

**PUBLIC NOTICE**

**CALL FOR A SPECIAL MEETING OF THE BLOUNT COUNTY BOARD OF COMMISSIONERS TO BE HELD AT THE BLOUNT COUNTY COURTHOUSE IN MARYVILLE, TENNESSEE, ON FRIDAY, JUNE 24, 2011, AT 6:00 P.M.**

Pursuant to and in accordance with the authority vested in me by Tennessee Code Annotated § 5-5-105, I hereby call the Board of County Commissioners of Blount County, Tennessee, to meet in special session on the 24th day of June, 2011, at 6:00 P.M. at the Blount County Courthouse in Maryville, Tennessee, to consider and act upon the following:

1. Discussion and possible action regarding the County Mayor's veto of the budget for the fiscal year 2011-2012.

June 17, 2011

APPROVED:

KENNETH MELTON  
Commission Chairman

ATTEST:

ROY CRAWFORD, JR.  
County Clerk

ED MITCHELL  
County Mayor



# BLOUNT COUNTY MAYOR

Ed Mitchell

341 Court Street, Maryville, TN 37804-5906

Phone: (865) 273-5700

Fax: (865) 273-5705

Email: emitchell@blounttn.org



June 17, 2011

Blount County Board of Commissioners  
(Via Hand Delivery)

Dear Board of Commissioners:

I have always tried to make decisions that best serve the citizens of Blount County. I promise that any and all decisions have been thought through with total emphasis being to do the right thing for Blount County. In no decisions that I have made has there been any political motivation.

With that being said, I feel in today's economic environment where people are struggling not only in their personal lives, but also in the business and job markets as well, it is not the time or place to add a tax increase to the burden we find ourselves already under.

My only fear is that the citizens have become too apathetic to insist that right now more taxes are not the answer. If we do not draw the line and say "no", when will we find the strength to say enough is enough?

It is for these reasons that I have made the decision to veto the tax increase imposed by the Blount County Commission on June 16, 2011. I do this with total conviction in my heart that it is the absolute right thing to do for the people of Blount County.

With kindest regards,

A handwritten signature in black ink, appearing to read "Ed Mitchell".

Ed Mitchell  
Blount County Mayor

**Resolution No. 11-06-009**

**Resolution Sponsors:**

Mike Lewis  
Commissioner

Kenneth Melton  
Commissioner

**A resolution making appropriations to non-profit charitable organizations of Blount County, Tennessee for the Fiscal Year beginning July 1, 2011 and ending June 30, 2012.**

**Whereas**, Section 5-9-109, Tennessee Code Annotated, authorizes the County Legislative Body to make appropriations to non-profit charitable organizations; and

**Whereas**, the Blount County Legislative Body recognizes the various non-profit charitable organizations located in Blount County have great need of funds to carry on their non-profit charitable work.

**Now therefore, be it resolved** by the Board of County Commissioners of Blount County in regular session assembled on this 16th day of June, 2011 as follows:

Section 1. That Three Thousand Two Hundred Thirty Four Dollars (\$3,234) be appropriated to the A Secret Safe Place for Newborns of Tennessee, Inc. to promote health and welfare of the newborns of Blount County;

Section 2. That Four Thousand Eight Hundred Fifty Eight Dollars (\$4,858) be appropriated to Douglas Cooperative to promote independent job training for mentally challenged citizens in Blount County;

Section 3. That Nine Thousand Nine Hundred Seventy Two Dollars (\$9,972) be appropriated to the Blount County Community Action Agency to provide health and welfare protection and assistance to the citizens of Blount County;



**Resolution No.11-06-008**

**Resolution Sponsors:**

**Mike Lewis**  
**Commissioner**

**Kenneth Melton**  
**Commissioner**

A resolution making appropriations for the various funds, departments, institutions, offices, and agencies of Blount County, Tennessee, for the year beginning July 1, 2011, and ending June 30, 2012.

**Section 1.** **Be it resolved** by the Board of County Commissioners of Blount County, Tennessee, assembled in regular session on the 16th day of June, 2011, 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, 2011 and ending June 30, 2012, according to the following schedule:

**General Fund**

County Commission	\$	185,029
Board of Equalization		5,837
Beer Board		200
Budget Committee		436
County Mayor		201,687
Personnel		169,626
Election Commission		586,389
Register of Deeds		564,687
Development		694,140
Planning		205,817
County Building Maintenance		1,495,421
Other General Administration		1,199,845
Preservation of Records		113,418
Risk Management		215,482
Accounting and Budgeting		647,498
Purchasing		278,223
Property Assessor		832,967
Reappraisal		350,234
County Trustee		441,132
County Clerk		1,070,480
Data Processing		568,544
Circuit Court Judge		84,793
Circuit Court Clerk		1,937,698

General Sessions Judge	945,061
Juvenile Court	435,931
Public Defender	55,029
Other Administration of Justice	481,291
Probation	356,811
Sheriff's Department	10,175,710
Sex Offender Registry	5,000
Jail	7,104,730
Workhouse	10,414
Juvenile Services	1,430,144
Commissary	350,000
Fire Prevention	23,250
Civil Defense	151,923
Communications Center	302,133
Coroner/Medical Examiner	62,000
Local Health Center	440,484
Animal Control	361,710
General Welfare Assistance	24,064
Other Local Welfare	98,668
Parks and Fair Boards	569,924
Agriculture Extension Service	163,496
Soil Conservation	115,407
Tourism	699,233
Industrial Development	685,542
Other Economic & Community Development	174,800
Veteran Services	155,240
Other Charges	129,000
Contributions to Other Agencies	39,240
Miscellaneous	500,000
Litter & Trash Grant	82,192
Transfers Out--Library	899,520
Motorola Radio Contract	205,678
Chancery Court- Equity Division	31,596
Chancery Court-Clerk and Master	426,386
Indigent Billing	2,000,000
Other General Government Projects-Info Tech Capital	17,953
Other General Government Projects-Sheriff's Capital	165,505
Civil Defense-Performance grant	15,175
Civil Defense-Other Government Projects	17,244
Civil Defense-EMPG carryover grant	13,795
Civil Defense-Homeland Security grant	14,275
Civil Defense-Local Emergency Planning grant	255,387
Civil Defense-Dept of Military grant	8,125
Local Health Center-DGA grant	721,855
<b>Total General Fund</b>	<b>\$ 42,770,504</b>

**Total Law Library** \$ 7,888

**Public Library**

County Buildings \$ 189,929

Libraries 1,740,071

Other Social Cultural-Recreation 80,000

**Total Public Library** \$ 2,010,000

**Total Drug Control Fund** \$ 209,900

**Total Drug Court Fund** \$ 208,769

**Highway/Public Works Fund**

Administration \$ 804,667

Highway and Bridge Maintenance 3,958,952

Operation and Maintenance of Equipment 1,129,381

**Total Highway/Public Works Fund** \$ 5,893,000

**General Purpose School Fund**

Regular Education \$ 38,081,300

Special Education 7,765,000

Vocational Education 3,383,600

Adult Education 212,000

Other-Retiree Insurance 1,410,000

Attendance 150,300

Health Services-Clinic Personnel 623,300

Regular Instruction-Chapter II 87-01 125,000

Other Student Support-Guidance 1,784,500

State Grant-Family Resource Center 33,300

Regular Instruction 1,982,700

Special Education 380,500

Vocational Education 71,000

Adult Program 116,600

Other Programs 54,600

Board of Education 1,538,300

Director of Schools 383,800

Office of the Principal 5,329,100

Fiscal Services 176,300

Operation of Plant 7,781,800

Maintenance of Plant 1,772,900

Transportation 3,656,400

Central and Other 620,890

Early Childhood Education 592,000

Schools-Capital Outlay 60,000

Transfers Out-Capital Leases 281,810

**Total General Purpose School Fund** \$ 78,367,000

**Federal School Projects Fund**

Regular Instruction-Title I	\$ 2,534,971
Regular Instruction Program-Title I	179,719
Regular Education Program-JOBS	2,329,080
Special Education Program-IDEA PART B	821,600
Special Education Program-IDEA PART B ARRA	128,215
Special Education Program-IDEA Part B	2,516,097
Special Education Program-Assistive Tech SE Grant	40,000
Special Education Program-IDEA Preschool	51,650
Special Education Program-IDEA Preschool	92,511
Race to the Top	809,000
Vocational Education Program-Carl Perkins	173,005
Regular Instruction Program-Title IIA Training	449,029
Regular Instruction Program-Title II Part D	6,651
Vocational Education Program-Transition to Work	30,500
Regular Instruction Program-Title III ESL	20,264

**Total Federal School Projects Fund** \$ **10,182,292**

**Total Central Cafeteria Fund** \$ **5,387,000**

**Total Extended Day Care Program Fund** \$ **1,650,000**

**General Debt Service Fund**

General Government-Principal	6,065,252
General Government-Interest on Debt	9,000,000
General Government-Other Debt Service	651,290

**Total General Debt Service Fund** \$ **15,716,542**

**Total Budget** \$ **162,402,895**

**Section 1** **Be it further resolved**, that the budget for the School Federal Projects Fund shall be the budget approved for separate projects within the fund by the Tennessee Department of Education.

**Section 2** **Be it further resolved**, that there are also hereby appropriated certain portions of the commissions and fees for collecting taxes and licenses and for administering other funds which the Trustee, County Clerk, Circuit Court Clerk, Clerk and Master, Register, and the Sheriff and their officially authorized deputies and assistants may severally be entitled to receive under State laws heretofore or hereafter enacted, expenditures out of commissions, and/or fees collected by the Trustee, County Clerk, Circuit Court Clerk, Clerk and Master, Register, and the Sheriff may be made for such purposes and in such amounts as may be authorized by existing laws or by valid order of any court having power to make such appropriations. Any excess commissions and/or fees collected over and above the expenditures duly and conclusively authorized shall be paid over to the Trustee and converted into the General Fund as provided by law.

**Section 3** **Be it further resolved**, that if any fee officials, as enumerated in Section 8-22-101, T.C.A., operate under provisions of Section 8-22-104, T.C.A., provisions of the preceding paragraph shall not apply to those particular officials.

**Section 4** **Be it further resolved**, that any amendment to the budget shall be approved as provided in Section 5-12-110, T.C.A.

One copy of each amendment shall be filed with the County Clerk, one copy with the Chairman of the Budget Committee, and one copy with each divisional or departmental head concerned. The reason(s) for each transfer shall be clearly stated; however, this section shall in no case whatsoever be construed as authorizing transfer from one fund to another, but shall apply solely to transfers within a certain fund.

**Section 5** **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, 2012. The aggregate expenditures for any item of appropriation shall in no instance be more than the amount herein appropriated for such item.

**Section 6** **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 2011-12 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, 2012.

**Section 7** **Be it further resolved**, that the delinquent County property taxes for the year 2010 and prior years and the interest and penalty hereon collected during the year ending June 30, 2012 shall be apportioned to the various County funds according to the subdivision of the tax levy for the year 2011. The Clerk and Master and the Trustee are hereby authorized and directed to make such apportionment accordingly.

**Section 8** **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, 2012.

**Section 9** **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 10** **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, 2011. This resolution shall be spread upon the minutes of the Board of County Commissioners.

**Section 11** **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 12** **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. The discount 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 13 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 14 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 15 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.

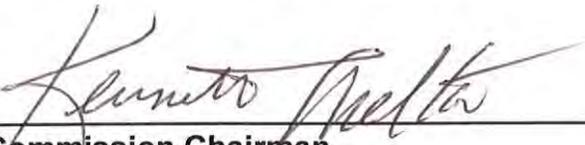
**Section 16 Be it further resolved,** that included in this budget is a supplement for the sheriff as approved in prior years for the workhouse and the juvenile detention center equal to 10% of his base salary, each.

**Section 17 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 16th day of June, 2011.**

**Certification of Action**

**Attest**

  
\_\_\_\_\_  
**Commission Chairman**

  
\_\_\_\_\_  
**County Clerk**

**Approved:** \_\_\_\_\_

**Vetoed:**  \_\_\_\_\_

  
\_\_\_\_\_  
**County Mayor**

  
\_\_\_\_\_  
**Date**

**Resolution No. 11-06-007**

**Resolution Sponsors:**

Mike Lewis  
Commissioner

Kenneth Melton  
Commissioner

**Be it resolved**, by the Legislative Body of Blount County, Tennessee, in regular session assembled at the Courthouse in Maryville on this 16th day of June, 2011, that the tax levy or tax rate for the fiscal year beginning July 1, 2011 through June 30, 2012, 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.

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.

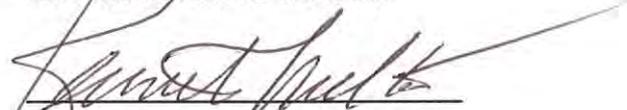
There is also levied a special tax of 17% upon the wholesale price of beer as provided by Chapter 96 of the Public Acts of Tennessee.

In accordance with the Private Acts of 2009 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.

**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 16th day of June, 2011.**

**Certification of Action**

  
\_\_\_\_\_  
**Commission Chairman**

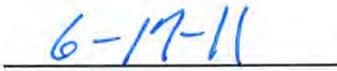
**Attest**

  
\_\_\_\_\_  
**County Clerk**

**Approved:** \_\_\_\_\_

**Vetoed:**  \_\_\_\_\_

  
\_\_\_\_\_  
**County Mayor**

  
\_\_\_\_\_  
**Date**

Because I am an employee of \_\_\_\_\_, I have a conflict of interest in the proposal about to be voted. However, I declare that my argument and my vote answer only to my conscience and to my obligation to my constituents and the citizens this body represents.



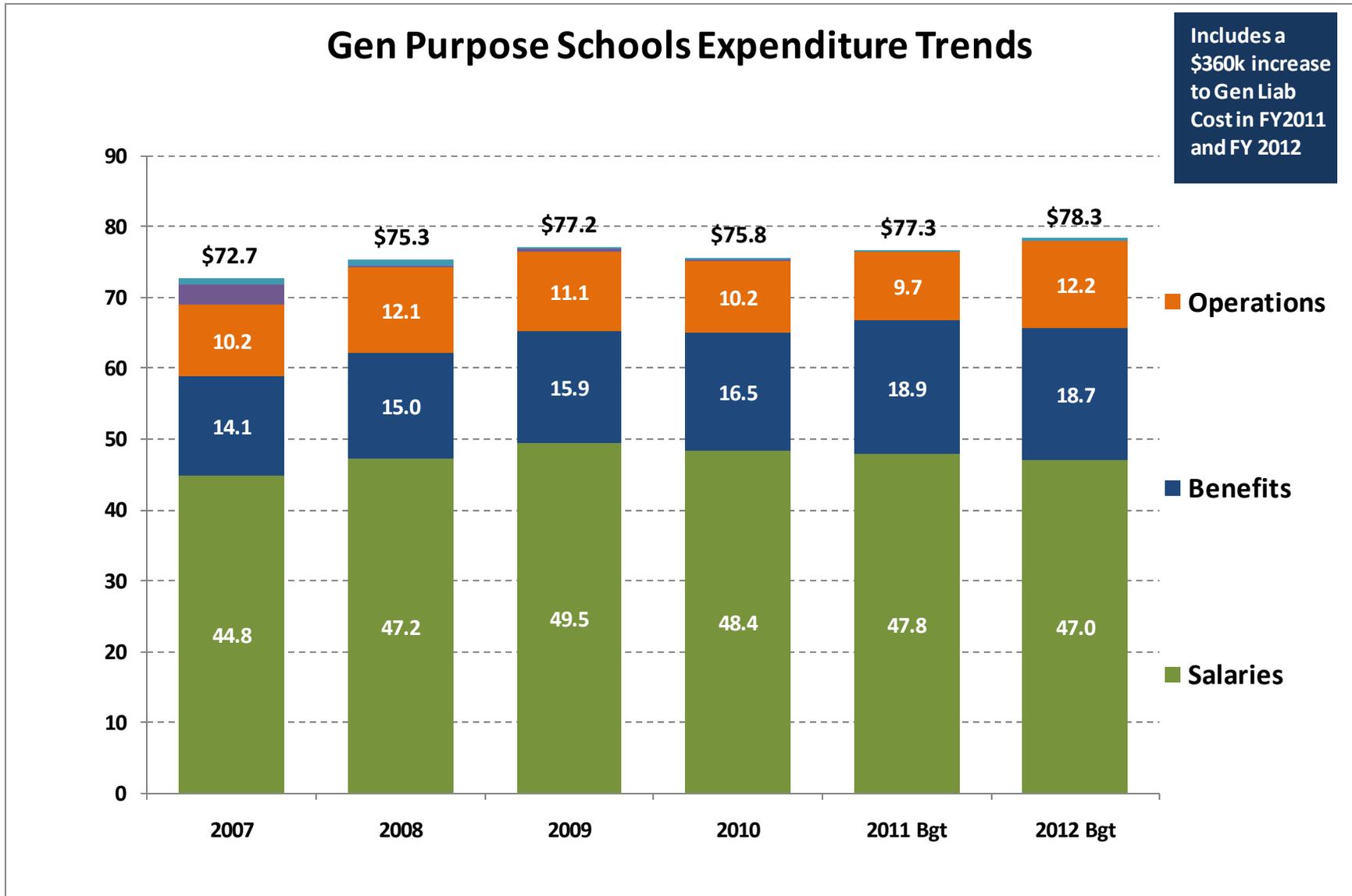
# Blount County Government

## FY2011-12 Budget

Presentation to Budget Committee

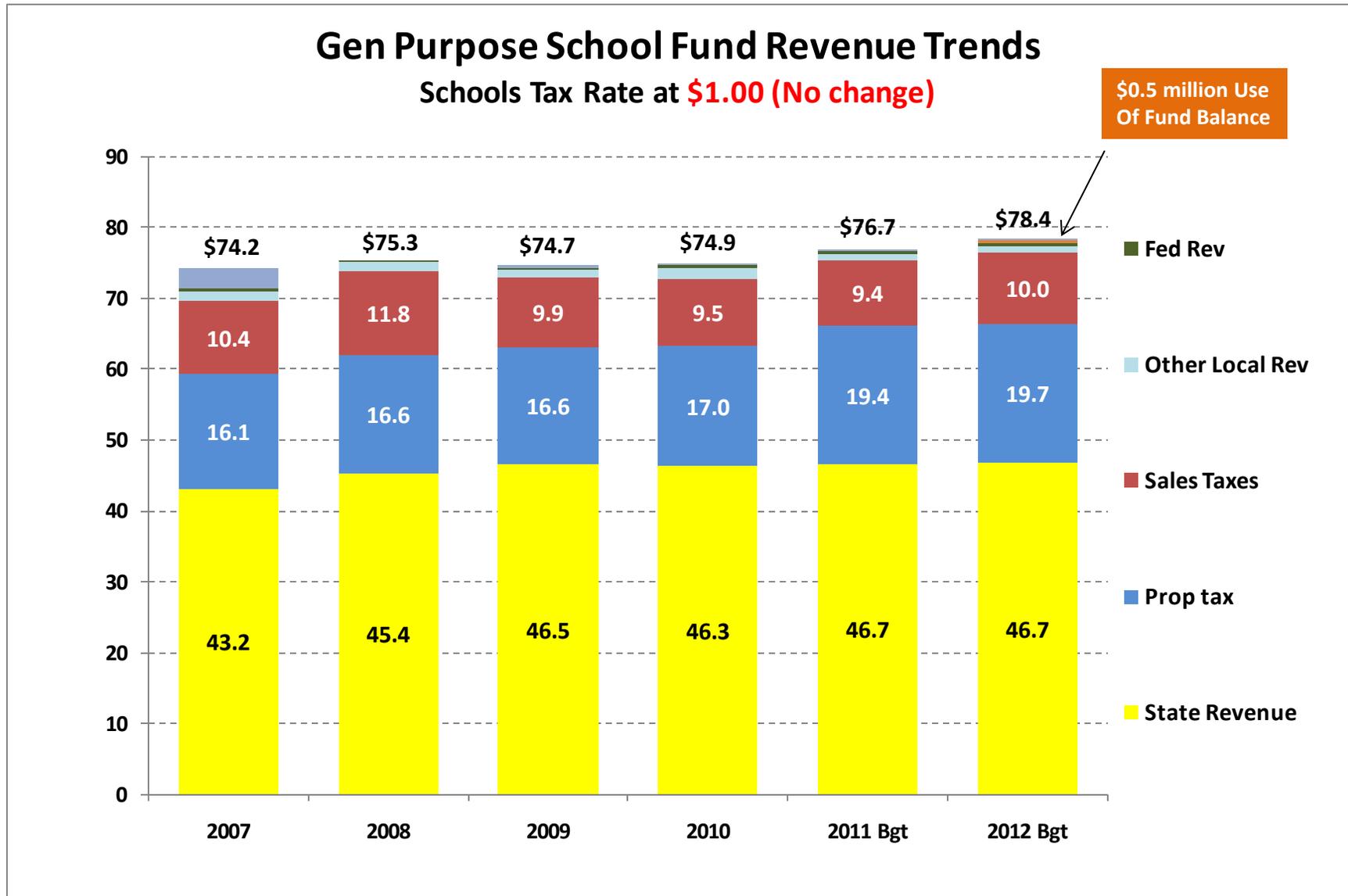
May 02, 2011

# General Purpose School Fund (141)

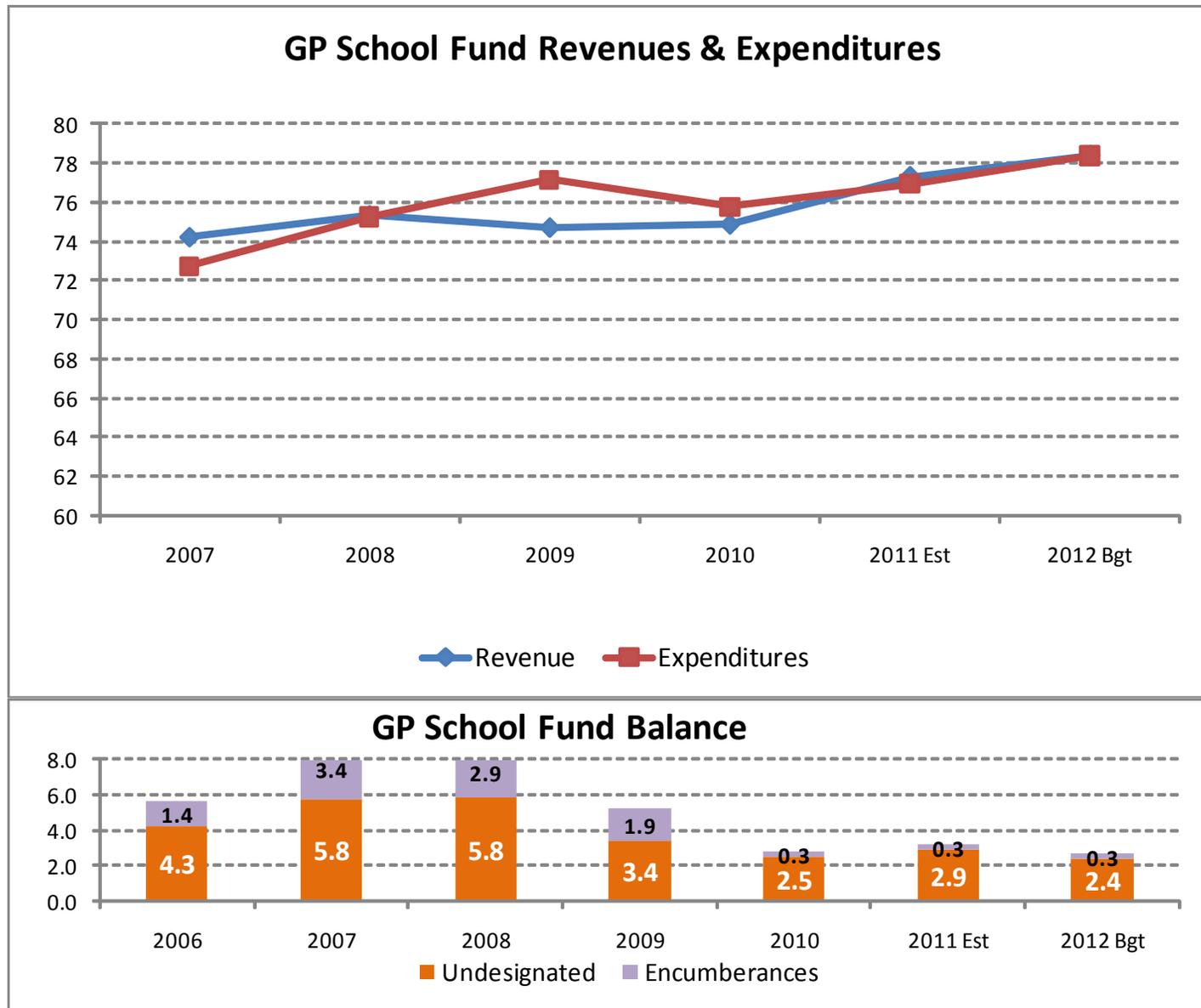


**Note: \$2.3 million recurring compensation expense moved to Fund 142 for FY 2011-12 to make use of Jobs Bill finding, thereby deferring the impact of local funding requirement by one year**

