENTER	72290: OTHER PROGRAMS					
130	SOCIAL WORKERS	21,569	0	0	0	0
163	AIDES	12,317	12,500	12,317	13,400	13,900
201	SOCIAL SECURITY	2,095	800	757	900	900
204	STATE RETIREMENT	3,927	1,500	1,428	1,600	1,600
206	EMPLOYEE INSURANCE-LIFE	153	61	60	40	40
207	EMPLOYEE INSURANCE-HEALTH	5,100	5,200	5,164	4,900	5,200
208	EMPLOYEE INSURANCE-DENTAL	300	300	300	300	300
212	FICA-MEDICARE	490	200	177	200	200
215	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	51,759	0	0	0	0
429	INSTRUCTIONAL SUPPLIES	0	6,635	6,635	6,560	6,560
790	OTHER EQUIPMENT	1,600	34,131	34,000	33,100	32,300
72290:OTHER PROGRAMS		99,310	61,327	60,838	61,000	61,000

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 72310: BOARD OF EDUCATION						
189	OTHER SALARIES & WAGES	55,594	75,000	52,654	90,000	90,000
191	BOARD-COMMITTEE MEMBERS FEE	37,800	37,800	36,900	37,800	37,800
201	SOCIAL SECURITY	5,578	5,500	5,241	5,500	5,500
204	STATE RETIREMENT	4,857	6,000	4,544	5,000	5,000
205	EMPLOYEE INSURANCE - DEPENDENT	3,832	4,500	3,848	4,500	6,700
207	EMPLOYEE INSURANCE - HEALTH	2,000	2,500	1,960	2,500	2,500
208	EMPLOYEE INSURANCE - DENTAL	451	500	441	500	500
210	UNEMPLOYMENT COMPENSATION	29,483	50,000	49,612	40,000	50,000
212	FICA-MEDICARE	1,328	1,500	1,229	1,500	1,500
305	AUDIT SERVICES	31,000	31,000	31,000	32,000	32,000
320	DUES & MEMBERSHIPS	8,288	8,293	8,293	9,000	9,000
331	LEGAL FEES	17,929	30,000	30,000	25,000	25,000
349	PRINTING	2,301	1,500	1,500	1,500	1,500
355	TRAVEL	3,882	3,266	3,266	3,000	3,000
356	TUITION	1,090	1,555	1,555	2,000	2,000
399	OTHER CONTRACTED SERVICES	14,568	14,986	15,186	15,000	15,000
499	OTHER SUPPLIES & MATERIALS	150	0	32	500	500
506	LIABILITY INSURANCE	514,597	514,400	514,400	517,000	517,000
510	TRUSTEES COMMISSION	623,348	590,000	629,884	630,000	630,000
513	WORKMANS COMPENSATION INS	160,000	160,000	160,000	760,000	160,000
524	In Service/Staff Development	0	0	0	3,000	3,000
599	OTHER CHARGES	101	0	0	0	0
72310:BOARD OF EDUCATION		1,518,177	1,538,300	1,551,545	2,185,300	1,597,500

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 72320: DIRECTOR OF SCHOOLS						
101	COUNTY OFFICIAL/ADMIN OFFIC	107,750	109,500	109,490	111,700	112,300
103	ASSISTANT	0	90,000	89,041	91,500	95,300
105	SUPERVISOR	89,943	90,000	89,943	92,900	86,600
117	CAREER LADDER PROGRAM	1,000	1,000	1,000	1,000	1,000
161	SECRETARYS	44,347	44,400	39,726	75,000	75,000
162	CLERICAL PERSONNEL	16,496	0	0	20,000	20,000
189	OTHER SALARIES & WAGES	0	17,000	14,997	50,000	50,000
201	SOCIAL SECURITY	15,770	21,900	20,789	27,500	27,500
204	STATE RETIREMENT	25,555	33,800	33,309	42,000	41,500
205	EMPLOYEE INSURANCE	13,200	19,800	19,792	31,000	32,500
206	EMPLOYEE INSURANCE-LIFE	1,626	2,400	2,076	2,000	1,800
207	EMPLOYEE INSURANCE-HEALTH	15,300	20,400	16,782	28,800	30,200
208	EMPLOYEE INSURANCE-DENTAL	900	1,200	949	1,800	1,800
209	DISABILITY INSURANCE	306	400	306	400	1,600
212	EMPLOYER MEDICARE LIABILITY	3,715	5,200	4,933	6,500	6,400
320	DUES & MEMBERSHIPS	3,582	4,500	4,500	4,500	4,500
348	POSTAL CHARGES	7,519	9,000	8,000	9,000	9,000
349	PRINTING	2,000	2,000	2,000	2,000	2,000
355	TRAVEL	847	1,500	1,500	1,500	1,500
399	OTHER CONTRACTED SERVICES	10,212	14,000	21,717	13,000	13,000
435	OFFICE SUPPLIES	13,490	13,000	15,806	10,000	10,000
499	OTHER SUPPLIES	506	1,000	368	500	500
524	In Service/Staff Development	0	0	0	3,000	3,000
599	OTHER CHARGES	2,416	0	0	2,000	2,000
72320:DIRECTOR OF SCHOOLS		376,480	502,000	497,024	627,600	629,000

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 72410: OFFICE OF THE PRINCIPAL						
104	PRINCIPALS	1,479,188	1,510,000	1,494,369	1,580,000	1,622,000
119	ACCOUNTANTS/BOOKKEEPERS	57,743	58,000	57,893	59,800	60,600
139	ASSISTANT PRINCIPAL	1,057,210	1,155,500	1,113,416	1,145,000	1,184,000
161	SECRETARYS	1,017,791	1,030,000	1,017,296	1,095,000	1,115,500
201	SOCIAL SECURITY	216,281	232,600	222,180	239,000	243,000
204	STATE RETIREMENT	343,932	357,200	350,878	369,000	378,000
205	EMPLOYEE INSURANCE	257,539	282,000	265,603	288,000	306,500
206	EMPLOYEE INSURANCE-LIFE	14,151	16,300	14,149	8,400	8,400
207	EMPLOYEE INSURANCE-HEALTH	378,250	408,200	374,136	406,000	401,000
208	EMPLOYEE INSURANCE-DENTAL	22,507	23,800	22,332	25,500	25,500
212	EMPLOYER MEDICARE LIABILITY	50,656	54,900	51,784	56,000	57,000
307	COMMUNICATION	174,448	226,000	205,866	260,000	260,000
320	DUES & MEMBERSHIPS	1,250	1,600	1,600	1,600	1,600
355	TRAVEL	618	0	0	0	0
399	OTHER CONTRACTED SERVICES	44,785	46,000	46,000	46,000	46,000
499	OTHER SUPPLIES	0	0	0	2,000	2,000
599	OTHER CHARGES	0	3,824	3,824	600	600
72410:OFFICE OF THE PRINCIPAL		5,116,349	5,405,924	5,241,326	5,581,900	5,711,700

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 72510: FISCAL SERVICES						
119	ACCOUNTANTS/BOOKKEEPERS	122,836	123,000	122,725	128,000	130,500
201	SOCIAL SECURITY	6,869	7,000	6,781	8,000	8,100
204	STATE RETIREMENT	14,237	14,500	14,224	14,600	14,900
205	EMPLOYEE INSURANCE - DEPENDENT	13,200	13,200	13,200	12,400	13,200
206	EMPLOYEE INSURANCE-LIFE	615	700	615	360	360
207	EMPLOYEE INSURANCE-HEALTH	15,300	15,300	15,300	14,400	15,300
208	EMPLOYEE INSURANCE-DENTAL	900	900	900	900	900
212	EMPLOYER MEDICARE LIABILITY	1,606	1,700	1,586	1,900	1,900
524	In-Service Professional Development	0	0	0	2,000	2,000
72510:FISCAL SERVICES		175,563	176,300	175,331	182,560	187,160

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 72610: OPERATION OF PLANT						
166	CUSTODIAL PERSONNEL	2,239,182	2,142,500	2,137,792	2,262,000	2,315,000
201	SOCIAL SECURITY	134,687	130,000	128,370	139,000	140,000
204	STATE RETIREMENT	243,656	238,000	234,762	252,000	257,000
205	EMPLOYEE INSURANCE - DEPENDENT	277,848	288,000	286,607	268,000	287,500
206	EMPLOYEE INSURANCE-LIFE	11,009	10,800	10,645	6,200	6,300
207	EMPLOYEE INSURANCE-HEALTH	422,396	430,000	401,618	394,000	408,000
208	EMPLOYEE INSURANCE-DENTAL	24,626	25,500	23,197	25,000	25,000
212	EMPLOYER MEDICARE LIABILITY	31,499	30,000	30,112	33,000	33,500
322	EVALUATION & TESTING	1,385	1,500	1,200	1,500	1,500
399	OTHER CONTRACTED SERVICES	121,249	190,000	204,471	215,000	215,000
410	CUSTODIAL SUPPLIES	199,414	210,000	215,842	210,000	210,000
415	ELECTRICITY	2,834,370	3,167,600	2,947,745	3,169,000	3,085,000
423	FUEL OIL	28,585	40,000	40,000	50,000	50,000
434	NATURAL GAS	201,161	229,000	199,150	229,000	210,000
454	WATER & SEWER	404,266	460,000	448,736	509,000	483,000
502	BUILDING AND CONTENTS INS	91,000	91,000	91,000	91,000	91,000
720	PLANT OPERATION EQUIP	0	6,000	6,000	6,000	6,000
790	OTHER EQUIPMENT	14,937	0	0	0	0
72610:OPERATION OF PLANT		7,281,270	7,689,900	7,407,247	7,859,700	7,823,800

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 72620: MAINTENANCE OF PLANT						
105	SUPERVISOR/DIRECTOR	44,627	65,000	61,599	65,000	65,900
161	SECRETARY	32,304	32,500	32,304	34,400	35,400
167	MAINTENANCE PERSONNEL	606,259	631,000	610,605	658,000	663,000
201	SOCIAL SECURITY	40,943	45,500	42,208	47,000	47,400
204	STATE RETIREMENT	78,061	82,000	80,088	84,500	85,200
205	EMPLOYEE INSURANCE	59,400	63,300	60,500	58,500	63,000
206	EMPLOYEE INSURANCE-LIFE	3,331	3,600	3,457	2,100	2,100
207	EMPLOYEE INSURANCE-HEALTH	57,566	91,800	85,850	86,400	91,800
208	EMPLOYEE INSURANCE-DENTAL	4,800	5,500	5,050	5,400	5,400
212	EMPLOYER MEDICARE LIABILITY	9,576	10,500	9,871	11,000	11,100
335	MAINT & REP SERV-BLDGS	35,442	45,000	46,344	45,000	45,000
336	MAINT & REPAIR SERV-EQUIP	65,858	50,000	60,000	65,000	65,000
338	MAINTENANCE - VEHICLES	16,948	18,000	16,000	17,000	17,000
399	OTHER CONTRACTED SERVICES	280,719	263,000	268,000	273,000	271,500
418	EQUIPMENT & MACHINERY PARTS	110,409	87,074	90,000	100,000	100,000
425	GASOLINE	60,862	71,000	75,000	75,000	82,000
499	OTHER SUPPLIES & MATERIALS	172,289	190,000	195,000	200,000	200,000
599	OTHER CHARGES	23,400	24,000	23,400	24,000	27,500
706	BUILDING CONSTRUCTION	7,930	0	2,700	0	0
707	BUILDING IMPROVEMENTS	4,890	8,833	8,833	10,000	9,000
712	HEATING & AIR CONDITIONING	2,440	10,000	10,000	10,000	9,000
717	MAINTENANCE EQUIPMENT	0	1,093	1,093	5,000	5,000
790	OTHER EQUIPMENT	0	10,000	10,000	5,000	6,000
72620:MAINTENANCE OF PLANT		1,718,054	1,808,700	1,797,902	1,881,300	1,907,300

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 72710: TRANSPORTATION						
105	SUPERVISOR/DIRECTOR	70,812	72,000	71,784	36,700	38,200
162	CLERICAL PERSONNEL	37,712	37,800	37,712	38,700	38,700
201	SOCIAL SECURITY	6,651	6,900	6,717	4,700	4,800
204	STATE RETIREMENT	10,789	11,000	10,890	7,700	7,800
206	EMPLOYEE INSURANCE-LIFE	447	600	440	300	300
207	EMPLOYEE INSURANCE-HEALTH	10,138	10,300	10,200	7,200	7,700
208	EMPLOYEE INSURANCE-DENTAL	596	600	600	450	450
212	EMPLOYER MEDICARE LIABILITY	1,556	1,600	1,549	1,100	1,200
313	CONTRACTS W/PARENTS	407	1,000	350	1,000	1,000
315	CONTRACTS W/VEHICLE OWNERS	2,805,568	2,892,000	2,942,418	3,070,000	3,100,000
338	MAINT & REPAIR SERV-VEHICLE	5,804	5,000	6,000	5,000	5,000
340	MEDICAL SERVICES	183	1,000	200	1,000	1,000
399	OTHER CONTRACTED SERVICES	289,775	410,600	437,910	509,000	509,000
450	TIRES & TUBES	370	1,000	1,000	1,000	1,000
511	VEHICLE & EQUIPMENT INS	180,048	205,000	175,000	190,000	190,000
72710:TRANSPORTATION		3,420,856	3,656,400	3,702,770	3,873,850	3,906,150

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 72810: CENTRAL AND OTHER						
105	SUPERVISOR	44,627	0	0	0	0
116	TEACHERS	69,754	70,700	70,563	0	0
120	COMPUTER PROGRAMMERS	131,045	132,000	126,939	136,000	136,000
162	CLERICAL PERSONNEL	71,346	71,400	70,577	38,200	38,700
189	Other Salaries and Wages	0	0	0	59,300	61,600
201	SOCIAL SECURITY	18,589	17,000	15,747	14,500	15,000
204	STATE RETIREMENT	33,809	30,000	27,840	24,500	24,600
205	EMPLOYEE INSURANCE - DEPENDENT	42,900	39,600	33,550	31,000	33,000
206	EMPLOYEE INSURANCE-LIFE	1,386	1,400	1,231	600	600
207	EMPLOYEE INSURANCE-HEALTH	33,150	30,600	29,750	24,000	25,500
208	EMPLOYEE INSURANCE-DENTAL	1,950	1,800	1,750	1,500	1,500
212	FICA-MEDICARE	4,348	4,000	3,683	3,400	3,500
399	OTHER CONTRACTED SERVICES	33,361	73,790	73,000	94,500	95,000
411	DATA PROCESSING SUPPLIES	15,598	31,000	31,000	25,000	31,000
599	OTHER CHARGES	56,683	0	0	0	0
709	DATA PROCESSING EQUIPMENT	58,103	57,500	57,500	817,000	672,000
722	REGULAR INSTRUCTION EQUIPMENT	3,916	0	0	0	0
72810:CENTRAL AND OTHER		620,565	560,790	543,130	1,269,500	1,138,000

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 73400: EARLY CHILDHOOD EDUCATION						
105	SUPERVISOR/DIRECTOR	6,000	6,000	6,000	7,100	7,400
116	TEACHERS	302,589	302,500	302,907	317,100	330,100
163	AIDES	70,226	71,400	69,094	73,200	75,200
201	SOCIAL SECURITY	22,639	24,500	22,627	24,700	25,600
204	STATE RETIREMENT	36,304	37,500	36,024	37,200	38,500
205	EMPLOYEE INSURANCE	20,230	28,500	28,325	38,000	41,000
206	EMPLOYEE INSURANCE-LIFE	1,886	2,000	1,833	1,800	1,800
207	EMPLOYEE INSURANCE-HEALTH	61,446	62,000	62,009	59,000	62,500
208	EMPLOYEE INSURANCE-DENTAL	3,571	3,600	3,643	3,700	3,700
212	FICA-MEDICARE	5,295	6,000	5,292	5,800	6,000
399	OTHER CONTRACTED SERVICES	39,096	40,000	40,285	40,400	40,400
429	INSTRUCTIONAL SUPPLIES	4,120	3,000	2,992	3,000	500
524	IN SERVICE/STAFF DEVELOPMENT	2,918	5,000	5,000	5,000	5,000
73400:EARLY CHILDHOOD EDUCATION		576,320	592,000	586,031	616,000	637,700

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 76100: REGULAR CAPITAL OUTLAY						
707	BUILDING IMPROVEMENTS	95,961	20,000	52,474	250,000	20,000
708	COMMUNICATION EQUIPMENT	0	15,000	15,000	0	0
709	DATA PROCESSING EQUIPMENT	0	250,000	250,000	0	0
712	HEATING & AIR CONDITIONING	0	26,000	26,000	0	20,000
718	MOTOR VEHICLES	0	25,000	25,000	50,000	100,000
722	REGULAR INSTRUCTION EQUIP	0	0	0	100,000	0
724	SITE DEVELOPMENT	0	32,000	32,000	0	0
790	OTHER EQUIPMENT	0	20,000	20,000	14,000	20,000
76100:REGULAR CAPITAL OUTLAY		95,961	388,000	420,474	414,000	160,000

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	00000:					
COST CENTER	82130: DEBT SERVICE - EDUCATION					
610	PRINCIPALS ON CAPITALIZED LEASES	144,040	165,310	165,305	181,170	181,170
611	INTREST ON CAPITALIZED LEASES	124,273	116,500	116,492	107,570	107,570
82130:DEBT SERVICE - EDUCATION		268,313	281,810	281,797	288,740	288,740

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	00000:					
COST CENTER	82230: INTEREST ON NOTES					
611	INTEREST EDUCATION	124,273-	0	0	0	0
82230:	INTEREST ON NOTES	124,273-	0	0	0	0

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	00000:					
COST CENTER	82310: GENERAL GOVERNMENT					
611	PRINCIPAL EDUCATION	124,273	0	0	0	0
82310:	GENERAL GOVERNMENT	124,273	0	0	0	0

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	71101: TITLE IIA TRAINING					
COST CENTER	71100: REGULAR INSTRUCTION PROGRAM					
116	TEACHERS	3,331,246	0	0	0	0
201	SOCIAL SECURITY	206,434	0	0	0	0
204	STATE RETIREMENT	301,328	0	0	0	0
207	EMPLOYEE INSURANCE-HEALTH	339,164	0	0	0	0
212	FICA-MEDICARE	48,279	0	0	0	0
71100:	REGULAR INSTRUCTION PROGRAM	4,226,451	0	0	0	0
71101:	TITLE IIA TRAINING	4,226,451	0	0	0	0

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
	ACTIVITY 71601: AE RESPONSE PROGRAM					
	COST CENTER 71600: ADULT EDUCATION PROGRAM					
116	TEACHERS	0	2,592	0	0	0
201	SOCIAL SECURITY	0	161	0	0	0
212	FICA-MEDICARE	0	37	0	0	0
429	INSTRUCTIONAL SUPPLIES	0	1,000	0	0	0
71600:	ADULT EDUCATION PROGRAM	0	3,790	0	0	0
71601:	AE RESPONSE PROGRAM	0	3,790	0	0	0

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	72121: REGULAR INSTRUCTION CHAP II 87-01					
COST CENTER	72120: HEALTH SERVICES					
161	SECRETARYS	14,437	0	0	0	0
189	OTHER SALARIES & WAGES	56,349	0	0	0	0
201	SOCIAL SECURITY	4,399	0	0	0	0
204	STATE RETIREMENT	8,194	0	0	0	0
206	EMPLOYEE INSURANCE-LIFE	317	0	0	0	0
207	EMPLOYEE INSURANCE-HEALTH	6,905	0	0	0	0
208	EMPLOYEE INSURANCE-DENTAL	450	0	0	0	0
212	FICA-MEDICARE	1,098	0	0	0	0
355	TRAVEL	1,876	0	0	0	0
399	OTHER CONTRACTED SERVICES	1,000	0	0	0	0
429	INSTRUCTIONAL SUPPLIES	29,974	0	0	0	0
72120:	HEALTH SERVICES	124,999	0	0	0	0
72121:	REGULAR INSTRUCTION CHAP II 87-01	124,999	0	0	0	0