# General Purpose School Fund (141)



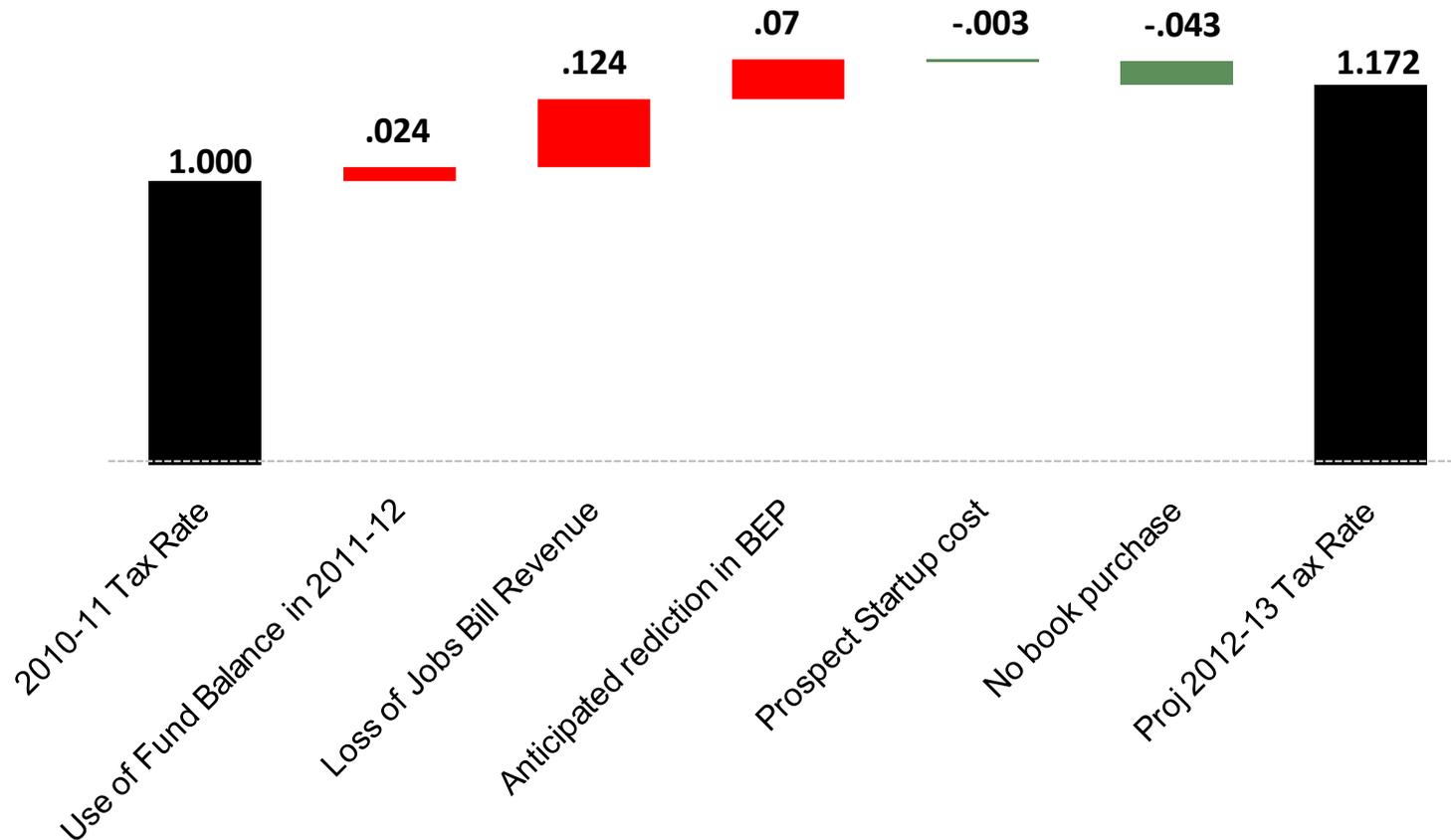
# General Purpose School Fund (141)



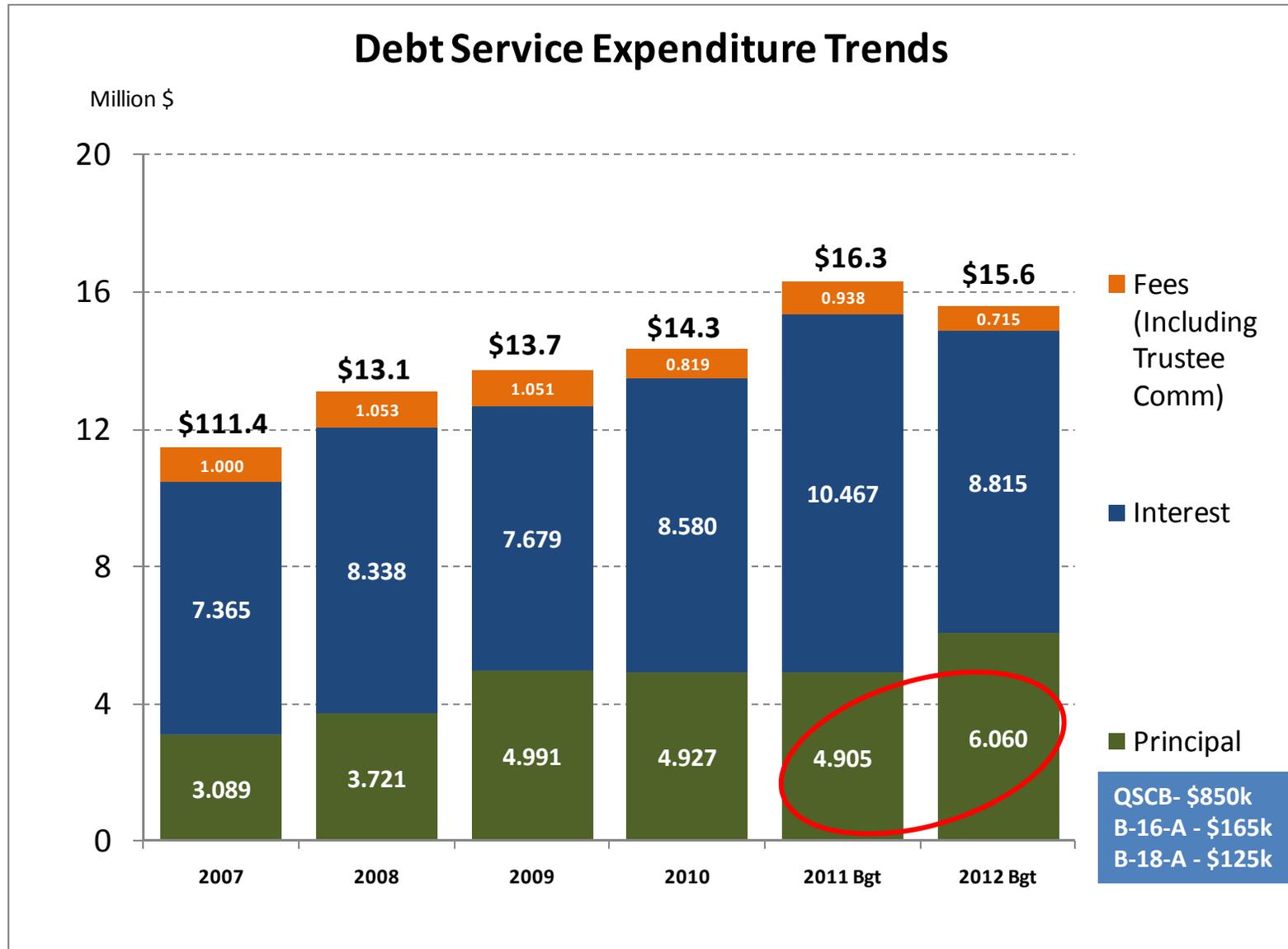
**3% of Expenditures  
Equals \$2.349 M**

# General Purpose School Fund (141)

## Two Year GP Schools Tax Rate Progression



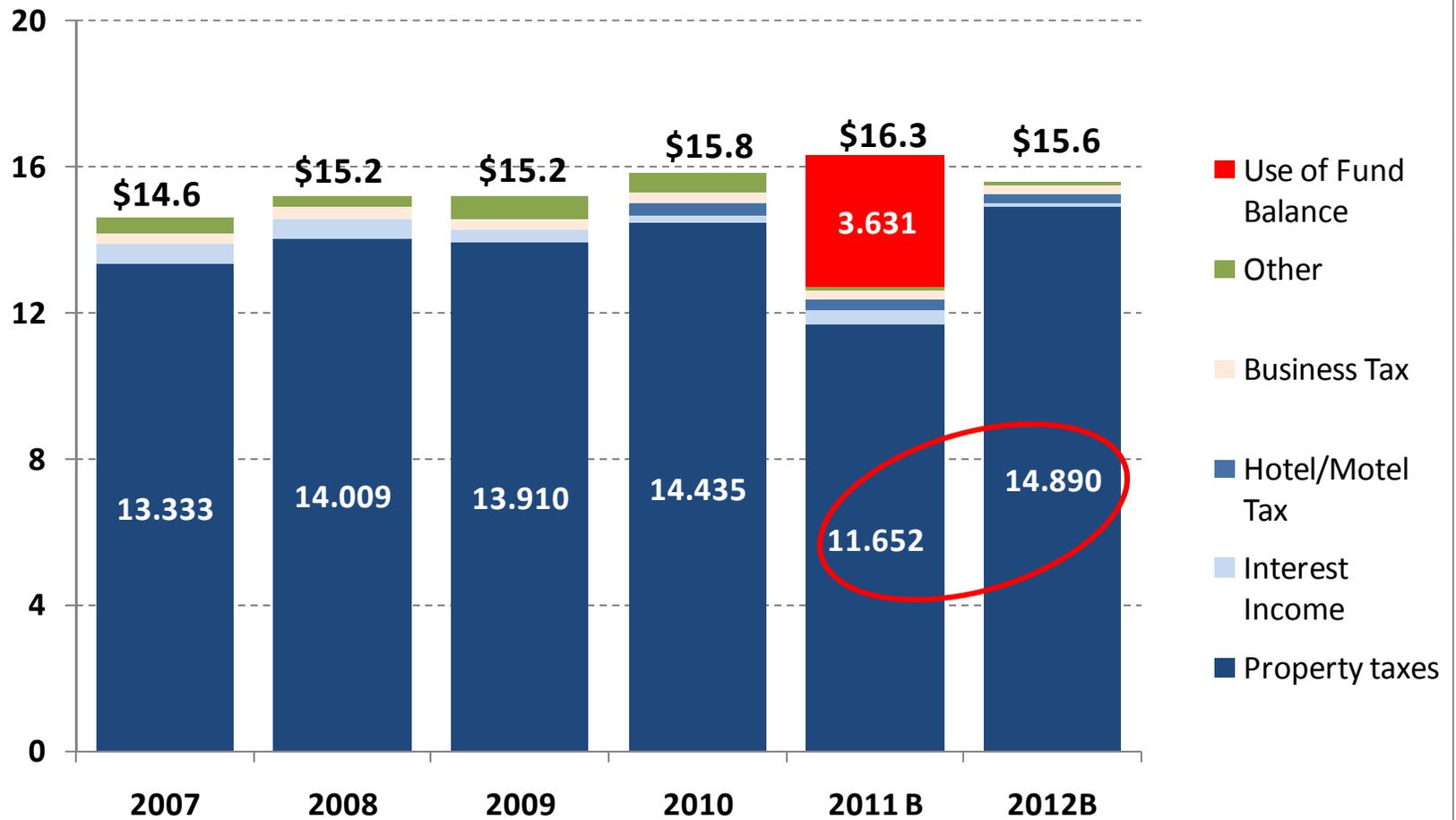
# Debt Service Fund (151)



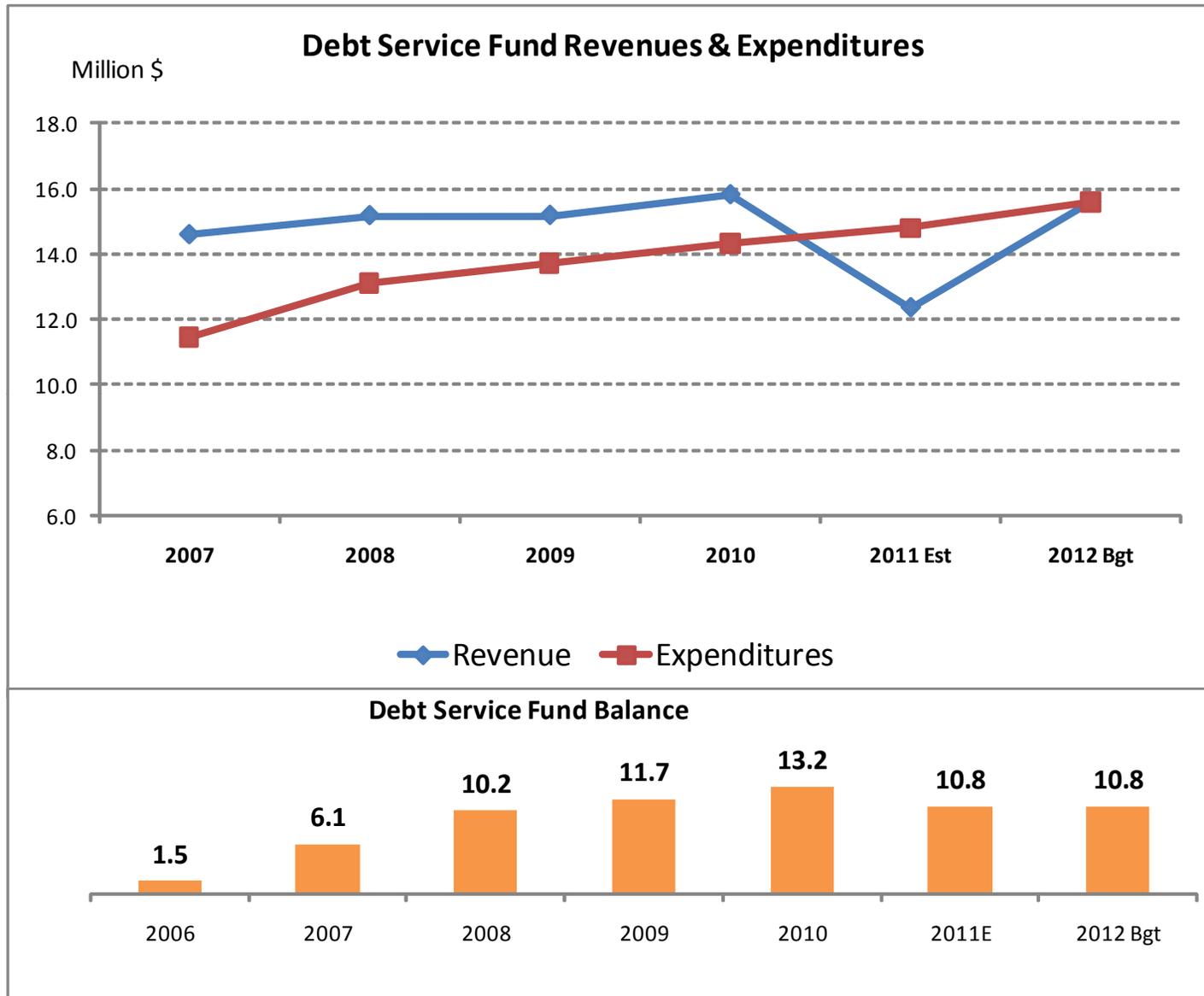
# Debt Service Fund (151)

## Debt Service Fund Revenue Trends

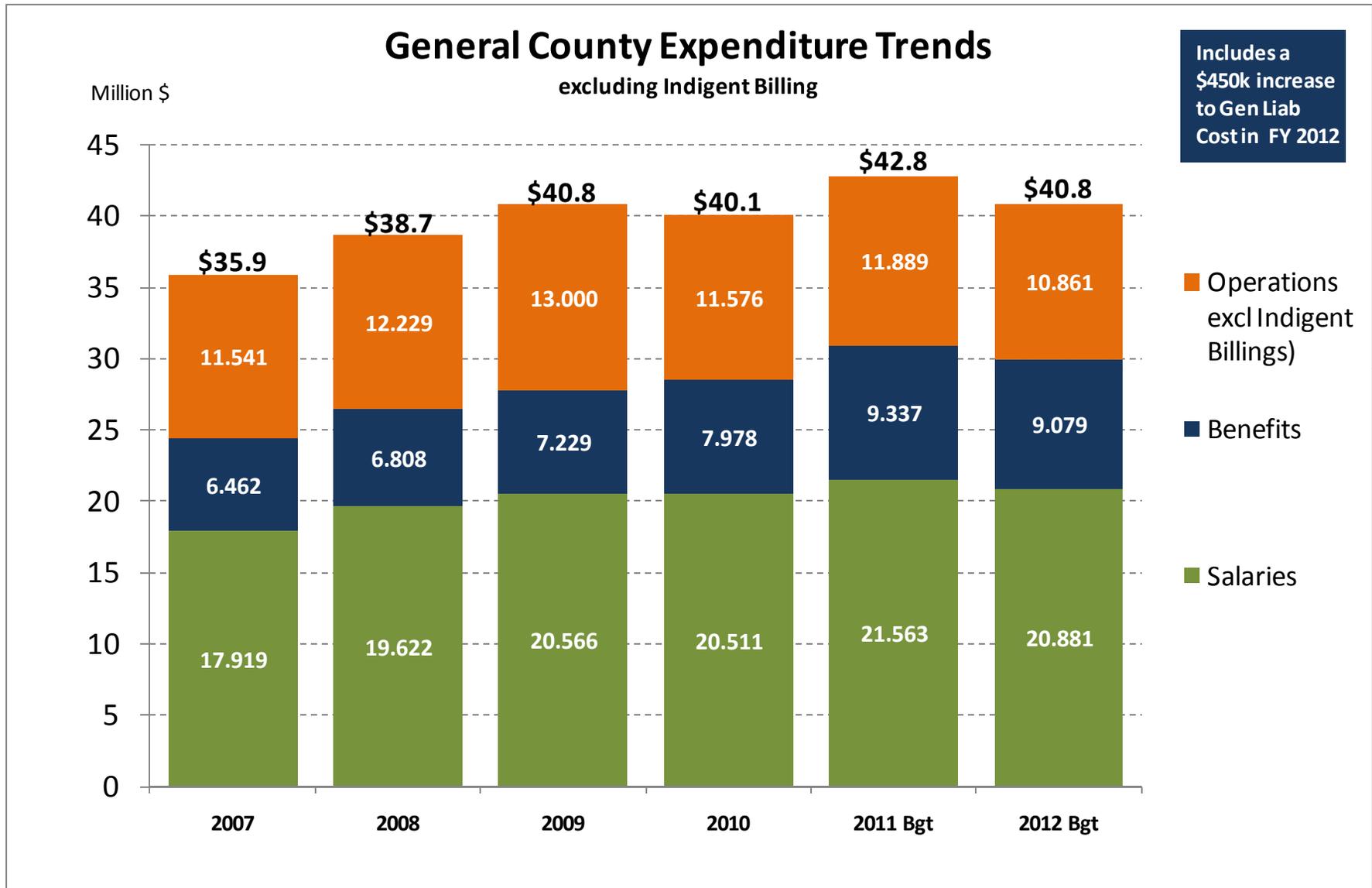
Property Tax at **48c (10c Increase)**



# Debt Service Fund (151)

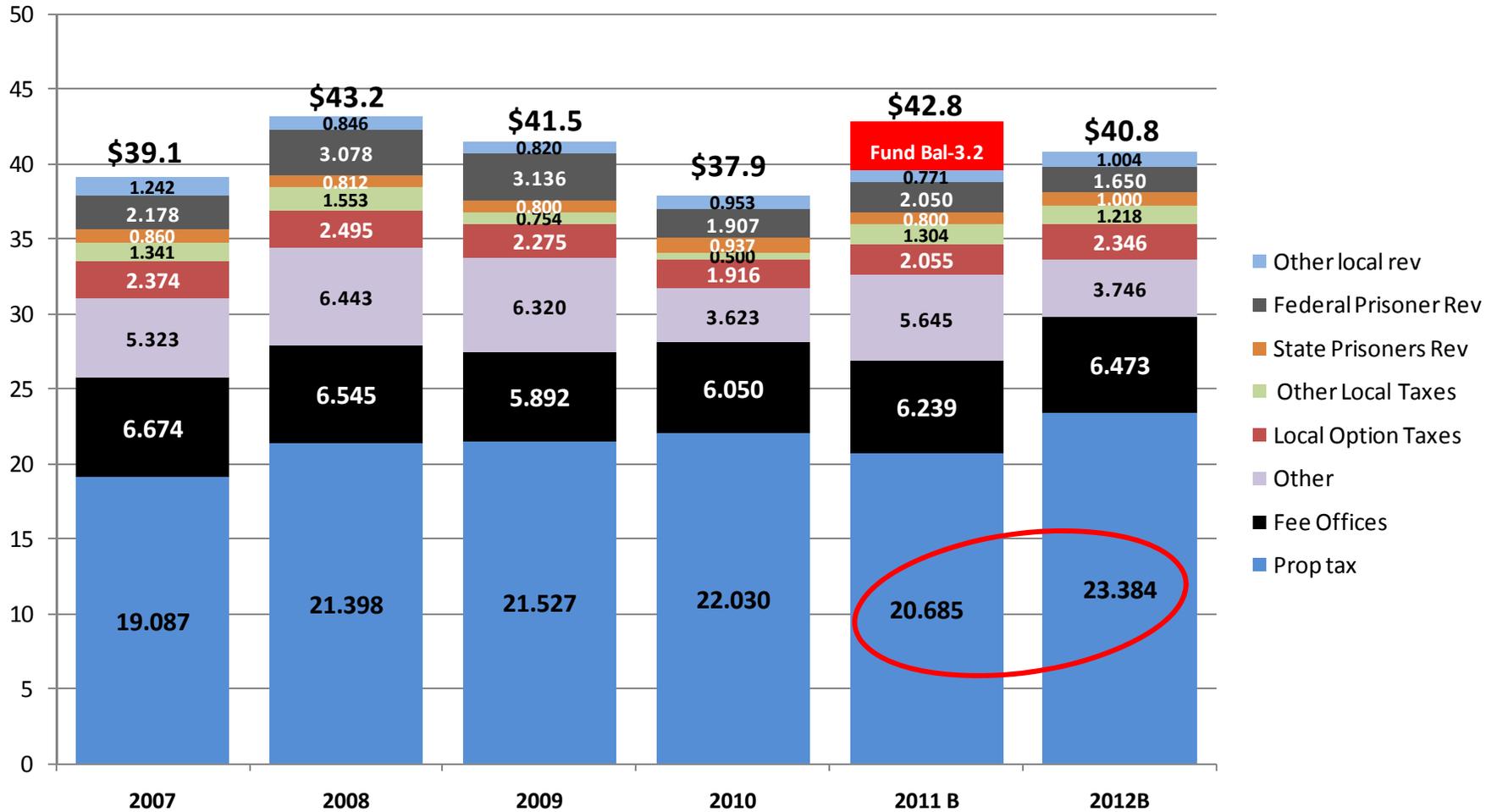


# General County Fund (101)

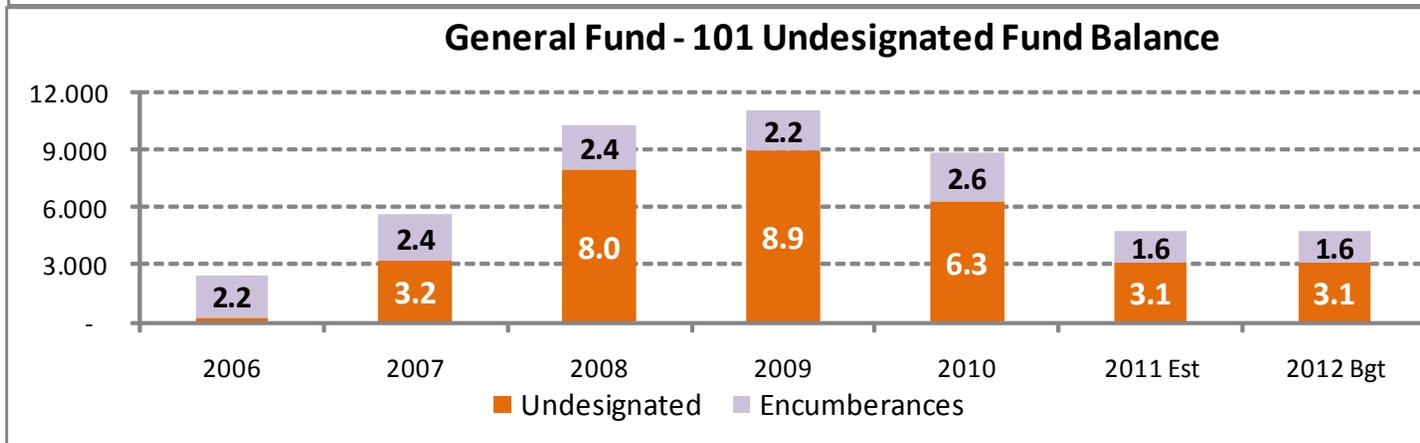
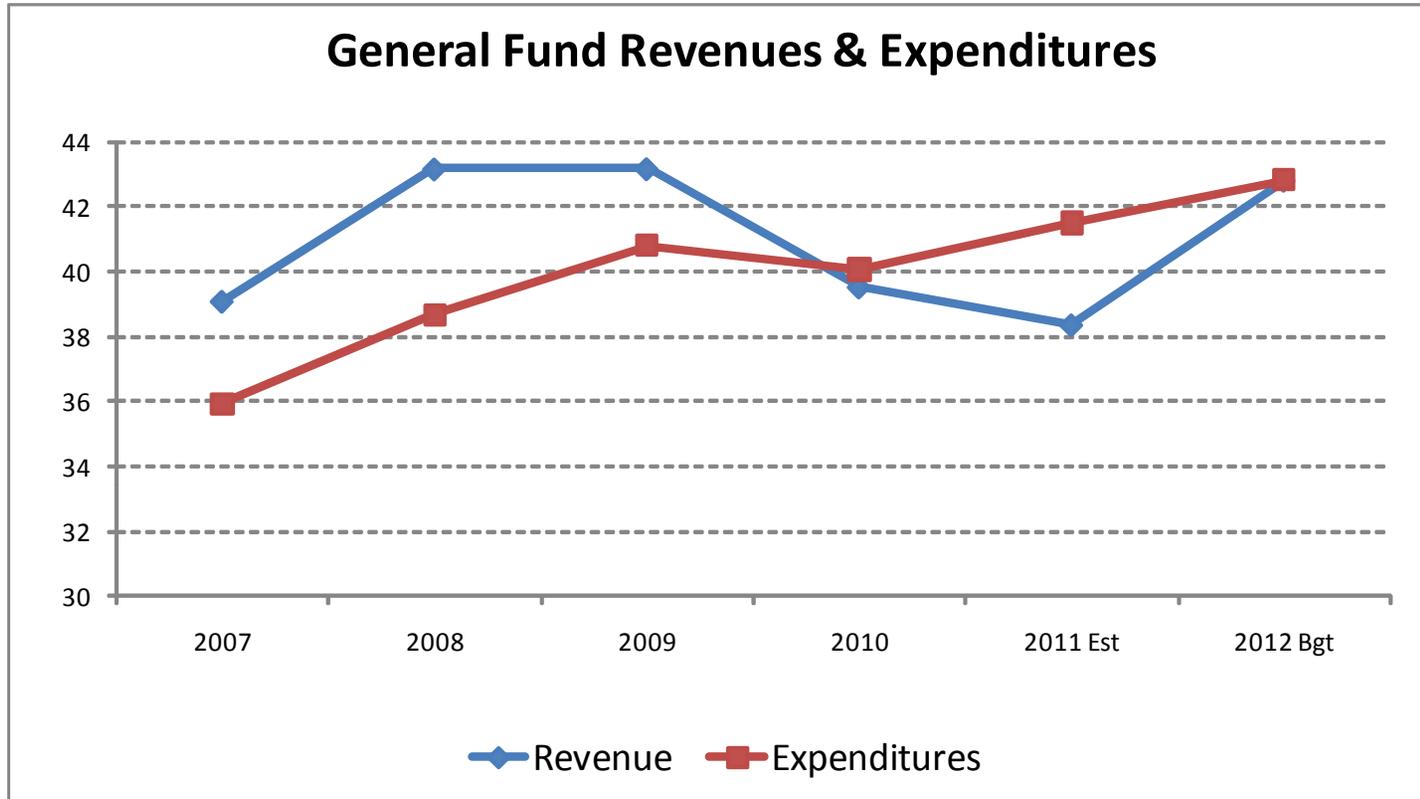


# General County Fund (101)

**General County Fund (101) Revenue Trends (excluding Indigent Billing)**  
**Tax Rate at 73c (7c increase)**



# General County Fund (101)



# 101 Gen County Fund Appropriations Reduction Summary

Reflects adding back HR Director

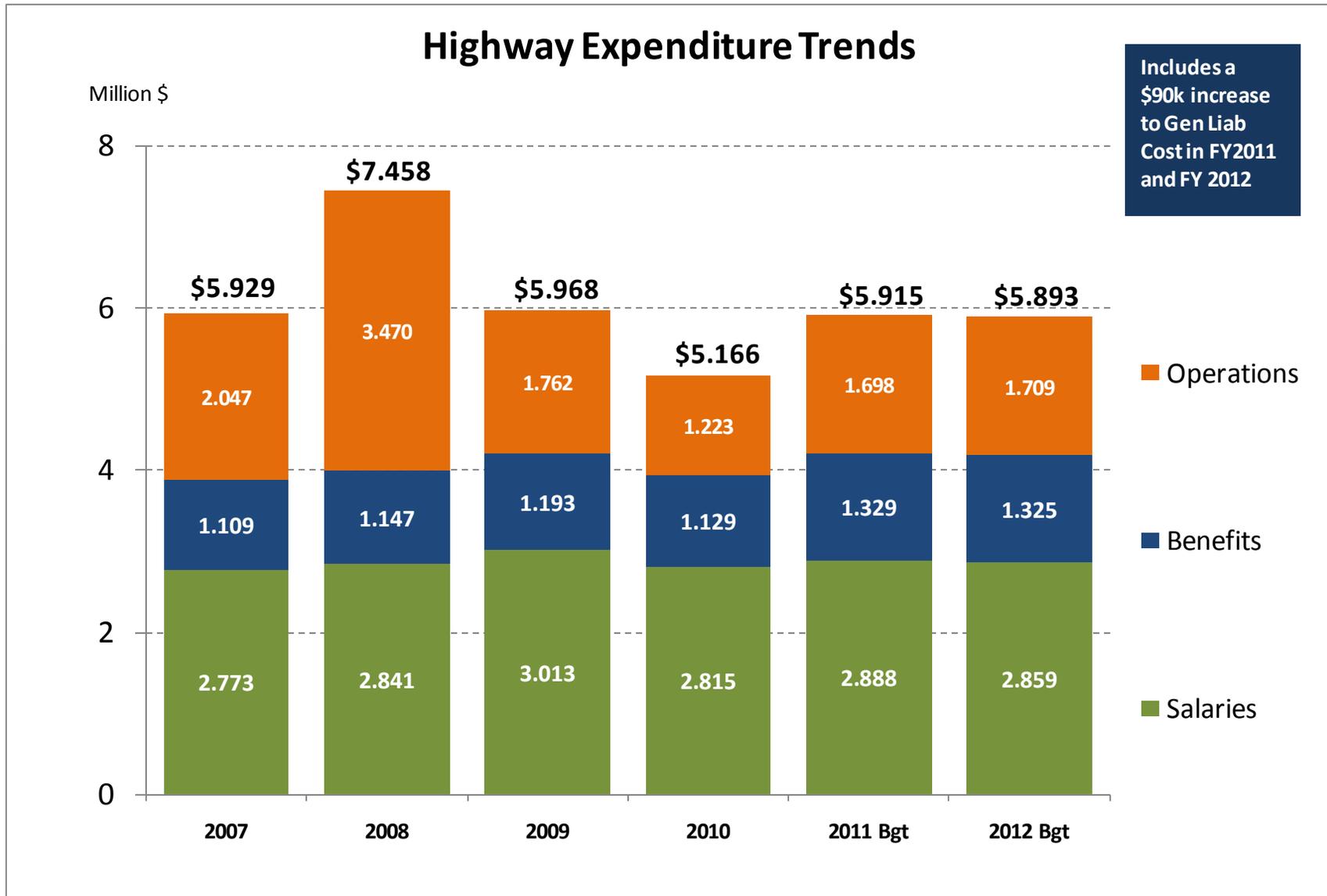
Includes \$450k increase to General Liability portion of Fund 263

**Net of Special Cause items General County has reduced the budget by \$2.219 million or 5.2%**

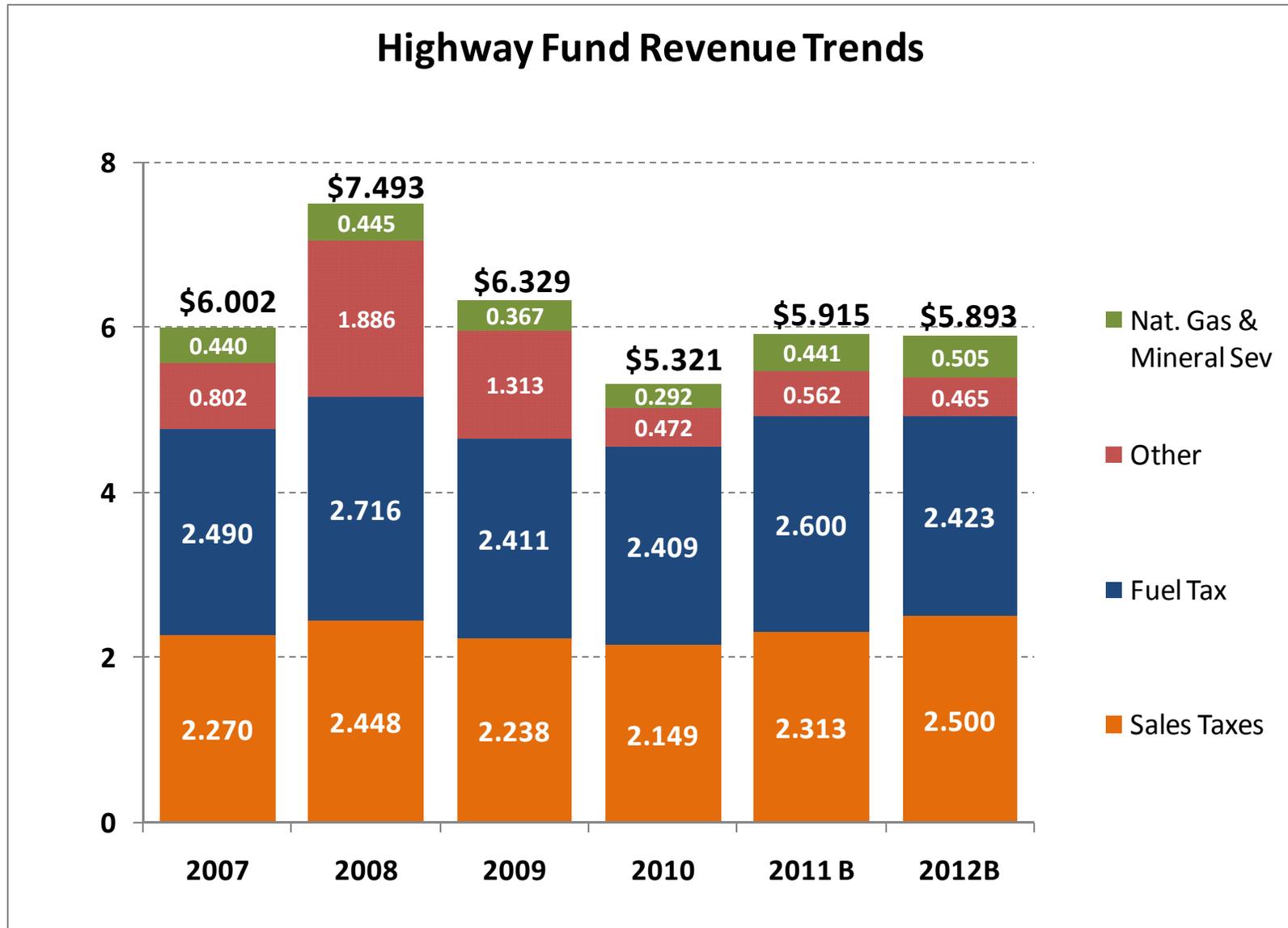
Adding Indigent Billing Budget to both Gen County Revenue and Expenditures – no affect on Fund Balance

By Office Holder & Independent Departments	FY10-11 Adopted Budget	May 02 reduction from FY10-11 Adopted Budget ( ) indicates reduction	Percentage Change - indicates reduction
Commission	\$ 200,139	\$ (15,110)	-7.5%
Mayor	\$ 5,317,802	\$ (615,583)	-11.6%
General Fund Fixed Costs	\$ 3,088,230	\$ 296,536	9.6%
Sheriff	\$ 20,392,050	\$ (772,386)	-3.8%
Circuit Court Clerk (main CC only)	\$ 1,995,482	\$ (57,784)	-2.9%
Clerk & Master	\$ 524,656	\$ (15,787)	-3.0%
County Court Clerk	\$ 1,165,181	\$ (94,701)	-8.1%
Trustee	\$ 453,085	\$ (11,953)	-2.6%
Register	\$ 618,811	\$ (54,277)	-8.8%
Property Assessor	\$ 1,366,762	\$ (177,724)	-13.0%
Elections	\$ 584,114	\$ 2,275	0.4%
Library	\$ 899,520	\$ -	0.0%
IDB	\$ 786,173	\$ (100,631)	-12.8%
Parks & Rec	\$ 653,583	\$ (83,659)	-12.8%
Tourism & Visitors Center	\$ 825,133	\$ 48,900	5.9%
Heritage Center	\$ 45,000	\$ (5,760)	-12.8%
Veterans	\$ 174,275	\$ (19,035)	-10.9%
Judges, Juvenile Ct, and Public Def	\$ 1,557,374	\$ (36,560)	-2.3%
Subtotal	\$ 40,647,370	\$ (1,713,239)	-4.2%
Blount Co 911 Center	\$ 302,133	\$ -	0.0%
Indigent Billing Flow Thru	\$ -	\$ 2,000,000	
ARRA grants-Sheriff	\$ 339,585	\$ (339,585)	-100.0%
Civil Defense grants	\$ 586,579	\$ (262,578)	-44.8%
DGA Health Dept grant	\$ 761,114	\$ (56,214)	-7.4%
Commissary Flow Thru	\$ -	\$ 185,322	
Misc	\$ 152,704	\$ 218,047	142.8%
Subtotal - Total Miscellaneous & Grants	\$ 2,142,115	\$ 1,744,992	81.5%
Total General County	\$ 42,789,485	\$ 31,753	0.1%
		\$ 2,000,000	Ind Billing
		\$ 48,900	Vis & Tour
		\$ 450,000	Gen Liab
		\$ (2,212,139)	-5.2%

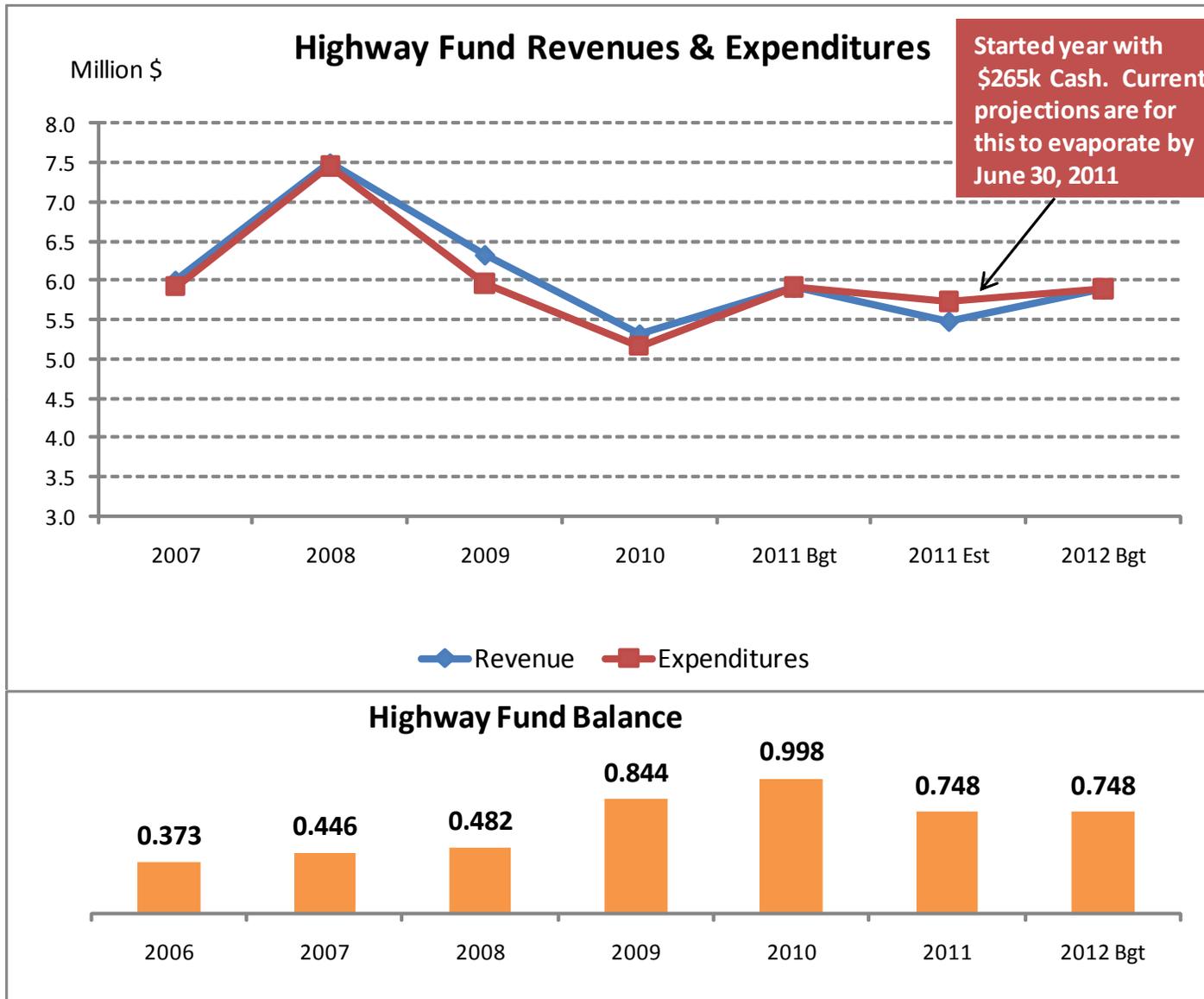
# Highway Dept Fund (131)