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
	ACTIVITY 72131: STATE FAMILY RESOURCE GRANT					
	COST CENTER 72130: OTHER STUDENT SUPPORT					
130	SOCIAL WORKERS	37,045	0	0	0	0
201	SOCIAL SECURITY	2,199	0	0	0	0
204	STATE RETIREMENT	3,207	0	0	0	0
205	EMPLOYEE INSURANCE - DEPENDENT	6,325	0	0	0	0
206	EMPLOYEE INSURANCE-LIFE	197	0	0	0	0
207	EMPLOYEE INSURANCE-HEALTH	5,100	0	0	0	0
208	EMPLOYEE INSURANCE-DENTAL	300	0	0	0	0
212	FICA-MEDICARE	514	0	0	0	0
72130:	OTHER STUDENT SUPPORT	54,887	0	0	0	0
72131:	STATE FAMILY RESOURCE GRANT	54,887	0	0	0	0
141:	GENERAL PURPOSE SCHOOL	76,207,451	78,719,809	77,162,012	82,916,000	80,100,000

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	00000:					
COST CENTER	71100: REGULAR INSTRUCTION PROGRAM					
599	OTHER CHARGES	183	0	0	0	0
71100:	REGULAR INSTRUCTION PROGRAM	183	0	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
	ACTIVITY 10911: 08 09 AYP FED THRU STATE GRANT					
	COST CENTER 72130: OTHER STUDENT SUPPORT					
	524 IN SERVICE/STAFF DEVELOPMENT	863	0	0	0	0
	72130:OTHER STUDENT SUPPORT	863	0	0	0	0
	10911:08 09 AYP FED THRU STATE GRANT	863	0	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 11001: TITLE I						
COST CENTER 71100: REGULAR INSTRUCTION PROGRAM						
163	Educational Assistants	2,174-	0	0	0	0
201	Social Security	580-	0	0	0	0
204	State Retirement	784	0	0	0	0
205	Employee Insurance - Dependent	1,100	0	0	0	0
206	Employee Insurance - Life	68	0	0	0	0
207	Employee Insurance - Health	3,825	0	0	0	0
208	Employee Insurance - Dental	225	0	0	0	0
212	Employer Medicare Liability	39-	0	0	0	0
599	Other Charges	56	0	0	0	0
71100:REGULAR INSTRUCTION PROGRAM		3,265	0	0	0	0
COST CENTER 72130: OTHER STUDENT SUPPORT						
355	TRAVEL	623	0	0	0	0
72130:OTHER STUDENT SUPPORT		623	0	0	0	0
11001:TITLE I		3,888	0	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	11002: TITLE I - ARRA					
COST CENTER	71100: REGULAR INSTRUCTION PROGRAM					
599	OTHER CHARGES	361	0	0	0	0
71100:	REGULAR INSTRUCTION PROGRAM	361	0	0	0	0
COST CENTER	72130: OTHER STUDENT SUPPORT					
524	STAFF DEVELOPMENT	138	0	0	0	0
72130:	OTHER STUDENT SUPPORT	138	0	0	0	0
11002:	TITLE I - ARRA	499	0	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 11101: TITLE I						
COST CENTER 71100: REGULAR INSTRUCTION PROGRAM						
116	TEACHERS	466,899	0	0	0	0
163	Educational Assistants	842,106	0	0	0	0
201	SOCIAL SECURITY	67,348	0	0	0	0
204	STATE RETIREMENT	59,915	0	0	0	0
205	EMPLOYEE INSURANCE	45,375	0	0	0	0
206	EMPLOYEE INSURANCE-LIFE	2,951	0	0	0	0
207	EMPLOYEE INSURANCE-HEALTH	82,875	0	0	0	0
208	EMPLOYEE INSURANCE-DENTAL	4,875	0	0	0	0
212	FICA-MEDICARE	18,627	0	0	0	0
429	INSTRUCTIONAL SUPPLIES	31,280	0	0	0	0
499	Other Supplies & Materials	467	0	0	0	0
513	WORKERS' COMPENSATION INS	4,215	0	0	0	0
71100:	REGULAR INSTRUCTION PROGRAM	1,626,933	0	0	0	0
COST CENTER 72130: OTHER STUDENT SUPPORT						
399	Other Contracted Services	1,671	0	0	0	0
499	OTHER SUPPLIES PIM	24,893	0	0	0	0
599	Other Charges	10,871	0	0	0	0
72130:	OTHER STUDENT SUPPORT	37,435	0	0	0	0
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM						
189	OTHER SALARIES	63,395	0	0	0	0
201	SOC SEC	3,901	0	0	0	0
204	RETIREMENT	5,050	0	0	0	0
206	LIFE INS	234	0	0	0	0
207	HEALTH INS	5,100	0	0	0	0
208	DENTAL INS	300	0	0	0	0
212	MEDICARE	912	0	0	0	0
355	TRAVEL	19,724	0	0	0	0
513	WORKERS COMP	224	0	0	0	0
524	PROFESSIONAL DEVELOPMENT	11,890	0	0	0	0
72210:	REGULAR INSTRUCTION PROGRAM	110,730	0	0	0	0
COST CENTER 99100: TRANSFERS OUT						
590	Transfers to Other Funds	32,644	0	0	0	0
99100:	TRANSFERS OUT	32,644	0	0	0	0
11101:	TITLE I	1,807,742	0	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 11102: TITLE 1 ARRA						
COST CENTER 71100: REGULAR INSTRUCTION PROGRAM						
116	TEACHERS	211,108	0	0	0	0
163	AIDES	4,776	0	0	0	0
201	SOCIAL SECURITY	12,679	0	0	0	0
204	STATE RETIREMENT	19,105	0	0	0	0
205	EMPLOYEE INSURANCE	17,050	0	0	0	0
206	EMPLOYEE INSURANCE-LIFE	968	0	0	0	0
207	EMPLOYEE INSURANCE-HEALTH	20,400	0	0	0	0
208	EMPLOYEE INSURANCE-DENTAL	1,200	0	0	0	0
212	FICA-MEDICARE	3,035	0	0	0	0
429	INSTRUCTIONAL SUPPLIES	34,438	0	0	0	0
513	WORKERS' COMPENSATION	698	0	0	0	0
722	REGULAR INSTRUCTION EQUIP	30,999	0	0	0	0
71100:REGULAR INSTRUCTION PROGRAM		356,456	0	0	0	0
COST CENTER 72130: OTHER STUDENT SUPPORT						
499	OTHER SUPPLIES PIM	3,050	0	0	0	0
72130:OTHER STUDENT SUPPORT		3,050	0	0	0	0
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM						
189	OTHER SALALRIES	110,621	0	0	0	0
201	SOC SEC	6,689	0	0	0	0
204	RETIREMENT	10,011	0	0	0	0
205	DEP INS	6,050	0	0	0	0
206	LIFE INS	462	0	0	0	0
207	HEALTH INS	9,350	0	0	0	0
208	DENTAL INS	550	0	0	0	0
212	MEDICARE	1,565	0	0	0	0
355	TRAVEL	7,009	0	0	0	0
513	WORKERS COMP	389	0	0	0	0
524	IN SERVICE/STAFF DEVELOPMENT	3,701	0	0	0	0
72210:REGULAR INSTRUCTION PROGRAM		156,397	0	0	0	0
11102:TITLE 1 ARRA		515,903	0	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 11103: TITLE I						
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM						
105	Supervisor	81,204	0	0	0	0
161	Secretary	52,941	0	0	0	0
201	Social Security	7,084	0	0	0	0
204	State Retirement	11,705	0	0	0	0
205	Employee Insurance - Dependent	6,138	0	0	0	0
206	Employee Insurance - Life	402	0	0	0	0
207	Employee Insurance - Health	4,743	0	0	0	0
208	Employee Insurance - Dental	279	0	0	0	0
212	Employer Medicare Liability	1,879	0	0	0	0
355	Travel	1,951	0	0	0	0
499	Other Supplies & Materials	1,899	0	0	0	0
513	Workers' Compensation	432	0	0	0	0
524	Professional Development	125	0	0	0	0
790	Other Equipment	704	0	0	0	0
72210:REGULAR INSTRUCTION PROGRAM		171,486	0	0	0	0
11103:TITLE I		171,486	0	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	11104: EVEN START GRANT					
COST CENTER	72210: REGULAR INSTRUCTION PROGRAM					
355	TRAVEL	2,500	0	0	0	0
72210:	REGULAR INSTRUCTION PROGRAM	2,500	0	0	0	0
11104:	EVEN START GRANT	2,500	0	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 11201: TITLE I						
COST CENTER 71100: REGULAR INSTRUCTION PROGRAM						
116	TEACHERS	0	665,307	0	0	0
163	Educational Assistants	0	807,002	0	0	0
201	SOCIAL SECURITY	0	91,283	0	0	0
204	STATE RETIREMENT	0	74,867	0	0	0
205	EMPLOYEE INSURANCE	0	66,000	0	0	0
206	EMPLOYEE INSURANCE-LIFE	0	3,991	0	0	0
207	EMPLOYEE INSURANCE-HEALTH	0	101,150	0	0	0
208	EMPLOYEE INSURANCE-DENTAL	0	5,950	0	0	0
212	FICA-MEDICARE	0	21,349	0	0	0
429	INSTRUCTIONAL SUPPLIES	0	90,872	0	0	0
499	Other Supplies & Materials	0	5,000	0	0	0
513	WORKERS' COMPENSATION INS	0	4,742	0	0	0
599	Other Charges	0	315,222	0	0	0
722	REGULAR INSTRUCTION EQUIP	0	29,005	0	0	0
71100:	REGULAR INSTRUCTION PROGRAM	0	2,281,740	0	0	0
COST CENTER 72130: OTHER STUDENT SUPPORT						
322	Evaluation & Testing	0	1,000	0	0	0
399	Other Contracted Services	0	3,000	0	0	0
599	Other Charges	0	23,010	0	0	0
72130:	OTHER STUDENT SUPPORT	0	27,010	0	0	0
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM						
189	OTHER SALARIES	0	193,330	0	0	0
201	SOC SEC	0	11,987	0	0	0
204	RETIREMENT	0	16,746	0	0	0
205	Employee Insurance - Dependent	0	6,600	0	0	0
206	LIFE INS	0	933	0	0	0
207	HEALTH INS	0	15,300	0	0	0
208	DENTAL INS	0	900	0	0	0
212	MEDICARE	0	2,803	0	0	0
355	TRAVEL	0	60,000	0	0	0
513	WORKERS COMP	0	623	0	0	0
524	PROFESSIONAL DEVELOPMENT	0	58,124	0	0	0
599	OTHER CHARGES	0	5,000	0	0	0
72210:	REGULAR INSTRUCTION PROGRAM	0	372,346	0	0	0
COST CENTER 99100: TRANSFERS OUT						
504	Indirect Costs	0	28,577	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	11201: TITLE I					
COST CENTER	99100: TRANSFERS OUT					
590	Transfers to Other Funds	0	178,319	0	0	0
99100:	TRANSFERS OUT	0	206,896	0	0	0
11201:	TITLE I	0	2,887,992	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 11203: TITLE I						
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM						
105	Supervisor	0	82,413	0	0	0
161	Secretary	0	54,179	0	0	0
201	Social Security	0	8,382	0	0	0
204	State Retirement	0	11,434	0	0	0
205	Employee Insurance - Dependent	0	6,600	0	0	0
206	Employee Insurance - Life	0	415	0	0	0
207	Employee Insurance - Health	0	5,100	0	0	0
208	Employee Insurance - Dental	0	300	0	0	0
212	Employer Medicare Liability	0	1,960	0	0	0
355	Travel	0	3,000	0	0	0
499	Other Supplies & Materials	0	3,000	0	0	0
513	Workers' Compensation	0	436	0	0	0
524	Professional Development	0	1,500	0	0	0
790	Other Equipment	0	1,000	0	0	0
72210:REGULAR INSTRUCTION PROGRAM		0	179,719	0	0	0
11203:TITLE I		0	179,719	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 11214: EDUCATION JOBS						
COST CENTER 71100: REGULAR INSTRUCTION PROGRAM						
116	TEACHERS	0	1,421,024	0	0	0
201	SOCIAL SECURITY	0	85,942	0	0	0
204	STATE RETIREMENT	0	123,596	0	0	0
205	EMPLOYEE INSURANCE - DEPENDENT	0	194,130	0	0	0
206	EMPLOYEE INSURANCE - LIFE	0	6,883	0	0	0
207	EMPLOYEE INSURANCE - HEALTH	0	149,749	0	0	0
208	EMPLOYEE INSURANCE - DENTAL	0	8,700	0	0	0
212	FICA MEDICARE	0	20,099	0	0	0
71100:	REGULAR INSTRUCTION PROGRAM	0	2,010,123	0	0	0
COST CENTER 71200: SPECIAL EDUCATION PROGRAM						
116	TEACHERS	0	40,800	0	0	0
201	SOCIAL SECURITY	0	2,530	0	0	0
204	STATE RETIREMENT	0	3,692	0	0	0
205	EMPLOYEE INSURANCE - DEPENDENT	0	6,698	0	0	0
206	EMPLOYEE INSURANCE - LIFE	0	206	0	0	0
207	EMPLOYEE INSURANCE - HEALTH	0	5,164	0	0	0
208	EMPLOYEE INSURANCE-DENTAL	0	300	0	0	0
212	FICA MEDICARE	0	592	0	0	0
71200:	SPECIAL EDUCATION PROGRAM	0	59,982	0	0	0
COST CENTER 72120: HEALTH SERVICES						
131	MEDICAL PERSONNEL	0	14,800	0	0	0
201	SOCIAL SECURITY	0	918	0	0	0
212	FICA-MEDICARE	0	215	0	0	0
72120:	HEALTH SERVICES	0	15,933	0	0	0
COST CENTER 72130: OTHER STUDENT SUPPORT						
123	GUIDANCE PERSONNEL	0	25,500	0	0	0
201	SOCIAL SECURITY	0	1,581	0	0	0
212	FICA-MEDICARE	0	370	0	0	0
72130:	OTHER STUDENT SUPPORT	0	27,451	0	0	0
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM						
129	LIBRARIANS	0	40,800	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 11214: EDUCATION JOBS						
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM						
201	SOCIAL SECURITY	0	2,530	0	0	0
204	STATE RETIREMENT	0	3,692	0	0	0
205	EMPLOYEE INSURANCE	0	6,698	0	0	0
206	EMPLOYEE INSURANCE-LIFE	0	206	0	0	0
207	EMPLOYEE INSURANCE-HEALTH	0	5,164	0	0	0
208	EMPLOYEE INSURANCE-DENTAL	0	300	0	0	0
212	FICA-MEDICARE	0	592	0	0	0
72210:REGULAR INSTRUCTION PROGRAM		0	59,982	0	0	0
COST CENTER 72220: SPECIAL EDUCATION PROGRAM						
124	PSYCHOLOGICAL PERSONNEL	0	25,500	0	0	0
201	SOCIAL SECURITY	0	1,581	0	0	0
206	EMPLOYEE INSURANCE-LIFE	0	160	0	0	0
207	EMPLOYEE INSURANCE-HEALTH	0	4,093	0	0	0
208	EMPLOYEE INSURANCE-DENTAL	0	300	0	0	0
212	FICA-MEDICARE	0	370	0	0	0
72220:SPECIAL EDUCATION PROGRAM		0	32,004	0	0	0
COST CENTER 72410: OFFICE OF THE PRINCIPAL						
104	PRINCIPALS	0	66,500	0	0	0
161	SECRETARYS	0	36,400	0	0	0
201	SOCIAL SECURITY	0	6,380	0	0	0
204	STATE RETIREMENT	0	10,237	0	0	0
205	EMPLOYEE INSURANCE	0	20,097	0	0	0
206	EMPLOYEE INSURANCE-LIFE	0	519	0	0	0
207	EMPLOYEE INSURANCE-HEALTH	0	15,492	0	0	0
208	EMPLOYEE INSURANCE-DENTAL	0	900	0	0	0
212	FICA-MEDICARE	0	1,492	0	0	0
72410:OFFICE OF THE PRINCIPAL		0	158,017	0	0	0
11214:EDUCATION JOBS		0	2,363,492	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 11301: TITLE I						
COST CENTER 71100: REGULAR INSTRUCTION PROGRAM						
116	Teachers	0	0	0	676,079	676,079
163	Educational Assistants	0	0	0	876,131	876,131
201	Social Security	0	0	0	79,054	79,054
204	State Retirement	0	0	0	76,299	76,299
205	Employee Insurance - Dependent	0	0	0	67,716	72,600
206	Employee Insurance - Life	0	0	0	3,192	3,192
207	Employee Insurance - Health	0	0	0	105,600	112,200
208	Employee Insurance - Dental	0	0	0	6,600	6,600
212	Employer Medicare Liability	0	0	0	22,507	22,507
429	Instructional Supplies	0	0	0	162,462	162,462
499	Other Supplies & Materials	0	0	0	5,000	5,000
513	Workers' Compensation	0	0	0	23,438	4,999
722	Regular Instruction Equipment	0	0	0	10,000	10,000
71100:REGULAR INSTRUCTION PROGRAM		0	0	0	2,114,078	2,107,123
COST CENTER 72130: OTHER STUDENT SUPPORT						
322	Evaluation & Testing	0	0	0	1,000	1,000
399	Other Contracted Services	0	0	0	3,000	3,000
599	Other Charges	0	0	0	24,000	24,000
72130:OTHER STUDENT SUPPORT		0	0	0	28,000	28,000
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM						
189	Other Salaries & Wages	0	0	0	197,175	197,175
201	Social Security	0	0	0	12,225	12,225
204	State Retirement	0	0	0	16,626	16,626
205	Employee Insurance - Dependent	0	0	0	6,156	6,600
206	Employee Insurance - Life	0	0	0	719	719
207	Employee Insurance - Health	0	0	0	14,400	15,300
208	Employee Insurance - Dental	0	0	0	900	900
212	Employer Medicare Liability	0	0	0	2,859	2,859
355	Travel	0	0	0	60,000	60,000
513	Workers' Compensation	0	0	0	2,977	635
524	Professional Development	0	0	0	60,000	60,000
599	Other Charges	0	0	0	5,000	5,000
72210:REGULAR INSTRUCTION PROGRAM		0	0	0	379,037	378,039
COST CENTER 99100: TRANSFERS OUT						
504	Indirect Costs	0	0	0	26,631	26,631

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	11301: TITLE I					
COST CENTER	99100: TRANSFERS OUT					
	590 Transfers to Other Funds	0	0	0	179,874	179,874
	99100:TRANSFERS OUT	0	0	0	206,505	206,505
	11301:TITLE I	0	0	0	2,727,620	2,719,667

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 11303: CONSOLIDATED ADMIN						
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM						
105	Supervisor	0	0	0	83,088	83,088
161	Secretary	0	0	0	56,013	56,013
201	Social Security	0	0	0	7,433	7,433
204	State Retirement	0	0	0	11,554	11,554
205	Employee Insurance - Dependent	0	0	0	5,643	6,050
206	Employee Insurance - Life	0	0	0	292	292
207	Employee Insurance - Health	0	0	0	4,400	4,675
208	Employee Insurance - Dental	0	0	0	275	275
212	Employer Medicare Liability	0	0	0	1,997	1,997
355	Travel	0	0	0	3,000	3,000
499	Other Supplies & Materials	0	0	0	3,000	3,000
513	Workers' Compensation	0	0	0	2,079	448
524	Professional Development	0	0	0	1,500	1,500
790	Other Equipment	0	0	0	1,000	1,000
72210:REGULAR INSTRUCTION PROGRAM		0	0	0	181,274	180,325
11303:CONSOLIDATED ADMIN		0	0	0	181,274	180,325