# Highway Dept Fund (131)

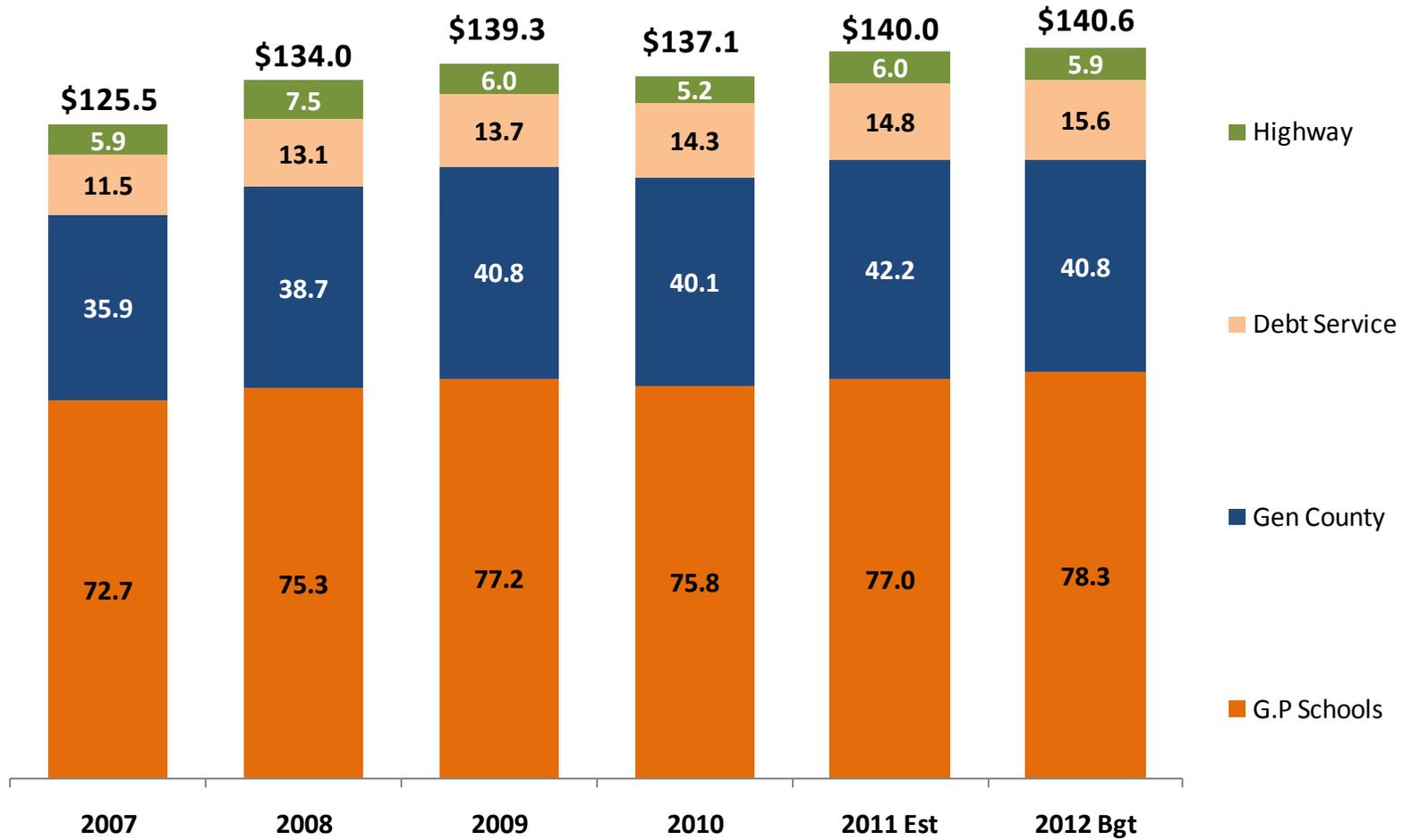


# Highway Dept Fund (131)

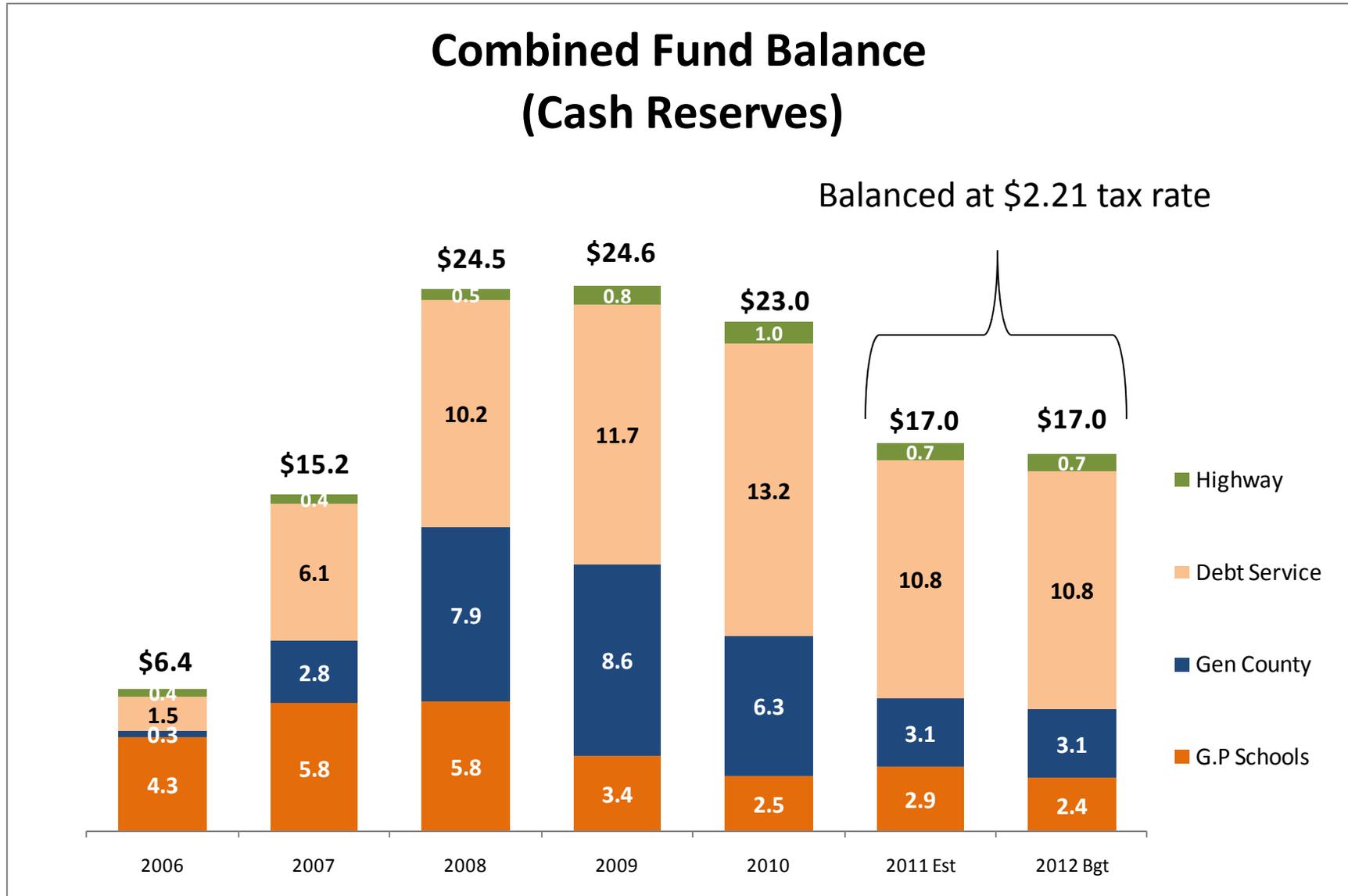


# Spending Trends

## Combined Major Fund Appropriations



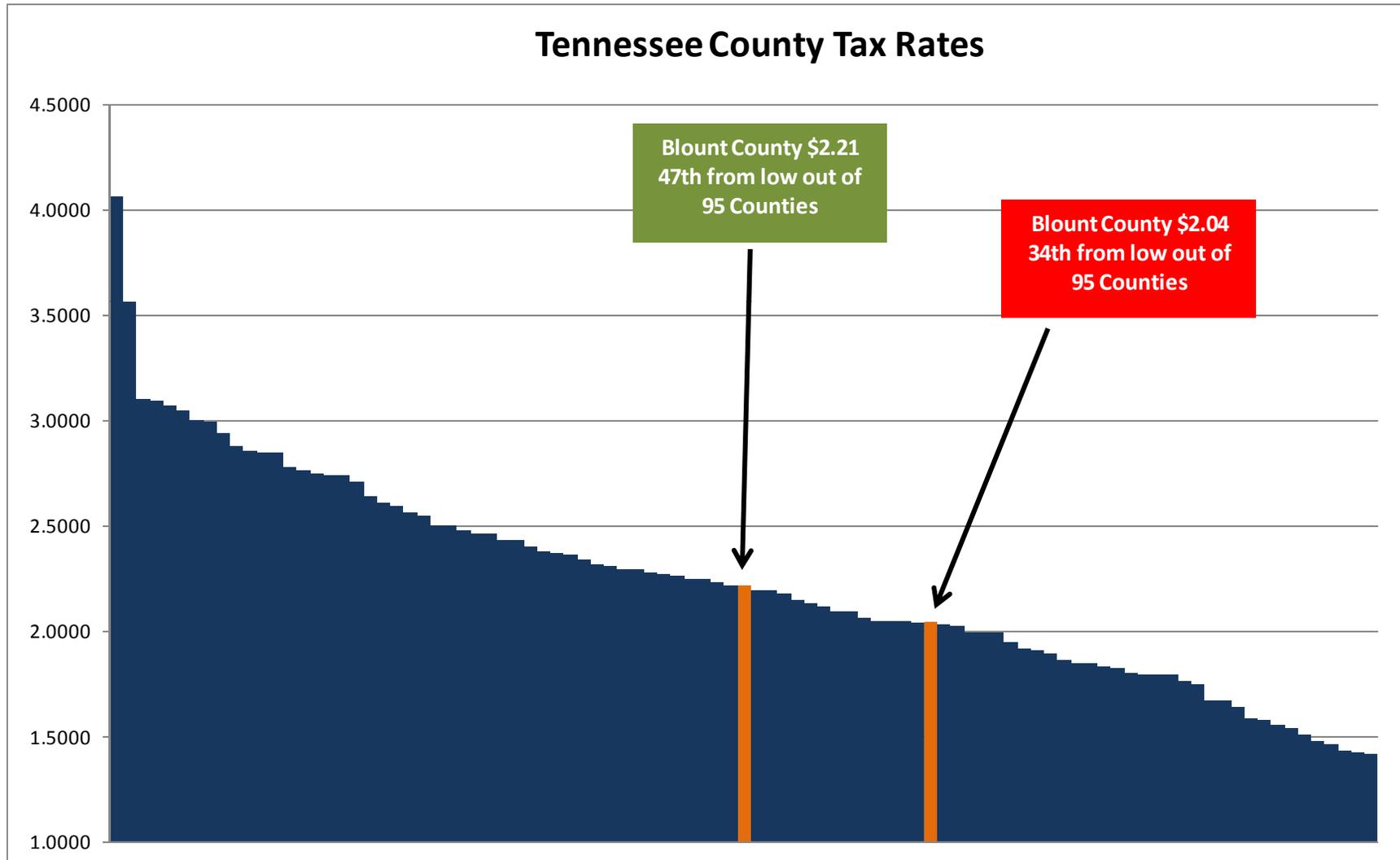
# Unassigned Fund Balance Trends



# Tax Increase required to balance budget

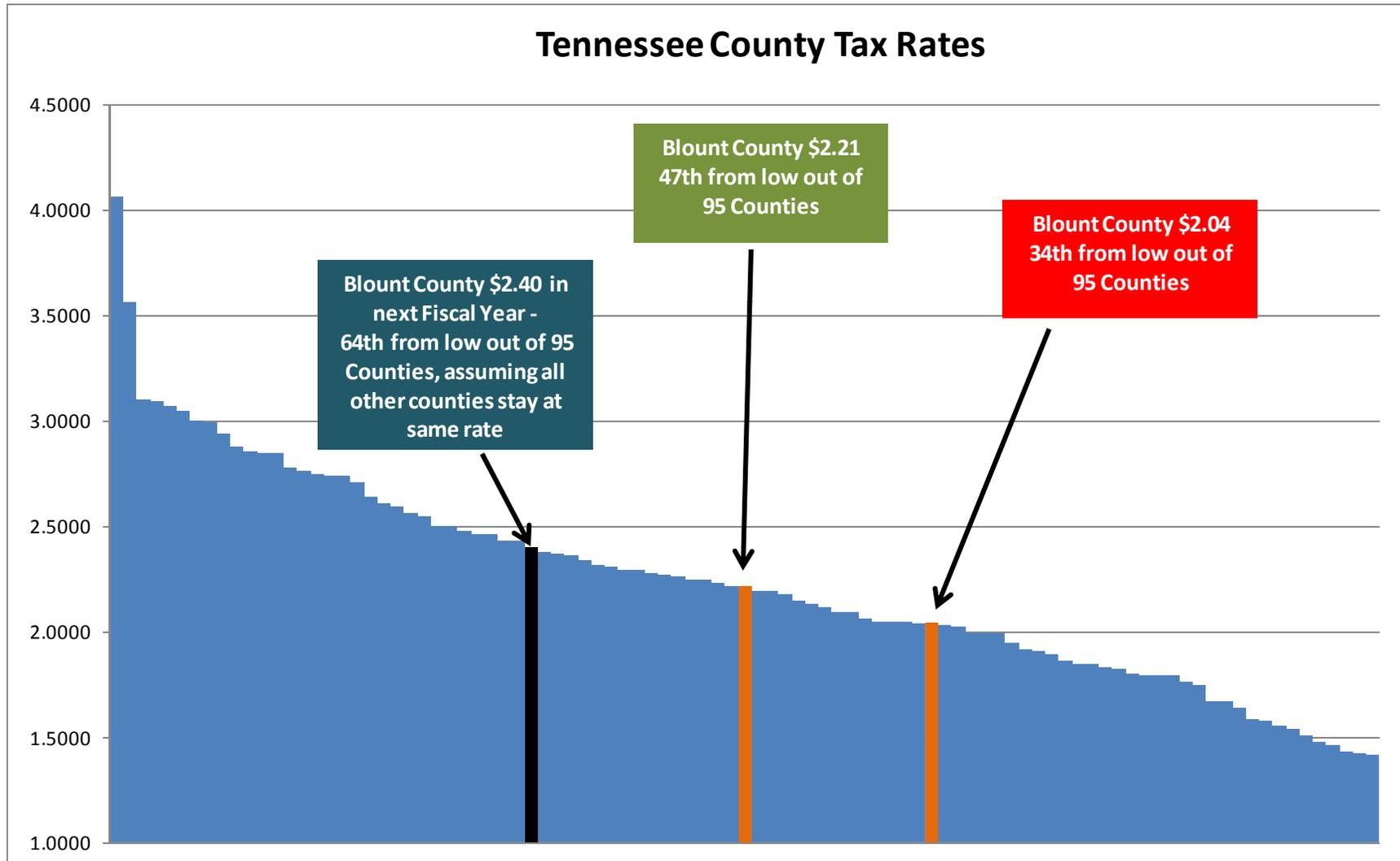
	Current	FY11-12	Increase	
Gen County	66	73	7	11%
G.P Schools	100	100	0	0%
Debt Service	38	48	10	26%
	204	221	17	8%

# Blount County would move from 34th to 47th out of 95 Counties with \$2.21

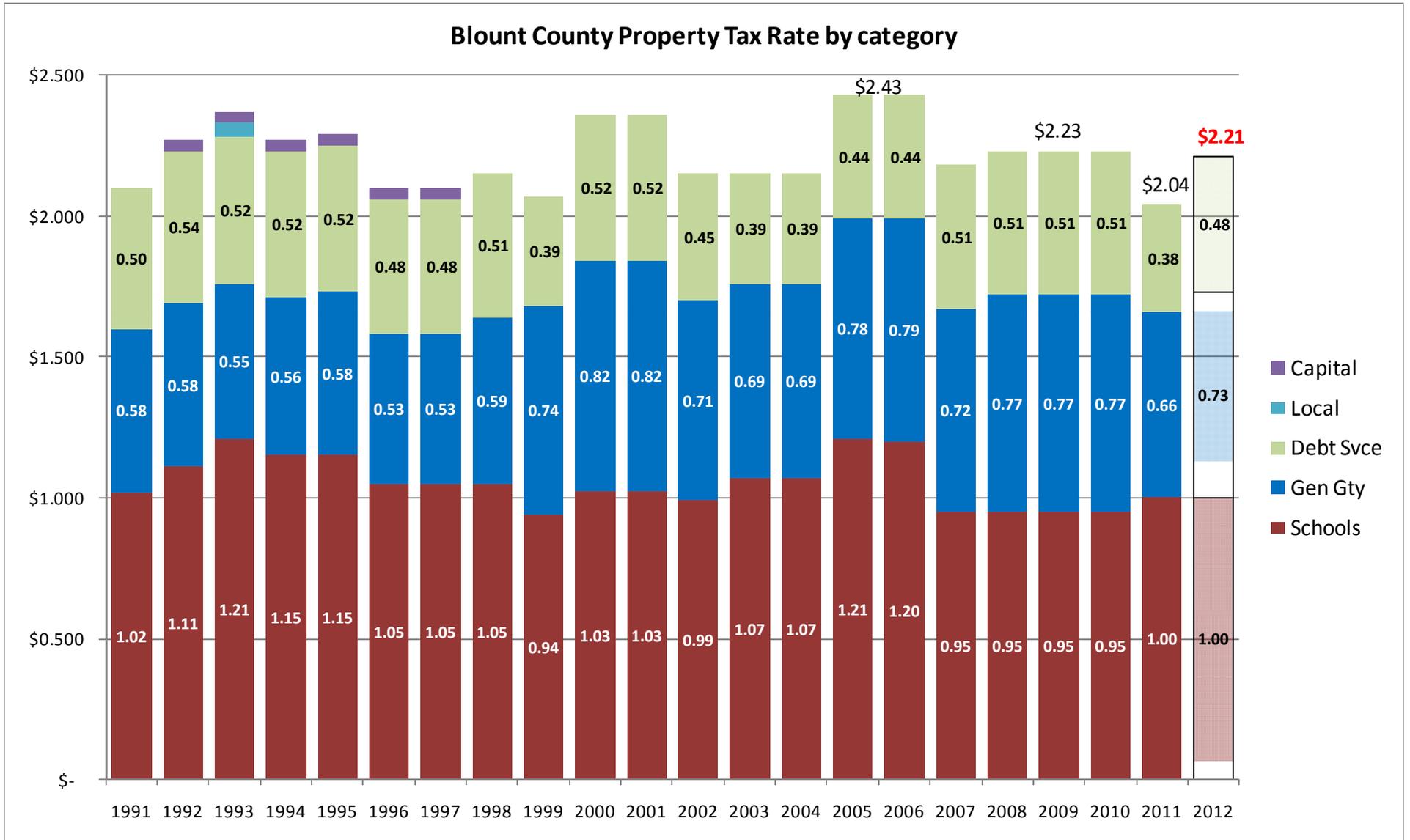


# Blount County would move from 47th to 64<sup>th</sup> out of 95 Counties with \$2.40 in the next fiscal year

(17c for schools and 2c for Gen County)

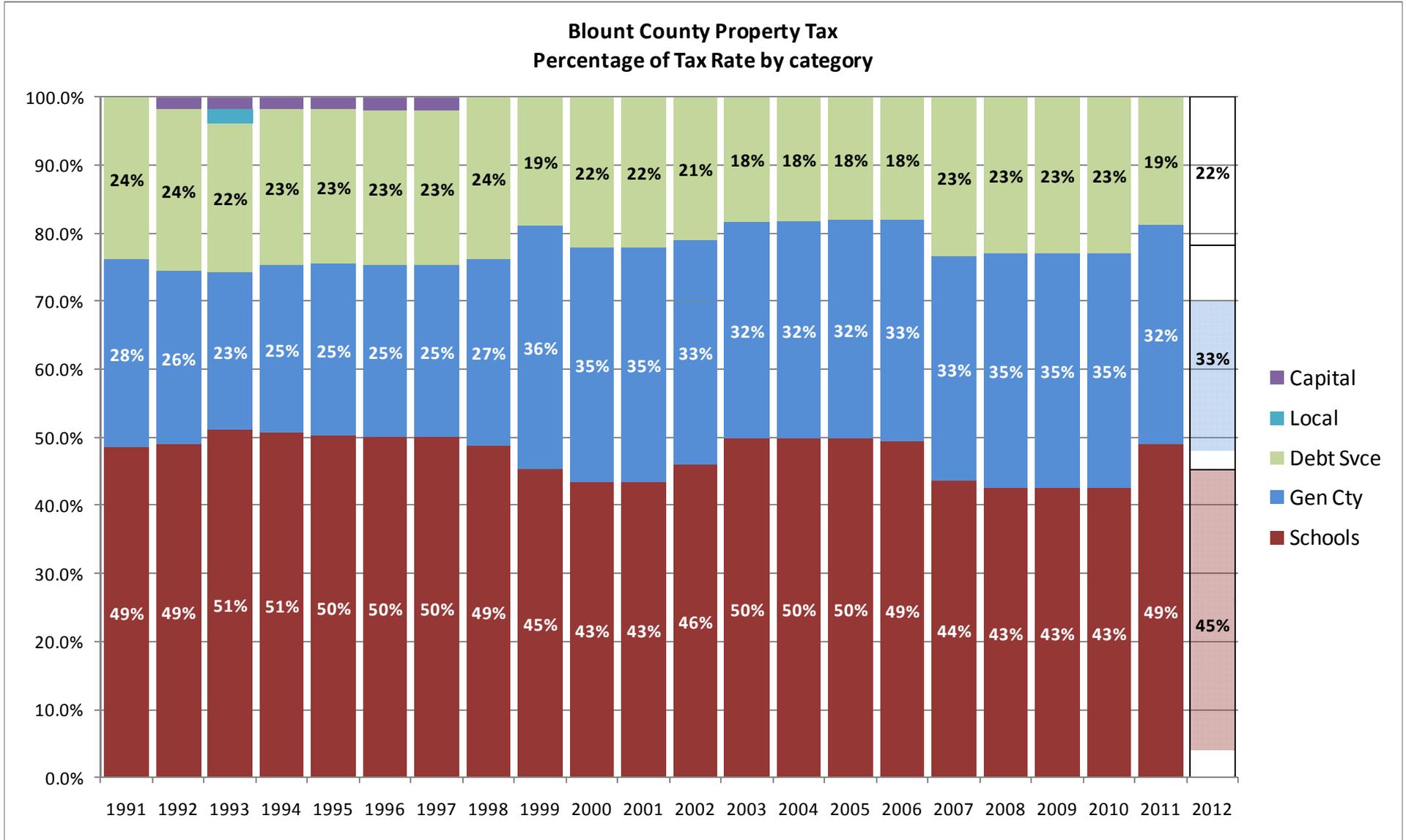


# Blount County Property Tax Rate History



# Blount County Property Tax Rate History

## Percentage by Service Provided



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RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 51100: COUNTY COMMISSION					
118	SECRETARY TO THE BOARD OF COMMISSIONERS	0	0	41,277	41,277
162	CLERICAL PERSONNEL	41,275	0	0	0
168	TEMPORARY	3,279	4,102	2,032	2,032
191	BOARD & COMMITTEE MEMBERS FEES	113,400	101,394	102,060	102,060
201	SOCIAL SECURITY	9,479	9,805	9,013	9,013
204	STATE RETIREMENT	4,215	4,785	4,784	4,784
205	EMPLOYEE INSURANCE	6,324	6,597	6,600	6,600
206	EMPLOYEE INSURANCE-LIFE	207	207	208	208
207	EMPLOYEE INSURANCE-HEALTH	4,728	5,100	5,100	5,100
208	EMPLOYEE INSURANCE-DENTAL	300	300	300	300
210	UNEMPLOYMENT COMPENSATION	124	89	144	144
212	EMPLOYER MEDICARE LIABILITY	2,266	2,294	2,108	2,108
302	ADVERTISING	0	228	328	328
320	DUES & MEMBERSHIPS	6,183	6,178	2,200	2,200
330	LEASE PAYMENTS	1,860	1,910	1,710	1,710
332	LEGAL NOTICES - REC & COURT COST	2,214	1,528	1,528	1,528
349	PRINTING-STATIONERY & FORMS	329	519	219	219
355	TRAVEL	4,112	4,758	3,000	3,000
356	TUITION	1,205	1,760	1,060	1,060
399	OTHER CONTRACTED SERVICES	4,250	4,700	0	0
411	DATA PROCESSING SUP	139	296	196	196
414	DUPLICATING SUPPLIES	353	376	426	426
435	OFFICE SUPPLIES	183	365	265	265
437	PERIODICALS	121	180	0	0
499	OTHER SUPPLIES & MATERIALS	476	484	252	252
513	WORKERS' COMPENSATION	236	236	219	219
51100	COUNTY COMMISSION	207,258	158,191	185,029	185,029

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RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 51210: BOARD OF EQUALIZATION					
191	BOARD & COMMITTEE MEMBERS FEES	3,555	8,250	4,950	4,950
201	SOCIAL SECURITY	220	512	307	307
210	UNEMPLOYMENT COMPENSATION	28	66	0	0
212	EMPLOYER MEDICARE LIABILITY	52	120	72	72
499	OTHER SUPPLIES & MATERIALS	523	250	500	500
513	WORKERS' COMPENSATION	12	12	8	8
51210	BOARD OF EQUALIZATION	4,390	9,210	5,837	5,837

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RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER	51220: BEER BOARD				
332	LEGAL NOTICES-REC & COURT COSTS	179	200	200	200
51220	BEER BOARD	179	200	200	200

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RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 51230: BUDGET & FINANCE COMMITTEE					
330	LEASE PAYMENTS	700	0	0	0
332	LEGAL NOTICES	600	500	436	436
349	PRINTING-STATIONERY & FORMS	500	0	0	0
414	DUPLICATING SUPPLIES	550	0	0	0
51230	BUDGET & FINANCE COMMITTEE	2,350	500	436	436

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RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 51300: COUNTY MAYOR/EXECUTIVE OFFICE					
101	COUNTY OFFICAL/ADMINISTRATIVE OFFICER	118,492	110,000	103,315	103,315
103	ASSISTANT	13,717	0	8,858	8,858
161	SECRETARY	0	42,300	42,300	42,300
162	CLERICAL	69,644	0	0	0
201	SOCIAL SECURITY	11,481	9,443	9,600	9,600
204	STATE RETIREMENT	20,734	17,652	17,904	17,904
205	EMPLOYEE INSURANCE	12,683	13,200	6,600	6,600
206	EMPLOYEE INSURANCE-LIFE	671	466	466	466
207	EMPLOYEE INSURANCE-HEALTH	13,778	10,200	5,100	5,100
208	EMPLOYEE INSURANCE-DENTAL	874	600	600	600
210	UNEMPLOYMENT COMPENSATION	169	72	72	72
212	EMPLOYER MEDICARE LIABILITY	2,830	2,334	2,240	2,240
302	ADVERTISING	144	0	100	100
320	DUES & MEMBERSHIPS	2,616	0	500	500
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPMENT	283	283	100	100
355	TRAVEL	0	0	500	500
356	TUITION	0	0	350	350
425	GASOLINE	0	2,000	1,000	1,000
435	OFFICE SUPPLIES	331	549	500	500
437	PERIODICALS	136	216	100	100
499	OTHER SUPPLIES & MATERIALS	30	237	250	250
513	WORKERS COMPENSATION INSURANCE	315	262	232	232
599	OTHER CHARGES	3,042	1,000	1,000	1,000
51300	COUNTY MAYOR/EXECUTIVE OFFICE	271,970	210,814	201,687	201,687

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RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 51310: PERSONNEL					
105	SUPERVISOR/DIRECTOR	71,909	71,910	71,910	71,910
162	CLERICAL	34,555	42,433	47,433	47,433
201	SOCIAL SECURITY	6,752	6,732	7,400	7,400
204	STATE RETIREMENT	11,734	13,260	13,832	13,832
205	EMPLOYEE INSURANCE - DEPENDENT	12,151	12,274	13,200	13,200
206	EMPLOYEE INSURANCE-LIFE	454	456	494	494
207	EMPLOYEE INSURANCE-HEALTH	9,085	9,506	10,200	10,200
208	EMPLOYEE INSURANCE-DENTAL	577	560	600	600
210	UNEMPLOYMENT COMPENSATION	167	144	144	144
212	FICA-MEDICARE	1,579	1,574	1,731	1,731
302	ADVERTISING	0	331	0	0
320	DUES & MEMBERSHIPS	160	7	0	0
330	LEASE PAYMENTS	1,872	1,440	1,440	1,440
331	LEGAL SERVICES	1,079	0	191	191
355	TRAVEL	198	157	0	0
356	TUITION	220	20	0	0
435	OFFICE SUPPLIES	805	6	400	400
513	WORKER'S COMPENSATION	172	344	177	177
599	OTHER CHARGES	4,318	3,886	474	474
51310	PERSONNEL	157,787	165,040	169,626	169,626

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RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 51500: ELECTION COMMISSION					
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	66,550	66,550	66,550	66,550
162	CLERICAL PERSONNEL	71,840	79,335	79,335	79,335
166	CUSTODIAL PERSONNEL	1,395	975	2,000	2,000
168	TEMPORARY PERSONNEL	22,166	51,707	80,000	80,000
189	OTHER SALARIES & WAGES	8,000	16,000	16,000	16,000
192	ELECTION COMMISSION	20,450	25,850	30,700	30,700
193	ELECTION WORKERS	36,842	72,291	104,000	104,000
196	IN-SERVICE TRAINING	2,700	5,880	10,000	10,000
201	SOCIAL SECURITY	11,284	12,584	13,000	13,000
204	STATE RETIREMENT	13,262	14,802	16,909	16,909
205	EMPLOYEE INSURANCE	1,845	0	6,600	6,600
206	EMPLOYEE INSURANCE-LIFE	604	594	652	652
207	EMPLOYEE INSURANCE-HEALTH	14,184	15,300	15,300	15,300
208	EMPLOYEE INSURANCE-DENTAL	900	900	900	900
210	UNEMPLOYMENT COMPENSATION	582	798	1,487	1,487
212	EMPLOYER MEDICARE LIABILITY	2,816	3,120	3,500	3,500
320	DUES & MEMBERSHIPS	250	250	400	400
330	LEASE PAYMENTS	1,392	1,600	1,600	1,600
332	LEGAL NOTICES, RECORDING & COURT COSTS	2,939	5,000	20,000	20,000
349	PRINTING, STATIONERY & FORMS	756	3,693	7,714	7,714
351	RENTALS	550	1,170	600	600
355	TRAVEL	6,634	5,200	5,200	5,200
356	TUITION	3,310	2,800	2,800	2,800
399	OTHER CONTRACTED SERVICES	50,696	41,097	90,443	90,443
435	OFFICE SUPPLIES	6,563	4,613	8,000	8,000
513	WORKERS COMPENSATION INSURANCE	279	583	583	583
599	OTHER CHARGES	0	12	0	0
711	FURNITURE & FIXTURES	72	2,116	2,116	2,116
51500	ELECTION COMMISSION	348,861	434,820	586,389	586,389

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RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 51600: REGISTER OF DEEDS					
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	73,944	73,944	73,944	73,944
162	CLERICAL PERSONNEL	277,790	271,910	257,135	257,135
169	PART TIME PERSONNEL	0	13,899	13,899	13,899
201	SOCIAL SECURITY	21,114	22,277	21,389	21,389
204	STATE RETIREMENT	36,088	41,516	38,372	38,372
205	EMPLOYEE INSURANCE	25,296	26,400	19,800	19,800
206	EMPLOYEE INSURANCE-LIFE	1,648	1,694	1,547	1,547
207	EMPLOYEE INSURANCE-HEALTH	42,552	45,900	40,800	40,800
208	EMPLOYEE INSURANCE-DENTAL	2,700	2,700	2,400	2,400
210	UNEMPLOYMENT COMPENSATION	704	72	504	504
212	EMPLOYER MEDICARE LIABILITY	4,938	5,211	5,002	5,002
302	ADVERTISING	0	0	285	285
320	DUES & MEMBERSHIPS	877	1,225	1,000	1,000
330	LEASE PAYMENTS	6,492	8,307	6,492	6,492
337	MAINT & REPAIR SERVICES-OFFICE EQUIPT.	171	554	800	800
349	PRINTING, STATITONERY & FORMS	205	1,000	4,000	4,000
355	TRAVEL	1,901	2,250	2,250	2,250
356	TUITION	200	1,350	1,000	1,000
399	OTHER CONTRACTED SERVICES	6,060	2,925	6,100	6,100
411	DATA PROCESSING SUPPLIES	724	1,800	1,000	1,000
414	DUPLICATING SUPPLIES	1,289	1,000	2,050	2,050
435	OFFICE SUPPLIES	1,268	1,800	900	900
499	OTHER SUPPLIES & MATERIALS	951	500	3,000	3,000
513	WORKERS COMPENSATION INSURANCE	557	557	518	518
599	OTHER CHARGES	0	500	500	500
709	DATA PROCESSING EQUIPMENT	32,118	60,000	60,000	60,000
51600	REGISTER OF DEEDS	539,587	589,291	564,687	564,687

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RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 51710: DEVELOPMENT					
103	ASSISTANTS	111,852	107,460	159,053	159,053
105	SUPERVISOR/DIRECTOR	222,151	222,152	64,900	64,900
106	INSPECTOR	63,902	32,000	0	0
161	SECRETARY	52,040	28,000	57,070	57,070
162	CLERICAL PERSONNEL	16,971	28,763	0	0
189	OTHER SALARIES & WAGES	74,510	67,303	144,357	144,357
199	OTHER PER DIEM & FEES	14,400	7,200	0	0
201	SOCIAL SECURITY	29,286	30,333	26,374	26,374
204	STATE RETIREMENT	48,507	57,445	49,302	49,302
205	EMPLOYEE INSURANCE	44,268	53,099	46,200	46,200
206	EMPLOYEE INSURANCE-LIFE	2,249	2,430	2,016	2,016
207	EMPLOYEE INSURANCE-HEALTH	56,342	61,199	45,900	45,900
208	EMPLOYEE INSURANCE-DENTAL	3,525	3,600	2,100	2,100
210	UNEMPLOYMENT COMPENSATION	1,116	792	720	720
212	MEDICARE	6,848	7,106	6,169	6,169
302	ADVERTISING	200	400	610	610
307	COMMUNICATION	5,560	0	0	0
320	DUES & MEMBERSHIPS	4,280	4,355	5,290	5,290
330	LEASE PAYMENTS	3,264	2,068	3,100	3,100
332	LEGAL NOTICES	2,637	1,430	2,490	2,490
337	MAINTENANCE & REPAIR-OFFICE EQUIPMENT	0	0	167	167
338	MAINT. & REPAIR SERVICES-VEHICLES	1,887	45	3,800	3,800
348	POSTAL CHARGES	90	945	1,209	1,209
349	PRINTING, STATIONERY & FORMS	1,460	1,427	2,990	2,990
355	TRAVEL	23,434	20,440	23,389	23,389
356	TUITION	1,315	691	2,460	2,460
399	OTHER CONTRACTED SERVICES	3,699	3,554	5,921	5,921
410	CUSTODIAL SUPPLIES	974	600	1,200	1,200
414	DUPLICATING SUPPLIES	209	718	1,518	1,518
425	GASOLINE	6,403	4,500	7,966	7,966
429	DUPLICATING SUPPLIES	0	0	525	525
435	OFFICE SUPPLIES	4,817	3,284	6,000	6,000
446	SMALL TOOLS	297	0	0	0
449	TEXTBOOKS	267	250	0	0
451	UNIFORMS	0	450	451	451
452	UTILITIES	0	3,899	4,299	4,299
499	OTHER SUPPLIES & MATERIALS	95	94	1,180	1,180
513	WORKERS COMPENSATION INSURANCE	780	752	639	639
599	OTHER CHARGES	5,690	3,814	8,360	8,360
708	COMMUNICATION EQUIPMENT	0	0	450	450
709	DATA PROCESSING	130	400	1,000	1,000
711	FURNITURE & FIXTURES	264	0	1,625	1,625
719	OFFICE EQUIPMENT	0	0	540	540
735	FIELD EQUIPMENT	2,372	523	2,800	2,800
51710	DEVELOPMENT	818,091	763,521	694,140	694,140

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RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 51720: PLANNING					
103	ASSISTANT	78,486	78,486	46,356	46,356
105	SUPERVISOR/DIRECTOR	70,086	70,086	70,086	70,086
161	SECRETARY	0	0	32,550	32,550
201	SOCIAL SECURITY	9,031	9,028	9,238	9,238
204	STATE RETIREMENT	15,244	17,220	17,269	17,269
205	EMPLOYEE INSURANCE	6,324	6,600	6,600	6,600
206	EMPLOYEE INSURANCE-LIFE	596	607	607	607
207	EMPLOYEE INSURANCE-HEALTH	13,276	14,320	15,300	15,300
208	EMPLOYEE INSURANCE-DENTAL	842	842	900	900
210	UNEMPLOYMENT COMPENSATION	247	216	216	216
212	EMPLOYER MEDICARE LIABILITY	2,112	2,112	2,161	2,161
308	CONSULTANT	1,000	0	0	0
320	DUES & MEMBERSHIPS	1,658	1,543	0	0
330	LEASE PAYMENTS	1,896	2,150	2,310	2,310
332	LEGAL NOTICES	1,228	750	700	700
349	PRINTING, STATIONERY & FORMS	0	200	100	100
355	TRAVEL	896	500	500	500
356	TUITION	35	200	100	100
414	DUPLICATING SUPPLIES	139	122	100	100
422	FOOD SUPPLIES	0	32	0	0
425	GASOLINE	351	175	200	200
432	LIBRARY BOOKS	0	100	0	0
435	OFFICE SUPPLIES	691	261	300	300
513	WORKERS COMPENSATION INSURANCE	223	224	224	224
51720	PLANNING	204,361	205,774	205,817	205,817

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RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 51800: COUNTY BUILDINGS					
105	SUPERVISOR/DIRECTOR	62,419	62,421	62,421	62,421
161	SECRETARY	0	0	27,057	27,057
162	CLERICAL PERSONNEL	24,595	24,646	0	0
166	CUSTODIAL PERSONNEL	169,191	153,660	187,548	187,548
167	MAINTENANCE PERSONNEL	116,566	114,988	82,071	82,071
169	PART-TIME PERSONNEL	28,202	35,744	19,743	19,743
188	BONUS PAYMENTS	27,950	3,114	0	0
201	SOCIAL SECURITY	25,854	26,395	25,224	25,224
204	STATE RETIREMENT	41,354	45,321	47,153	47,153
205	EMPLOYEE INSURANCE	34,782	39,600	46,200	46,200
206	EMPLOYEE INSURANCE-LIFE	1,812	1,744	1,988	1,988
207	EMPLOYEE INSURANCE-HEALTH	63,434	64,175	66,300	66,300
208	EMPLOYEE INSURANCE-DENTAL	4,025	3,775	3,900	3,900
210	UNEMPLOYMENT COMPENSATION	1,367	1,224	1,152	1,152
212	EMPLOYER MEDICARE LIABILITY	6,047	5,761	5,898	5,898
320	DUES & MEMBERSHIPS	133	324	0	0
321	ENGINEERING SERVICES	0	464	0	0
334	MAINTENANCE AGREEMENTS	37,279	35,474	35,474	35,474
335	MAINT. & REPAIR SERVICES-BUILDINGS	35,011	28,775	28,775	28,775
336	MAINT. & REPAIR SERVICES-EQUIPMENT	37,715	55,327	30,952	30,952
337	REPAIRS & MAINT. - OFFICE EQUIP.	580	667	581	581
338	MAINT & REPAIR SERV-VEHICLE	424	491	876	876
347	PEST CONTROL	3,470	4,393	3,830	3,830
361	PERMITS	900	1,500	2,180	2,180
399	OTHER CONTRACTED SERVICES	1,524	920	0	0
410	CUSTODIAL SUPPLIES	29,676	45,395	41,584	41,584
418	EQUIPMENT & MACHINERY PARTS	0	667	0	0
425	GASOLINE	4,167	5,346	5,346	5,346
434	NATURAL GAS	75,876	101,788	115,788	115,788
435	OFFICE SUPPLIES	751	584	510	510
437	PERIODICALS	109	180	0	0
451	UNIFORMS	1,988	3,100	2,704	2,704
452	UTILITIES	505,930	636,630	636,631	636,631
499	OTHER SUPPLIES & MATERIALS	9,388	4,605	5,818	5,818
513	WORKERS COMPENSATION INSURANCE	657	663	611	611
707	BUILDING IMPROVEMENTS	0	0	7,106	7,106
717	MAINTENANCE EQUIPMENT	434	0	0	0
51800	COUNTY BUILDINGS	1,353,610	1,509,861	1,495,421	1,495,421

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RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 51900: OTHER GENERAL ADMINISTRATION					
305	AUDIT SERVICES	31,747	32,000	37,000	37,000
307	COMMUNICATION	157,197	155,546	170,000	170,000
331	LEGAL SERVICES	49,538	49,803	65,000	65,000
348	POSTAL CHARGES	159,938	164,978	165,000	165,000
399	OTHER CONTRACTED SERVICES	91,435	118,559	70,100	70,100
415	ELECTRICITY	2,137	0	2,500	2,500
452	UTILITIES	2,459	5,589	3,000	3,000
506	LIABILITY INSURANCE	232,345	232,345	682,345	682,345
508	PREMIUMS-CORPORATE SURETY	0	10,805	0	0
599	OTHER CHARGES	11,019	4,180	4,900	4,900
707	BUILDING IMPROVEMENTS	7,915	0	0	0
51900	OTHER GENERAL ADMINISTRATION	745,730	773,805	1,199,845	1,199,845

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RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 51910: PRESERVATION OF RECORDS					
105	SUPERVISOR/DIRECTOR	0	0	40,375	40,375
189	OTHER SALARIES & WAGES	64,496	64,496	24,121	24,121
201	SOCIAL SECURITY	3,790	3,999	3,999	3,999
204	RETIREMENT	6,617	7,476	7,476	7,476
205	EMPLOYEE INSURANCE - DEPENDENT	9,486	13,200	13,200	13,200
206	EMPLOYEE INSURANCE - LIFE	323	324	326	326
207	EMPLOYEE INSURANCE - HEALTH	9,456	10,200	10,200	10,200
208	EMPLOYEE INSURANCE - DENTAL	600	600	600	600
210	UNEMPLOYMENT	176	144	144	144
212	MEDICARE	886	866	936	936
307	COMMUNICATIONS	1,463	1,631	1,560	1,560
308	CONSULTANTS	4,394	0	0	0
320	DUES & MEMBERSHIPS	175	175	0	0
330	LEASE PAYMENTS	714	800	1,934	1,934
355	TRAVEL	280	866	600	600
356	TUITION	0	150	0	0
399	OTHER CONTRACTED SERVICES	1,190	595	700	700
411	DATA PROCESSING	0	0	250	250
414	DUPLICATING	0	0	200	200
435	OFFICE SUPPLIES	375	1,038	300	300
452	UTILITIES	7,500	6,000	6,000	6,000
499	OTHER SUPPLIES & MATERIALS	3,583	3,739	400	400
513	WORKERS' COMPENSATION	97	97	97	97
51910	PRESERVATION OF RECORDS	115,601	116,396	113,418	113,418

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RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 51920: RISK MANAGEMENT					
105	SUPERVISOR/DIRECTOR	0	0	60,743	60,743
162	CLERICAL	0	0	38,431	38,431
189	OTHER SALARIES & WAGES	142,228	149,523	41,750	41,750
201	SOCIAL SECURITY	8,385	10,138	8,738	8,738
204	STATE RETIREMENT	14,590	18,952	16,333	16,333
205	EMPLOYEE INSURANCE	13,145	13,200	13,200	13,200
206	EMPLOYEE INSURANCE-LIFE	651	827	657	657
207	EMPLOYEE INSURANCE-HEALTH	9,827	15,300	15,300	15,300
208	EMPLOYEE INSURANCE-DENTAL	923	900	900	900
210	UNEMPLOYMENT COMPENSATION	273	216	216	216
212	FICA-MEDICARE	1,961	2,371	2,044	2,044
307	COMMUNICATION	0	220	0	0
320	DUES & MEMBERSHIPS	136	136	268	268
330	LEASE PAYMENTS	2,870	3,857	3,857	3,857
338	MAINT & REPAIR SERV-VEHICLE	357	1,000	2,000	2,000
349	PRINTING, STATIONARY & FORMS	290	0	500	500
355	TRAVEL	358	56	750	750
356	TUITION	1,200	0	750	750
399	OTHER CONTRACTED SERVICES	6,650	0	0	0
414	DUPLICATING SUPPLIES	0	150	0	0
425	GASOLINE	2,858	1,500	5,000	5,000
435	OFFICE SUPPLIES	384	254	750	750
499	OTHER SUPPLIES & MATERIALS	1,412	27	0	0
513	WORKER'S COMPENSATION	246	246	212	212
599	OTHER CHARGES	6,481	0	3,083	3,083
709	DATA PROCESSING EQUIPMENT	764	0	0	0
711	FURNITURE & FIXTURES	123	0	0	0
51920	RISK MANAGEMENT	216,112	218,873	215,482	215,482

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RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 52100: ACCOUNTING & BUDGETING					
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	73,944	0	0	0
105	SUPERVISOR/DIRECTOR	0	76,191	73,940	73,940
119	ACCOUNTANTS/BOOKKEEPERS	409,633	444,814	341,311	341,311
162	CLERICAL PERSONNEL	0	49,974	49,974	49,974
201	SOCIAL SECURITY	29,504	31,740	28,844	28,844
204	STATE RETIREMENT	47,262	60,032	53,920	53,920
205	EMPLOYEE INSURANCE	24,998	26,400	19,800	19,800
206	EMPLOYEE INSURANCE-LIFE	1,962	2,330	2,105	2,105
207	EMPLOYEE INSURANCE-HEALTH	47,292	55,536	51,000	51,000
208	EMPLOYEE INSURANCE-DENTAL	3,001	3,266	3,000	3,000
210	UNEMPLOYMENT COMPENSATION	978	725	720	720
212	EMPLOYER MEDICARE LIABILITY	6,900	7,424	6,746	6,746
320	DUES & MEMBERSHIPS	2,358	75	1,000	1,000
330	LEASE PAYMENTS	6,808	6,000	4,266	4,266
332	LEGAL NOTICE-REC-COURT CST	400	0	0	0
349	PRINTING, STATIONERY & FORMS	2,169	1,600	2,200	2,200
355	TRAVEL	1,832	60	1,000	1,000
356	TUITION	4,265	80	5,640	5,640
425	GASOLINE	434	0	0	0
435	OFFICE SUPPLIES	622	800	500	500
508	PREMIUMS ON CORPORATE SURETY BONDS	242	0	0	0
513	WORKERS COMPENSATION INSURANCE	751	804	698	698
599	OTHER CHARGES	2,158	309	834	834
52100	ACCOUNTING & BUDGETING	667,513	768,160	647,498	647,498

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 52200: PURCHASING					
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	53,306	0	0	0
105	SUPERVISOR / DIRECTOR	0	50,176	59,948	59,948
122	PERSONNEL	155,735	126,762	120,238	120,238
201	SOCIAL SECURITY	11,988	14,077	11,172	11,172
204	STATE RETIREMENT	19,928	26,315	20,884	20,884
205	EMPLOYEE INSURANCE	31,093	28,325	26,400	26,400
206	EMPLOYEE INSURANCE-LIFE	1,022	1,094	857	857
207	EMPLOYEE INSURANCE-HEALTH	27,580	27,200	25,500	25,500
208	EMPLOYEE INSURANCE-DENTAL	1,750	1,600	1,500	1,500
210	UNEMPLOYMENT COMPENSATION	584	360	360	360
212	EMPLOYER MEDICARE LIABILITY	2,803	3,293	2,612	2,612
320	DUES & MEMBERSHIPS	543	175	0	0
330	LEASE PAYMENTS	1,932	1,932	1,382	1,382
332	LEGAL NOTICES	3,569	2,999	3,000	3,000
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPT.	389	207	0	0
349	PRINTING, STATIONERY & FORMS	2,100	1,900	1,900	1,900
355	TRAVEL	1,196	600	500	500
356	TUITION	755	0	0	0
411	DATA PROCESSING SUPPLIES	223	200	200	200
414	DUPLICATING SUPPLIES	146	150	150	150
435	OFFICE SUPPLIES	768	324	500	500
499	OTHER SUPPLIES & MATERIALS	260	173	0	0
513	WORKERS COMPENSATION INSURANCE	341	341	270	270
719	OFFICE EQUIPMENT	0	0	850	850
52200	PURCHASING	318,011	288,203	278,223	278,223

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RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 52300: PROPERTY ASSESSORS OFFICE					
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	73,944	73,944	73,944	73,944
103	ASSISTANTS	290,679	286,980	221,765	221,765
162	CLERICAL PERSONNEL	180,597	180,597	180,605	180,605
201	SOCIAL SECURITY	32,714	32,559	29,532	29,532
204	STATE RETIREMENT	55,376	62,760	55,205	55,205
205	EMPLOYEE INSURANCE	41,106	42,950	46,200	46,200
206	EMPLOYEE INSURANCE-LIFE	2,591	2,588	2,264	2,264
207	EMPLOYEE INSURANCE-HEALTH	57,524	61,200	56,100	56,100
208	EMPLOYEE INSURANCE-DENTAL	3,950	3,900	3,300	3,300
210	UNEMPLOYMENT COMPENSATION	1,056	864	720	720
212	EMPLOYER MEDICARE LIABILITY	7,651	7,657	6,907	6,907
317	DATA PROCESSING SERVICES	40,584	32,000	25,000	25,000
320	DUES & MEMBERSHIPS	2,692	1,977	2,650	2,650
330	LEASE PAYMENTS	3,679	3,600	3,950	3,950
331	LEGAL FEES	24,600	5,000	6,000	6,000
337	MAINT & REPAIR SERVICES-OFFICE EQUIPT.	0	1,472	500	500
338	MAINTENANCE & REPAIR - VEHICLES	1,679	2,000	2,500	2,500
349	PRINTING, STATIONERY & FORMS	1,416	2,246	2,250	2,250
355	TRAVEL	3,077	7,143	5,500	5,500
356	TUITION	545	880	500	500
399	OTHER CONTRACTED SERVICES	31,000	10,000	8,000	8,000
411	DATA PROCESSING SUPPLIES	0	250	300	300
414	DUPLICATING SUPPLIES	1,356	750	750	750
425	GASOLINE	2,153	1,500	3,000	3,000
435	OFFICE SUPPLIES	2,927	1,431	1,500	1,500
499	OTHER SUPPLIES & MATERIALS	957	500	1,000	1,000
513	WORKERS COMPENSATION INSURANCE	821	821	715	715
599	OTHER CHARGES	72,807	95,225	90,310	90,310
707	BUILDING IMPROVEMENTS	3,986	0	500	500
709	DATA PROCESSING EQUIPMENT	0	500	500	500
711	FURNITURE & FIXTURES	0	800	500	500
718	MOTOR VEHICLES	18,840	0	0	0
719	OFFICE EQUIPMENT	0	500	500	500
52300	PROPERTY ASSESSORS OFFICE	960,307	924,594	832,967	832,967

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RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 52310: REAPPRAISAL PROGRAM					
103	ASSISTANTS	188,640	159,993	188,765	188,765
162	CLERICAL PERSONNEL	62,780	62,782	32,929	32,929
201	SOCIAL SECURITY	15,024	12,809	13,745	13,745
204	STATE RETIREMENT	25,514	24,751	25,695	25,695
205	EMPLOYEE INSURANCE	31,620	28,000	26,400	26,400
206	EMPLOYEE INSURANCE-LIFE	1,274	1,179	1,120	1,120
207	EMPLOYEE INSURANCE-HEALTH	33,096	31,650	30,600	30,600
208	EMPLOYEE INSURANCE-DENTAL	2,100	1,900	1,800	1,800
210	UNEMPLOYMENT COMPENSATION	616	504	432	432
212	EMPLOYER MEDICARE LIABILITY	3,514	2,952	3,215	3,215
317	DATA PROCESSING SERVICES	8,194	12,500	16,000	16,000
320	DUES & MEMBERSHIPS	60	100	200	200
337	MAINT & REPAIR SERV-OFC EQU	0	200	300	300
355	TRAVEL	307	1,600	1,000	1,000
356	TUITION	0	100	100	100
399	OTHER CONTRACTED SERVICES	21,500	5,000	5,000	5,000
425	GASOLINE	1,091	800	1,000	1,000
435	OFFICE SUPPLIES	182	200	300	300
499	OTHER SUPPLIES & MATERIALS	300	200	200	200
513	WORKERS COMPENSATION INSURANCE	379	379	333	333
599	OTHER CHARGES	15	200	200	200
709	DATA PROCESSING EQUIPMENT	0	500	500	500
711	FURNITURE & FIXTURES	0	500	400	400
52310	REAPPRAISAL PROGRAM	396,206	348,799	350,234	350,234

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RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 52400: COUNTY TRUSTEES OFFICE					
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICES	73,944	73,944	73,944	73,944
162	CLERICAL PERSONNEL	234,660	234,099	233,406	233,406
168	TEMPORARY PERSONNEL	7,132	6,899	4,450	4,450
201	SOCIAL SECURITY	18,284	18,787	19,332	19,332
204	STATE RETIREMENT	29,482	35,402	34,304	34,304
205	EMPLOYEE INSURANCE	18,972	23,100	19,800	19,800
206	EMPLOYEE INSURANCE-LIFE	1,300	1,360	1,428	1,428
207	EMPLOYEE INSURANCE-HEALTH	28,368	32,300	35,700	35,700
208	EMPLOYEE INSURANCE-DENTAL	1,800	1,950	2,100	2,100
210	UNEMPLOYMENT COMPENSATION	690	504	576	576
212	EMPLOYER MEDICARE LIABILITY	4,321	4,508	4,521	4,521
320	DUES & MEMBERSHIPS	1,178	1,207	1,000	1,000
330	LEASE PAYMENTS	1,764	1,764	1,399	1,399
331	LEGAL SERVICES	4,505	6,631	2,500	2,500
332	LEGAL NOTICES RECORDING& COURT COSTS	173	250	350	350
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPT.	106	50	100	100
349	PRINTING, STATIONERY & FORMS	1,462	1,393	1,200	1,200
355	TRAVEL	638	673	750	750
356	TUITION	175	1,000	1,000	1,000
399	OTHER CONTRACTED SERVICES	362	627	600	600
414	DUPLICATING SUPPLIES	414	414	404	404
435	OFFICE SUPPLIES	1,700	1,860	1,500	1,500
499	OTHER SUPPLIES & MATERIALS	1,443	488	300	300
513	WORKERS COMPENSATION INSURANCE	477	479	468	468
52400	COUNTY TRUSTEES OFFICE	433,350	449,689	441,132	441,132

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 52500: COUNTY CLERKS OFFICE					
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	73,944	73,944	73,944	73,944
162	CLERICAL PERSONNEL	654,919	624,564	608,231	608,231
169	PART TIME PERSONNEL	13,353	12,980	15,000	15,000
201	SOCIAL SECURITY	43,571	41,559	43,225	43,225
204	STATE RETIREMENT	74,378	79,057	79,064	79,064
205	EMPLOYEE INSURANCE	75,888	83,600	79,200	79,200
206	EMPLOYEE INSURANCE-LIFE	3,451	3,322	3,247	3,247
207	EMPLOYEE INSURANCE-HEALTH	108,350	111,350	107,100	107,100
208	EMPLOYEE INSURANCE-DENTAL	6,875	6,550	6,300	6,300
210	UNEMPLOYMENT COMPENSATION	2,043	2,043	1,584	1,584
212	EMPLOYER MEDICARE LIABILITY	10,193	9,719	10,110	10,110
320	DUES & MEMBERSHIPS	1,474	912	900	900
330	LEASE PAYMENTS	4,054	3,312	5,200	5,200
332	LEGAL NOTICES,RECORDING & COURT COSTS	0	200	452	452
334	MAINTENANCE AGREEMENT	13,901	13,901	13,970	13,970
336	MAINT & REPAIR SERV-EQUIPMENT	200	0	100	100
349	PRINTING, STATIONERY & FORMS	4,221	6,983	4,000	4,000
355	TRAVEL	729	750	1,000	1,000
356	TUITION	20	100	200	200
399	OTHER CONTRACTED SERVICES	646	0	830	830
411	DATA PROCESSING SUP	1,600	1,600	1,600	1,600
414	DUPLICATING SUPPLIES	125	4,000	5,992	5,992
425	GASOLINE	1,105	1,100	1,100	1,100
435	OFFICE SUPPLIES	6,919	8,389	5,000	5,000
437	PERIODICALS	600	206	250	250
499	OTHER SUPPLIES & MATERIALS	1,805	1,100	1,600	1,600
508	PREMIUMS ON CORPORATE SURETY BONDS	150	150	150	150
513	WORKERS COMPENSATION INSURANCE	1,141	2,282	1,045	1,045
599	OTHER CHARGES	0	75	86	86
711	FURNITURE & FIXTURES	970	0	0	0
52500	COUNTY CLERKS OFFICE	1,106,625	1,093,748	1,070,480	1,070,480

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 52600: DATA PROCESSING					
105	SUPERVISOR/DIRECTOR	86,058	86,058	86,058	86,058
121	DATA PROCESSING PERSONNEL	333,243	336,892	278,531	278,531
201	SOCIAL SECURITY	25,494	26,223	22,605	22,605
204	STATE RETIREMENT	43,020	49,020	42,256	42,256
205	EMPLOYEE INSURANCE	18,972	19,800	19,800	19,800
206	EMPLOYEE INSURANCE-LIFE	1,880	1,950	1,656	1,656
207	EMPLOYEE INSURANCE-HEALTH	42,552	45,000	35,700	35,700
208	EMPLOYEE INSURANCE-DENTAL	2,700	2,600	2,100	2,100
210	UNEMPLOYMENT COMPENSATION	792	648	504	504
212	EMPLOYER MEDICARE LIABILITY	5,963	6,133	5,287	5,287
317	DATA PROCESSING SERVICES	2,544	4,000	3,500	3,500
336	MAINT. & REPAIR SERVICES-EQUIPMENT	14,739	14,040	22,860	22,860
349	PRINTING, STATIONERY & FORMS	17,084	15,000	15,000	15,000
355	TRAVEL	297	1,000	1,000	1,000
399	OTHER CONTRACTED SERVICES	2,117	4,000	3,500	3,500
411	DATA PROCESSING SUP	5,187	12,000	12,140	12,140
417	EQUIPMENT PARTS-LIGHT	14,111	15,000	15,000	15,000
435	OFFICE SUPPLIES	235	500	500	500
513	WORKERS COMPENSATION INSURANCE	647	647	547	547
709	DATA PROCESSING EQUIPMENT	13,961	0	0	0
52600	DATA PROCESSING	631,596	640,511	568,544	568,544

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RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 53110: CIRCUIT COURT JUDGE					
194	JURY & WITNESS FEES	20,790	49,234	62,576	62,576
199	OTHER PER DIEM & FEES	50-	0	0	0
330	LEASE PAYMENTS	3,814	2,912	1,104	1,104
332	LEGAL NOTICES,RECORDING & COURT COSTS	240	0	0	0
334	MAINTENANCE AGREEMENTS	2,872	1,798	1,013	1,013
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPT.	0	200	250	250
349	PRINTING, STATIONERY & FORMS	6,758	2,652	2,500	2,500
355	TRAVEL	96	0	0	0
399	OTHER CONTRACTED SERVICES	4,085	17,453	15,000	15,000
414	DUPLICATING SUPPLIES	238	0	100	100
435	OFFICE SUPPLIES	286	600	250	250
499	OTHER SUPPLIES & MATERIALS	5,651	3,920	2,000	2,000
707	BUILDING IMPROVEMENTS	11,696	0	0	0
709	DATA PROCESSING EQUIPMENT	0	980	0	0
719	OFFICE EQUIPMENT	0	11,544	0	0
53110	CIRCUIT COURT JUDGE	56,476	91,293	84,793	84,793

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 53120: CIRCUIT COURT CLERK					
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICE	73,944	73,944	73,944	73,944
162	CLERICAL PERSONNEL	1,200,526	1,200,487	1,177,773	1,177,773
187	OVERTIME/VACATION RELIEF	7,445	7,764	7,764	7,764
194	JURY & WITNESS FEES	0	30-	0	0
201	SOCIAL SECURITY	75,241	76,208	78,088	78,088
204	STATE RETIREMENT	119,697	134,325	141,338	141,338
205	EMPLOYEE INSURANCE	125,690	118,800	132,000	132,000
206	EMPLOYEE INSURANCE-LIFE	5,899	5,212	6,025	6,025
207	EMPLOYEE INSURANCE-HEALTH	187,857	201,875	209,100	209,100
208	EMPLOYEE INSURANCE-DENTAL	11,920	11,875	12,300	12,300
210	UNEMPLOYMENT COMPENSATION	4,197	1,416	3,312	3,312
212	EMPLOYER MEDICARE LIABILITY	17,918	18,334	18,263	18,263
306	BANK CHARGES	100	200	200	200
320	DUES & MEMBERSHIPS	2,239	1,977	1,750	1,750
330	LEASE PAYMENTS	3,701	3,250	4,416	4,416
331	LEGAL SERVICES	0	0	500	500
334	MAINTENANCE AGREEMENTS	18,471	4,760	8,000	8,000
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPMENT	617	1,000	1,000	1,000
338	MAINT & REPAIR SERV-VEHICLE	700	250	500	500
349	PRINTING, STATIONERY & FORMS	14,503	19,310	18,183	18,183
355	TRAVEL	7,672	7,550	7,550	7,550
356	TUITION	5,892	8,800	6,000	6,000
399	OTHER CONTRACTED SERVICES	8,321	16,639	12,000	12,000
411	DATA PROCESSING SUPPLIES	5,344	4,000	4,000	4,000
414	DUPLICATING SERVICES	4,975	3,250	3,250	3,250
432	LIBRARY BOOKS	958	2,000	1,500	1,500
435	OFFICE SUPPLIES	3,313	4,175	4,000	4,000
499	OTHER SUPPLIES & MATERIALS	6,055	3,000	3,000	3,000
513	WORKERS COMPENSATION INSURANCE	1,941	1,942	1,942	1,942
709	DATA PROCESSING EQUIPMENT	8,565	10,000	0	0
53120	CIRCUIT COURT CLERK	1,923,701	1,942,313	1,937,698	1,937,698