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	21001: SUMMER FOOD GRANT					
COST CENTER	73100: FOOD SERVICE					
165	CAFETERIA PERSONNEL	11,719-	0	0	0	0
201	SOCIAL SECURITY	671	0	0	0	0
212	MEDICARE	157	0	0	0	0
355	TRAVEL	39	0	0	0	0
422	FOOD	4,979	0	0	0	0
73100:	FOOD SERVICE	5,873-	0	0	0	0
21001:	SUMMER FOOD GRANT	5,873-	0	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	21101: SUMMER FOOD GRANT					
COST CENTER	73100: FOOD SERVICE					
165	CAFETERIA PERSONNEL	11,485	15,000	0	0	0
201	SOCIAL SECURITY	0	1,000	0	0	0
212	FICA-MEDICARE	0	500	0	0	0
355	TRAVEL	492	183	0	0	0
422	FOOD SUPPLIES	22,506	5,000	0	0	0
499	OTHER SUPPLIES & MATERIALS	1,061	0	0	0	0
73100:	FOOD SERVICE	35,544	21,683	0	0	0
21101:	SUMMER FOOD GRANT	35,544	21,683	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 31001: IDEA PART B						
COST CENTER 71200: SPECIAL EDUCATION PROGRAM						
116	Teachers	27,487	0	0	0	0
162	Clerical	11,923	0	0	0	0
163	Educational Assistants	127,026	0	0	0	0
201	Social Security	9,655	0	0	0	0
204	State Retirement	13,291	0	0	0	0
205	Employee Insurance - Dependent	30,111	0	0	0	0
206	Employee Insurance - Life	809	0	0	0	0
207	Employee Insurance - Health	41,225	0	0	0	0
208	Employee Insurance - Dental	2,675	0	0	0	0
212	Employer Medicare Liability	2,287	0	0	0	0
71200:SPECIAL EDUCATION PROGRAM		266,489	0	0	0	0
COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM						
429	INSTRUCTIONAL SUPPLIES	4,920	0	0	0	0
71300:VOCATIONAL EDUCATION PROGRAM		4,920	0	0	0	0
COST CENTER 72220: SPECIAL EDUCATION PROGRAM						
124	Psychology Personnel	18,073	0	0	0	0
161	SECRETARYS	7,761	0	0	0	0
162	Clerical	19,303	0	0	0	0
189	Other Salaries	6,006	0	0	0	0
201	Social Security	2,258	0	0	0	0
204	State Retirement	4,318	0	0	0	0
205	Employee Insurance - Dependent	3,575	0	0	0	0
206	Employee Insurance - Life	154	0	0	0	0
207	Employee Insurance - Health	4,250	0	0	0	0
208	Employee Insurance - Dental	250	0	0	0	0
212	Employer Medicare Liability	713	0	0	0	0
72220:SPECIAL EDUCATION PROGRAM		66,661	0	0	0	0
COST CENTER 72710: TRANSPORTATION						
399	Other Contracted Services	18,702	0	0	0	0
72710:TRANSPORTATION		18,702	0	0	0	0
31001:IDEA PART B		356,772	0	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 31002: IDEA PART B - ARRA						
COST CENTER 71200: SPECIAL EDUCATION PROGRAM						
116	TEACHERS	5,446	0	0	0	0
171	SPEECH PATHOLOGISTS	2,944	0	0	0	0
201	SOCIAL SECURITY	519	0	0	0	0
204	STATE RETIREMENT	759	0	0	0	0
206	EMPLOYEE INSURANCE LIFE	36	0	0	0	0
207	EMPLOYEE INSURANCE HEALTH	850	0	0	0	0
208	EMPLOYEE INSURANCE DENTAL	50	0	0	0	0
212	FICA MEDICARE	121	0	0	0	0
399	OTHER CONTRACTED SERVICES	7,312	0	0	0	0
429	INSTRUCTIONAL SUPPLIES	14,840	0	0	0	0
71200:SPECIAL EDUCATION PROGRAM		32,877	0	0	0	0
COST CENTER 72220: SPECIAL EDUCATION PROGRAM						
124	PSYCHOLOGY PERSONNEL	2,676	0	0	0	0
212	FICA MEDICARE	39	0	0	0	0
524	PROFESSIONAL DEVELOPMENT	2,726	0	0	0	0
72220:SPECIAL EDUCATION PROGRAM		5,441	0	0	0	0
COST CENTER 72710: TRANSPORTATION						
399	OTHER CONTRACTED SERVICES	28,698	0	0	0	0
72710:TRANSPORTATION		28,698	0	0	0	0
31002:IDEA PART B - ARRA		67,016	0	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	31012: OTHER FEDERAL THROUGH STATE					
COST CENTER	71200: SPECIAL EDUCATION PROGRAM					
429	INSTRUCTIONAL SUPPLIES	3,194-	0	0	0	0
790	OTHER EQUIPMENT	26,673	0	0	0	0
71200:	SPECIAL EDUCATION PROGRAM	23,479	0	0	0	0
31012:	OTHER FEDERAL THROUGH STATE	23,479	0	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	31021: IDEA PART B					
COST CENTER	71200: SPECIAL EDUCATION PROGRAM					
116	TEACHERS	41,231	0	0	0	0
162	CLERICAL PERSONNEL	23,845	0	0	0	0
163	AIDES	244,614	0	0	0	0
201	SOCIAL SECURITY	19,291	0	0	0	0
204	STATE RETIREMENT	25,230	0	0	0	0
205	EMPLOYEE INSURANCE	28,050	0	0	0	0
206	EMPLOYEE INSURANCE-LIFE	1,233	0	0	0	0
207	EMPLOYEE INSURANCE-HEALTH	62,267	0	0	0	0
208	EMPLOYEE INSURANCE-DENTAL	4,200	0	0	0	0
212	FICA-MEDICARE	4,555	0	0	0	0
71200:	SPECIAL EDUCATION PROGRAM	454,516	0	0	0	0
31021:	IDEA PART B	454,516	0	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 31101: IDEA PART B						
COST CENTER 71200: SPECIAL EDUCATION PROGRAM						
116	Teachers	108,922	160,000	0	0	0
162	Clerical	59,616	40,000	0	0	0
163	Educational Assistants	663,619	225,000	0	0	0
201	Social Security	48,566	45,000	0	0	0
204	State Retirement	66,878	32,000	0	0	0
205	Employee Insurance - Dependent	63,114	73,000	0	0	0
206	Employee Insurance - Life	2,809	3,500	0	0	0
207	Employee Insurance - Health	160,225	166,000	0	0	0
208	Employee Insurance - Dental	9,700	9,500	0	0	0
212	Employer Medicare Liability	11,460	10,500	0	0	0
513	Workers Compensation	3,271	1,500	0	0	0
71200:SPECIAL EDUCATION PROGRAM		1,198,180	766,000	0	0	0
COST CENTER 72220: SPECIAL EDUCATION PROGRAM						
105	SUPERVISOR/DIRECTOR	69,158	23,300	0	0	0
124	Psychology Personnel	90,946	18,000	0	0	0
161	SECRETARY(S)	29,493	11,000	0	0	0
162	Clerical	57,910	26,000	0	0	0
189	Other Salaries	29,154	14,000	0	0	0
201	Social Security	14,971	7,000	0	0	0
204	State Retirement	25,575	8,500	0	0	0
205	Employee Insurance - Dependent	21,725	14,900	0	0	0
206	Employee Insurance - Life	1,141	600	0	0	0
207	Employee Insurance - Health	28,475	10,500	0	0	0
208	Employee Insurance - Dental	1,725	600	0	0	0
212	Employer Medicare Liability	4,094	1,200	0	0	0
513	Workers Compensation	1,105	0	0	0	0
72220:SPECIAL EDUCATION PROGRAM		375,472	135,600	0	0	0
COST CENTER 72710: TRANSPORTATION						
399	Other Contracted Services	83,705	20,800	0	0	0
72710:TRANSPORTATION		83,705	20,800	0	0	0
COST CENTER 99100: TRANSFERS OUT						
590	Transfers to Other Funds	24,248	0	0	0	0
99100:TRANSFERS OUT		24,248	0	0	0	0
31101:IDEA PART B		1,681,605	922,400	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 31102: IDEA PART B ARRA						
COST CENTER 71200: SPECIAL EDUCATION PROGRAM						
116	Teachers	50,192	5,545	0	0	0
171	Speech Pathologists	32,381	9,072	0	0	0
201	Social Security	5,085	1,155	0	0	0
204	State Retirement	7,473	1,663	0	0	0
205	Employee Insurance - Dependent	0	68	0	0	0
206	Employee Insurance - Life	393	975	0	0	0
207	Employee Insurance - Health	9,350	900	0	0	0
208	Employee Insurance - Dental	550	50	0	0	0
212	Employer Medicare Liability	1,189	271	0	0	0
399	Other Contracted Services	254,071	29,123	0	0	0
429	Instructional Supplies	67,315	9,067	0	0	0
513	Workers Compensation	286	0	0	0	0
790	Other Equipment	75,077	37,736	0	0	0
71200:SPECIAL EDUCATION PROGRAM		503,362	95,625	0	0	0
COST CENTER 72220: SPECIAL EDUCATION PROGRAM						
124	Psychology Personnel	29,439	0	0	0	0
212	Employer Medicare Liability	427	0	0	0	0
513	Workers Compensation	95	0	0	0	0
524	In-Service/Staff Development	58,066	1,058	0	0	0
790	Other Equipment	3,277	723	0	0	0
72220:SPECIAL EDUCATION PROGRAM		91,304	1,781	0	0	0
COST CENTER 72710: TRANSPORTATION						
399	Other Contracted Services	258,038	66,962	0	0	0
72710:TRANSPORTATION		258,038	66,962	0	0	0
COST CENTER 99100: TRANSFERS OUT						
590	TRANSFERS TO OTHER FUNDS	6,571	0	0	0	0
99100:TRANSFERS OUT		6,571	0	0	0	0
31102:IDEA PART B ARRA		859,275	164,368	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
	ACTIVITY 31112: WRITING RIGHT W/ INTERACTIVE WHITE BOARD					
	COST CENTER 71200: SPECIAL EDUCATION PROGRAM					
	429 INSTRUCTIONAL SUPPLIES	6,264	0	0	0	0
	725 SPECIAL ED EQUIPMENT	61,772	0	0	0	0
	71200:SPECIAL EDUCATION PROGRAM	68,036	0	0	0	0
	31112:WRITING RIGHT W/ INTERACTIVE WHITE BOARDS	68,036	0	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 31121: FEDERAL PROJECT						
COST CENTER 71200: SPECIAL EDUCATION PROGRAM						
116	TEACHERS	0	29,000	0	0	0
162	CLERICAL PERSONNEL	0	15,000	0	0	0
163	AIDES	0	272,268	0	0	0
201	SOCIAL SECURITY	0	20,000	0	0	0
204	STATE RETIREMENT	0	38,000	0	0	0
206	EMPLOYEE INSURANCE-LIFE	0	1,600	0	0	0
208	EMPLOYEE INSURANCE-DENTAL	0	2,000	0	0	0
212	FICA-MEDICARE	0	5,000	0	0	0
71200:	SPECIAL EDUCATION PROGRAM	0	382,868	0	0	0
COST CENTER 72220: SPECIAL EDUCATION PROGRAM						
105	SUPERVISOR/DIRECTOR	0	17,200	0	0	0
124	PSYCHOLOGICAL PERSONNEL	0	11,200	0	0	0
161	SECRETARYS	0	9,300	0	0	0
162	CLERICAL PERSONNEL	0	19,500	0	0	0
201	SOCIAL SECURITY	0	2,800	0	0	0
204	STATE RETIREMENT	0	4,700	0	0	0
205	EMPLOYEE INSURANCE	0	2,200	0	0	0
206	EMPLOYEE INSURANCE-LIFE	0	300	0	0	0
207	EMPLOYEE INSURANCE-HEALTH	0	5,100	0	0	0
208	EMPLOYEE INSURANCE-DENTAL	0	300	0	0	0
212	FICA-MEDICARE	0	700	0	0	0
72220:	SPECIAL EDUCATION PROGRAM	0	73,300	0	0	0
31121:	FEDERAL PROJECT	0	456,168	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 31201: FEDERAL PROJECT						
COST CENTER 71200: SPECIAL EDUCATION PROGRAM						
116	Teachers	0	153,500	0	0	0
162	Clerical	0	84,000	0	0	0
163	Educational Assistants	0	716,618	0	0	0
171	SPEECH PATHOLOGIST	0	35,900	0	0	0
201	Social Security	0	59,700	0	0	0
204	State Retirement	0	68,500	0	0	0
205	Employee Insurance - Dependent	0	153,500	0	0	0
206	Employee Insurance - Life	0	3,200	0	0	0
207	Employee Insurance - Health	0	279,000	0	0	0
208	Employee Insurance - Dental	0	17,000	0	0	0
212	Employer Medicare Liability	0	14,000	0	0	0
336	MAINT & REPAIR SERV-EQUIPMENT	0	2,000	0	0	0
399	Other Contracted Services	0	85,000	0	0	0
429	Instructional Supplies	0	78,420	0	0	0
513	Workers Compensation	0	4,300	0	0	0
725	SPECIAL EDUCATION EQUIP	0	37,554	0	0	0
71200:SPECIAL EDUCATION PROGRAM		0	1,792,192	0	0	0
COST CENTER 72220: SPECIAL EDUCATION PROGRAM						
105	SUPERVISOR/DIRECTOR	0	56,800	0	0	0
124	Psychology Personnel	0	75,500	0	0	0
161	SECRETARY(S)	0	28,000	0	0	0
162	Clerical	0	58,000	0	0	0
189	Other Salaries	0	40,200	0	0	0
201	Social Security	0	16,100	0	0	0
204	State Retirement	0	24,900	0	0	0
205	Employee Insurance - Dependent	0	28,500	0	0	0
206	Employee Insurance - Life	0	1,500	0	0	0
207	Employee Insurance - Health	0	28,500	0	0	0
208	Employee Insurance - Dental	0	1,700	0	0	0
212	Employer Medicare Liability	0	3,800	0	0	0
504	Indirect Costs	0	23,700	0	0	0
513	Workers Compensation	0	850	0	0	0
524	In-Service/Staff Development	0	80,000	0	0	0
790	OTHER EQUIPMENT	0	5,000	0	0	0
72220:SPECIAL EDUCATION PROGRAM		0	473,050	0	0	0
COST CENTER 72710: TRANSPORTATION						
399	Other Contracted Services	0	220,000	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	31201: FEDERAL PROJECT					
COST CENTER	72710: TRANSPORTATION					
72710:TRANSPORTATION		0	220,000	0	0	0
31201:FEDERAL PROJECT		0	2,485,242	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	31212: ASSISTIVE TECHNOLOGY SE GRANT					
COST CENTER	71200: SPECIAL EDUCATION PROGRAM					
725	SPECIAL EDUCATION EQUIPMENT	0	40,000	0	0	0
71200:	SPECIAL EDUCATION PROGRAM	0	40,000	0	0	0
31212:	ASSISTIVE TECHNOLOGY SE GRANT	0	40,000	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	31221: IDEA PART B CARRYOVER					
COST CENTER	71200: SPECIAL EDUCATION PROGRAM					
163	Educational Assistants	0	0	0	53,000	53,000
201	Social Security	0	0	0	3,290	3,290
204	State Retirement	0	0	0	6,150	6,150
206	Employee Insurance - Life	0	0	0	270	270
212	Employer Medicare Liability	0	0	0	770	770
71200:	SPECIAL EDUCATION PROGRAM	0	0	0	63,480	63,480
31221:	IDEA PART B CARRYOVER	0	0	0	63,480	63,480

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 31301: IDEA PART B						
COST CENTER 71200: SPECIAL EDUCATION PROGRAM						
116	Teachers	0	0	0	154,800	154,800
162	Clerical	0	0	0	91,000	91,000
163	Educational Assistants	0	0	0	998,000	998,000
171	Speech Teachers	0	0	0	36,700	36,700
201	Social Security	0	0	0	77,500	77,500
204	State Retirement	0	0	0	99,200	99,200
205	Employee Insurance - Dependent	0	0	0	142,500	152,778
206	Employee Insurance - Life	0	0	0	2,400	2,400
207	Employee Insurance - Health	0	0	0	252,000	267,750
208	Employee Insurance - Dental	0	0	0	16,000	16,000
212	Employer Medicare Liability	0	0	0	18,200	18,200
399	Other Contracted Services	0	0	0	18,170	18,170
513	Workers Compensation	0	0	0	19,700	4,124
725	Special Education Equipment	0	0	0	10,000	10,000
71200:SPECIAL EDUCATION PROGRAM		0	0	0	1,936,170	1,946,622
COST CENTER 72220: SPECIAL EDUCATION PROGRAM						
105	Supervisor	0	0	0	57,900	57,900
124	Psychology Personnel	0	0	0	74,200	74,200
161	Secretary	0	0	0	29,100	29,100
162	Clerical	0	0	0	58,000	58,000
189	Other Salaries	0	0	0	15,000	15,000
201	Social Security	0	0	0	14,600	14,600
204	State Retirement	0	0	0	21,700	21,700
205	Employee Insurance - Dependent	0	0	0	20,300	21,764
206	Employee Insurance - Life	0	0	0	700	700
207	Employee Insurance - Health	0	0	0	22,000	23,375
208	Employee Insurance - Dental	0	0	0	1,400	1,400
212	Employer Medicare Liability	0	0	0	3,400	3,400
513	Workers Compensation	0	0	0	3,600	754
524	In-Service/Staff Development	0	0	0	25,000	25,000
72220:SPECIAL EDUCATION PROGRAM		0	0	0	346,900	346,893
COST CENTER 72710: TRANSPORTATION						
399	Other Contracted Services	0	0	0	206,000	206,000
72710:TRANSPORTATION		0	0	0	206,000	206,000
31301:IDEA PART B		0	0	0	2,489,070	2,499,515

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	41001: IDEA PRESCHOOL					
COST CENTER	71200: SPECIAL EDUCATION PROGRAM					
163	TEACHER ASSISTANTS	5,597	0	0	0	0
201	Social Security	330	0	0	0	0
204	State Retirement	393	0	0	0	0
205	Employee Insurance - Dependent	1,100	0	0	0	0
206	Employee Insurance - Life	38	0	0	0	0
207	Employee Insurance - Health	2,550	0	0	0	0
208	Employee Insurance - Dental	150	0	0	0	0
212	Employer Medicare Liability	77	0	0	0	0
429	Instructional Supplies	699	0	0	0	0
71200:	SPECIAL EDUCATION PROGRAM	10,934	0	0	0	0
41001:	IDEA PRESCHOOL	10,934	0	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
	ACTIVITY 41002: IDEA PRESCHOOL - ARRA					
	COST CENTER 72220: SPECIAL EDUCATION PROGRAM					
524	PROFESSIONAL DEVELOPMENT	70	0	0	0	0
72220:	SPECIAL EDUCATION PROGRAM	70	0	0	0	0
41002:	IDEA PRESCHOOL - ARRA	70	0	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	41101: IDEA PRESCHOOL					
COST CENTER	71200: SPECIAL EDUCATION PROGRAM					
116	Teachers	0	31,500	0	0	0
163	AIDES	22,216	141-	0	0	0
201	Social Security	1,256	2,074	0	0	0
204	State Retirement	3,288	2,032	0	0	0
205	Employee Insurance - Dependent	470	6,230	0	0	0
206	Employee Insurance - Life	109	131	0	0	0
207	Employee Insurance - Health	7,150	8,350	0	0	0
208	Employee Insurance - Dental	420	480	0	0	0
212	Employer Medicare Liability	288	492	0	0	0
429	Instructional Supplies	662	5,329	0	0	0
513	Workers Compensation	93	82	0	0	0
71200:	SPECIAL EDUCATION PROGRAM	35,952	56,559	0	0	0
41101:	IDEA PRESCHOOL	35,952	56,559	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	41102: IDEA PRESCHOOL ARRA					
COST CENTER	71200: SPECIAL EDUCATION PROGRAM					
163	AIDES	25,750	0	0	0	0
201	Social Security	1,600	0	0	0	0
204	STATE RETIREMENT	1,630	0	0	0	0
205	EMPLOYEE INSURANCE	5,030	0	0	0	0
206	EMPLOYEE INSURANCE-LIFE	80	0	0	0	0
207	EMPLOYEE INSURANCE-HEALTH	5,600	0	0	0	0
208	EMPLOYEE INSURANCE-DENTAL	330	0	0	0	0
212	Employer Medicare Liability	380	0	0	0	0
429	Instructional Supplies	11,646	0	0	0	0
513	WORKERS' COMPENSATION INS	83	0	0	0	0
725	Special Education Equipment	18,142	0	0	0	0
71200:	SPECIAL EDUCATION PROGRAM	70,271	0	0	0	0
COST CENTER	72220: SPECIAL EDUCATION PROGRAM					
524	In-Service/Staff Development	398	0	0	0	0
72220:	SPECIAL EDUCATION PROGRAM	398	0	0	0	0
COST CENTER	99100: TRANSFERS OUT					
590	TRANSFERS TO OTHER FUNDS	827	0	0	0	0
99100:	TRANSFERS OUT	827	0	0	0	0
41102:	IDEA PRESCHOOL ARRA	71,496	0	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	41121: IDEA PRESCHOOL					
COST CENTER	71200: SPECIAL EDUCATION PROGRAM					
163	AIDES	0	22,318	0	0	0
201	SOCIAL SECURITY	0	1,328	0	0	0
204	STATE RETIREMENT	0	2,213	0	0	0
205	EMPLOYEE INSURANCE	0	2,822	0	0	0
206	EMPLOYEE INSURANCE-LIFE	0	95	0	0	0
207	EMPLOYEE INSURANCE-HEALTH	0	7,650	0	0	0
208	EMPLOYEE INSURANCE-DENTAL	0	375	0	0	0
212	FICA-MEDICARE	0	310	0	0	0
429	INSTRUCTIONAL SUPPLIES	0	6,981	0	0	0
71200:	SPECIAL EDUCATION PROGRAM	0	44,092	0	0	0
41121:	IDEA PRESCHOOL	0	44,092	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	41201: IDEA PRESCHOOL					
COST CENTER	71200: SPECIAL EDUCATION PROGRAM					
116	Teachers	0	38,828	0	0	0
163	AIDES	0	22,300	0	0	0
201	Social Security	0	3,660	0	0	0
204	State Retirement	0	6,800	0	0	0
205	Employee Insurance - Dependent	0	7,170	0	0	0
206	Employee Insurance - Life	0	300	0	0	0
207	Employee Insurance - Health	0	12,310	0	0	0
208	Employee Insurance - Dental	0	720	0	0	0
212	Employer Medicare Liability	0	860	0	0	0
513	Workers Compensation	0	195	0	0	0
71200:	SPECIAL EDUCATION PROGRAM	0	93,143	0	0	0
41201:	IDEA PRESCHOOL	0	93,143	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	41221: IDEA PRESCHOOL CARRYOVER					
COST CENTER	71200: SPECIAL EDUCATION PROGRAM					
163	Educational Assistants	0	0	0	26,400	26,400
201	Social Security	0	0	0	1,637	1,637
204	State Retirement	0	0	0	2,640	2,640
205	Employee Insurance - Dependent	0	0	0	6,156	6,600
206	Employee Insurance - Life	0	0	0	68	68
207	Employee Insurance - Health	0	0	0	4,800	5,100
208	Employee Insurance - Dental	0	0	0	300	300
212	Employer Medicare Liability	0	0	0	383	383
513	Workers Compensation	0	0	0	399	85
71200:	SPECIAL EDUCATION PROGRAM	0	0	0	42,783	43,213
41221:	IDEA PRESCHOOL CARRYOVER	0	0	0	42,783	43,213