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 53310: GENERAL SESSIONS JUDGE					
102	JUDGES	583,974	583,975	593,919	593,919
161	SECRETARIES	106,413	112,292	112,292	112,292
189	OTHER SALARIES & WAGES	4,800	6,600	9,600	9,600
199	OTHER PER DIEM & FEES	3,174	2,907	0	0
201	SOCIAL SECURITY	33,532	34,224	34,045	34,045
204	STATE RETIREMENT	70,833	82,147	81,850	81,850
205	EMPLOYEE INSURANCE	18,972	19,800	26,400	26,400
206	EMPLOYEE INSURANCE-LIFE	1,502	1,637	1,575	1,575
207	EMPLOYEE INSURANCE-HEALTH	33,096	35,700	35,700	35,700
208	EMPLOYEE INSURANCE-DENTAL	2,100	2,100	2,100	2,100
210	UNEMPLOYMENT COMPENSATION	264	216	288	288
212	EMPLOYER MEDICARE LIABILITY	9,849	10,278	10,380	10,380
320	DUES & MEMBERSHIPS	1,485	1,700	1,885	1,885
330	LEASE PAYMENTS	1,104	1,100	1,500	1,500
337	MAINT & REPAIR SERVICES-OFFICE EQUIPMENT	705	500	1,000	1,000
349	PRINTING, STATIONERY & FORMS	728	1,626	2,000	2,000
355	TRAVEL	3,427	2,800	4,500	4,500
356	TUITION	645	845	1,250	1,250
399	OTHER CONTRACTED SERVICES	0	14,000	14,081	14,081
432	LIBRARY BOOKS	2,223	2,065	2,600	2,600
435	OFFICE SUPPLIES	634	2,109	2,200	2,200
499	OTHER SUPPLIES & MATERIALS	3,157	1,000	4,000	4,000
513	WORKERS COMPENSATION INSURANCE	1,064	1,064	1,074	1,074
599	OTHER CHARGES	54	200	400	400
711	FURNITURE & FIXTURES	0	100	422	422
53310	GENERAL SESSIONS JUDGE	883,735	920,985	945,061	945,061

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER	53400: CHANCERY COURT				
499	OTHER SUPPLIES & MATERIALS	50	0	0	0
53400	CHANCERY COURT	50	0	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 53500: JUVENILE COURT					
112	YOUTH SERVICE OFFICERS	181,083	187,950	192,028	192,028
161	SECRETARY	25,037	25,036	25,036	25,036
189	PROBATION OFFICERS	66,356	66,720	66,720	66,720
201	SOCIAL SECURITY	16,588	16,964	17,595	17,595
204	STATE RETIREMENT	27,956	30,763	32,891	32,891
205	EMPLOYEE INSURANCE	12,648	13,200	19,800	19,800
206	EMPLOYEE INSURANCE-LIFE	1,265	1,320	1,430	1,430
207	EMPLOYEE INSURANCE-HEALTH	31,914	35,700	35,700	35,700
208	EMPLOYEE INSURANCE-DENTAL	2,025	2,100	2,100	2,100
210	UNEMPLOYMENT COMPENSATION	600	237	504	504
212	EMPLOYER MEDICARE LIABILITY	3,880	3,968	4,114	4,114
320	DUES & MEMBERSHIPS	310	500	1,305	1,305
322	DRUG TESTING	1,663	2,000	2,000	2,000
330	LEASE PAYMENTS	5,103	5,750	3,540	3,540
340	MEDICAL & DENTAL	8,400	5,150	5,150	5,150
349	PRINTING-STATIONERY & FORMS	8,662	7,010	5,500	5,500
355	TRAVEL	9,847	7,097	4,500	4,500
356	TUITION	1,015	3,000	1,500	1,500
399	OTHER CONTRACTED SERVICES	1,300	11,079	9,892	9,892
432	LIBRARY BOOKS	94	426	500	500
435	OFFICE SUPPLIES	769	883	1,200	1,200
499	OTHER SUPPLIES & MATERIALS	1,141	0	0	0
513	WORKERS COMPENSATION INSURANCE	426	426	426	426
599	OTHER CHARGES	1,345	2,997	2,500	2,500
711	FURNITURE & FIXTURES	1,480	0	0	0
719	OFFICE EQUIPMENT	0	1,500	0	0
53500	JUVENILE COURT	410,907	431,776	435,931	435,931

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 53610: OFFICE OF PUBLIC DEFENDER					
162	CLERICAL PERSONNEL	34,800	34,800	25,200	25,200
201	SOCIAL SECURITY	2,158	2,158	1,562	1,562
210	UNEMPLOYMENT COMPENSATION	160	144	144	144
212	FICA-MEDICARE	505	505	365	365
307	COMMUNICATION	468	0	0	0
330	LEASE PAYMENTS	15,600	15,600	15,600	15,600
355	TRAVEL	811	0	0	0
356	TUITION	82	0	0	0
399	OTHER CONTRACTED SERVICES	12,120	12,120	12,120	12,120
513	WORKERS' COMPENSATION INS	53	53	38	38
53610	OFFICE OF PUBLIC DEFENDER	66,757	65,380	55,029	55,029

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 53900: OTHER ADMINISTRATION OF JUSTICE					
109	CAPTAINS	57,061	57,061	57,061	57,061
110	LIEUTENANTS	46,362	45,412	46,939	46,939
164	ATTENDANTS	216,104	217,563	217,533	217,533
186	LONGEVITY PAY	5,903	5,903	6,277	6,277
201	SOCIAL SECURITY	19,767	19,995	20,324	20,324
204	STATE RETIREMENT	42,743	48,124	47,412	47,412
205	EMPLOYEE INSURANCE - DEPENDENT	17,532	19,454	26,400	26,400
206	EMPLOYEE INS LIFE	1,431	1,521	1,653	1,653
207	EMPLOYEE INS HEALTH	35,660	39,842	40,800	40,800
208	EMPLOYEE INS- DENTAL	2,263	2,344	2,400	2,400
210	UNEMPLOYMENT	664	648	576	576
212	EMPLOYER MEDICARE	4,623	4,676	4,753	4,753
399	OTHER CONTRACTED SERVICES	0	500	1,000	1,000
513	WORKER'S COMPENSATION INSURANCE	8,153	8,154	8,163	8,163
53900	OTHER ADMINISTRATION OF JUSTICE	458,266	471,197	481,291	481,291

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 53910: PROBATION SERVICES					
105	ADMINISTRATOR	55,125	55,124	55,125	55,125
111	PROBATION OFFICER	107,688	107,688	107,688	107,688
119	BOOKKEEPER	26,256	26,460	26,460	26,460
161	RECEPTIONIST	20,000	22,050	22,050	22,050
189	OTHER SALARIES & WAGES	5,106	6,500	14,700	14,700
201	SOCIAL SECURITY	12,937	11,428	14,014	14,014
204	STATE RETIREMENT	22,153	26,197	26,197	26,197
205	EMPLOYEE INSURANCE-DEPENDENT	16,222	19,800	19,800	19,800
206	EMPLOYEE INSURANCE-LIFE	1,055	1,129	1,129	1,129
207	EMPLOYEE INSURANCE-HEALTH	33,712	35,700	35,700	35,700
208	EMPLOYEE INSURANCE-DENTAL	1,989	1,800	1,800	1,800
210	UNEMPLOYMENT	570	648	648	648
212	EMPLOYER MEDICARE LIABILITY	3,026	3,278	3,278	3,278
307	COMMUNICATIONS	740	0	0	0
320	DUES AND MEMBERSHIPS	0	900	0	0
330	LEASE PAYMENTS	1,320	1,320	1,382	1,382
349	PRINTING, STATIONER, & FORMS	1,901	2,000	1,500	1,500
355	TRAVEL	823	1,500	1,000	1,000
356	TUITION	335	1,425	500	500
399	OTHER CONTRACTED SERVICES	14,775	15,500	18,000	18,000
413	DRUGS & MEDICAL SUPPLIES-DRUG SCREENS	0	0	2,000	2,000
414	DUPLICATING SUPPLIES	998	1,100	500	500
435	OFFICE SUPPLIES	2,157	2,000	1,500	1,500
499	OTHER SUPPLIES AND MATERIALS	2,771	3,216	1,000	1,000
513	WORKERS COMP INSURANCE	336	340	340	340
711	FURNITURE	488	700	500	500
53910	PROBATION SERVICES	332,483	347,803	356,811	356,811

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 54110: SHERIFFS DEPARTMENT					
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICE	81,496	81,422	81,496	81,496
103	ASSISTANT	109,486	109,461	109,425	109,425
105	SUPERVISOR/DIRECTOR	329,576	329,277	328,963	328,963
106	DEPUTIES	3,212,108	3,294,500	3,461,453	3,461,453
107	DETECTIVES	306,801	279,952	333,695	333,695
108	INVESTIGATORS	28,811	28,810	35,027	35,027
109	CAPTAINS	167,190	164,561	161,182	161,182
110	LIEUTENANT	252,517	227,865	261,543	261,543
115	SERGEANTS	409,388	396,806	429,663	429,663
142	MECHANICS	36,785	36,784	36,777	36,777
162	CLERICAL PERSONNEL	191,759	190,941	189,175	189,175
164	ATTENDENTS	184,312	187,317	184,884	184,884
186	LONGEVITY PAY	65,234	61,265	64,354	64,354
187	OVERTIME	396,995	534,572	430,000	430,000
189	OTHER SALARIES & WAGES	12,417	12,428	17,116	17,116
196	IN-SERVICE TRAINING	84,600	84,600	0	0
201	SOCIAL SECURITY	353,994	368,274	379,735	379,735
204	STATE RETIREMENT	770,666	897,207	906,379	906,379
205	EMPLOYEE INSURANCE	481,780	520,258	501,600	501,600
206	EMPLOYEE INSURANCE-LIFE	25,614	27,980	30,869	30,869
207	EMPLOYEE INSURANCE-HEALTH	644,168	710,326	724,200	724,200
208	EMPLOYEE INSURANCE-DENTAL	40,624	41,484	42,600	42,600
210	UNEMPLOYMENT COMPENSATION	12,333	10,296	10,296	10,296
212	EMPLOYER MEDICARE LIABILITY	82,792	86,055	88,809	88,809
307	COMMUNICATION	18,191	21,239	19,800	19,800
320	DUES & MEMBERSHIPS	4,885	6,583	5,600	5,600
322	EVALUATION & TESTING	8,588	9,401	13,000	13,000
330	LEASE PAYMENTS	10,000	20,000	10,000	10,000
331	LEGAL SERVICES	0	2,107	4,600	4,600
333	LICENSES	7,066	6,603	7,400	7,400
334	MAINTENANCE AGREEMENTS	66,573	52,812	72,500	72,500
336	MAINT & REPAIR SERVICES-EQUIPMENT	31,341	41,280	49,100	49,100
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPMENT	1,000	500	500	500
338	MAINT. & REPAIR SERVICES-VEHICLES	15,483	49,987	57,782	57,782
339	MATCHING SHARE-JUDICIAL TASK FORCE	23,750	23,750	23,750	23,750
349	PRINTING, STATIONERY & FORMS	16,060	10,271	15,000	15,000
354	TRANS-OTHER THAN STUDENTS	1,051	862	1,000	1,000
355	TRAVEL	31,401	53,068	61,000	61,000
356	TUITION	23,740	34,903	78,422	78,422
399	OTHER CONTRACTED SERVICES	17,828	10,112	10,100	10,100
406	AMMUNITION	10,266	28,933	33,000	33,000
411	DATA PROCESSING SUP	13,266	24,022	19,250	19,250
414	DUPLICATING SUPPLIES	2,127	2,000	2,000	2,000
415	ELECTRICITY	5,237	7,285	7,400	7,400
418	EQUIPMENT & MACHINERY PARTS	5,655	2,827	3,000	3,000

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 54110: SHERIFFS DEPARTMENT					
424	GARAGE SUPPLIES	267	1,251	1,800	1,800
425	GASOLINE	413,308	634,017	461,310	461,310
431	LAW ENFORCEMENT SUPPLIES	18,151	17,230	19,000	19,000
433	LUBRICANTS	4,485	3,896	4,500	4,500
435	OFFICE SUPPLIES	11,376	11,158	11,400	11,400
446	SMALL TOOLS	1,891	385	500	500
450	TIRES & TUBES	18,443	19,808	27,000	27,000
451	UNIFORMS	71,213	82,337	104,250	104,250
453	VEHICLE PARTS	31,989	31,215	40,000	40,000
457	IN-SERVICE/STAFF DEVELOPMENT	405	0	0	0
499	OTHER SUPPLIES & MATERIALS	20,102	37,990	32,300	32,300
513	WORKERS COMPENSATION INSURANCE	136,659	152,447	152,505	152,505
515	LIABILITY CLAIMS	0	10,000	10,000	10,000
599	OTHER CHARGES	15,786	12,564	7,700	7,700
620	PROJECTED INCREASE/DECREASE	0	0	265,277-	265,277-
708	COMMUNICATION EQUIPMENT	92,586	109,257	75,000	75,000
716	LAW ENFORCEMENT EQUIPMENT	17,677	19,906	0	0
718	MOTOR VEHICLES	0	0	190,277	190,277
54110	SHERIFFS DEPARTMENT	9,449,292	10,234,447	10,175,710	10,175,710

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER	54160: ADMIN OF SEXUAL OFFENDER REGISTRY				
599	OTHER CHARGES	4,300	5,000	5,000	5,000
54160	ADMIN OF SEXUAL OFFENDER REGISTRY	4,300	5,000	5,000	5,000

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 54210: JAIL					
103	ASSISTANT - PURCHASING/PROPERTY	46,944	46,937	46,932	46,932
105	SUPERVISOR	49,271	43,028	49,278	49,278
109	CAPTAIN	59,914	59,914	59,914	59,914
110	LIEUTENANTS	120,493	107,875	143,587	143,587
115	SERGEANTS	87,479	107,373	128,000	128,000
120	COMPUTER PROGRAMMERS	146,468	171,103	215,815	215,815
131	MEDICAL PERSONNEL	156,386	177,021	190,373	190,373
160	GUARDS	128,716	132,219	134,938	134,938
162	CLERICAL PERSONNEL	179,637	179,637	180,874	180,874
164	ATTENDANTS	2,437,101	2,406,620	2,470,936	2,470,936
165	CAFETERIA PERSONNEL	73,436	74,954	75,891	75,891
169	PART-TIME PERSONNEL	122,818	157,880	170,032	170,032
186	LONGEVITY PAY	26,162	24,233	34,900	34,900
187	OVERTIME PAY	123,403	184,485	154,353	154,353
196	IN-SERVICE TRAINING	41,200	38,318	38,318	38,318
201	SOCIAL SECURITY	228,833	238,892	253,837	253,837
204	STATE RETIREMENT	408,130	499,410	484,744	484,744
205	EMPLOYEE INSURANCE	312,569	329,493	323,400	323,400
206	EMPLOYEE INSURANCE-LIFE	17,066	18,510	20,635	20,635
207	EMPLOYEE INSURANCE-HEALTH	507,099	555,683	586,500	586,500
208	EMPLOYEE INSURANCE-DENTAL	32,176	33,737	34,500	34,500
210	UNEMPLOYMENT COMPENSATION	10,603	9,144	9,432	9,432
212	EMPLOYER MEDICARE LIABILITY	53,522	55,884	59,366	59,366
312	CONTRACTS W/PRIVATE AGCY	11,793	13,227	10,800	10,800
320	DUES & MEMBERSHIPS	1,020	910	1,000	1,000
322	EVALUATION & TESTING	1,453	2,386	3,000	3,000
335	MAINT & REPAIR SERVICES-BUILDINGS	60	1,000	1,000	1,000
336	MAINT & REPAIR SERV-EQUIPMENT	406	1,830	2,000	2,000
340	MEDICAL & DENTAL SERVICES	844,067	548,374	500,000	500,000
349	PRINTING-STATIONERY & FORMS	548	4,500	5,000	5,000
355	TRAVEL	17,000	24,618	39,700	39,700
356	TUITION	610	5,440	15,400	15,400
399	OTHER CONTRACTED SERVICES	3,792	3,490	5,840	5,840
410	CUSTODIAL SUPPLIES	46,496	55,047	67,920	67,920
411	DATA PROCESSING SUPPLIES	15,242	5,678	11,200	11,200
421	FOOD PREPARATION SUPPLIES	21,243	19,748	28,806	28,806
422	FOOD SUPPLIES	404,029	431,698	319,265	319,265
441	PRISONERS CLOTHING	10,243	16,693	9,800	9,800
451	UNIFORMS	20,805	25,702	26,500	26,500
499	OTHER SUPPLIES & MATERIALS	69,048	59,482	89,000	89,000
513	WORKERS COMPENSATION INSURANCE	104,379	101,944	101,944	101,944
599	OTHER CHARGES	335,778	357,164	0	0
54210	JAIL	7,277,438	7,331,281	7,104,730	7,104,730

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 54220: WORKHOUSE					
101	OFFICIAL	8,274	8,256	8,277	8,277
201	SOCIAL SECURITY	513	505	514	514
204	RETIREMENT	1,139	1,245	1,249	1,249
206	EMPLOYEE INSURANCE - LIFE	22	22	46	46
212	EMPLOYER MEDICARE	120	117	121	121
513	WORKERS' COMPENSATION	207	207	207	207
54220	WORKHOUSE	10,275	10,352	10,414	10,414

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 54240: JUVENILE SERVICES					
109	CAPTAIN	0	26,212	62,910	62,910
110	LIEUTENANT	57,061	57,061	57,062	57,062
115	SERGEANTS	100,395	100,395	100,384	100,384
131	MEDICAL PERSONNEL	22,722	24,786	23,060	23,060
160	TRANSPORT GUARDS	82,138	74,487	86,447	86,447
164	ATTENDANTS	525,793	515,089	527,075	527,075
169	PART TIME PERSONNEL	6,317	11,040	12,540	12,540
187	OVERTIME PAY	10,101	19,100	11,410	11,410
189	SALARY SUPPLEMENTS	33,792	34,022	34,232	34,232
201	SOCIAL SECURITY	50,172	52,621	56,737	56,737
204	STATE RETIREMENT	89,637	104,032	110,260	110,260
205	EMPLOYEE INSURANCE	92,482	84,800	99,000	99,000
206	EMPLOYEE INSURANCE-LIFE	3,932	4,150	4,613	4,613
207	EMPLOYEE INSURANCE-HEALTH	121,609	125,449	132,600	132,600
208	EMPLOYEE INSURANCE-DENTAL	7,716	10,304	7,800	7,800
210	UNEMPLOYMENT COMPENSATION	2,452	2,160	2,160	2,160
212	EMPLOYER MEDICARE LIABILITY	11,734	12,306	13,268	13,268
334	MAINTENANCE AGREEMENTS	6,000	6,000	3,000	3,000
335	MAINT & REPAIR SERVICES-BUILDING	0	1,000	0	0
337	MAINT & REPAIR SERVICES-OFFICE EQUIPMENT	0	1,000	0	0
340	MEDICAL & DENTAL SERVICE	3,313	2,605	5,000	5,000
349	PRINTING, STATIONERY & FORMS	1,860	1,951	2,000	2,000
355	TRAVEL	2,440	4,873	7,000	7,000
356	TUITION	1,515	5,371	8,000	8,000
399	OTHER CONTRACTED SERVICES	3,430	5,986	6,000	6,000
414	DUPLICATING SUPPLIES	567	500	0	0
429	EDUCATIONAL SUPPLIES	1,538	3,459	3,000	3,000
435	OFFICE SUPPLIES	3,520	1,826	3,000	3,000
441	CLOTHING-RESIDENTS	671	2,011	5,000	5,000
451	UNIFORMS	5,977	13,633	9,000	9,000
499	OTHER SUPPLIES & MATERIALS	10,615	21,857	14,800	14,800
513	WORKERS COMPENSATION INSURANCE	21,152	22,787	22,786	22,786
54240	JUVENILE SERVICES	1,280,651	1,352,873	1,430,144	1,430,144

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER	54260: COMMISSARY (FLOW THRU)				
499	OTHER SUPPLIES & MATERIALS	0	0	350,000	350,000
54260	COMMISSARY (FLOW THRU)	0	0	350,000	350,000

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 54310: FIRE PREVENTION & CONTROL					
312	CONTRACTS WITH PRIVATE AGENCIES	4,500	23,250	23,250	23,250
54310	FIRE PREVENTION & CONTROL	4,500	23,250	23,250	23,250

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 54410: CIVIL DEFENSE					
105	SUPERVISOR/DIRECTOR	57,330	57,330	57,330	57,330
162	CLERICAL PERSONNEL	42,774	42,774	42,774	42,774
201	SOCIAL SECURITY	6,099	6,100	6,207	6,207
204	STATE RETIREMENT	10,330	11,718	11,603	11,603
205	EMPLOYEE INSURANCE	6,324	6,600	6,600	6,600
206	EMPLOYEE INSURANCE-LIFE	459	468	468	468
207	EMPLOYEE INSURANCE-HEALTH	9,456	10,200	10,200	10,200
208	EMPLOYEE INSURANCE-DENTAL	600	600	600	600
210	UNEMPLOYMENT COMPENSATION	88	160	144	144
212	EMPLOYER MEDICARE LIABILITY	1,423	1,426	1,452	1,452
320	DUES & MEMBERSHIPS	35	35	0	0
330	LEASE PAYMENTS	788	900	900	900
338	MAINT & REPAIR SERV-VEHICLE	0	500	0	0
348	POSTAL CHARGES	0	0	150	150
349	PRINTING-STATIONERY & FORMS	0	0	100	100
356	TUITION	50	50	0	0
399	OTHER CONTRACTED SERVICES	8,303	3,267	11,426	11,426
425	GASOLINE	1,009	2,615	1,718	1,718
435	OFFICE SUPPLIES	157	341	100	100
451	UNIFORMS	142	100	0	0
513	WORKMANS COMPENSATION INS	157	314	151	151
54410	CIVIL DEFENSE	145,524	145,498	151,923	151,923

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER	54490: OTHER EMERGENCY MANAGEMENT				
309	CONTRACTS WITH GOVT AGENCIES	302,135	302,133	302,133	302,133
54490	OTHER EMERGENCY MANAGEMENT	302,135	302,133	302,133	302,133

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER	54610: COUNTY CORONER/MEDICAL EXAMINER				
199	OTHER PER DIEM & FEES	52,825	0	0	0
399	OTHER CONTRACTED SERVICES	0	45,344	62,000	62,000
54610	COUNTY CORONER/MEDICAL EXAMINER	52,825	45,344	62,000	62,000

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 55110: LOCAL HEALTH CENTER					
123	COUNSELOR	22,304	21,752	0	0
162	CLERICAL PERSONNEL	87,940	98,009	90,009	90,009
166	CUSTODIAN	26,703	44,320	44,320	44,320
169	PART TIME PERSONNEL	44,139	31,500	39,500	39,500
187	OVERTIME PAY	0	600	0	0
201	SOCIAL SECURITY	10,262	12,290	10,778	10,778
204	STATE RETIREMENT	12,910	19,324	16,496	16,496
205	EMPLOYEE INSURANCE	19,763	13,200	19,800	19,800
206	EMPLOYEE INSURANCE-LIFE	775	841	718	718
207	EMPLOYEE INSURANCE-HEALTH	29,156	30,600	30,600	30,600
208	EMPLOYEE INSURANCE-DENTAL	1,850	1,500	1,800	1,800
210	UNEMPLOYMENT COMPENSATION	837	648	648	648
212	FICA-MEDICARE	2,552	2,875	2,521	2,521
307	COMMUNICATION	23,269	17,262	23,486	23,486
309	CONTRACTS W/GOVT AGENCIES	96,810	96,810	96,810	96,810
330	LEASE PAYMENTS	5,106	4,000	0	0
335	MAINTENANCE & REPAIR - BLDG	3,434	2,639	2,639	2,639
336	MAINTENANCE & REPAIR - EQUIPMENT	2,943	1,823	1,892	1,892
340	MEDICAL AND DENTAL SERVICES	260	1,786	0	0
347	PEST CONTROL	400	522	522	522
348	POSTAL CHARGES	5,799	4,710	0	0
349	PRINTING STATIONERY & FORMS	374	800	0	0
355	TRAVEL	2,598	2,524	1,000	1,000
359	DISPOSAL FEES	0	600	0	0
399	OTHER CONTRACTED SERVICES	7,914	2,677	1,632	1,632
410	CUSTODIAL SUPPLIES	6,000	4,090	2,090	2,090
413	DRUGS AND MEDICAL SUPPLIES	0	1,180	180	180
414	DUPLICATING SUPPLIES	42	500	0	0
415	ELECTRICITY	49,080	51,900	51,900	51,900
435	OFFICE SUPPLIES	4,680	4,493	882	882
499	OTHER SUPPLIES & MATERIALS	1,527	2,067	0	0
513	WORKERS' COMPENSATION INS	299	299	261	261
599	OTHER CHARGES	8,009	3,343	0	0
708	COMMUNICATION EQUIPMENT	0	50	0	0
711	FURNITURE & FIXTURES	308	100	0	0
719	OFFICE EQUIPMENT	294	100	0	0
55110	LOCAL HEALTH CENTER	478,337	481,734	440,484	440,484

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RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER	55111: MEDICAL PERSONNEL				
355	TRAVEL	222	0	0	0
55111	MEDICAL PERSONNEL	222	0	0	0

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 55120: RABIES/ANIMAL CONTROL					
105	SUPERVISOR	30,015	32,538	0	0
169	PART TIME PERSONNEL	16,939	10,312	14,820	14,820
187	OVERTIME	0	0	15,048	15,048
189	OTHER SALARIES & WAGES	29,091	80,143	84,786	84,786
201	SOCIAL SECURITY	4,621	6,719	7,109	7,109
204	STATE RETIREMENT	3,629	8,719	11,571	11,571
205	EMPLOYEE INSURANCE	3,953	19,525	0	0
206	EMPLOYEE INSURANCE-LIFE	289	403	504	504
207	EMPLOYEE INSURANCE-HEALTH	10,325	19,975	15,300	15,300
208	EMPLOYEE INSURANCE-DENTAL	705	1,175	900	900
210	UNEMPLOYMENT COMPENSATION	338	288	288	288
212	SOCIAL SECURITY-MEDICARE	1,081	1,572	1,663	1,663
320	DUES & MEMBERSHIPS	0	0	500	500
333	LICENSES	275	0	500	500
338	MAINT & REPAIR SERV-VEHICLE	138	1,512	2,500	2,500
355	TRAVEL	144	1,500	500	500
399	OTHER CONTRACTED SERVICES	14,928	31,837	95,608	95,608
401	ANIMAL FOOD	1,611	6,400	17,534	17,534
413	MEDICAL EXPENSES	7,279	13,609	15,000	15,000
425	GASOLINE	3,624	4,616	5,000	5,000
434	NATURAL GAS	1,063	0	0	0
435	OFFICE SUPPLIES	853	2,467	2,467	2,467
451	UNIFORMS	113	1,450	1,500	1,500
452	UTILITIES	9,063	3,274	5,000	5,000
499	OTHER SUPPLIES & MATERIALS	3,511	4,050	4,000	4,000
513	WORKERS COMPENSATION	96	163	172	172
599	OTHER CHARGES	13,777	2,950	59,440	59,440
55120	RABIES/ANIMAL CONTROL	157,461	255,197	361,710	361,710

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER	55130: AMBULANCE/EMERGENCY MEDICAL SERVICES				
303	AMBULANCE SERVICES	60,000	0	0	0
55130	AMBULANCE/EMERGENCY MEDICAL SERVICES	60,000	0	0	0

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RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 55510: GENERAL WELFARE ASSISTANCE					
316	CONTRIBUTIONS	106,536	24,086	18,064	18,064
341	PAUPER BURIALS	5,700	2,000	6,000	6,000
55510	GENERAL WELFARE ASSISTANCE	112,236	26,086	24,064	24,064

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER	55590: OTHER LOCAL WELFARE SERVICE				
312	CONTRACTS W/PRIVATE AGCY	110,697	98,668	98,668	98,668
55590	OTHER LOCAL WELFARE SERVICE	110,697	98,668	98,668	98,668

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER	56700: PARKS & FAIR BOARDS				
309	CONTRACTS W/GOVT AGENCIES	656,650	653,583	569,924	569,924
56700	PARKS & FAIR BOARDS	656,650	653,583	569,924	569,924

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 57100: AGRICULTURAL EXTENSION SERVICE					
307	COMMUNICATION	5,002	4,905	5,250	5,250
309	CONTRACTS W/GOVT AGENCIES	170,091	170,240	155,866	155,866
330	LEASE PAYMENTS	1,570	1,750	1,130	1,130
337	MAINT & REPAIR SERV-OFC EQU	0	0	250	250
355	TRAVEL	1,000	0	0	0
719	OFFICE EQUIPMENT	1,373	975	1,000	1,000
57100	AGRICULTURAL EXTENSION SERVICE	179,036	177,870	163,496	163,496

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 57500: SOIL CONSERVATION					
103	ASSISTANT	46,704	0	0	0
105	SUPERVISOR	0	46,705	46,705	46,705
133	PARAPROFESSIONAL	39,233	0	0	0
162	CLERICAL PERSONNEL	0	39,422	39,422	39,422
201	SOCIAL SECURITY	5,319	5,340	5,340	5,340
204	STATE RETIREMENT	8,817	9,983	9,983	9,983
206	EMPLOYEE INSURANCE-LIFE	433	434	434	434
207	EMPLOYEE INSURANCE-HEALTH	9,456	10,200	10,200	10,200
208	EMPLOYEE INSURANCE-DENTAL	600	600	600	600
210	UNEMPLOYMENT COMPENSATION	176	144	144	144
212	EMPLOYER MEDICARE LIABILITY	1,244	1,244	1,249	1,249
307	COMMUNICATION	1,974	0	0	0
320	DUES & MEMBERSHIPS	1,011	525	25	25
334	MAINTENANCE AGREEMENTS	600	633	50	50
348	POSTAL	630	684	50	50
349	PRINTING & STATIONARY	0	0	50	50
355	TRAVEL	506	364	25	25
429	INSTRUCTIONAL	177	295	50	50
435	OFFICE SUPPLIES	1,245	818	50	50
452	UTILITIES	0	1,221	900	900
513	WORKERS COMPENSATION INSURANCE	130	130	130	130
57500	SOIL CONSERVATION	118,255	118,742	115,407	115,407

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 58110: TOURISM					
189	OTHER SALARIES & WAGES	276,161	261,203	0	0
302	ADVERTISING	348,942	300,000	335,000	335,000
320	DUES & MEMBERSHIPS	1,698	935	2,000	2,000
330	LEASE PAYMENTS	4,641	4,300	2,500	2,500
332	LEGAL NOTICES, RECORDING & COURT COSTS	340	200	200	200
348	POSTAL CHARGES	3,000	7,000	7,000	7,000
349	PRINTING-STATIONERY & FORMS	14,811	26,000	26,000	26,000
355	TRAVEL	428	2,400	2,400	2,400
356	TUITION/REGISTRATION	350	2,000	2,000	2,000
399	OTHER CONTRACTED SERVICES	28,202	40,000	304,203	304,203
435	OFFICE SUPPLIES	292	3,000	3,000	3,000
499	OTHER SUPPLIES & MATERIALS	0	2,000	2,200	2,200
599	OTHER CHARGES	696	9,335	11,000	11,000
709	DATA PROCESSING EQUIPMENT	100	1,750	1,730	1,730
58110	TOURISM	679,661	660,123	699,233	699,233

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER	58120: INDUSTRIAL DEVELOPMENT				
364	CONTRACTS FOR DEVELOPMENT	926,627	786,173	685,542	685,542
58120	INDUSTRIAL DEVELOPMENT	926,627	786,173	685,542	685,542

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 58190: OTHER ECONOMIC & COMMUNITY DEVELOPMENT					
189	OTHER SALARIES & WAGES	79,000	65,000	0	0
307	COMMUNICATION	16,139	13,400	14,000	14,000
335	MAINTENANCE & REPAIR - BUILDING	4,816	6,000	7,500	7,500
351	RENT	60,000	37,870	38,000	38,000
399	CONTRACTED SERVICES	8,608	15,000	86,000	86,000
410	CUSTODIAL SUPPLIES	5,131	4,400	6,000	6,000
435	OFFICE SUPPLIES	1,278	2,500	2,500	2,500
452	UTILITIES	8,989	11,100	11,000	11,000
499	OTHER SUPPLIES & MATERIALS	1,427	740	2,500	2,500
599	OTHER CHARGES	1,030	1,000	2,300	2,300
708	COMMUNICATION EQT	0	2,500	2,500	2,500
709	DATA PROCESSING	0	5,500	2,500	2,500
58190	OTHER ECONOMIC & COMMUNITY DEVELOPMENT	186,418	165,010	174,800	174,800

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 58300: VETERANS SERVICES					
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICE	64,288	64,288	0	0
105	SUPERVISOR	35,585	35,586	43,500	43,500
162	CLERICAL PERSONNEL	22,451	26,389	61,975	61,975
201	SOCIAL SECURITY	7,521	7,829	6,540	6,540
204	STATE RETIREMENT	11,459	14,634	12,225	12,225
205	EMPLOYEE INSURANCE	1,581	0	6,600	6,600
206	EMPLOYEE INSURANCE-LIFE	526	565	535	535
207	EMPLOYEE INSURANCE-HEALTH	13,396	15,300	15,300	15,300
208	EMPLOYEE INSURANCE-DENTAL	850	900	900	900
210	UNEMPLOYMENT COMPENSATION	280	216	216	216
212	EMPLOYER MEDICARE LIABILITY	1,759	1,831	1,530	1,530
320	DUES & MEMBERSHIPS	55	62	75	75
330	OPERATING & LEASE PAYMENTS	1,674	2,169	1,382	1,382
332	LEGAL NOTICE-REC-COURT CST	0	50	69	69
334	MAINT. AGREEMENT	700	700	700	700
349	PRINTING-STATIONERY & FORMS	259	107	250	250
355	TRAVEL	1,565	1,314	1,314	1,314
356	TUITION	0	300	300	300
414	DUPLICATING SUPPLIES	322	374	231	231
425	GASOLINE	907	838	734	734
435	OFFICE SUPPLIES	701	608	608	608
508	PREMIUM ON CORPORATE SURETY BONDS	0	0	37	37
513	WORKERS COMPENSATION INSURANCE	190	190	159	159
599	OTHER CHARGES	0	25	60	60
58300	VETERANS SERVICES	166,069	174,275	155,240	155,240

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER	58400: OTHER CHARGES				
211	RETIREE INSURANCE	73,804	76,943	127,500	127,500
435	OFFICE SUPPLIES	1,271	2,425	1,500	1,500
58400	OTHER CHARGES	75,075	79,368	129,000	129,000

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER	58500: CONTRIBUTIONS TO OTHER AGENCIES				
316	CONTRIBUTIONS	45,000	45,000	39,240	39,240
58500	CONTRIBUTIONS TO OTHER AGENCIES	45,000	45,000	39,240	39,240

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER	58900: MISCELLANEOUS				
307	COMMUNICATION	63	0	0	0
510	TRUSTEES COMMISSION	504,775	486,504	500,000	500,000
58900	MISCELLANEOUS	504,838	486,504	500,000	500,000

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 64000: LITTER AND TRASH COLLECT					
164	ATTENDANTS	31,764	31,765	31,764	31,764
186	LONGEVITY PAY	250	250	250	250
201	SOCIAL SECURITY	1,881	1,934	1,985	1,985
204	STATE RETIREMENT	3,285	3,631	3,710	3,710
205	EMPLOYEE INSURANCE	6,144	6,385	6,600	6,600
206	EMPLOYEE INSURANCE-LIFE	156	152	161	161
207	EMPLOYEE INSURANCE-HEALTH	4,563	4,860	5,100	5,100
208	EMPLOYEE INSURANCE-DENTAL	290	286	300	300
210	UNEMPLOYMENT COMPENSATION	87	72	72	72
212	EMPLOYER MEDICARE LIABILITY	440	452	465	465
309	CONTRACTS W/GOVT AGENCIES	2,490	2,500	2,558	2,558
333	LICENSES	15	15	50	50
338	MAINT & REPAIR SERV-VEHICLE	0	1,000	2,500	2,500
399	OTHER CONTRACTED SERVICES	18,978	20,853	22,830	22,830
450	TIRES & TUBES	549	550	550	550
499	OTHER SUPPLIES & MATERIALS	2,158	2,279	2,500	2,500
513	WORKMANS COMPENSATION INS	797	798	797	797
64000	LITTER AND TRASH COLLECT	73,847	77,782	82,192	82,192

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS					
706	BUILDING CONSTRUCTION	194,758	0	0	0
526000	DATA PROCESSING	71,867	1,794	0	0
541100	SHERIFFS DEPARTMENT	739,902	855,782	0	0
91190	OTHER GENERAL GOVERNMENT PROJECTS	1,006,527	857,576	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER	99100: TRANSFERS OUT				
590	TRANSFERS TO OTHER FUNDS	899,520	899,520	899,520	899,520
99100	TRANSFERS OUT	899,520	899,520	899,520	899,520

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER	99950: SPECIAL ITEMS-MOTOROLA RADIO CONTRACT				
708	COMMUNICATION EQUIPMENT	0	0	205,678	205,678
99950	SPECIAL ITEMS-MOTOROLA RADIO CONTRACT	0	0	205,678	205,678

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY	00410: EQUITY DIVISION				
COST CENTER	53400: CHANCERY COURT				
162	CLERICAL	17,475	22,750	22,750	22,750
201	SOCIAL SECURITY	1,083	1,411	1,411	1,411
204	STATE RETIREMENT	1,793	2,637	2,637	2,637
206	EMPLOYEE INSURANCE-LIFE	23	115	115	115
210	UNEMPLOYMENT COMPENSATION	83	72	72	72
212	EMPLOYER MEDICARE LIABILITY	253	330	330	330
330	LEASE PAYMENTS	1,882	2,400	2,100	2,100
337	MAINTENANCE & REPAIR - OFFICE EQUIPMENT	0	581	281	281
349	PRINTING, STATIONARY, & FORMS	115	1,566	1,066	1,066
414	DUPLICATING SUPPLIES	31	316	0	0
435	OFFICE SUPPLIES	236	1,000	500	500
499	OTHER SUPPLIES & MATERIALS	0	382	300	300
513	WORKMAN'S COMPENSATION	35	35	34	34
53400	CHANCERY COURT	23,009	33,595	31,596	31,596
00410	EQUITY DIVISION	23,009	33,595	31,596	31,596

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY	00420: CLERK & MASTER				
COST CENTER	53400: CHANCERY COURT				
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICE	74,185	73,944	73,944	73,944
162	CLERICAL PERSONNEL	252,910	256,058	220,475	220,475
201	SOCIAL SECURITY	19,404	20,461	18,254	18,254
204	STATE RETIREMENT	29,742	38,248	34,124	34,124
205	EMPLOYEE INSURANCE	23,979	26,400	13,200	13,200
206	EMPLOYEE INSURANCE-LIFE	1,501	1,543	1,364	1,364
207	EMPLOYEE INSURANCE-HEALTH	42,158	45,900	40,800	40,800
208	EMPLOYEE INSURANCE-DENTAL	2,675	2,700	2,400	2,400
210	UNEMPLOYMENT COMPENSATION	704	648	576	576
212	EMPLOYER MEDICARE LIABILITY	4,554	4,785	4,270	4,270
320	DUES & MEMBERSHIPS	1,012	1,132	1,081	1,081
330	LEASE PAYMENTS	2,973	2,700	2,100	2,100
331	LEGAL SERVICES	0	200	200	200
332	LEGAL NOTICE-REC-COURT CST	273	1,291	1,000	1,000
349	PRINTING, STATIONERY & FORMS	7,148	7,074	7,074	7,074
355	TRAVEL	572	350	350	350
414	DUPLICATING SUPPLIES	856	983	983	983
435	OFFICE SUPPLIES	4,115	3,361	3,361	3,361
499	OTHER SUPPLIES & MATERIALS	279	288	288	288
508	PREMIUMS ON CORPORATE SURETY BONDS	108	0	100	100
513	WORKERS COMPENSATION INSURANCE	495	495	442	442
53400	CHANCERY COURT	469,643	488,561	426,386	426,386
00420	CLERK & MASTER	469,643	488,561	426,386	426,386

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY	00430: ARRA GRANT FOR COMMUNICATIONS				
COST CENTER	91190: OTHER GENERAL GOVERNMENT PROJECTS				
541100	SHERIFF-TECHNOLOGY GRANT	0	187,060	0	0
91190	OTHER GENERAL GOVERNMENT PROJECTS	0	187,060	0	0
00430	ARRA GRANT FOR COMMUNICATIONS	0	187,060	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY	10112: ARRA JAG PROGRAM				
COST CENTER	58803: ARRA JAG PROGRAM				
716	ARRA JAG GRANT-SHERIFFS VIDEO SURVEILANCE	0	141,638	0	0
58803	ARRA JAG PROGRAM	0	141,638	0	0
10112	ARRA JAG PROGRAM	0	141,638	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY	10113: SHERIFF RADIO SYSTEM				
COST CENTER	58804: ARRA JAG PROGRAM VIDEO SYSTEM				
716	ARRA JAG GRANT-SHERIFF-VIDEO SYSTEM	0	10,887	0	0
58804	ARRA JAG PROGRAM VIDEO SYSTEM	0	10,887	0	0
10113	SHERIFF RADIO SYSTEM	0	10,887	0	0

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RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY	51900: INDIGENT BILLING				
COST CENTER	51900: OTHER GENERAL ADMINISTRATION				
332	LEGAL NOTICES/OTHER CHARGES	1,605,467	0	2,000,000	2,000,000
51900	OTHER GENERAL ADMINISTRATION	1,605,467	0	2,000,000	2,000,000
51900	INDIGENT BILLING	1,605,467	0	2,000,000	2,000,000

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RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY	52600: INFO TECHNOLOGY CAPITAL				
COST CENTER	91190: OTHER GENERAL GOVERNMENT PROJECTS				
709	DATA PROCESSING EQUIPMENT	0	0	17,953	17,953
91190	OTHER GENERAL GOVERNMENT PROJECTS	0	0	17,953	17,953
52600	INFO TECHNOLOGY CAPITAL	0	0	17,953	17,953

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RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY	54110: SHERIFF				
COST CENTER	91190: OTHER GENERAL GOVERNMENT PROJECTS				
620	PROJECTED INCREASE/DECREASE	0	0	500,000-	500,000-
708	SHERIFF-COMMUNICATIONS EQUIPMENT	0	0	165,505	165,505
718	MOTOR VEHICLES	0	0	500,000	500,000
91190	OTHER GENERAL GOVERNMENT PROJECTS	0	0	165,505	165,505
54110	SHERIFF	0	0	165,505	165,505

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RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY	54410: EMERGENCY MGMT PERFORMANCE GRANT				
COST CENTER	54410: CIVIL DEFENSE				
399	OTHER CONTRACTED SERVICES	0	25,000	15,175	15,175
54410	CIVIL DEFENSE	0	25,000	15,175	15,175
COST CENTER	91190: OTHER GENERAL GOVERNMENT PROJECTS				
701	CIVIL DEFENSE-ADMINSTRATION EQUIPMENT	194,758	0	17,244	17,244
91190	OTHER GENERAL GOVERNMENT PROJECTS	194,758	0	17,244	17,244
54410	EMERGENCY MGMT PERFORMANCE GRANT	194,758	25,000	32,419	32,419

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RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY	54411: EMPG 2006 CARRYOVER GRANT				
COST CENTER	54410: CIVIL DEFENSE				
399	OTHER CONTRACTED SERVICES	0	0	13,795	13,795
54410	CIVIL DEFENSE	0	0	13,795	13,795
54411	EMPG 2006 CARRYOVER GRANT	0	0	13,795	13,795

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RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY	54445: HOMELAND SECURITY PASS THROUGH GRANT				
COST CENTER	54410: CIVIL DEFENSE				
716	LAW ENFORCEMENT EQUIPMENT	38,309	0	0	0
54410	CIVIL DEFENSE	38,309	0	0	0
54445	HOMELAND SECURITY PASS THROUGH GRANT	38,309	0	0	0

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RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY	54446: HOMELAND SECURITY GRANT FY2009				
COST CENTER	54410: CIVIL DEFENSE				
399	OTHER CONTRACTED SERVICES	36,625	36,625	14,275	14,275
716	LAW ENFORCEMENT EQUIPMENT	211,091	17,970	0	0
54410	CIVIL DEFENSE	247,716	54,595	14,275	14,275
54446	HOMELAND SECURITY GRANT FY2009	247,716	54,595	14,275	14,275

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RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY	54447: HOMELAND SECURITY GRANT FY2010				
COST CENTER	54410: CIVIL DEFENSE				
716	LAW ENFORCEMENT EQUIPMENT	0	198,097	0	0
54410	CIVIL DEFENSE	0	198,097	0	0
54447	HOMELAND SECURITY GRANT FY2010	0	198,097	0	0

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RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY	54448: LOCAL EMERGENCY PLANNING GRANT FY2009				
COST CENTER	54410: CIVIL DEFENSE				
399	OTHER CONTRACTED SERVICES	0	53,500	0	0
716	LAW ENFORCEMENT EQUIPMENT	8,051	0	0	0
54410	CIVIL DEFENSE	8,051	53,500	0	0
54448	LOCAL EMERGENCY PLANNING GRANT FY2009	8,051	53,500	0	0

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RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY	54449: LOCAL EMERGENCY PLANNING GRANT				
COST CENTER	54410: CIVIL DEFENSE				
716	LAW ENFORCEMENT EQUIPMENT	0	255,387	255,387	255,387
54410	CIVIL DEFENSE	0	255,387	255,387	255,387
54449	LOCAL EMERGENCY PLANNING GRANT	0	255,387	255,387	255,387

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RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY	54450: 11-12 DEPT OF MILITARY GRANT				
COST CENTER	54410: CIVIL DEFENSE				
716	LAW ENFORCEMENT EQUIPMENT	0	0	8,125	8,125
54410	CIVIL DEFENSE	0	0	8,125	8,125
54450	11-12 DEPT OF MILITARY GRANT	0	0	8,125	8,125

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RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY	55111: DGA				
COST CENTER	55110: LOCAL HEALTH CENTER				
131	MEDICAL PERSONNEL	498,811	507,000	492,400	492,400
187	OVERTIME	6,557	0	0	0
201	SOCIAL SECURITY	30,307	31,434	30,529	30,529
204	STATE RETIREMENT	43,119	58,762	57,069	57,069
205	EMPLOYEE INSURANCE	45,849	52,800	46,200	46,200
206	EMPLOYEE INSURANCE-LIFE	2,087	2,556	2,482	2,482
207	EMPLOYEE INSURANCE-HEALTH	68,950	81,600	71,400	71,400
208	EMPLOYEE INSURANCE-DENTAL	4,375	3,900	3,900	3,900
210	UNEMPLOYMENT COMPENSATION	1,633	1,296	1,296	1,296
212	FICA-MEDICARE	7,089	7,352	7,140	7,140
349	PRINTING-STATIONERY & FORMS	2,382	0	0	0
355	TRAVEL	2,325	11,600	8,700	8,700
399	OTHER CONTRACTED SERVICES	28,429	0	0	0
435	OFFICE SUPPLIES	5,933	0	0	0
513	WORKERS' COMPENSATION INS	817	817	739	739
599	OTHER CHARGES	1,508	1,997	0	0
55110	LOCAL HEALTH CENTER	750,171	761,114	721,855	721,855
55111	DGA	750,171	761,114	721,855	721,855
101	GENERAL GOVERNMENT	41,932,410	41,643,570	42,770,504	42,770,504

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APPROPRIATIONS

FUND 112: COURTHOUSE & JAIL MAINT FUND

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER	51800: COUNTY BUILDINGS				
	707 BUILDING IMPROVEMENTS	21,368	8,150	0	0
	51800 COUNTY BUILDINGS	21,368	8,150	0	0

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RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 112: COURTHOUSE & JAIL MAINT FUND

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER	58400: OTHER CHARGES				
510	TRUSTEES COMMISSION	99	38	0	0
58400	OTHER CHARGES	99	38	0	0
112	COURTHOUSE & JAIL MAINT FUND	21,467	8,188	0	0

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RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 114: LAW LIBRARY

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER	58400: OTHER CHARGES				
399	OTHER CONTRACTED SERVICES	7,080	7,850	7,850	7,850
510	TRUSTEE'S COMMISSION	99	38	38	38
58400	OTHER CHARGES	7,179	7,888	7,888	7,888
114	LAW LIBRARY	7,179	7,888	7,888	7,888

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RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 115: PUBLIC LIBRARY

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 51800: COUNTY BUILDINGS					
105	SUPERVISOR/DIRECTOR	3,630	3,633	3,633	3,633
166	CUSTODIAL PERSONNEL	62,853	62,760	62,760	62,760
167	MAINTENANCE PERSONNEL	24,390	27,040	27,040	27,040
169	PART TIME PERSONNEL	8,763	7,755	9,400	9,400
201	SOCIAL SECURITY	5,950	6,019	6,375	6,375
204	STATE RETIREMENT	9,989	10,547	12,227	12,227
205	EMPLOYEE INSURANCE	12,648	13,200	19,800	19,800
206	EMPLOYEE INSURANCE - LIFE	455	472	517	517
207	EMPLOYEE INSURANCE - MEDICAL	18,912	20,400	20,400	20,400
208	EMPLOYEE INSURANCE - DENTAL	1,200	1,200	1,200	1,200
210	UNEMPLOYMENT COMPENSATION	471	432	432	432
212	EMPLOYER MEDICARE	1,392	1,492	1,491	1,491
335	MAINT & REP SERV-BLDGS	15,651	20,000	20,000	20,000
336	MAINT. & REPAIR SVCS.-EQUIPMENT	2,757	4,238	4,000	4,000
499	OTHER SUPPLIES & MATERIALS	675	500	500	500
513	WORKERS' COMPENSATION INS	149	155	154	154
51800	COUNTY BUILDINGS	169,885	179,843	189,929	189,929

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RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 115: PUBLIC LIBRARY

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 56500: LIBRARIES					
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	157,892	159,030	75,816	75,816
103	ASSISTANTS	69,762	69,387	0	0
105	SUPERVISOR/DIRECTOR	172,140	174,505	300,000	300,000
133	PARAPROFESSIONALS	205,264	177,698	0	0
169	PART-TIME PERSONNEL	244,579	250,008	254,306	254,306
189	OTHER SALARIES & WAGES	0	0	200,193	200,193
201	SOCIAL SECURITY	50,653	49,228	51,480	51,480
204	STATE RETIREMENT	73,015	64,261	68,488	68,488
205	EMPLOYEE INSURANCE - DEPENDENT	53,754	51,425	52,800	52,800
206	EMPLOYEE INSURANCE - LIFE	2,898	2,955	4,186	4,186
207	EMPLOYEE INSURANCE - HEALTH	89,832	91,375	86,700	86,700
208	EMPLOYEE INSURANCE - DENTAL	5,700	5,225	5,100	5,100
210	UNEMPLOYMENT COMPENSATION	3,483	3,384	3,240	3,240
211	RETIREE BENEFITS	11,390	12,016	12,000	12,000
212	EMPLOYER MEDICARE	11,908	11,492	12,039	12,039
307	COMMUNICATION	11,064	10,575	10,600	10,600
317	DATA PROCESSING SERVICES	27,214	27,000	25,000	25,000
320	DUES AND MEMBERSHIPS	160	160	175	175
330	LEASE PAYMENTS	11,457	13,788	11,000	11,000
334	MAINTENANCE AGREEMENTS	4,727	7,234	8,500	8,500
347	PEST CONTROL	696	250	800	800
348	POSTAL CHARGES	8,000	3,000	3,000	3,000
349	PRINTING, STATIONARY & FORMS	376	0	0	0
355	TRAVEL	817	347	1,000	1,000
356	TUITION	235	0	250	250
361	PERMITS	210	210	525	525
399	OTHER CONTRACTED SERVICES	32,039	37,439	30,000	30,000
410	CUSTODIAL SUPPLIES	12,403	12,000	15,000	15,000
411	DATA PROCESSING SUPPLIES	3,372	4,000	4,000	4,000
432	LIBRARY BOOKS	227,915	250,000	238,328	238,328
435	OFFICE SUPPLIES	15,257	21,129	20,000	20,000
437	PERIODICALS	25,137	30,000	25,000	25,000
452	UTILITIES	174,376	191,160	180,000	180,000
499	OTHER SUPPLIES & MATERIALS	5,303	8,288	7,000	7,000
502	BUILDING AND CONTENTS INSURANCE	20,000	27,000	27,000	27,000
510	TRUSTEE'S COMMISSION	1,322	1,300	1,300	1,300
513	WORKER'S COMPENSATION INSURANCE	1,261	1,310	1,245	1,245
709	DATA PROCESSING EQUIPMENT	9,492	8,000	4,000	4,000
56500	LIBRARIES	1,745,103	1,776,179	1,740,071	1,740,071