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	41301: IDEA PRESCHOOL					
COST CENTER	71200: SPECIAL EDUCATION PROGRAM					
116	Teachers	0	0	0	40,800	40,800
163	Educational Assistants	0	0	0	31,899	31,899
201	Social Security	0	0	0	4,510	4,510
204	State Retirement	0	0	0	5,710	5,710
206	Employee Insurance - Life	0	0	0	170	170
207	Employee Insurance - Health	0	0	0	11,300	12,006
208	Employee Insurance - Dental	0	0	0	750	750
212	Employer Medicare Liability	0	0	0	1,060	1,060
513	Workers Compensation	0	0	0	1,225	234
71200:	SPECIAL EDUCATION PROGRAM	0	0	0	97,424	97,139
41301:	IDEA PRESCHOOL	0	0	0	97,424	97,139

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	51102: RACE TO THE TOP					
COST CENTER	72210: REGULAR INSTRUCTION PROGRAM					
189	OTHER SALARIES	134,631	0	0	0	0
201	SOC SEC	7,782	0	0	0	0
204	STATE RETIREMENT	11,746	0	0	0	0
205	DEP INSURANCE	11,550	0	0	0	0
206	LIFE INS	420	0	0	0	0
207	EMP HEALTH INS	8,500	0	0	0	0
208	EMP DENTAL INS	500	0	0	0	0
212	FICA MEDICARE	1,819	0	0	0	0
355	TRAVEL	7,166	0	0	0	0
599	OTHER CHARGES	4,425	0	0	0	0
790	OTHER EQUIPMENT	296,332	0	0	0	0
72210:	REGULAR INSTRUCTION PROGRAM	484,871	0	0	0	0
COST CENTER	72215: ALTERNATIVE INSTRUCTION PROGRAM					
355	TRAVEL	6,652	0	0	0	0
72215:	ALTERNATIVE INSTRUCTION PROGRAM	6,652	0	0	0	0
51102:	RACE TO THE TOP	491,523	0	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	51103: RACE TO THE TOP FOCUS GRANT					
COST CENTER	72210: REGULAR INSTRUCTION PROGRAM					
524	IN SERVICE/STAFF DEVELOPMENT	6,000	6,000	0	0	0
72210	:REGULAR INSTRUCTION PROGRAM	6,000	6,000	0	0	0
51103	:RACE TO THE TOP FOCUS GRANT	6,000	6,000	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 51202: RACE TO THE TOP						
COST CENTER 71100: REGULAR INSTRUCTION PROGRAM						
499	OTHER SUPPLIES	0	5,000	0	0	0
722	REGULAR INSTRUCTION EQUIP	0	406,149	0	0	0
71100:REGULAR INSTRUCTION PROGRAM		0	411,149	0	0	0
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM						
189	OTHER SALARIES	0	175,607	0	0	0
201	SOC SEC	0	10,890	0	0	0
204	STATE RETIREMENT	0	15,894	0	0	0
205	DEP INSURANCE	0	15,400	0	0	0
206	LIFE INS	0	604	0	0	0
207	EMP HEALTH INS	0	11,900	0	0	0
208	EMP DENTAL INS	0	700	0	0	0
212	FICA MEDICARE	0	2,551	0	0	0
355	TRAVEL	0	5,568	0	0	0
399	OTHER CONTRACTED SERVICES	0	125,917	0	0	0
499	OTHER SUPPLIES & MATERIALS	0	2,000	0	0	0
524	IN SERVICE/STAFF DEVELOPMENT	0	90,032	0	0	0
709	DATA PROCESSING EQUIPMENT	0	4,300	0	0	0
790	OTHER EQUIPMENT	0	21,900	0	0	0
72210:REGULAR INSTRUCTION PROGRAM		0	483,263	0	0	0
51202:RACE TO THE TOP		0	894,412	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	51302: RACE TO THE TOP					
COST CENTER	71100: REGULAR INSTRUCTION PROGRAM					
722	Regular Instruction Equipment	0	0	0	110,560	110,560
71100:	REGULAR INSTRUCTION PROGRAM	0	0	0	110,560	110,560
COST CENTER	72210: REGULAR INSTRUCTION PROGRAM					
189	Other Salaries & Wages	0	0	0	160,000	160,000
201	Social Security	0	0	0	10,000	10,000
204	State Retirement	0	0	0	14,300	14,300
205	Employee Insurance - Dependent	0	0	0	15,390	16,500
206	Employee Insurance - Life	0	0	0	600	600
207	Employee Insurance - Health	0	0	0	12,000	12,750
208	Employee Insurance - Dental	0	0	0	750	750
212	Employer Medicare Liability	0	0	0	2,400	2,400
355	Travel	0	0	0	4,000	4,000
399	Other Contracted Services	0	0	0	60,000	60,000
524	Professional Development	0	0	0	10,000	10,000
72210:	REGULAR INSTRUCTION PROGRAM	0	0	0	289,440	291,300
51302:	RACE TO THE TOP	0	0	0	400,000	401,860

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	61001: CARL PERKINS					
COST CENTER	71300: VOCATIONAL EDUCATION PROGRAM					
429	Instructional Supplies	4,204-	0	0	0	0
71300:	VOCATIONAL EDUCATION PROGRAM	4,204-	0	0	0	0
COST CENTER	72130: OTHER STUDENT SUPPORT					
524	In-Service/Staff Development	60	0	0	0	0
72130:	OTHER STUDENT SUPPORT	60	0	0	0	0
61001:	CARL PERKINS	4,144-	0	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	61101: CARL PERKINS					
COST CENTER	71300: VOCATIONAL EDUCATION PROGRAM					
	429 Instructional Supplies	61,238	0	0	0	0
	730 Vocational Instructional Equipment	79,573	0	0	0	0
	71300:VOCATIONAL EDUCATION PROGRAM	140,811	0	0	0	0
COST CENTER	72130: OTHER STUDENT SUPPORT					
	355 Travel	15,824	0	0	0	0
	524 In-Service/Staff Development	12,192	0	0	0	0
	72130:OTHER STUDENT SUPPORT	28,016	0	0	0	0
COST CENTER	72230: VOCATIONAL EDUCATION PROGRAM					
	355 Travel	1,397	0	0	0	0
	72230:VOCATIONAL EDUCATION PROGRAM	1,397	0	0	0	0
	61101:CARL PERKINS	170,224	0	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	61102: GROWING NON-TRADITIONAL STUDENTS GRANT					
COST CENTER	71300: VOCATIONAL EDUCATION PROGRAM					
349	PRINTING	496	0	0	0	0
429	INSTRUCTIONAL SUPPLIES	10,760	0	0	0	0
524	IN SERVICE/STAFF DEVELOPMENT	2,844	0	0	0	0
730	VOCATIONAL INSTRUCTION EQUIPMENT	38,584	0	0	0	0
71300:	VOCATIONAL EDUCATION PROGRAM	52,684	0	0	0	0
61102:	GROWING NON-TRADITIONAL STUDENTS GRANT	52,684	0	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	61103: BENCHMARK PAPERS GRANT					
COST CENTER	71300: VOCATIONAL EDUCATION PROGRAM					
116	TEACHERS	1,714	0	0	0	0
201	SOC SEC	106	0	0	0	0
204	RETIREMENT	155	0	0	0	0
212	MEDICARE	25	0	0	0	0
71300:	VOCATIONAL EDUCATION PROGRAM	2,000	0	0	0	0
61103:	BENCHMARK PAPERS GRANT	2,000	0	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 61201: CARL PERKINS						
COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM						
429	Instructional Supplies	0	38,551	0	0	0
730	Vocational Instructional Equipment	0	90,777	0	0	0
71300:VOCATIONAL EDUCATION PROGRAM		0	129,328	0	0	0
COST CENTER 72130: OTHER STUDENT SUPPORT						
355	Travel	0	20,506	0	0	0
524	In-Service/Staff Development	0	9,271	0	0	0
72130:OTHER STUDENT SUPPORT		0	29,777	0	0	0
COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM						
355	Travel	0	2,200	0	0	0
72230:VOCATIONAL EDUCATION PROGRAM		0	2,200	0	0	0
61201:CARL PERKINS		0	161,305	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 61301: CARL PERKINS						
COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM						
429	Instructional Supplies	0	0	0	45,000	45,000
730	Vocational Instructional Equipment	0	0	0	89,000	89,000
71300:VOCATIONAL EDUCATION PROGRAM		0	0	0	134,000	134,000
COST CENTER 72130: OTHER STUDENT SUPPORT						
355	Travel	0	0	0	15,000	15,000
524	In-Service/Staff Development	0	0	0	10,700	10,700
72130:OTHER STUDENT SUPPORT		0	0	0	25,700	25,700
COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM						
355	Travel	0	0	0	1,600	1,600
72230:VOCATIONAL EDUCATION PROGRAM		0	0	0	1,600	1,600
61301:CARL PERKINS		0	0	0	161,300	161,300

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
	ACTIVITY 71001: TITLE II					
	COST CENTER 72130: OTHER STUDENT SUPPORT					
	355 TRAVEL	198	0	0	0	0
	524 IN SERVICE/STAFF DEVELOPMENT	4,461	0	0	0	0
	72130:OTHER STUDENT SUPPORT	4,659	0	0	0	0
	71001:TITLE II	4,659	0	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	71012: TITLE II, PART D ARRA					
COST CENTER	72130: OTHER STUDENT SUPPORT					
524	IN SERVICE/PROFESSIONAL DEVELOPMENT	4-	0	0	0	0
72130:	OTHER STUDENT SUPPORT	4-	0	0	0	0
COST CENTER	72210: REGULAR INSTRUCTION PROGRAM					
189	OTHER SALARIES & WAGES	0	2,477	0	0	0
201	SOCIAL SECURITY	0	154	0	0	0
204	STATE RETIREMENT	0	224	0	0	0
212	FICA MEDICARE	0	37	0	0	0
72210:	REGULAR INSTRUCTION PROGRAM	0	2,892	0	0	0
71012:	TITLE II, PART D ARRA	4-	2,892	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 71101: TITLE IIA TRAINING						
COST CENTER 71100: REGULAR INSTRUCTION PROGRAM						
116	Teachers	355,013	0	0	0	0
201	Social Security	21,534	0	0	0	0
204	State Retirement	32,133	0	0	0	0
205	Employee Insurance - Dependent	28,050	0	0	0	0
206	Employee Insurance - Life	1,770	0	0	0	0
207	Employee Insurance - Health	39,100	0	0	0	0
208	Employee Insurance - Dental	2,300	0	0	0	0
212	Employer Medicare Liability	5,036	0	0	0	0
513	Workers' Compensation	1,155	0	0	0	0
71100:REGULAR INSTRUCTION PROGRAM		486,091	0	0	0	0
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM						
189	OTHER SALARIES & WAGES	7,500	0	0	0	0
201	SOCIAL SECURITY	475	0	0	0	0
204	STATE RETIREMENT	679	0	0	0	0
212	FICA-MEDICARE	109	0	0	0	0
355	TRAVEL	2,367	0	0	0	0
499	OTHER SUPPLIES & MATERIALS	580	0	0	0	0
524	PROFESSIONAL DEVELOPMENT	28,501	0	0	0	0
72210:REGULAR INSTRUCTION PROGRAM		40,211	0	0	0	0
COST CENTER 99100: TRANSFERS OUT						
590	Transfers to Other Funds	100-	0	0	0	0
99100:TRANSFERS OUT		100-	0	0	0	0
71101:TITLE IIA TRAINING		526,202	0	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	71111: TITLE II, PART D					
COST CENTER	72210: REGULAR INSTRUCTION PROGRAM					
189	OTHER SALARIES & WAGES	6,331	0	0	0	0
201	SOCIAL SECURITY	393	0	0	0	0
204	STATE RETIREMENT	574	0	0	0	0
212	FICA-MEDICARE	92	0	0	0	0
72210:	REGULAR INSTRUCTION PROGRAM	7,390	0	0	0	0
71111:	TITLE II, PART D	7,390	0	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 71201: TITLE IIA TRAINING						
COST CENTER 71100: REGULAR INSTRUCTION PROGRAM						
116	Teachers	0	264,028	0	0	0
201	Social Security	0	16,370	0	0	0
204	State Retirement	0	23,895	0	0	0
205	Employee Insurance - Dependent	0	13,200	0	0	0
206	Employee Insurance - Life	0	1,331	0	0	0
207	Employee Insurance - Health	0	35,700	0	0	0
208	Employee Insurance - Dental	0	2,100	0	0	0
212	Employer Medicare Liability	0	3,828	0	0	0
513	Workers' Compensation	0	850	0	0	0
71100:REGULAR INSTRUCTION PROGRAM		0	361,302	0	0	0
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM						
189	OTHER SALARIES & WAGES	0	8,000	0	0	0
355	TRAVEL	0	15,688	0	0	0
499	OTHER SUPPLIES & MATERIALS	0	1,000	0	0	0
524	PROFESSIONAL DEVELOPMENT	0	25,472	0	0	0
72210:REGULAR INSTRUCTION PROGRAM		0	50,160	0	0	0
COST CENTER 99100: TRANSFERS OUT						
590	Transfers to Other Funds	0	1,000	0	0	0
99100:TRANSFERS OUT		0	1,000	0	0	0
71201:TITLE IIA TRAINING		0	412,462	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	71211: TITLE II PART D					
COST CENTER	72210: REGULAR INSTRUCTION PROGRAM					
189	OTHER SALARIES & WAGES	0	1,756	0	0	0
201	SOCIAL SECURITY	0	109	0	0	0
204	STATE RETIREMENT	0	159	0	0	0
212	FICA-MEDICARE	0	26	0	0	0
72210:	REGULAR INSTRUCTION PROGRAM	0	2,050	0	0	0
71211:	TITLE II PART D	0	2,050	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 71301: TITLE II						
COST CENTER 71100: REGULAR INSTRUCTION PROGRAM						
116	Teachers	0	0	0	270,730	270,730
201	Social Security	0	0	0	16,785	16,785
204	State Retirement	0	0	0	24,041	24,041
205	Employee Insurance - Dependent	0	0	0	12,312	13,200
206	Employee Insurance - Life	0	0	0	1,040	1,040
207	Employee Insurance - Health	0	0	0	33,600	35,700
208	Employee Insurance - Dental	0	0	0	2,100	2,100
212	Employer Medicare Liability	0	0	0	3,925	3,925
513	Workers' Compensation	0	0	0	4,088	872
71100:REGULAR INSTRUCTION PROGRAM		0	0	0	368,621	368,393
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM						
189	Other Salaries	0	0	0	8,000	8,000
355	Travel	0	0	0	20,700	20,700
499	Other Supplies & Materials	0	0	0	3,348	3,348
524	In-Service/Staff Development	0	0	0	30,475	30,475
72210:REGULAR INSTRUCTION PROGRAM		0	0	0	62,523	62,523
COST CENTER 99100: TRANSFERS OUT						
590	Transfers to Other Funds	0	0	0	1,000	1,000
99100:TRANSFERS OUT		0	0	0	1,000	1,000
71301:TITLE II		0	0	0	432,144	431,916

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	81101: VOCATIONAL TRANSITION TO WORK					
COST CENTER	71300: VOCATIONAL EDUCATION PROGRAM					
161	Secretaries	4,587	0	0	0	0
201	Social Security	284	0	0	0	0
204	State Retirement	2,126	0	0	0	0
206	Employee Insurance - Life	91	0	0	0	0
207	Employee Insurance - Health	2,898	0	0	0	0
208	Employee Insurance - Dental	300	0	0	0	0
212	Employer Medicare Liability	265	0	0	0	0
429	Instructional Supplies	300	0	0	0	0
71300:	VOCATIONAL EDUCATION PROGRAM	10,851	0	0	0	0
81101:	VOCATIONAL TRANSITION TO WORK	10,851	0	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	81201: VOCATIONAL TRANSITION TO WORK					
COST CENTER	71300: VOCATIONAL EDUCATION PROGRAM					
161	Secretaries	0	18,800	0	0	0
201	Social Security	0	1,170	0	0	0
204	State Retirement	0	2,170	0	0	0
206	Employee Insurance - Life	0	100	0	0	0
207	Employee Insurance - Health	0	5,680	0	0	0
208	Employee Insurance - Dental	0	300	0	0	0
212	Employer Medicare Liability	0	280	0	0	0
429	Instructional Supplies	0	1,500	0	0	0
524	Professional Development	0	500	0	0	0
71300:	VOCATIONAL EDUCATION PROGRAM	0	30,500	0	0	0
81201:	VOCATIONAL TRANSITION TO WORK	0	30,500	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	81301: VOCATIONAL TRANSITION TO WORK					
COST CENTER	71300: VOCATIONAL EDUCATION PROGRAM					
161	Secretaries	0	0	0	18,900	18,900
201	Social Security	0	0	0	1,172	1,172
204	State Retirement	0	0	0	2,145	2,145
206	Employee Insurance - Life	0	0	0	100	100
207	Employee Insurance - Health	0	0	0	4,800	5,100
208	Employee Insurance - Dental	0	0	0	300	300
212	Employer Medicare Liability	0	0	0	274	274
348	Postage Charges	0	0	0	200	200
429	Instructional Supplies	0	0	0	1,609	1,609
524	Professional Development	0	0	0	500	500
71300:	VOCATIONAL EDUCATION PROGRAM	0	0	0	30,000	30,300
81301:	VOCATIONAL TRANSITION TO WORK	0	0	0	30,000	30,300

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	91101: TITLE III ESL					
COST CENTER	71100: REGULAR INSTRUCTION PROGRAM					
429	INSTRUCTIONAL SUPPLIES & MATERIALS	20,612	0	0	0	0
71100:	REGULAR INSTRUCTION PROGRAM	20,612	0	0	0	0
COST CENTER	72130: OTHER STUDENT SUPPORT					
399	OTHER CONTRACTED SERVICES	804	0	0	0	0
72130:	OTHER STUDENT SUPPORT	804	0	0	0	0
COST CENTER	72210: REGULAR INSTRUCTION PROGRAM					
355	TRAVEL	500	0	0	0	0
524	IN SERVICE / STAFF DEVELOPMENT	500	0	0	0	0
72210:	REGULAR INSTRUCTION PROGRAM	1,000	0	0	0	0
91101:	TITLE III ESL	22,416	0	0	0	0

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APPROPRIATIONS

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	91201: TITLE III ESL					
COST CENTER	71100: REGULAR INSTRUCTION PROGRAM					
429	INSTRUCTIONAL SUPPLIES & MATERIALS	0	10,277	0	0	0
722	REG INSTRUCTION EQUIPMENT	0	3,630	0	0	0
71100:	REGULAR INSTRUCTION PROGRAM	0	13,907	0	0	0
COST CENTER	72210: REGULAR INSTRUCTION PROGRAM					
355	TRAVEL	0	5,674	0	0	0
524	IN SERVICE / STAFF DEVELOPMENT	0	500	0	0	0
72210:	REGULAR INSTRUCTION PROGRAM	0	6,174	0	0	0
COST CENTER	99100: TRANSFERS OUT					
590	TRANSFERS TO OTHER FUNDS	0	400	0	0	0
99100:	TRANSFERS OUT	0	400	0	0	0
91201:	TITLE III ESL	0	20,481	0	0	0

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APPROPRIATIONS

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	91301: READING EXCELLENCE ACT					
COST CENTER	71100: REGULAR INSTRUCTION PROGRAM					
	429 Instructional Supplies	0	0	0	9,600	9,600
	722 Regular Instruction Equipment	0	0	0	2,000	2,000
	71100:REGULAR INSTRUCTION PROGRAM	0	0	0	11,600	11,600
COST CENTER	72210: REGULAR INSTRUCTION PROGRAM					
	355 Travel	0	0	0	6,825	6,825
	524 In-Service/Staff Development	0	0	0	1,000	1,000
	72210:REGULAR INSTRUCTION PROGRAM	0	0	0	7,825	7,825
COST CENTER	99100: TRANSFERS OUT					
	590 Transfers to Other Funds	0	0	0	400	400
	99100:TRANSFERS OUT	0	0	0	400	400
	91301:READING EXCELLENCE ACT	0	0	0	19,825	19,825
	142:SCHOOL FEDERAL PROJECTS	7,451,687	11,244,960	0	6,644,920	6,648,540

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APPROPRIATIONS

APPROPRIATIONS

FUND 143: CENTRAL CAFETERIA

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 73100: FOOD SERVICE						
105	SUPERVISOR	24,123	49,500	49,494	51,300	52,300
119	ACCOUNTANTS	59,656	33,400	33,323	35,400	36,400
165	CAFETERIA	1,867,673	1,925,000	1,909,121	2,069,000	2,093,000
201	SOCIAL SECURITY	118,423	124,000	120,416	134,000	134,000
204	STATE RETIREMENT	133,519	140,000	133,049	140,000	142,000
205	EMPLOYEE INSURANCE	200,487	221,500	204,800	219,200	227,000
206	LIFE INSURANCE	6,167	6,700	6,411	3,500	3,500
207	HEALTH INSURANCE	285,175	295,000	290,275	277,000	293,400
208	DENTAL INSURANCE	16,075	18,000	16,400	18,000	17,500
210	UNEMPLOYMENT COMPENSATION	3,562	5,000	1,539	5,000	5,000
211	RETIREE BENEFITS	27,192	19,500	16,215	21,500	22,000
212	MEDICARE	27,884	31,000	28,168	32,000	32,000
320	DUES & MEMBERSHIPS	3,584	4,500	4,634	5,000	5,000
336	MAINTENANCE OF EQUIPMENT	75,364	110,000	112,339	100,000	100,000
349	PRINTING	2,848	3,000	2,663	3,000	3,000
354	TRANSPORTATION OF COMMODITIES	36,659	16,500	16,000	40,000	40,000
355	TRAVEL	8,203	9,400	9,484	10,000	10,000
399	OTHER CONTRACTED SERVICES	81,791	104,000	90,719	92,000	92,000
410	CUSTODIAL SUPPLIES	34,242	51,000	45,287	50,000	50,000
422	FOOD	1,817,683	2,016,500	2,087,479	2,020,000	2,057,000
435	OFFICE SUPPLIES	3,608	3,000	3,477	3,000	3,000
450	USDA - Commodities	0	0	0	0	300,000
451	UNIFORMS	0	19,500	17,837	0	0
469	FOOD SERVICE	297,517	0	0	0	0
499	OTHER SUPPLIES	96,067	100,613	92,578	95,000	95,000
513	WORKERS' COMPENSATION	41,000	43,000	43,000	76,000	43,000
524	IN-SERVICE/STAFF DEVELOPMENT	21,899	15,000	16,083	15,000	20,000
599	OTHER CHARGES	1,600	3,000	1,405	2,100	1,900
709	DATA PROCESSING EQUIPMENT	9,971	3,687	5,781	2,000	2,000
710	FOOD SERVICES EQUIPMENT	7,281	46,700	46,681	100,000	50,000
73100:FOOD SERVICE		5,309,253	5,418,000	5,404,658	5,619,000	5,930,000

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APPROPRIATIONS

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FUND 143: CENTRAL CAFETERIA

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	73101: FRESH FRUITS/VEGETABLE PROGRAM					
COST CENTER	73100: FOOD SERVICE					
165	CAFETERIA PERSONNEL	3,386	0	0	0	0
422	FOOD SUPPLIES	13,672	0	0	0	0
499	OTHER SUPPLIES & MATERIALS	593	0	0	0	0
710	FOOD SERVICE EQUIPMENT	1,579	0	0	0	0
73100:	FOOD SERVICE	19,230	0	0	0	0
73101:	FRESH FRUITS/VEGETABLE PROGRAM	19,230	0	0	0	0
143:	CENTRAL CAFETERIA	5,328,483	5,418,000	5,404,658	5,619,000	5,930,000

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FUND 146: EXT. DAY CARE PROGRAM

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 73300: COMMUNITY SERVICES						
103	ASSISTANT	66,958	67,000	66,958	69,000	70,000
162	CLERICAL	38,606	38,700	38,606	38,700	38,700
166	CUSTODIAL PERSONNEL	20,000	99,000	30,000	99,000	99,000
169	PART-TIME PERSONNEL	857,771	954,000	824,593	880,000	891,000
201	SOCIAL SECURITY	56,358	72,000	57,127	65,000	66,000
204	STATE RETIREMENT	57,737	70,000	59,331	68,000	69,000
205	EMPLOYEE INSURANCE-DEPENDENT	58,702	67,000	64,550	68,800	73,200
206	EMPLOYEE INSURANCE-LIFE	870	1,000	1,699	1,100	1,100
207	EMPLOYEE INSURANCE-HEALTH	59,500	67,000	65,875	64,000	67,000
208	EMPLOYEE INSURANCE-DENTAL	4,039	4,500	4,241	4,500	4,500
212	EMPLOYER MEDICARE LIABILITY	13,403	17,000	13,443	15,900	16,000
315	CONTRACTS WITH VEHICLE OWNERS	18,985	22,000	21,933	25,000	25,000
355	TRAVEL	1,169	1,500	674	1,000	1,000
399	OTHER CONTRACTED SERVICES	34,719	40,000	38,693	40,000	40,000
422	FOOD	61,679	65,000	65,042	61,500	61,700
429	INSTRUCTIONAL SUPPLIES	7,712	10,000	9,216	11,000	11,000
499	OTHER SUPPLIES	6,972	8,000	7,093	8,000	8,000
510	TRUSTEE'S COMMISSION	13,895	14,000	13,621	14,000	14,000
513	WORKERS' COMPENSATION	3,526	4,000	4,000	16,500	3,800
524	IN-SERVICE/STAFF DEVELOPMENT	0	6,300	6,300	5,000	5,000
599	OTHER CHARGES	0	2,000	2,000	8,000	8,000
707	BUILDING IMPROVEMENTS	0	10,000	0	0	0
709	DATA PROCESSING EQUIPMENT	0	5,000	2,895	3,000	3,000
790	OTHER EQUIPMENT	4,348	5,000	500	2,000	2,000
73300:COMMUNITY SERVICES		1,386,949	1,650,000	1,398,390	1,569,000	1,578,000
146:EXT. DAY CARE PROGRAM		1,386,949	1,650,000	1,398,390	1,569,000	1,578,000

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APPROPRIATIONS

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FUND 151: GENERAL DEBT SERVICE FUND

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 82110: GENERAL GOVERNMENT						
601	PRINCIPAL ON BONDS	2,155,000	3,379,685	3,379,685	3,533,000	3,529,000
602	PRINCIPAL ON NOTES	140,000	140,000	14,000	141,000	145,000
610	PRINCIPAL CAPITAL LEASE	23,419	275,278	275,278	288,000	288,000
612	PRINCIPAL ON LOANS	2,490,324	2,270,290	2,270,290	2,602,000	2,602,000
82110:	GENERAL GOVERNMENT	4,808,743	6,065,253	5,939,253	6,564,000	6,564,000
COST CENTER 82210: GENERAL GOVERNMENT						
603	INTEREST ON BONDS	1,592,046	4,429,709	4,429,709	3,510,000	3,714,500
604	INTEREST ON NOTES	49,930	43,823	43,823	40,000	44,000
611	INTEREST CAPITAL LEASE	12,673	129,704	129,704	120,000	130,000
613	INTEREST ON LOANS	7,607,924	5,116,934	5,116,934	6,000,000	4,981,500
82210:	GENERAL GOVERNMENT	9,262,573	9,720,170	9,720,170	9,670,000	8,870,000
COST CENTER 82310: GENERAL GOVERNMENT						
324	FINANCIAL ADVISORY SERVICES	5,000	10,000	10,000	5,000	5,000
510	TRUSTEE COMMISSIONS	254,127	274,290	274,290	294,720	294,720
599	OTHER DEBT SERVICE CHARGES	15,000	17,000	17,000	22,000	17,000
605	OTHER DEBT UNDERWRITER DISCOUNT	470,871	0	0	0	0
699	OTHER DEBT SERVICE	666,235	405,000	405,000	400,000	1,205,000
82310:	GENERAL GOVERNMENT	1,411,233	706,290	706,290	721,720	1,521,720
COST CENTER 99300: PAYMENTS TO REFUNDED DEBT ESCROW AGENT						
699	OTHER DEBT SERVICE	48,245,000	0	0	0	0
99300:	PAYMENTS TO REFUNDED DEBT ESCROW AGENT	48,245,000	0	0	0	0
151:	GENERAL DEBT SERVICE FUND	63,727,549	16,491,713	16,365,713	16,955,720	16,955,720

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APPROPRIATIONS

APPROPRIATIONS

FUND 176: HIGHWAY CAPITAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	00000:					
COST CENTER	68000: CAPITAL OUTLAY					
706	BUILDING CONSTRUCTION	0	0	0	35,000	35,000
714	HIGHWAY EQUIPMENT	0	0	0	250,000	250,000
68000:	CAPITAL OUTLAY	0	0	0	285,000	285,000

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APPROPRIATIONS

APPROPRIATIONS

FUND 176: HIGHWAY CAPITAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
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APPROPRIATIONS

APPROPRIATIONS

FUND 176: HIGHWAY CAPITAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
176:	HIGHWAY CAPITAL PROJECTS	0	0	0	285,000	285,000

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APPROPRIATIONS

APPROPRIATIONS

TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
:GRAND TOTAL	204,331,483	165,665,404	149,621,479	166,201,961	164,415,310

GENERAL PURPOSE SCHOOL FUND
APPROPRIATION TOTALS BY COST CENTER

	2008-2009	2009-2010	2010-2011	2011-2012	2011-2012	2012-2013
	Actual	Actual	Actual	Budget	Projected	Budget
71100 Regular Education Program	\$38,872,106	\$38,376,597	\$37,736,343	\$37,997,300	\$37,458,405	\$ 40,979,100
71101 Retiree Paid Dependent Insurance	-	-	-	-	-	-
71102-05 Goals 2000 Grants	-	-	-	-	-	-
71200 Special Education Program	7,342,481	6,891,051	7,308,045	7,765,000	7,523,562	8,127,100
71300 Vocational Education Program	3,123,227	3,193,369	3,255,298	3,387,600	3,283,419	3,545,400
71400 PreSchool Education Program	-	-	-	-	-	-
71600 Adult Education Program	204,609	195,640	204,957	227,290	224,729	234,000
71601 Adult Education Grant	-	-	-	-	-	-
71900 Retiree Insurance	933,385	1,096,122	1,362,955	1,410,000	1,400,000	1,330,000
72110 Attendance	164,890	171,843	147,971	150,300	149,413	117,450
72120 Health Services	771,794	776,056	746,376	748,300	745,660	788,200
72130 School Counselors	1,826,278	1,826,853	1,682,110	1,784,500	1,728,149	1,829,200
72131 Family Resource Center	32,785	33,581	54,887	29,768	29,764	50,300
72132 Model Dropout Prevention Grant	-	-	-	-	-	-
72133 BCEF Vision Grant	-	-	-	-	-	-
72134 AYP State Grant	-	-	-	-	-	-
72210 Regular Education Support	1,997,475	1,921,615	1,900,920	1,982,700	1,885,530	2,307,000
72220 Special Education Support	477,859	483,755	351,762	380,500	355,781	463,300
72230 Vocational Education Support	72,573	71,713	70,420	71,000	70,287	85,400
72260 Adult Education Support	106,215	110,650	118,190	124,100	114,459	111,500
72290 Safe Schools Grant	90,455	46,752	99,310	61,327	60,838	61,000
72310 Board of Education Services	1,048,306	1,076,806	1,518,178	1,538,300	1,581,053	1,597,500
72320 Office of Director of Schools	454,629	421,410	376,481	502,000	496,977	629,000
72410 Office of Principal	5,142,459	5,106,253	5,116,349	5,405,924	5,238,426	5,711,700
72510 Fiscal Services	173,169	172,235	175,563	176,300	175,330	187,160
72610 Operation of Plant	7,225,213	7,118,253	7,281,272	7,689,900	7,396,132	7,823,800
72620 Maintenance of Plant	1,621,390	1,641,389	1,718,055	1,808,700	1,797,902	1,907,300
72710 Transportation	3,699,347	3,375,454	3,420,855	3,656,400	3,702,021	3,906,150
72810 Technology	613,645	632,628	620,565	560,790	543,130	1,138,000
73400 Early Childhood Education	408,771	541,331	576,320	592,000	585,756	637,700
76100 Regular Capital Outlay	494,304	17,721	95,961	388,000	450,474	160,000
81300 Debt Service	-	-	-	-	-	-
82130 Capitalized Leases	255,820	261,974	268,313	281,810	281,797	288,740
99100 Operating Transfers	50,564	250,000	-	-	-	-
99110 Operating Transfers to Primary Government	-	-	-	-	-	-
99200 Residual Equity Transfers	-	-	-	-	-	-
TOTAL APPROPRIATIONS	\$77,203,748	\$75,811,049	\$76,207,456	\$78,719,809	\$77,278,994	\$ 84,016,000
TOTAL REVENUES		\$74,885,714	\$78,477,455	\$78,719,809	\$78,649,815	80,100,000

RESOLUTION NO. 12-06-008

SPONSORED BY COMMISSIONERS SCOTT HELTON AND HOLDEN LAIL

RESOLUTION AUTHORIZING APPROPRIATION FROM DRUG FUND-FUND BALANCE FOR THE PURCHASE OF LAND ADJACENT TO THE SHERIFF’S TRAINING FACILITY.

WHEREAS, the Blount County Sheriff’s Office operates a training facility which consists of a training academy, driving track, firing range and ropes course; and,

WHEREAS, the County has the opportunity to purchase land adjacent to the Sheriff’s Training Facility for future expansion, with said land being approximately 7.35 acres; and,

WHEREAS, the Sheriff’s Department maintains a Drug Fund – Fund Balance which has proceeds adequate to purchase the subject land; and,

WHEREAS, the Drug Fund – Fund Balance is obtained through the Sheriff’s Department’s operation in furtherance of the fight against drugs and crimes related to drugs; and,

WHEREAS, the use of the fund is limited by law to certain uses, one of which is the furtherance of the training of law enforcement officers; and,

WHEREAS, it is the desire of the Sheriff’s Department and the County to use funds from the Drug Fund – Fund Balance to purchase the land adjacent to the Sheriff’s Training Facility for further expansions of said facility;

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, the Drug Fund- Fund Balance is hereby amended as follows:

REVENUE:

122-000000-499998-00000 Drug Fund – Fund Balance..... **\$235,000.00**

APPROPRIATION:

122-091120-500715-54150 Land..... **\$235,000.00**

Duly authorized and approved the 21st day of June, 2012.

CERTIFICATION OF ACTION:

ATTEST:

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

OTHER BUDGET ITEMS

(COMMISSION ACTION NEEDED)

<u>ITEM</u>	<u>BUDGET COMM</u>	<u>VOTE</u>
a) Resolution to Acquire Property (Drug Fund #122) \$235,000	Recommended	5 – yes
b) Added to Agenda at meeting: Resolution authorizing execution of documents to complete Implementation of new Tourism Development Authority	Recommended	5 - yes

Think Quality - Think Future

Blount County Planning Department

Blount County Courthouse - 327 Court Street
Maryville, TN 37804-5906
Tel (865) 273-5750 - FAX (865) 273-5759
e-mail - planning@blounttn.org
on-line - www.blounttn.org/planning/

TO: Blount County Commission

FROM: John Lamb

DATE: June 4, 2012

SUBJECT: Amendments to the zoning regulations to address Pain Management Clinics - new wording to conform to new state legislation.

The Planning Commission voted unanimously to refer with recommendation to approve new wording for amendments to the zoning regulations to address pain management clinics. See body of staff memo to Planning Commission attached for more detail on changes. This is a second version that incorporates changes made by the State Legislature in past session to amend definition of pain management clinic. Note that this is a change from the previous version considered by the County Commission at Public Hearing held May 8 and referred back to the Planning Commission for revision. This recommended version will also need to have a public hearing set. The following is recommended by the Planning Commission:

That Article 13 Definitions be amended to add the following definition:

PAIN MANAGEMENT CLINIC: A privately-owned facility in which a majority of the facility's patients, seen by any or all of its medical doctors, osteopathic physicians, advanced practice nurses with certificates of fitness to prescribe, or physician assistants, are provided pain management services by being prescribed or dispensed, opioids, benzodiazepines, barbiturates, or carisoprodol, but not suboxone, for more than ninety (90) days in a twelve (12) month period.

This definition does not apply to:

- (1) A medical or dental school, an osteopathic medical school, a nursing school, a physician assistant program or an outpatient clinic associated with any of the foregoing schools or programs, including, but not limited to, clinics that have an agreement to train residents by members of that clinic who are appointed as adjunct faculty of the school or program;
- (2) A hospital as defined in § 68-11-201, including any outpatient facility or clinic of a hospital if such outpatient facility or clinic is regulated under title 68;
- (3) Hospice services as defined in TCA 68-11-201;

- (4) A nursing home as defined in TCA 68-11-201;
- (5) A facility maintained or operated by this state; or
- (6) A hospital or clinic maintained or operated by the federal government.

That Section 9.4.C for the C-Commercial District be amended to read as follows:

- C. Uses Permitted as Special Exceptions with Specific Limitations:
 - (a) Pain Management Clinics, with the following requirements: clinic shall meet and maintain all licensing and permit requirements of the State of Tennessee, including but not limited to those in TCA 63-1-301, *et seq.*; clinic location shall be 1000 feet from any school, day care facility, park, or church measured from property line to property line; clinic location shall be 500 feet from any residential structure; clinic property abutting an S-Suburbanizing or R-1-Rural District 1 zoned property (not a public right-of-way) shall be secured from access across such abutting property lines by a fence no less than 6 feet in height; clinic location and access shall be on an arterial street as shown on the Major Road Plan for Blount County.

That Section 9.1.D for the S-Suburbanizing District be amended to read as follows

- D. Uses Prohibited: In the S - Suburbanizing District, adult oriented establishments as defined in TCA 7-51-1101 *et seq.*, and pain management clinics. All other uses are prohibited except those uses permitted specifically or by special exception by the Board of Zoning Appeals.

That Section 9.2.D for the R-1-Rural District 1 be amended to read as follows:

- D. Uses Prohibited: In the R-1-Rural District 1, adult oriented establishments as defined in TCA 7-51-1101 *et seq.*, and pain management clinics. All other uses are prohibited except those uses permitted specifically or by special exception by the Board of Zoning Appeals.

That Section 9.3.D for the R-2-Rural District 2 be amended to read as follows:

- D. Uses Prohibited: In the R-2-Rural District 2, adult oriented establishments as defined in TCA 7-51-1101 *et seq.*, and pain management clinics. All other uses are prohibited except those uses permitted specifically or by special exception by the Board of Zoning Appeals.

Section 9.10.D for the RAC-Rural Arterial Commercial District be amended to read as follows:

- D. Uses Prohibited: In the RAC – Rural Arterial Commercial District: pain management clinics. All other uses are prohibited except those uses permitted or permitted as special exception specifically above.

ATTACHMENT body of staff memo to Planning Commission detailing changes.

At the February regular meeting, the Planning Commission made recommendation for amendments to the zoning regulations for pain management clinics. Since that time, the Tennessee State Legislature amended the basic statutes defining and regulating pain management clinics. In order to insure consistency between state statutes and our local regulations, the following are proposed as revised amendments.

That Article 13 Definitions be amended to add the following definition:

~~PAIN MANAGEMENT CLINIC: A privately-owned facility in which a medical doctor, an osteopathic physician, an advanced practice nurse, and/or a physician assistant provides pain management services to patients, a majority of whom are issued a prescription for, or are dispensed, opioids, benzodiazepine, barbiturates, or carisoprodol, but not including suboxone, for more than ninety (90) days in a twelve-month period.~~

PAIN MANAGEMENT CLINIC: A privately-owned facility in which a majority of the facility's patients, seen by any or all of its medical doctors, osteopathic physicians, advanced practice nurses with certificates of fitness to prescribe, or physician assistants, are provided pain management services by being prescribed or dispensed, opioids, benzodiazepines, barbiturates, or carisoprodol, but not suboxone, for more than ninety (90) days in a twelve (12) month period.

This definition does not apply to:

~~(1) A medical or dental school, an osteopathic medical school, a nursing school, a physician assistant program or an outpatient clinic associated with any of the foregoing schools or programs.~~

(1) A medical or dental school, an osteopathic medical school, a nursing school, a physician assistant program or an outpatient clinic associated with any of the foregoing schools or programs, including, but not limited to, clinics that have an agreement to train residents by members of that clinic who are appointed as adjunct faculty of the school or program;

~~(2) A hospital as defined in TCA 68-11-201, including any outpatient facility or clinic of a hospital;~~

(2) A hospital as defined in § 68-11-201, including any outpatient facility or clinic of a hospital if such outpatient facility or clinic is regulated under title 68;

(3) Hospice services as defined in TCA 68-11-201;

(4) A nursing home as defined in TCA 68-11-201;

(5) A facility maintained or operated by this state; or

(6) A hospital or clinic maintained or operated by the federal government.

That Section 9.4.C for the C-Commercial District be amended to read as follows:

C. Uses Permitted as Special Exceptions with Specific Limitations:

(b) Pain Management Clinics, with the following requirements: clinic shall meet and maintain all licensing and permit requirements of the State of Tennessee, including but not limited to those in TCA 63-1-301, *et seq.*; clinic location shall be 1000 feet from any school, day care facility, park, or church measured from property line to property line; clinic location shall be 500 feet from any residential structure; clinic property abutting an S-Suburbanizing or R-1-Rural District 1 zoned property (not a public right-of-way) shall be secured from access across ~~property lines~~ **such abutting property lines** by a fence no less than 6 feet in height; clinic location and access shall be on an arterial street as shown on the Major Road Plan for Blount County.

That Section 9.1.D for the S-Suburbanizing District be amended to read as follows

D. Uses Prohibited: In the S - Suburbanizing District, adult oriented establishments as defined in TCA 7-51-1101 *et seq.*, and pain management clinics. All other uses are prohibited except those uses permitted specifically or by special exception by the Board of Zoning Appeals.

That Section 9.2.D for the R-1-Rural District 1 be amended to read as follows:

D. Uses Prohibited: In the R-1-Rural District 1, adult oriented establishments as defined in TCA 7-51-1101 *et seq.*, and pain management clinics. All other uses are prohibited except those uses permitted specifically or by special exception by the Board of Zoning Appeals.

That Section 9.3.D for the R-2-Rural District 2 be amended to read as follows:

D. Uses Prohibited: In the R-2-Rural District 2, adult oriented establishments as defined in TCA 7-51-1101 *et seq.*, and pain management clinics. All other uses are prohibited except those uses permitted specifically or by special exception by the Board of Zoning Appeals.

Section 9.10.D for the RAC-Rural Arterial Commercial District be amended to read as follows:

D. Uses Prohibited: In the RAC – Rural Arterial Commercial District: pain management clinics. All other uses are prohibited except those uses permitted or permitted as special exception specifically above.

RESOLUTION NO. 12-06-13

Sponsored by: Commissioners Holden Lail and Mike Lewis

RESOLUTION TO TRANSFER REAL PROPERTY FROM BLOUNT COUNTY, TENNESSEE, TO SMOKY MOUNTAIN TOURISM DEVELOPMENT AUTHORITY

WHEREAS, the Smoky Mountain Visitor's Bureau has operated as an instrumentality of Blount County for the purpose of promoting the tourism industry in Blount County; and,

WHEREAS, in the past Blount County has bought and obtained three (3) tracts of real property for the use and benefit of the Smoky Mountain Visitor's Bureau; and,

WHEREAS, Blount County has previously approved and obtained a loan through capital outlay notes for the purposes of land which land has been used by the Smoky Mountain Visitor's Bureau to operate the Visitor's Center in Townsend, Tennessee; and,

WHEREAS, the Blount County Legislative Body has recently by Resolution No: 12-05-008 passed a Resolution to approve a private act relating to hotel-motel taxes and a tourism board and approved the creation of a Tourism Development Authority to replace the Smoky Mountain Visitor's Bureau; and,

WHEREAS, pursuant to the acts of the Commission there has now been created an entity known as "The Smoky Mountain Tourism Development Authority"; and,

WHEREAS, Blount County desires to transfer and deed to The Smoky Mountain Tourism Development Authority the three (3) tracts of real property previously used by the Smoky Mountain Visitor's Bureau in Townsend, Tennessee; and

WHEREAS, the Smoky Mountain Tourism Development Authority agreed to pay to Blount County, Tennessee, the sum of approximately \$928,000.00 to pay off the capital outlay note obtained by the County for purchase of said real property; and

WHEREAS, the purpose of the passage of Resolution No. 12-05-008 authorizing the creation of a Tourism Development Authority was to set authority to operate as a legal entity without encumbering the local governmental legislative bodies and allow Blount County to receive a portion of the hotel-motel tax without being responsible for the day-to-day operation of a tourism bureau; and,

WHEREAS, grant of the three (3) tracts of real property described above was contemplated upon approval of Resolution No. 12-05-008.

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, that said Board hereby approves the transfer by deed from Blount County, Tennessee, to Smoky Mountain Tourism Development Authority, the three (3) tracts of property previously used and managed by the Smoky Mountain Visitor's Bureau, being more specifically described as a tract of approximately 2.62 acres, being identified as Parcel No. 198.02 on Tax Control Map 096; a tract of

approximately 5.49 acres, being identified as Parcel No. 198.08 on Tax Control Map 096; and a tract of approximately 5.38 acres, being identified as Parcel No. 198.09 on Tax Control Map 096.

BE IT FURTHER RESOLVED that the transfer and grant of said property is conditioned upon the Smoky Mountain Tourism Development Authority paying to Blount County a sum sufficient to satisfy the capital outlay notes used to purchase said property, which note has a balance owing of approximately \$928,000.00.

BE IT FURTHER RESOLVED that this Resolution shall take effect immediately, the Public Welfare requiring it.

Duly authorized and approved the 21st day of June, 2012.

CERTIFICATION OF ACTION:

ATTEST:

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

OTHER BUDGET ITEMS

(COMMISSION ACTION NEEDED)

<u>ITEM</u>	<u>BUDGET COMM</u>	<u>VOTE</u>
a) Resolution to Acquire Property (Drug Fund #122) \$235,000	Recommended	5 – yes
b) Added to Agenda at meeting: Resolution authorizing execution of documents to complete Implementation of new Tourism Development Authority	Recommended	5 - yes

RESOLUTION NO. 12-06-014

Sponsored by Commissioner Tab Burkhalter

A RESOLUTION AUTHORIZING THE COMMISSION CHAIRMAN TO INVESTIGATE THE ASSESSMENT AND APPORTIONMENT OF LOCAL SALES TAX ON SALES OF WATER.

WHEREAS, public utility companies that are engaged in the business of selling water to consumers in Blount County, Tennessee are required to charge and collect local sales tax on sales of water;

WHEREAS, the local sales tax on sales of water is assessed based on each consumer's water consumption as it is measured by a consumption meter at the place where the water is delivered to the consumer;

WHEREAS, the Tennessee Department of Revenue collects the local sales tax on sales of water directly from the public utility companies that are engaged in the business of selling water;

WHEREAS, the Tennessee Department of Revenue remits the proceeds of the local sales tax on sales of water to the county, city and/or town in which the sales tax was levied, less a reasonable amount that is retained by the Tennessee Department of Revenue to cover the expenses of administering, collecting and remitting the sales tax;

WHEREAS, the local sales tax on sales of water is directed to be apportioned among the county, city and/or town based upon the apportionment formula provided in Tenn. Code. Ann. § 67-6-712;

WHEREAS, Blount County, Tennessee has at least one (1) public utility company that sells water to consumers in both county and municipal jurisdictions, thereby requiring that such local sales tax be apportioned and distributed using the apportionment formula provided in Tenn. Code. Ann. § 67-6-712;

WHEREAS, questions have arisen as to the way that the local sales tax on sales of water has been, and is being, assessed and apportioned between Blount County and the municipalities;

WHEREAS, the Board of Commissioners of Blount County has requested detailed information regarding such assessments and apportionments from three (3) Blount County Budget Directors and the Tennessee Department of Revenue;

WHEREAS, each time that detailed information has been requested, the Blount County Budget Director responding to the request has only provided very limited information that does not directly or satisfactorily address the Board of Commissioners' requests and inquiries;

WHEREAS, it has become necessary that a member of the Board of Commissioners of Blount County, Tennessee be appointed and authorized to fully and completely investigate these matters and take the appropriate course of action based upon the information revealed through such investigation;

WHEREAS, it is the in the best interest of the citizens of Blount County that all questions regarding the assessment and apportionment of local sales tax on sales of water be answered fully and completely to ensure that said assessments and apportionments have been, and are being, made properly and in accordance with Tennessee law.

NOW THEREFORE, BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, that JEROME MOON, Chairman of the Board of Commissioners of Blount County, Tennessee, be appointed, directed and authorized to act as follows:

1. To request and obtain any and all information associated with the assessment, collection, administration, apportionment, and distribution of local sales tax on sales of water in Blount County, Tennessee; and,

2. To take any and all actions necessary or advisable to obtain information regarding the assessment, collection, administration, apportionment, and distribution of local sales tax on sales of water in Blount County, Tennessee, including but not limited to instituting legal proceedings to compel the production of such information; and,

3. To prepare and submit appropriate proposed changes to the assessment, collection, administration, apportionment, and distribution of local sales tax on sales of water in Blount County, Tennessee, if a need for any such changes exists following the Commission Chairman's initial investigation into the matter; and,

4. To take any and all actions necessary or advisable to pursue any and all remedies available to Blount County, Tennessee with regard to incorrect or incomplete assessments, collections, administration, apportionment, and distribution of local sales tax on sales of water in Blount County, Tennessee, whether past, present or future, including but not limited to instituting legal proceedings if appropriate.

BE IT FURTHER RESOLVED that a copy of this Resolution be sent to the Tennessee Department of Revenue.

Duly authorized and approved on this 21st day of June, 2012.

CERTIFICATION OF ACTION:

ATTEST:

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

(Rule 1320-5-1-.107, continued)

- (2) Charges for amortization, investment, connection for temporary service, collection fees, reconstructions fees, damaged facilities, late payment, and security deposits are not subject to the Sales or Use Tax provided they are indicated as such on the statement given to the customer, and the charges are segregated and maintained as such on the books and records of the dealer. If these charges are not indicated as such on a statement given to the customer, and are not maintained as such on the books and records of the dealer, they are subject to the Sales or Use Tax.
- (3) Statements for sales of electricity must indicate in some manner whether the customer is paying any Sales or Use Tax.

Authority: T.C.A. §§67-1-102, 67-6-209 and 67-6-402. **Administrative History:** Original rule certified June 7, 1974. Amendment filed December 15, 1986; effective January 29, 1987. Amendment filed June 28, 2000; effective September 11, 2000.

1320-5-1-.108 NATURAL OR ARTIFICIAL GAS.

- (1) Sales of natural or artificial gas of any kind, and sales of appliances, pipe or fittings, and installation charges for installing tangible personal property incidental to the sale thereof where the property remains personal property, are subject to the Sales or Use Tax.
- (2) In the event a distributor of natural or artificial gas uses electricity, gas, or other tangible personal property in connection with his distribution, he shall be liable for the Sales or Use Tax applicable to the cost price thereof where it is used.
- (3) In the event a dealer installs pipe, fittings, etc., which he has sold to a customer which is exempt from paying Sales and Use Tax, and which becomes real property when it is installed, the dealer shall be deemed to be a contractor, and liable for Sales and Use Tax on the cost price of the tangible personal property which becomes real property, except where the customer is a church or private nonprofit college or university, and the pipe, fittings, etc., are used for church or private nonprofit college or university construction, maintenance etc., in which case the dealer is not liable for any Sales or Use Tax.
- (4) Statements for sales of natural or artificial gas must indicate in some manner whether the customer is paying any Sales or Use Tax.

Authority: T.C.A. §§67-1-102, 67-6-209 and 67-6-402. **Administrative History:** Original rule certified June 7, 1974. Amendment filed December 15, 1986; effective January 29, 1987. Amendment filed June 28, 2000; effective September 11, 2000.

1320-5-1-.109 REPEALED.

Authority: T.C.A. §§67-1-102, 67-6-102, 67-6-205 and 67-6-402. **Administrative History:** Original rule certified June 7, 1974. Public necessity rule filed February 29, 2008; effective through August 12, 2008. Repeal filed March 31, 2008; effective July 29, 2008.

1320-5-1-.110 WATER.

- (1) Sales of water, including any charges for standby or special fire protection, minimum bills, or any other charges where the use of water is contemplated, are subject to the Sales or Use Tax.
- (2) Charges for sewage disposal, amortization, tap fees, late payment and damages to facilities are not subject to the Sales or use Tax, provided some definite amount or percentage of the charges for water are indicated as such on the statement given to the customer, and the

(Rule 1320-5-1-.110, continued)

charges are segregated and maintained as such on the books and records of the dealer. Security deposits are not subject to the Sales or Use Tax. If these charges are not indicated as such on a statement given to a customer, and are not maintained as such on the books and records of the dealer, they are subject to the Sales or Use Tax.

- (3) Dealers giving allowances to customers for charges for water that has been metered, but which is lost because of leaky or open pipe, may claim credit for such allowances.
- (4) Statements for sales of water must indicate in some manner whether the customer is paying Sales or Use Tax.
- (5) Landlords who make any charges to tenants for water shall be deemed to be dealers, shall qualify with the Department for Sales Tax purposes, and report and pay applicable tax due on such sales to their tenants.

Authority: T.C.A. §§67-1-102 and 67-6-402. **Administrative History:** Original rule certified June 7, 1974.

1320-5-1-.111 REPEALED.

Authority: T.C.A. §§67-1-102, 67-6-207 and 67-6-402. **Administrative History:** Original rule certified June 7, 1974. Amendment filed March 3, 1983; effective June 15, 1983. Amendment filed December 15, 1986; effective January 29, 1987. Public necessity rule filed February 29, 2008; effective through August 12, 2008. Repeal filed March 31, 2008; effective July 29, 2008.

1320-5-1-.112 REPEALED.

Authority: T.C.A. §§67-1-102 and 67-6-402. **Administrative History:** Original rule certified June 7, 1974. Repeal filed June 28, 2000; effective September 11, 2000.

1320-5-1-.113 RECORDING AND TELEVISION STUDIOS, MASTERING TAPES.

- (1) Recording studios, engaged in the business of making original sound recordings onto tapes or discs, are deemed to be engaged primarily in rendering personal services which are not subject to the sales tax. In addition, persons engaged in the business of mastering such original tapes are also rendering a personal service not subject to the tax.
- (2) Television studios engaged in the business of recording commercials or other programming onto video tapes or film are deemed to be engaged primarily in rendering personal services which are not subject to the sales tax.
- (3) Sales to recording studios, to persons engaged in the mastering business, or to television studios of tangible personal property, such as supplies, cameras, recording equipment, mastering equipment, magnetic tape, video tape, etc., for use or consumption by such persons in connection with the recording of their services are subject to the Sales or Use Tax.

Authority: T.C.A. §§67-1-102 and 67-6-402. **Administrative History:** Original rule filed January 17, 1978; effective February 17, 1978.

1320-5-1-.114 DEPOSIT AND ALLOCATION OF TAX RECEIPTS

- (1) All moneys received by the Department of Revenue shall be promptly deposited to the credit of the state treasurer in state depositories. Receipts shall be earmarked and allocated as provided in T.C.A. §67-6-103.



TENNESSEE CODE ANNOTATED
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*** Current through the 2011 Regular Session ***
Annotations current through April 13, 2012 for the Tennessee Supreme Court
Through April 5, 2012 for the Tennessee Court of Appeals
Through March 30, 2012 for the Tennessee Court of Criminal Appeals

Title 67 Taxes And Licenses
Chapter 6 Sales and Use Taxes
Part 7 1963 Local Option Revenue Act

GO TO THE TENNESSEE ANNOTATED STATUTES ARCHIVE DIRECTORY

Tenn. Code Ann. § 67-6-702 (2012)

67-6-702. Tax authorized -- Rates -- Termination of services tax. [Amended effective July 1, 2013. See the Compiler's Notes.]

(a) (1) Any county, by resolution of its county legislative body, or any incorporated city or town, by ordinance of its governing body, is authorized to levy a tax on the same privileges subject to this chapter as the chapter may be amended, that are exercised within such county, city or town, to be levied and collected in the same manner and on all such privileges, but not to exceed two and three fourths percent (2.75%); provided, that the tax levied shall apply only to the first one thousand six hundred dollars (\$1,600) on the sale or use of any single article of personal property.

(2) Any five-dollar or seven-dollar and fifty-cent tax limit on the sale or use of any single article of personal property in effect at present may be removed, and, by resolution in the case of counties and by ordinance in the case of municipalities, the tax at the existing rate may, instead, be made to apply to the bases provided in subdivision (a)(1). The resolution or ordinance shall be passed at least twice at two (2) or more consecutive public meetings, not more than one (1) of which may be held on any single day. Notice of the meetings and of the fact that this matter is on the agenda of the meetings shall be published at least once in a newspaper of general circulation throughout the jurisdiction involved not less than seven (7) days before the first of the meetings. If the county or counties in which it is located does not increase the base of the county-wide local sales and use tax pursuant to this subdivision (a)(2), any municipality may by ordinance apply any county tax rate in effect in the municipality to the bases authorized in subdivision (a)(1) for purposes of the sale or use of any single article of personal property within the municipality's corporate limits. The ordinance increasing the base of the county-wide tax within the municipality shall be adopted as required in this subdivision (a)(2).

(3) Once any local sales tax limit has been removed and the tax rate applied to the base provided in subdivision (a)(1), future increases in the base beginning on the dates specified in subdivision (a)(1) shall be automatic and shall not require further action of the local governing body. For any municipality or county which implements a local sales tax for the first time after May 17, 1983, or during the phase-in period provided in subdivision (a)(1), future increases in the base beginning on the dates specified in subdivision (a)(1) shall be automatic and shall not require further action of the local governing body.

(4) For the purpose of this part, persons engaged in the business of selling water shall be considered to be exercising a taxable privilege at the place where the tangible personal property is delivered to the purchaser.

(b) Notwithstanding other provisions of this chapter, with respect to water sold to or used by manufacturers at the state tax rate of one percent (1%) as authorized in § 67-6-206, the local tax thereon shall be imposed at the rate of one third of one percent (1/3%) whenever the rate of the local tax does not exceed one percent (1%) and at the rate of one half of one percent (0.5%) whenever the rate of the local tax exceeds one percent (1%). The maximum local tax on the sale or use of any single article of industrial or farm machinery shall be as provided in subsection (a).

(c) A use tax paid by the lessee of tangible personal property from a lessor which is a tax exempt entity pursuant to an election made under § 67-6-204(b) shall be in lieu of any tax that might otherwise be imposed under this part, and no additional sales or use tax may be imposed under this part on rental payments with respect to which a use tax based on the purchase price of the tangible personal property has been paid by election.

(d) "Single article" means that which is regarded by common understanding as a separate unit exclusive of any accessories, extra parts, etc., and that which is capable of being sold as an independent unit or as a common unit of measure, a regular billing or other obligation. Such independent units sold in sets, lots, suites, etc., at a single price shall not be considered a single article. Parts or accessories for motor vehicles that are installed at the factory and delivered with the unit as original equipment and/or parts or accessories for motor vehicles that are installed by the dealer and/or distributor prior to sale, at the time of the sale, or that are included as part of the sales price of the vehicle shall be treated as a part of the unit. In addition, all necessary parts and equipment installed by a motor vehicle dealer that are essential to the functioning of the motor vehicle or are required to be installed on the motor vehicle prior to sale to the ultimate consumer pursuant to state or federal statutes relating to the lawful use of the motor vehicle shall be treated as a part of the unit. Boat motors, other parts or accessories for boats, freight, and labor, excluding trailers, shall be treated as part of the boat unit in the same manner as parts or accessories for motor vehicles are treated as part of the motor vehicle unit. Parts and accessories and any other additional or incidental items or services that are part of the sale of a manufactured home shall be treated as part of the manufactured home unit in the same manner as parts and accessories for motor vehicles are treated as part of the motor vehicle unit.

(e) Notwithstanding any other provision of this chapter, with respect to sales of tangible personal property to common carriers for use outside this state subject to the reduced rate provided in part 2 of this chapter, the local tax thereon shall be at the rate of one and one half percent (1.5%). The maximum local tax on the sale or use of any single article of personal property shall be as provided in subsection (a).

(f) Notwithstanding any other provisions of this part, dealers with no location in this state may choose to pay, in lieu of the tax otherwise authorized by this part, local tax at the rate of two and twenty-five hundredths percent (2.25%) of the sales price on all sales made in this state.

(g) (1) Notwithstanding any other provisions of this chapter, local tax with respect to interstate or international telecommunications services, that are subject to state tax shall be imposed at the rate of one and one half percent (1.5%); provided, that interstate and international telecommunications services to businesses are exempt from local tax.

(2) Notwithstanding any other provisions of this chapter, local tax with respect to intrastate telecommunications services and ancillary services that are subject to state tax, shall be imposed at the rate of two and one half percent (2.5%).

(3) Local tax with respect to "prepaid calling services" and "prepaid wireless calling services" that are subject to tax shall be imposed at the rate of tax levied on the sale of tangible personal property at retail by subsection (a) and at the time of the retail sale of prepaid calling service and prepaid wireless calling service.

(4) Notwithstanding any other provisions of this chapter, local tax with respect to specified digital products that are subject to state tax shall be imposed at the rate of two and one half percent (2.5%).

(h) Notwithstanding any other law to the contrary, sales of tangible personal property upon which a state sales and use tax is levied shall be subject to a local sales and use tax at the rate of two and one quarter percent (2.25%) when obtained from any vending machine or device.

HISTORY: Acts 1963, ch. 329, § 2; 1968, ch. 488, §§ 1, 4; 1971, ch. 117, § 7; 1971, ch. 148, § 1; 1972, ch. 653, § 2; 1973, ch. 239, § 2; 1973, ch. 340, § 1; 1974, ch. 675, § 2; 1975, ch. 316, § 2; 1976, ch. 466, § 5; 1977, ch. 43, § 1; 1977, ch. 178, § 2; 1978, ch. 592, § 2; impl. am. Acts 1978, ch. 934, §§ 7, 36; 1979, ch. 308, § 3; 1980, ch. 886, § 2; 1981, ch. 182, § 2; 1982, ch. 585, § 1; 1983, ch. 278, § 1; T.C.A., § 67-3050; Acts 1984 (Ex. Sess.), ch. 8, §§ 5, 9; 1984, ch. 631, § 1; 1984, ch. 721, § 1; 1984, ch. 729, § 1; 1985, ch. 356, §§ 6, 8; 1986, ch. 560, § 2; 1987, ch. 428, § 6; 1988, ch. 684, § 1; 1988, ch. 789, § 2; 1989, ch. 312, § 11; 1990, ch. 661, §§ 1, 2; 1992, ch. 529, § 15; 1992, ch. 913, § 6; 1993, ch.

492, §§ 1-3; 1995, ch. 184, § 1; 1996, ch. 743, § 1; 1997, ch. 194, § 3; 1999, ch. 413, § 5; 2002, ch. 719, §§ 5, 9; 2003, ch. 357, §§ 4, 64, 65; 2004, ch. 782, § 13; 2004, ch. 959, §§ 24, 25, 68; 2005, ch. 311, §§ 1-3; 2007, ch. 602, §§ 51, 71, 118, 119, 164; 2008, ch. 1106, § 21; 2009, ch. 530, § 35; 2011, ch. 72, § 1; 2011, ch. 467, § 5.

NOTES: Compiler's Notes.

Acts 2004, ch. 782, § 18 provided that the provisions of the act shall not modify, impair, supercede or authorize the modification, impairment or supersession of any provision of the Mobile Telecommunications Sourcing Act, compiled in 4 U.S.C. §§ 116-126.

Acts 2007, ch. 602, § 164, as amended by Acts 2009, ch. 530, § 35, and further amended by Acts 2011, ch. 72, § 1, rewrote this section, effective July 1, 2013. Prior to July 1, 2013, this section reads as set out above. On and after July 1, 2013, this section reads as set out in the amendment notes.

Amendments.

The 2007 amendment, effective July 1, 2013, will rewrite this section to read: "(a)(1) Any county by resolution of its county legislative body or any incorporated city or town by ordinance of its governing body is authorized to levy a tax on the same privileges subject to this chapter that are exercised within the county, city or town, to be levied and collected in the same manner and on all such privileges but not to exceed two and three fourths percent (2 3/4%); provided, that the tax levied shall apply only to the first one thousand six hundred dollars (\$1,600) on the sale or use of any single article of personal property; provided further, that the tax levied on the sale, purchase, use, consumption of electricity, piped natural or artificial gases, or other heating fuels delivered by the seller shall be one half of one percent (.5%).

"(2) Any five dollar (\$5.00) or seven dollar and fifty cent (\$7.50) tax limit on the sale or use of any single article of personal property in effect at present may be removed, and, by resolution in the case of counties and by ordinance in the case of municipalities, the tax at the existing rate may, instead, be made to apply to the bases provided in subdivision (a)(1). The resolution or ordinance shall be passed at least twice at two (2) or more consecutive public meetings, not more than one (1) of which may be held on any single day. Notice of the meetings and of the fact that this matter is on the agenda of the meetings shall be published at least once in a newspaper of general circulation throughout the jurisdiction involved not less than seven (7) days before the first of the meetings. If the county or counties in which it is located does not increase the base of the county-wide local sales and use tax pursuant to this subdivision (a)(2), any municipality may by ordinance apply any county tax rate in effect in the municipality to the bases authorized in subdivision (a)(1) for purposes of the sale or use of any single article of personal property within the municipality's corporate limits. The ordinance increasing the base of the county-wide tax within the municipality shall be adopted as required in this subdivision (a)(2).

"(3) Once any local sales tax limit has been removed and the tax rate applied to the base provided in subdivision (a)(1), future increases in the base beginning on the dates specified in subdivision (a)(1) shall be automatic and shall not require further action of the local governing body. For any municipality or county that implements a local sales tax for the first time after May 17, 1983, or during the phase-in period provided in subdivision (a)(1), future increases in the base beginning on the dates specified in subdivision (a)(1) shall be automatic and shall not require further action of the local governing body.

"(4) For the purpose of this part, persons engaged in the business of selling water shall be considered to be exercising a taxable privilege at the place where the tangible personal property is delivered to the purchaser.

"(b) A use tax paid by the lessee of tangible personal property from a lessor that is a tax exempt entity pursuant to an election made under § 67-6-204(c) shall be in lieu of any tax that might otherwise be imposed under this part, and no additional sales or use tax may be imposed under this part on rental payments with respect to which a use tax based on the purchase price of the tangible personal property has been paid by election.

"(c) 'Single article' means that which is regarded by common understanding as a separate unit exclusive of any accessories, extra parts, etc., and that which is capable of being sold as an independent unit or as a common unit of measure, a regular billing or other obligation; provided, however, and notwithstanding any other law to the contrary, that single article applies only to motor vehicles, aircraft, watercraft, modular homes, manufactured homes, or mobile homes and only those items shall be regarded as single articles. Parts or accessories for motor vehicles that are installed at the factory and delivered with the unit as original equipment and/or parts or accessories for motor vehicles that are installed by the dealer or distributor, or both, prior to sale, at the time of the sale, or that are included as a part of the sales price of the vehicle shall be treated as a part of the unit. In addition, all necessary parts and equipment installed by a motor vehicle dealer that are essential to the functioning of the motor vehicle or are required to be installed on the motor vehicle prior to sale to the ultimate consumer pursuant to state or federal statutes relating to the lawful use of the motor vehicle

shall be treated as a part of the unit. Boat motors, other parts or accessories for boats, freight, and labor, excluding trailers, shall be treated as part of the boat unit in the same manner as parts or accessories for motor vehicles are treated as part of the motor vehicle unit. Parts and accessories and any other additional or incidental items or services that are part of the sale of a manufactured home shall be treated as part of the manufactured home unit in the same manner as parts and accessories for motor vehicles are treated as part of the motor vehicle unit. Such independent units sold in sets, lots, suites, etc., at a single price shall not be considered a single article.

"(d) Notwithstanding any other law to the contrary, sales of tangible personal property upon which a state sales and use tax is levied shall be subject to a local sales and use tax at the rate of two and one quarter percent (2.25%) when obtained from any vending machine or device." See the Compiler's Notes.

The 2011 amendment by ch. 467 deleted "with respect to industrial and farm machinery as defined in § 67-6-102, and" preceding "with respect to water" in the first sentence of (b).

Effective Dates.

Acts 2007, ch. 602, § 187. January 1, 2008, July 1, 2009.

Acts 2009, ch. 530, § 133. June 25, 2009.

Acts 2011, ch. 72 § 18. April 13, 2011.

Acts 2011, ch. 467, § 12. June 10, 2011.

Cross-References.

Receipt and distribution of tax revenues from annexed areas, § 6-51-115.

Tax on sales of tangible personal property to common carriers for use out of state, § 67-6-219.

Taxation, interstate telecommunications service, § 67-6-221.

Section to Section References.

This section is referred to in §§ 6-51-115, 67-6-202, 67-6-204, 67-6-705, 67-6-710, 67-6-715.

Law Reviews.

A Review of the Struggle for Tennessee Tax Reform, 60 *Tenn. L. Rev.* 431 (1993).

LexisNexis 50 State Surveys, Legislation & Regulations

Sales & Use Tax

Cited:

Tennessee Small Sch. Sys. v. McWherter, 851 S.W.2d 139, 1993 *Tenn. LEXIS* 114 (Tenn. 1993).

NOTES TO DECISIONS

1. Constitutionality. 2. Construction. 3. Nature of Tax. 4. Equitable Estoppel. 5. Sales Outside County. 6. Telephone Sales. 7. Leased Property. 8. Component of System. 9. Use Tax. 10. Industrial Machinery.

1. Constitutionality.

Resolution by county levying sales tax subject to referendum of county voters after city in the county had adopted sales tax at same rate did not amount to an unconstitutional impairment of contract with respect to bonded indebtedness of city which pledged sales tax revenues, since such obligation was incurred with knowledge that county could levy such a tax. *Lenoir City v. Loudon County*, 222 *Tenn.* 319, 435 S.W.2d 824, 1968 *Tenn. LEXIS* 434 (1968).

2. Construction.

T.C.A. § 67-6-702(a)(1) authorizes a county to levy a tax on the same privileges subject to title 67, chapter 6, and the rate limitation imposed is pertinent only to those privileges subject to chapter 6, but there is an exemption from the sales tax on admission, dues or fees imposed by *T.C.A.* § 67-6-212(a)(9) [now § 67-6-330(a)(8)] for events or activities conducted upon rivers and waterways in the state whose continued use for recreational purposes is contingent upon

revenue produced pursuant to agreements entered into between the state of Tennessee and the federal government, or any agency thereof, which agreements provide for the establishment of a trust fund for such purposes; the tax exemption applies to ticket sales for white water rafting in Polk County. *Polk County v. Rogers*, 85 S.W.3d 781, 2002 Tenn. App. LEXIS 200 (Tenn. Ct. App. 2002).

3. Nature of Tax.

A city sales tax is a tax not only on city residents but on all persons purchasing goods and services within the city. *Lenoir City v. Loudon County*, 222 Tenn. 319, 435 S.W.2d 824, 1968 Tenn. LEXIS 434 (1968).

4. Equitable Estoppel.

County was not estopped from levying sales tax by fact that city had levied sales tax and had pledged such sales tax revenues for the bonded indebtedness of the city. *Lenoir City v. Loudon County*, 222 Tenn. 319, 435 S.W.2d 824, 1968 Tenn. LEXIS 434 (1968).

5. Sales Outside County.

Sales made by salesman at the place of business of customer outside of county with local option sales tax, where salesman did not live or make any sales in the county were subject to the local tax. *Pidgeon-Thomas Iron Co. v. Garner*, 495 S.W.2d 826, 1973 Tenn. LEXIS 496 (Tenn. 1973).

6. Telephone Sales.

Sales made by telephone, where the customer was located outside the county with local option sales tax placed an order by phone and the orders were shipped through the mail, are subject to the local tax. *Pidgeon-Thomas Iron Co. v. Garner*, 495 S.W.2d 826, 1973 Tenn. LEXIS 496 (Tenn. 1973).

7. Leased Property.

Maximum tax is to be collected only once for the entire term of a lease, and not on each monthly installment of rent. *Honeywell Information Sys. v. King*, 640 S.W.2d 553, 1982 Tenn. LEXIS 359 (Tenn. 1982).

8. Component of System.

Separate components of a computer system should be treated as separate pieces of leased property for purposes of the local sales tax. *Honeywell Information Sys. v. King*, 640 S.W.2d 553, 1982 Tenn. LEXIS 359 (Tenn. 1982).

The plugs, switching systems, and telephone units sold by plaintiff in telephone systems, which articles had unit prices, could be put together to meet various office needs, and could be sold separately to one who needed a system alteration, were single articles of personal property subject to the local option sales tax; the system itself did not constitute a single unit. *Executone of Memphis, Inc. v. Garner*, 650 S.W.2d 734, 1983 Tenn. LEXIS 659 (Tenn. 1983).

9. Use Tax.

Where metal fabricating business engaged in custom making steel structures to order for a particular purpose of a customer, the manufacturer was exercising the privilege of using tangible personal property rather than the privilege of engaging in retail sales, and was subject to the maximum use tax of five dollars. *Pidgeon-Thomas Iron Co. v. Garner*, 495 S.W.2d 826, 1973 Tenn. LEXIS 496 (Tenn. 1973).

10. Industrial Machinery.

The general assembly's exemption of industrial machinery from the state sales tax under § 67-6-206 also exempted industrial machinery from the local option sales tax. *Bowater N. Am. Corp. v. Jackson*, 685 S.W.2d 637, 1985 Tenn. LEXIS 477 (Tenn. 1985).



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TENNESSEE CODE ANNOTATED
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*** Current through the 2011 Regular Session ***
Annotations current through April 13, 2012 for the Tennessee Supreme Court
Through April 5, 2012 for the Tennessee Court of Appeals
Through March 30, 2012 for the Tennessee Court of Criminal Appeals

Title 67 Taxes And Licenses
Chapter 6 Sales and Use Taxes
Part 7 1963 Local Option Revenue Act

GO TO THE TENNESSEE ANNOTATED STATUTES ARCHIVE DIRECTORY

Tenn. Code Ann. § 67-6-712 (2012)

Legislative Alert: LEXSEE 2011 Tn. HB 3828 -- See section 2.

67-6-712. Distribution of revenue. [Amended effective July 1, 2013. See the Compiler's Notes.]

(a) The tax levied by a county under this part shall be distributed as follows:

(1) One-half (1/2) of the proceeds shall be expended and distributed in the same manner as the county property tax for school purposes is expended and distributed; and

(2) The other one-half (1/2) as follows:

(A) Collections for privileges exercised in unincorporated areas, to such fund or funds of the county as the governing body of the county shall direct;

(B) Collections for privileges exercised in incorporated cities and towns, to the city or town in which the privilege is exercised;

(C) However, a county and city or town may by contract provide for other distribution of the one-half (1/2) not allocated to school purposes.

(3) Any county, city, town, incorporated area or special school district entitled to receive the proceeds described in subdivisions (a)(1) and (2) has the power and authority, by resolution of the governing body thereof, to pledge such proceeds to the punctual payment of principal of and interest on bonds, notes or other evidence of indebtedness issued for the purpose for which such proceeds are permitted to be spent pursuant to such subdivisions (a)(1) and (2); provided, that the pledge by a county of proceeds to which it is entitled under subdivision (a)(1) shall not be effective, unless approved by resolution of the county board of education.

(b) (1) County trustees in counties having populations of seven hundred thousand (700,000) or more, according to the 1980 federal census or any subsequent federal census, shall not be entitled to receive compensation for receiving and distributing the taxes under subsection (a), notwithstanding the provisions of § 8-11-110 or any other law to the contrary.

(2) This subsection (b) shall have no effect, unless it is approved by a two-thirds (2/3) vote of the legislative body of any county to which it may apply. Its approval or nonapproval shall be proclaimed by the presiding officer of the legislative body and certified by such presiding officer to the secretary of state.

(c) (1) (A) Notwithstanding the allocations provided for in subsection (a), if there exists in a municipality a sports authority organized pursuant to title 7, chapter 67, and if that sports authority has secured a major league professional baseball (American or National League), football (National Football League or Canadian Football League, or its successors or assigns), basketball (National Basketball Association) or major or minor league professional hockey (National Hockey League or Central Hockey League or East Coast Hockey League) franchise for that municipality, and only if the municipality or any board or instrumentality of the municipality reimburses the state for any costs to reallocate apportionments of the tax revenue under this section, then an amount shall be apportioned and distributed to the municipality equal to the amount of local tax revenue derived from the sale of admissions to the events of the major or minor league professional sports franchise and also the sale of food and drink sold on the premises of the sports facility in conjunction with those games, parking charges, and related services, as well as the sale by the major or minor league professional sports franchise within the county in which the games take place of authorized franchise goods and products associated with the franchise's operations as a professional sports franchise. The amount distributed to the municipality shall be for the exclusive use of the sports authority, or comparable municipal agency formally designated by the municipality, in accordance with title 7, chapter 67.

(B) In addition, if an indoor sports facility owned by a sports authority organized pursuant to title 7, chapter 67, in which a professional sports franchise is a tenant, exists in a county with a metropolitan form of government, then an amount shall be apportioned and distributed to the municipality equal to two thirds (2/3) of the amount of the allocation of local tax revenue under subdivision (a)(2) derived from the sale of admissions to all other events occurring at the indoor sports facility and from all other sales of food and drink and other authorized goods or products sold on the premises of the indoor sports facility, parking charges, and related services. The amounts distributed to the municipality shall be for the exclusive use of currently existing entities attached to committees provided for in Acts 2008, ch. 1004, § 2 or, if no such entity exists, then for the exclusive use of an authority organized pursuant to title 7, chapter 67. Such amounts shall be used exclusively for the payment of, or the reimbursement of, as directed by the facility manager, expenses associated with securing current, expanded or new events for indoor sports facilities owned by a municipal agency formally designated by the municipality, in accordance with title 7, chapter 67.

(C) For the purpose of this subsection (c), "municipality" means any incorporated city or county located in this state.

(2) Any bonds issued relative to the construction of a sports facility shall not be issued for a term longer than thirty (30) years from the date the first game is played by the professional sports franchise in a municipality, as defined in subdivision (c)(1).

(d) Notwithstanding the provisions of this section to the contrary, revenue derived from taxes imposed by this part shall be earmarked and allocated in accordance with the provisions of title 7, chapter 88.

[Effective July 1, 2013. See the Compiler's Notes.]

(e) (1) When local sales tax revenues received by the department cannot be identified to a particular situs, the following distribution shall be made:

(A) Fifty percent (50%) shall be distributed to incorporated municipalities in the proportion that the population of each bears to the aggregate population of the state and to counties in the proportion the population of unincorporated areas of the county bears to the aggregate population of the state, according to the most recent federal census and other census authorized by law. Counties and incorporated municipalities shall use the funds in the same manner and for the same purposes as funds distributed pursuant to this section; and

(B) Fifty percent (50%) shall be distributed to the counties based on the ratio of local tax collections in the county under this section over total tax collections in all counties under this section.

(2) The amount received by the county under subdivision (e)(1)(B) shall be distributed first as provided for in subdivision (a)(1). The remainder shall be distributed to the cities or towns in the county based on the ratio of total collections in the municipality to total collections in the county.

HISTORY: Acts 1963, ch. 329, § 4; 1967, ch. 90, § 1; T.C.A., § 67-3052; Acts 1987, ch. 176, § 2; 1988, ch. 848, §§ 1, 2; 1990, ch. 1096, § 2; 1993, ch. 519, §§ 3, 5; 1994, ch. 968, § 2; 1995, ch. 237, § 2; 1998, ch. 747, § 1; 1998, ch. 1055, § 13; 2004, ch. 959, §§ 28, 68; 2005, ch. 311, § 2; 2005, ch. 441, § 2; 2007, ch. 602, §§ 52, 169; 2008, ch. 1106, § 15; 2009, ch. 530, §§ 35, 63; 2011, ch. 72, § 1.

NOTES: Compiler's Notes.

Acts 2007, ch. 602, § 52 provided that Acts 2004, ch. 959, §§ 28, 68, as amended by Acts 2005, ch. 311, § 2, is repealed in its entirety, effective July 28, 2007.

Acts 2007, ch. 602, § 169, as amended by Acts 2009, ch. 530, § 35, and further amended by Acts 2011, ch. 72, § 1, amended this section, effective July 1, 2013, by adding subsection (e). Prior to July 1, 2013, subsection (e) is not in effect. On and after July 1, 2013, subsection (e) is in effect.

Acts 2008, ch. 1106, § 69 provided that § 15 of the act, which added the third sentence of (c)(1), shall apply to events occurring on or after January 1, 2009.

For tables of population of Tennessee municipalities, and for U.S. decennial populations of Tennessee counties, see Volume 13 and its supplement.

Amendments.

The 2007 amendment, effective July 1, 2013, will add (e). See the Compiler's Notes.

Effective Dates.

Acts 2007, ch. 602, § 187. July 1, 2009.

Acts 2009, ch. 530, § 133. June 25, 2009, July 1, 2009.

Acts 2011, ch. 72, § 18. April 13, 2011.

Cross-References.

Changes in municipal boundaries, effect upon receipt and distribution of tax revenues, § 6-51-115.

Pledge of county aid fund proceeds for roads and bridges, § 54-4-101.

Section to Section References.

This section is referred to in §§ 6-51-115, 7-88-106, 67-6-103, 67-6-221, 67-6-601, 67-6-710.

Law Reviews.

Tennessee Annexation Law: History, Analysis, and Proposed Amendments (Frederic S. Le Clercq), 55 *Tenn. L. Rev.* 577 (1989).

Attorney General Opinions.

Distribution of local option sales tax revenues, OAG 97-038 (4/2/97).

School funding -- use of local option sales tax revenue, OAG 99-203 (10/11/99).

A city may give monies collected from city taxpayers to a city special school district, OAG 01-076 (5/8/01).

LexisNexis 50 State Surveys, Legislation & Regulations

Sales & Use Tax

Cited:

Miller v. Hamblen County Board of Education, 225 *Tenn.* 18, 462 *S.W.2d* 874, 1970 *Tenn. LEXIS* 375 (1970); *Honeywell Information Sys. v. King*, 640 *S.W.2d* 553, 1982 *Tenn. LEXIS* 359 (*Tenn.* 1982); *Oak Ridge City Schools v. Anderson County*, 677 *S.W.2d* 468, 1984 *Tenn. App. LEXIS* 2837 (*Tenn. Ct. App.* 1984); *City of Humboldt v. McKnight*, -- *S.W.3d* --, 2005 *Tenn. App. LEXIS* 540 (*Tenn. Ct. App.* Aug. 25, 2005).

NOTES TO DECISIONS

1. Application to County and City Tax. 2. Application to School Purposes. 3. Allocated Between Municipality and County.

1. Application to County and City Tax.

Where county sales tax was adopted after city within county had adopted sales tax at same rate, distribution of revenues was to be made in accordance with this section, and action of chancellor ordering that tax revenues within city be distributed to city and revenues outside city to county was improper. *Lenoir City v. Loudon County*, 222 Tenn. 319, 435 S.W.2d 824, 1968 Tenn. LEXIS 434 (1968).

Where agreement between city and county provided that city would contribute proceeds of bond issue toward construction of school to be operated by county and all parties knew that city's source of revenue was to be previously adopted city sales tax and county voters subsequently approved county-wide sales tax at same rate, county was required to apply so much of sales tax collected in city as necessary to pay future installments for principal and interest on the bonds but city remained primarily liable for payment if city's share of revenue was less than amount of bond payments. *Gatlinburg v. Sevier County Board of Educ.*, 63 Tenn. App. 724, 479 S.W.2d 811, 1972 Tenn. App. LEXIS 266 (Tenn. Ct. App. 1972).

2. Application to School Purposes.

Although this section directs that a county need expend only one-half the retail sales tax proceeds for school purposes, dividing such proceeds with the city school system on an average daily attendance basis pursuant to § 49-3-306, where the county governing body chooses to apply the remaining one-half of the retail sales tax proceeds to school purposes, these proceeds must also be shared with the city school system pursuant to § 49-3-306. *Harriman v. Roane County*, 553 S.W.2d 904, 1977 Tenn. LEXIS 593 (Tenn. 1977).

3. Allocated Between Municipality and County.

The 1998 version of T.C.A. § 6-51-115(b)(2) controlled the allocation of local option revenue derived from the annexed territory because it was in effect when the quo warranto litigation challenging the ordinances was concluded, and the determinative date was the date on which the annexation ordinance became operative, which was January 2002; the mere filing of a quo warranto action held the effective date of the annexation in abeyance until the filed action was dismissed, and as long as the quo warranto actions were pending, the annexations did not become effective or operative. *Town of Huntsville v. Scott County*, 269 S.W.3d 57, 2008 Tenn. App. LEXIS 114 (Tenn. Ct. App. Feb. 28, 2008), appeal denied, -- S.W.3d --, 2008 Tenn. LEXIS 665 (Tenn. Aug. 25, 2008).



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*** Current through the 2011 Regular Session ***
Annotations current through April 13, 2012 for the Tennessee Supreme Court
Through April 5, 2012 for the Tennessee Court of Appeals
Through March 30, 2012 for the Tennessee Court of Criminal Appeals

Title 67 Taxes And Licenses
Chapter 6 Sales and Use Taxes
Part 7 1963 Local Option Revenue Act

GO TO THE TENNESSEE ANNOTATED STATUTES ARCHIVE DIRECTORY

Tenn. Code Ann. § 67-6-710 (2012)

67-6-710. Collection and administration. [Amended effective July 1, 2013. See the Compiler's Notes.]

(a) (1) In collecting and administering the tax levied under the authority of this part, the commissioner of revenue shall have the same powers as the commissioner has in collecting and administering the state sales tax.

(2) Rules and regulations promulgated by the commissioner under §§ 67-1-102 and 67-6-402 shall be applicable to the tax levied under the authority of this part, and shall be binding on cities, counties, and towns, and interest and penalty for delinquencies shall be imposed equal to the rates provided in § 67-6-516.

(b) (1) The department of revenue shall collect such tax concurrently with the collection of the state tax in the same manner as the state tax is collected; provided, that the department has determined that such collection of the tax is feasible, and has promulgated rules and regulations governing such collection.

(2) The department shall remit the proceeds of the tax to the county, city or town levying the tax, less a reasonable amount of percentage as determined by the department to cover the expenses of administration and collection. This percentage shall be one and one hundred twenty-five thousandths percent (1.125%). The percentage shall not be less than necessary to defray the state's expenses in administering, collecting, and remitting the local sales tax, as determined annually by the department and certified by the comptroller of the treasury.

(c) The county, city or town shall furnish a certified copy of the adopting resolution or ordinance to the department of revenue in accordance with regulations prescribed by the department.

(d) (1) Upon any claim of illegal assessment or collection, the taxpayer shall have the remedy provided in chapter 1, part 18 of this title, it being the intention of the general assembly that the provisions of law which apply to the recovery of state taxes illegally assessed or collected be conformed to apply to the recovery of taxes illegally assessed or collected under the authority of this part.

(2) The resolution or ordinance levying the tax shall designate the county or municipal officer against whom suit may be brought for recovery.

[Effective until July 1, 2013. See the Compiler's Notes.]

(e) (1) Proceeds of the tax provided for in § 67-6-702(f), shall be distributed to the counties based on the ratio of local tax collections in the county under this section over total tax collections in all counties under this section.

(2) The amount received by the county under subdivision (e)(1) shall be distributed first as provided for in § 67-6-712(a)(1). The remainder shall be distributed to the cities or towns in the county based on the ratio of total collections in the municipality to total collections in the county.

(3) A county and a municipality may, by contract, provide for an alternative distribution for the amount not distributed under § 67-6-712(a)(1).

[Effective until July 1, 2013. See the Compiler's Notes.]

(f) Proceeds of the taxes provided for in § 67-6-702(g) shall be distributed as follows:

(1) Fifty percent (50%) shall be distributed as provided in subsection (e); and

(2) Fifty percent (50%) shall be distributed to incorporated municipalities in the proportion that the population of each bears to the aggregate population of the state and to counties in the proportion the population of unincorporated areas of the county bears to the aggregate population of the state, according to the most recent federal census and other censuses authorized by law. Counties and incorporated municipalities shall use such funds in the same manner and for the same purposes as funds distributed pursuant to § 67-6-712.

(g) (1) Proceeds of the tax on sales of tangible personal property obtained from any vending machine or device as provided for in § 67-6-702 shall be distributed to the counties based on the ratio of local tax collections in the county under this section over total tax collections in all counties under this section.

(2) The amount received by the county under subdivision (g)(1) shall be distributed first as provided for in § 67-6-712(a)(1). The remainder shall be distributed to the cities or towns in the county based on the ratio of total collections in the municipality to total collections in the county.

(h) (1) Notwithstanding any provision of law to the contrary, the commissioner, based upon reporting of exempt sales under § 67-6-393 and any other data or information the commissioner deems relevant, shall substantially reimburse counties and municipalities for the loss of local tax under this part resulting from the exemption provided by § 67-6-393. The amount of the reimbursement shall be approximately equal to the aggregate amount of local tax that would have been collected under this part on the sale or use of goods otherwise taxable but for the provisions of § 67-6-393.

(2) If the loss of local tax subject to reimbursement under this subsection (h) cannot be identified to a particular situs, the amount of the reimbursement shall be distributed to the counties based on the ratio of total local tax collections in the county under this part over the total local tax collections in all counties under this part. The amount received by the county under this subdivision (h)(2) shall be distributed first as provided for in § 67-6-712(a)(1). The remainder shall be distributed to each municipality in the county based on the ratio of total collections in that municipality over the total collections in the county and shall be distributed to the county based on the ratio of total collections in the unincorporated portions of the county over the total collections in the county.

(3) Notwithstanding any provision of § 67-6-103 to the contrary, the distribution required by this subsection (h) shall be made from state sales tax collections prior to distribution under § 67-6-103; provided, however, that no portion of the revenue derived from the increase in the rate of sales and use tax from six percent (6%) to seven percent (7%) contained in Acts 2002, ch. 856, § 4 shall be distributed pursuant to this subsection (h). All such revenue shall continue to be allocated as provided in Acts 2006, ch. 856.

(i) Subsections (e) and (f) are repealed effective July 1, 2013.

HISTORY: Acts 1963, ch. 329, § 6; T.C.A., § 67-3054; Acts 1984, ch. 984, § 1; 1988, ch. 789, § 3; 1999, ch. 406, § 14; 2002, ch. 719, § 10; 2003, ch. 355, § 46; 2003, ch. 357, § 68; 2004, ch. 592, § 9; 2004, ch. 959, §§ 27, 68; 2005, ch. 311, §§ 1, 2; 2005, ch. 398, § 3; 2006, ch. 1019, § 45; 2007, ch. 602, §§ 51, 120, 167, 168, 187; 2009, ch. 530, §§ 35, 48; 2011, ch. 72, §§ 1, 14.

NOTES: Compiler's Notes.

Former § 67-6-710 (Acts 1963, ch. 329, § 6; T.C.A., § 67-3054; Acts 1984, ch. 984, § 1; 1988, ch. 789, § 3), concerning collection and administration, was repealed by Acts 1999, ch. 406, § 14, effective July 1, 1999.

Acts 2007, ch. 602, § 51 provided that Acts 2003, ch. 357, § 68, as amended by Acts 2004, ch. 959, §§ 27, 68, as amended by Acts 2005, ch. 311, §§ 1, 2, is repealed in its entirety, effective June 28, 2007.

Acts 2007, ch. 602, §§ 167 and 168, as amended by Acts 2009, ch. 530, § 35, and further amended by Acts 2011, ch. 72, § 1, amended this section, effective July 1, 2013, by deleting subsections (e) and (f). Prior to July 1, 2013, subsections (e) and (f) are in effect. On and after July 1, 2013, subsections (e) and (f) are not in effect.

For tables of population of Tennessee municipalities, and for U.S. decennial populations of Tennessee counties, see Volume 13 and its supplement.

Amendments.

The 2007 amendment by ch. 602, §§ 167 and 168, effective July 1, 2013, will delete (e) and (f) which read: "(e)(1) Proceeds of the tax provided for in § 67-6-702(f), shall be distributed to the counties based on the ratio of local tax collections in the county under this section over total tax collections in all counties under this section.

"(2) The amount received by the county under subdivision (e)(1) shall be distributed first as provided for in § 67-6-712(a)(1). The remainder shall be distributed to the cities or towns in the county based on the ratio of total collections in the municipality to total collections in the county.

"(3) A county and a municipality may, by contract, provide for an alternative distribution for the amount not distributed under § 67-6-712(a)(1).

"(f) Proceeds of the taxes provided for in § 67-6-702(g) shall be distributed as follows:

"(1) Fifty percent (50%) shall be distributed as provided in subsection (e); and

"(2) Fifty percent (50%) shall be distributed to incorporated municipalities in the proportion that the population of each bears to the aggregate population of the state and to counties in the proportion the population of unincorporated areas of the county bears to the aggregate population of the state, according to the most recent federal census and other censuses authorized by law. Counties and incorporated municipalities shall use such funds in the same manner and for the same purposes as funds distributed pursuant to § 67-6-712." See the Compiler's Notes.

The 2011 amendment substituted "July 1, 2013" for "July 1, 2011" at the end of (i).

Effective Dates.

Acts 2007, ch. 602, § 187. January 1, 2008 and July 1, 2009.

Acts 2009, ch. 530, § 133. June 25, 2009.

Acts 2011, ch. 72, § 18. April 13, 2011.

Section to Section References.

This section is referred to in §§ 67-4-724, 67-6-393.

LexisNexis 50 State Surveys, Legislation & Regulations

Sales & Use Tax

Cited:

Honeywell Information Sys. v. King, 640 S.W.2d 553, 1982 Tenn. LEXIS 359 (Tenn. 1982); *Bowater N. Am. Corp. v. Jackson*, 685 S.W.2d 637, 1985 Tenn. LEXIS 477 (Tenn. 1985).

WILLIAM R. BREWER, JR.

JUDGE GENERAL SESSIONS COURT
BLOUNT COUNTY TENNESSEE
DIVISION III
BLOUNT COUNTY JUSTICE CENTER
934 EAST LAMAR ALEXANDER PARKWAY
MARYVILLE, TENNESSEE 37804
(865) 273-5570

June 7, 2012

Roy Crawford, Jr.
County Clerk
345 Court Street
Maryville, TN 37804-5906

Re: Blount County Emergency Communications District Budget
Fiscal year 2012/13

Dear Mr. Crawford:

I writing to you in my capacity as chairman of the Blount County Emergency Communications District, the 911 Board.

TCA 7-86-120 requires each emergency communications district to adopt and operate under an annual budget.

Subsection (a) of TCA 7-86-120 sets out the information to be contained the budget.

Subsection (b) of TCA 7-86-120 provides "Prior to adoption by the district, a copy of the proposed budget shall be filed with the clerk or recorder of the appropriate county or municipality, who shall then distribute copies to members of the appropriate legislative body and to members of municipal legislative bodies participating in the district, at least thirty (30) days before the next scheduled meeting of the legislative body. A copy of the proposed budget shall also be filed with the chief administrative officer of the appropriate county or municipality at the same time the budget is filed with the clerk or recorder..."

In order to comply with the provisions of TCA 7-86-120, enclosed please find a copy of the Blount County Emergency Communications District's proposed budget for fiscal year 2012/13.

If you or any member of your legislative body has any questions, please contact me immediately.

Sincerely,



William R. Brewer, Jr.

WRBjr:spm
Enclosure
cc: Jeff Caylor

Emergency Communications District

Of Blount County

Budget 2012/2013

Operating Revenue

	Current Year	2012/2013
3001-Emergency Telephone Service Charge	\$721,000	\$875,000
3002-TECB Shared Wireless Charge	\$277,000	\$280,000
3003-TECB Operational Funding	\$375,095	\$375,095
Total Operating Revenue	\$1,373,095	\$1,530,095

Operating Expenses

4000-Salaries and Wages

4001-Director/Assistant Director	\$123,406	\$125,874
4002-Administrative Personnel	\$124,482	\$127,340
4003-Dispatchers	\$602,473	\$602,236
4005-Data Processing Personnel	\$80,164	\$81,767
4008-Overtime	\$10,000	\$10,000
4009-Dispatch Supervisors	\$147,066	\$150,007
Total Salaries and Wages	\$1,087,591	\$1,097,224

4100 Employee Benefits

4101-Social Security	\$67,962	\$68,027
4102-Medicare	\$15,894	\$15,910
4103-Life Insurance	\$2,592	\$3,078
4104-Medical Insurance	\$191,000	\$192,258
4105-Dental Insurance	\$17,740	\$16,961
4106-Disability Insurance	\$8,800	\$9,334
4107-Unemployment	\$1,200	\$1,200
4108-Retirement	\$125,000	\$128,000
Total Employee Benefits	\$430,188	\$434,768

4200-Contracted Services

4201-Mapping/Addressing Expense	\$400	\$400
4203-Auditing Services	\$8,000	\$8,400
4204-Accounting Services	\$4,800	\$4,800
4212-Fees Paid To Service Providers	\$6,000	\$8,800
4216-Janitorial Services	\$12,000	\$12,000
4217-Legal Services	\$500	\$500
4218-Maintenance Agreements	\$44,000	\$44,000
4220-NCIC/TBI/TIES	\$2,224	\$2,224
4225-Pest Control	\$800	\$800
4227-Lease/Rental	\$89,688	\$89,688

Maintenance/Repairs

4232-Radio Maintenance	\$11,160	\$2,000
4233-Building/Facilities	\$5,500	\$6,000
4235-Vehicles	\$500	\$500
4236-Vehicle Fuel	\$2,000	\$2,000
4299-Lawn Maintenance	\$1,800	\$1,800

Total Contracted Services

\$183,912

4300-Supplies and Materials

4301-Office Operating Supplies	\$17,000	\$15,000
4304-Postage/Printing	\$850	\$1,000
4307-Utlities	\$38,000	\$42,000
4308-Utlities/Gas	\$3,000	\$3,000
4309-Utlities/Water	\$1,200	\$2,000
4310-General Telephone	\$19,000	\$20,000
4311-Cell Phones/Pagers	\$6,000	\$4,200
4399-Water Service	\$700	\$700

Total Supplies and Materials

\$87,900

4400-Other Charges

4405-Dues and Memberships	\$3,000	\$3,000
4406-Employee Testing/Exams	\$350	\$350
4407-Workman's Compensation	\$4,000	\$4,000
4408-Liability	\$8,000	\$7,500

4409-Property Insurance	\$8,300	\$8,500
4414-Premiums on Surety Bonds	\$1,500	\$1,500
4417-Service Awards	\$750	\$750
4418-Training Expense	\$4,500	\$4,500
4419-Travel Expense	\$4,000	\$5,000
4420-Internet	\$13,800	\$13,800
Total Other Charges	\$34,400	\$48,900
Depreciation	\$120,000	\$223,400
<u>Non-Operating Revenues</u>		
Interest Income	\$15,000	\$15,000
Contributions-Blount County	\$302,133	\$302,133
Contributions- City of Maryville	\$151,066	\$151,066
Contributions-City of Alcoa	\$151,066	\$151,066
Contributions-City of Townsend	\$6,104	\$6,104
Miscellaneous Income	\$6,000	\$6,000
Interest Expense	(\$50,000)	(\$74,400)
Total Non-Operating Revenues	\$581,369	\$556,969
Total Revenues	\$1,954,464	\$2,087,064
Total Expense	\$1,960,951	\$2,076,104