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RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 115: PUBLIC LIBRARY

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 56900: OTHER SOCIAL CULTURAL & RECREATIONAL					
169	PART TIME PERSONNEL	26,763	28,489	35,685	35,685
201	SOCIAL SECURITY	1,659	1,730	2,212	2,212
210	UNEMPLOYMENT COMPENSATION	214	360	360	360
212	FICA-MEDICARE	447	352	517	517
499	OTHER SUPPLIES & MATERIALS	46,102	40,422	41,172	41,172
513	WORKERS' COMPENSATION INS	54	54	54	54
56900	OTHER SOCIAL CULTURAL & RECREATIONAL	75,239	71,407	80,000	80,000
115	PUBLIC LIBRARY	1,990,227	2,027,429	2,010,000	2,010,000

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APPROPRIATIONS

FUND 122: DRUG CONTROL

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 54110: SHERIFFS DEPARTMENT					
399	OTHER CONTRACTED SERVICES	34,105	23,947	19,000	19,000
401	ANIMAL FOOD & SUPPLIES	9,903	9,909	15,000	15,000
499	OTHER SUPPLIES & MATERIALS	137,983	38,216	172,900	172,900
510	TRUSTEE'S COMMISSION	681	1,091	3,000	3,000
54110	SHERIFFS DEPARTMENT	182,672	73,163	209,900	209,900
122	DRUG CONTROL	182,672	73,163	209,900	209,900

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RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 128: DRUG COURT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 53200: CRIMINAL COURT					
105	SUPERVISOR/DIRECTOR	38,918	40,763	42,215	42,215
111	PROBATION OFFICER	27,382	24,324	66,703	66,703
161	SECRETARYS	0	0	19,500	19,500
169	PART-TIME PERSONNEL	11,892	12,870	0	0
201	SOCIAL SECURITY	4,726	4,720	7,962	7,962
204	STATE RETIREMENT	4,830	7,454	14,884	14,884
205	EMPLOYEE INSURANCE	6,061	5,775	6,600	6,600
206	EMPLOYEE INSURANCE - LIFE	374	330	648	648
207	EMPLOYEE INSURANCE - HEALTH	9,425	9,350	15,300	15,300
208	EMPLOYEE INSURANCE - DENTAL	600	550	900	900
210	UNEMPLOYMENT	271	236	288	288
212	EMPLOYER MEDICARE	1,105	1,103	1,863	1,863
307	COMMUNICATION	1,792	2,100	2,000	2,000
320	DUES & MEMBERSHIPS	920	1,090	1,000	1,000
330	LEASE PAYMENTS	0	0	500	500
348	POSTAL CHARGES	238	0	0	0
349	PRINTING, STATIONARY, & FORMS	180	200	200	200
355	TRAVEL	8,583	4,940	7,000	7,000
356	TUITION	1,340	1,550	3,500	3,500
399	OTHER CONTRACTED SERVICES	3,815	2,400	4,000	4,000
411	DATA PROCESSING SUP	155	200	200	200
429	INSTRUCTIONAL SUPPLIES	1,333	1,000	5,000	5,000
435	OFFICE SUPPLIES	1,014	751	1,000	1,000
499	OTHER SUPPLIES & MATERIALS	4,767	4,269	6,813	6,813
510	TRUSTEES COMMISSION	771	771	500	500
513	WORKERS' COMPENSATION	148	121	193	193
53200	CRIMINAL COURT	130,640	126,867	208,769	208,769

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RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 128: DRUG COURT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 58806: ARRA-JAG DRUG COURT					
111	PROBATION OFFICERS	20,577	26,650	0	0
201	SOC SEC	1,218	1,652	0	0
204	RETIREMENT	321	3,089	0	0
205	EMP DEP INS	3,426	5,668	0	0
206	EMPLOYEE INSURANCE-LIFE	74	134	0	0
207	EMPLOYEE HEALTH INSURANCE	2,790	5,100	0	0
208	DENTAL INS	175	300	0	0
210	SUTA	136	72	0	0
212	MEDICARE	285	386	0	0
307	COMMUNICATION	735	1,200	0	0
355	TRAVEL	2,200	3,355	0	0
356	TUITION	1,200	1,200	0	0
429	INSTRUCTIONAL SUPPLIES	0	450	0	0
499	OTHER SUP & MAT	2,045	1,858	0	0
513	WORKERS COMP	0	40	0	0
709	DATA PROCESSING EQUIPMENT	1,001	0	0	0
58806	ARRA-JAG DRUG COURT	36,183	51,154	0	0
128	DRUG COURT	166,823	178,021	208,769	208,769

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RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 61000: ADMINISTRATION					
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	79,145	81,495	81,496	81,496
103	ASSISTANT	65,449	70,490	70,490	70,490
105	SUPERVISOR/DIRECTOR	59,952	58,000	58,001	58,001
119	ACCT/BOOKKEEPER	45,181	18,993	47,001	47,001
148	DISPATCHERS/RADIO OPER	36,327	37,185	37,186	37,186
162	CLERICAL PERSONNEL	35,926	73,624	73,624	73,624
187	OVERTIME PAY	0	500	2,500	2,500
189	OTHER SALARIES & WAGES	71,106	0	0	0
201	SOCIAL SECURITY	23,729	21,914	22,959	22,959
204	STATE RETIREMENT	40,360	36,059	42,918	42,918
205	EMPLOYEE INSURANCE	31,620	20,351	26,400	26,400
206	EMPLOYEE INSURANCE - LIFE	1,689	1,563	1,866	1,866
207	EMPLOYEE INSURANCE - HEALTH	37,424	31,418	35,700	35,700
208	EMPLOYEE INSURANCE - DENTAL	2,400	1,850	2,100	2,100
210	UNEMPLOYMENT COMPENSATION	231	215	216	216
211	RETIREMENT BENEFITS	3,328	8,188	5,450	5,450
212	SOCIAL SECURITY - MEDICARE	5,553	5,369	5,370	5,370
302	ADVERTISING	0	500	500	500
307	COMMUNICATION	13,760	17,000	17,000	17,000
320	DUES & MEMBERSHIPS	3,800	4,050	4,050	4,050
331	LEGAL SERVICES	0	1,000	1,000	1,000
332	LEGAL NOTICE-REC-COURT CST	0	400	400	400
334	MAINT. AGREEMENT	6,855	6,500	6,500	6,500
348	POSTAL CHARGES	132	500	500	500
349	PRINTING, STATIONARY, & FORMS	0	500	500	500
355	TRAVEL	352	2,199	1,200	1,200
356	TUITION	115	750	750	750
411	DATA PROCESSING SUP	0	8,545	9,545	9,545
413	DRUGS AND MEDICAL SUPPLIES	656	999	1,000	1,000
415	ELECTRICITY	5,414	28,413	0	0
427	ICE	0	100	100	100
434	NATURAL GAS	386	14,571	0	0
435	OFFICE SUPPLIES	1,606	3,000	3,000	3,000
502	BLDGS & CONTENTS INSURANCE	1,939	1,939	1,939	1,939
506	LIABILITY INSURANCE	38,041	38,041	128,041	128,041
508	PREMIUMS ON CORPORATE SURETY BONDS	0	750	750	750
510	TRUSTEE'S COMMISSION	49,418	51,952	54,750	54,750
511	VEHICLE & EQUIPMENT INSURANCE	38,669	38,669	38,669	38,669
513	WORKERS COMPENSATION INSURANCE	4,915	4,481	4,481	4,481
515	LIABILITY CLAIMS	0	10,000	10,000	10,000
599	OTHER CHARGES	1,984	6,660	6,715	6,715
61000	ADMINISTRATION	707,462	708,733	804,667	804,667

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APPROPRIATIONS

FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE					
105	SUPERVISOR/DIRECTOR	120,596	123,565	123,566	123,566
141	FOREMEN	138,157	142,888	142,888	142,888
143	EQUIPMENT OPERATORS	211,000	221,572	262,232	262,232
144	EQUIP OPERATORS-HEAVY	98,179	83,017	93,381	93,381
145	EQUIP OPERATORS-LIGHT	746,629	767,980	771,784	771,784
147	TRUCK DRIVERS	133,898	135,172	135,173	135,173
149	LABORERS	106,443	92,116	126,407	126,407
187	OVERTIME	53,036	27,410	20,000	20,000
189	OTHER SALARIES & WAGES	245,844	252,349	255,252	255,252
201	SOCIAL SECURITY	110,924	113,956	119,703	119,703
204	STATE RETIREMENT	188,019	219,404	223,767	223,767
205	EMPLOYEE INSURANCE	181,901	201,436	191,400	191,400
206	EMPLOYEE INSURANCE - LIFE	9,124	9,549	9,731	9,731
207	EMPLOYEE INSURANCE - HEALTH	239,729	270,082	280,500	280,500
208	EMPLOYEE INSURANCE - DENTAL	15,533	15,650	16,200	16,200
210	UNEMPLOYMENT COMPENSATION	1,694	2,015	1,980	1,980
211	EMPLOYEE BENEFITS RETIREES	18,431	25,233	24,100	24,100
212	SOCIAL SECURITY - MEDICARE	25,963	27,130	27,995	27,995
322	EVALUATION - TESTING	1,557	2,000	2,000	2,000
361	PERMITS	100	1,500	1,500	1,500
399	OTHER CONTRACTED SERVICES	43,374	31,823	22,824	22,824
404	ASPHALT-HOT MIX	166,191	403,991	476,807	476,807
405	ASPHALT-LIQUID	26,233	17,499	25,000	25,000
408	CONCRETE	445	500	6,500	6,500
409	CRUSHED STONE	58,796	47,500	40,000	40,000
440	PIPE-METAL	16,091	18,500	23,000	23,000
443	ROAD SIGNS	7,531	6,000	10,000	10,000
444	SALT	23,111	29,000	15,000	15,000
447	STRUCTURAL STEEL	2,570	3,000	5,000	5,000
455	WOOD PRODUCTS	504	200	1,200	1,200
499	OTHER SUPPLIES & MATERIALS	11,369	8,696	10,700	10,700
513	WORKERS' COMPENSATION	23,491	23,711	23,362	23,362
726	STATE AID PROJECTS	315,093	435,194	470,000	470,000
62000	HIGHWAY & BRIDGE MAINTENANCE	3,341,556	3,759,638	3,958,952	3,958,952

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APPROPRIATIONS

FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 63100: OPERATION & MAINTENANCE OF EQUIPMENT					
105	SUPEVISOR/DIRECTOR	61,569	59,565	59,565	59,565
141	FOREMEN	94,824	91,864	91,865	91,865
142	MECHANICS	297,159	301,791	301,791	301,791
150	NIGHTWATCHMEN	100,508	97,338	97,338	97,338
187	OVERTIME	13,726	8,017	8,017	8,017
201	SOCIAL SECURITY	33,984	34,632	34,632	34,632
204	STATE RETIREMENT	56,736	66,160	64,739	64,739
205	EMPLOYEE INSURANCE	56,040	65,863	66,000	66,000
206	EMPLOYEE INSURANCE - LIFE	2,650	2,766	2,815	2,815
207	EMPLOYEE INSURANCE - HEALTH	63,049	71,400	71,400	71,400
208	EMPLOYEE INSURANCE - DENTAL	4,042	4,200	4,200	4,200
210	UNEMPLOYMENT COMPENSATION	475	504	504	504
212	SOCIAL SECURITY - MEDICARE	7,948	8,098	8,100	8,100
336	MAINT & REPAIR SERV-EQUIP	177	4,000	4,000	4,000
338	MAINTENANCE & REPAIR SERVICES VEHICLES	260	4,500	4,500	4,500
351	RENTALS	0	2,000	2,000	2,000
399	OTHER CONTRACTED SERVICES	0	1,000	1,000	1,000
410	CUSTODIAL SUPPLIES	0	100	500	500
412	DIESEL FUEL	61,174	102,757	75,000	75,000
418	EQUIPT. & MACHINERY PARTS	74,826	64,480	63,305	63,305
424	GARAGE SUPPLIES	0	100	1,500	1,500
425	GASOLINE	78,486	100,000	100,000	100,000
433	LUBRICANTS	6,944	5,999	6,000	6,000
442	PROPANE GAS	1,455	1,600	1,500	1,500
446	SMALL TOOLS	0	25	500	500
450	TIRES & TUBES	15,285	22,499	25,500	25,500
499	OTHER SUPPLIES & MATERIALS	31,011	24,225	26,351	26,351
513	WORKERS' COMPENSATION	6,544	6,760	6,759	6,759
63100	OPERATION & MAINTENANCE OF EQUIPMENT	1,068,872	1,152,243	1,129,381	1,129,381

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 68000: CAPITAL OUTLAY					
705	BRIDGE CONSTRUCTION	2,413	26,033	0	0
707	BUILDING IMPROVEMENTS	0	4,446	0	0
714	HIGHWAY EQUIPMENT	16,412	0	0	0
724	SITE DEVELOPMENT	4,180	0	0	0
726	STATE-AID PROJECTS	22,326	56,548	0	0
790	OTHER EQUIPMENT	3,180	0	0	0
68000	CAPITAL OUTLAY	48,511	87,027	0	0
131	HIGHWAY/PUBLIC WORKS FUND	5,166,401	5,707,641	5,893,000	5,893,000

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 71100: REGULAR INSTRUCTION PROGRAM					
116	TEACHERS	22,966,736	25,017,810	24,315,000	24,315,000
117	CAREER LADDER PROGRAM	332,058	289,153	350,000	350,000
127	CAREER LADDER EXTENDED CONTRACTS	135,500	140,000	132,000	132,000
140	SALARY SUPPLEMENTS	413,178	423,688	435,000	435,000
163	AIDES	1,405,931	1,400,785	1,488,000	1,488,000
187	OVERTIME	8,789	12,000	12,000	12,000
188	BONUS PAYMENTS	566,873	6,160	0	0
195	SUBSTITUTE TEACHERS	355,011	344,764	335,000	335,000
198	JANITORS ELECTIONS	268,128	250,969	248,000	248,000
201	SOCIAL SECURITY	1,707,305	1,685,958	1,660,000	1,660,000
204	STATE RETIREMENT	1,725,553	2,400,424	2,320,000	2,320,000
205	EMPLOYEE INSURANCE	1,964,805	2,076,552	2,120,000	2,120,000
206	EMPLOYEE INSURANCE-LIFE	123,727	119,304	116,000	116,000
207	EMPLOYEE INSURANCE-HEALTH	2,666,487	2,895,773	2,780,000	2,780,000
208	EMPLOYEE INSURANCE-DENTAL	169,867	170,235	170,000	170,000
212	EMPLOYER MEDICARE LIABILITY	402,772	398,703	395,000	395,000
311	CONTRACTS WITH OTHER SCHOOLS	258,450	0	0	0
336	MAINT & REPAIR - EQUIPMENT	10,229	5,465	5,900	5,900
349	PRINTING	5,290	4,000	4,400	4,400
399	OTHER CONTRACTED SERVICES	5,270	1,953	0	0
429	INSTRUCTIONAL SUPPLIES	354,029	231,761	268,000	268,000
449	TEXTBOOKS	189,075	103,594	918,000	918,000
722	REGULAR INSTRUCTION EQUIP	24,000	0	9,000	9,000
71100	REGULAR INSTRUCTION PROGRAM	36,059,063	37,979,051	38,081,300	38,081,300

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 71200: SPECIAL EDUCATION PROGRAM					
116	TEACHERS	3,942,119	4,454,420	4,556,000	4,556,000
117	CAREER LADDER PROGRAM	51,838	49,023	25,000	25,000
127	CAREER LADDER EXTENDED CONTRACTS	2,000	2,000	2,000	2,000
163	AIDES	1,167,555	836,039	860,000	860,000
201	SOCIAL SECURITY	307,236	322,144	336,000	336,000
204	STATE RETIREMENT	328,638	456,728	472,000	472,000
205	EMPLOYEE INSURANCE	313,428	428,130	450,000	450,000
206	EMPLOYEE INSURANCE-LIFE	22,480	23,465	25,000	25,000
207	EMPLOYEE INSURANCE-HEALTH	506,861	614,684	659,000	659,000
208	EMPLOYEE INSURANCE-DENTAL	31,751	36,547	39,000	39,000
212	EMPLOYER MEDICARE LIABILITY	72,876	76,502	79,000	79,000
310	CONTRACTS W/OTHER PUBLIC AG	59,960	62,000	81,000	81,000
312	CONTRACTS W/PRIVATE AGCY	9,297	12,000	28,000	28,000
336	MAINT & REPAIR - EQUIPMENT	400	1,000	1,000	1,000
399	OTHER CONTRACTED SERVICES	15,530	0	140,000	140,000
429	INSTRUCTIONAL SUPPLIES	58,059	10,000	10,000	10,000
499	OTHER SUPPLIES AND MATERIALS	997	1,000	1,000	1,000
725	SPECIAL EDUCATION EQUIP	26	0	1,000	1,000
71200	SPECIAL EDUCATION PROGRAM	6,891,051	7,385,682	7,765,000	7,765,000

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM					
116	TEACHERS	2,328,522	2,359,105	2,410,000	2,410,000
117	CAREER LADDER PROGRAM	20,500	19,500	25,000	25,000
127	CAREER LADDER EXTENDED CONTRACTS	4,750	2,000	4,000	4,000
201	SOCIAL SECURITY	140,146	144,614	151,000	151,000
204	STATE RETIREMENT	155,075	214,392	221,000	221,000
205	EMPLOYEE INSURANCE	191,420	198,963	222,000	222,000
206	EMPLOYEE INSURANCE-LIFE	11,243	11,205	12,000	12,000
207	EMPLOYEE INSURANCE-HEALTH	227,437	239,681	254,000	254,000
208	EMPLOYEE INSURANCE-DENTAL	14,364	13,922	15,500	15,500
212	EMPLOYER MEDICARE LIABILITY	32,626	33,990	35,500	35,500
336	MAINT & REPAIR - EQUIPMENT	1,291	0	0	0
399	OTHER CONTRACTED SERVICES	1,500	0	0	0
429	INSTRUCTIONAL SUPPLIES	64,086	63,000	33,000	33,000
506	LIABILITY INS	408	510	600	600
71300	VOCATIONAL EDUCATION PROGRAM	3,193,368	3,300,882	3,383,600	3,383,600

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RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 71600: ADULT EDUCATION PROGRAM					
116	TEACHERS	122,605	121,813	130,000	130,000
133	PARAPROFESSIONALS	8,019	8,340	10,000	10,000
138	INSTRUCTIONAL COMPUTER PERSONNEL	29,763	29,763	29,800	29,800
201	FICA-REGULAR	8,072	8,932	9,000	9,000
204	STATE RETIREMENT	5,624	6,922	7,000	7,000
205	EMPLOYEE INSURANCE-DEPENDENT CVG	5,820	6,600	6,700	6,700
206	EMPLOYEE INSURANCE-LIFE	343	343	400	400
207	EMPLOYEE INSURANCE-HEALTH	9,124	10,200	10,500	10,500
208	EMPLOYEE INSURANCE-DENTAL	575	600	600	600
212	FICA-MEDICARE	2,254	2,326	2,500	2,500
399	OTHER CONTRACTED SERVICES	0	500	500	500
429	INSTR. SUPPLIES AND MATERIALS	3,442	11,000	5,000	5,000
71600	ADULT EDUCATION PROGRAM	195,641	207,339	212,000	212,000

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 71900: OTHER					
211	RETIREE BENEFITS	1,086,122	1,354,817	1,410,000	1,410,000
599	OTHER CHARGES	10,000	0	0	0
71900	OTHER	1,096,122	1,354,817	1,410,000	1,410,000

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 72110: ATTENDANCE					
105	SUPERVISOR/DIRECTOR	85,554	62,422	64,000	64,000
162	CLERICAL PERSONNEL	39,490	39,490	39,700	39,700
201	SOCIAL SECURITY	7,487	6,558	6,500	6,500
204	STATE RETIREMENT	9,610	10,079	10,400	10,400
205	EMPLOYEE INSURANCE	12,420	13,162	12,200	12,200
206	EMPLOYEE INSURANCE-LIFE	439	449	450	450
207	EMPLOYEE INSURANCE-HEALTH	14,246	15,300	14,600	14,600
208	EMPLOYEE INSURANCE-DENTAL	847	830	850	850
212	EMPLOYER MEDICARE LIABILITY	1,751	1,534	1,600	1,600
72110	ATTENDANCE	171,844	149,824	150,300	150,300

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 72120: HEALTH SERVICES					
131	MEDICAL PERSONNEL	489,523	473,799	475,000	475,000
201	SOCIAL SECURITY	29,309	28,530	28,600	28,600
204	STATE RETIREMENT	30,735	35,445	32,300	32,300
205	EMPLOYEE INSURANCE	25,388	25,833	30,500	30,500
206	EMPLOYEE INS - LIFE	1,416	1,218	1,300	1,300
207	EMPLOYEE INSURANCE-HEALTH	38,072	39,106	36,500	36,500
208	EMPLOYEE INS - DENTAL	2,400	2,316	2,300	2,300
212	FICA-MEDICARE	6,855	6,777	6,800	6,800
355	TRAVEL	954	0	0	0
399	OTHER CONTRACTED SERVICES	2,000	2,000	2,000	2,000
413	DRUGS & MEDICAL SUPPLIES	24,405	13,227	8,000	8,000
72120	HEALTH SERVICES	651,057	628,251	623,300	623,300

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 72121: REGULAR INSTRUCTION-CHAPTERII 87-01					
161	SECRETARYS	0	0	13,900	13,900
189	OTHER SALARIES & WAGES	0	0	56,400	56,400
201	SOCIAL SECURITY	0	0	4,400	4,400
204	STATE RETIREMENT	0	0	8,200	8,200
206	EMPLOYEE INSURANCE-LIFE	0	0	350	350
207	EMPLOYEE INSURANCE-HEALTH	0	0	8,200	8,200
208	EMPLOYEE INSURANCE-DENTAL	0	0	450	450
212	FICA-MEDICARE	0	0	1,100	1,100
355	TRAVEL	0	0	2,000	2,000
399	OTHER CONTRACTED SERVICES	0	0	1,500	1,500
429	INSTRUCTIONAL SUPPLIES	0	0	28,500	28,500
72121	REGULAR INSTRUCTION-CHAPTERII 87-01	0	0	125,000	125,000

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 72130: OTHER STUDENT SUPPORT					
123	GUIDANCE PERSONNEL	1,297,237	1,177,559	1,175,000	1,175,000
161	SECRETARY	50,319	48,963	52,500	52,500
201	SOCIAL SECURITY	82,018	74,079	76,000	76,000
204	STATE RETIREMENT	91,036	109,561	112,500	112,500
205	EMPLOYEE INSURANCE	73,763	84,700	101,000	101,000
206	EMPLOYEE INSURANCE-LIFE	6,109	5,745	6,500	6,500
207	EMPLOYEE INSURANCE-HEALTH	132,781	132,140	135,000	135,000
208	EMPLOYEE INSURANCE-DENTAL	8,696	8,374	8,000	8,000
212	EMPLOYER MEDICARE LIABILITY	19,159	17,482	18,000	18,000
322	EVALUATION & TESTING	60,236	65,000	45,000	45,000
499	OTHER SUPPLIES & MATERIALS	5,500	5,000	5,000	5,000
709	DATA PROCESSING EQUIPMENT	0	0	50,000	50,000
72130	OTHER STUDENT SUPPORT	1,826,854	1,728,603	1,784,500	1,784,500

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 72131: STATE GRANT - FAMILY RESOURCE CENTER					
130	SOCIAL WORKERS	0	0	14,200	14,200
201	SOCIAL SECURITY	0	0	2,500	2,500
204	STATE RETIREMENT	0	0	3,600	3,600
205	EMPLOYEE INSURANCE - DEPENDENT	0	0	6,700	6,700
206	EMPLOYEE INSURANCE-LIFE	0	0	200	200
207	EMPLOYEE INSURANCE-HEALTH	0	0	5,200	5,200
208	EMPLOYEE INSURANCE-DENTAL	0	0	300	300
212	FICA-MEDICARE	0	0	600	600
72131	STATE GRANT - FAMILY RESOURCE CENTER	0	0	33,300	33,300

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM					
105	SUPERVISOR/DIRECTOR	122,744	89,254	90,500	90,500
129	LIBRARIANS	1,034,662	1,060,278	1,095,000	1,095,000
161	SECRETARYS	111,513	63,593	67,000	67,000
163	LIBRARY ASSISTANTS	205,450	213,391	215,000	215,000
201	SOCIAL SECURITY	88,596	85,314	90,600	90,600
204	STATE RETIREMENT	95,594	118,237	124,000	124,000
205	EMPLOYEE INSURANCE	82,271	92,897	101,000	101,000
206	EMPLOYEE INSURANCE-LIFE	6,028	5,846	6,600	6,600
207	EMPLOYEE INSURANCE-HEALTH	134,894	141,411	142,000	142,000
208	EMPLOYEE INSURANCE-DENTAL	8,618	8,215	8,500	8,500
212	EMPLOYER MEDICARE LIABILITY	20,720	20,043	21,500	21,500
355	TRAVEL	6,923	12,000	11,000	11,000
432	LIBRARY BOOKS	0	0	10,000	10,000
457	IN SERVICE - STAFF DEVELOPMENT	93-	0	0	0
499	OTHER SUPPLIES & MATERIALS	39	0	0	0
790	OTHER EQUIPMENT	3,657	0	0	0
72210	REGULAR INSTRUCTION PROGRAM	1,921,616	1,910,479	1,982,700	1,982,700

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 72220: SPECIAL EDUCATION PROGRAM					
105	SUPERVISOR/DIRECTOR	63,164	0	0	0
124	PSYCHOLOGICAL PERSONNEL	264,815	278,456	276,500	276,500
161	SECRETARYS	37,254	0	0	0
201	SOCIAL SECURITY	20,145	15,345	17,500	17,500
204	STATE RETIREMENT	23,659	22,219	25,000	25,000
205	EMPLOYEE INSURANCE	16,402	12,626	17,000	17,000
206	EMPLOYEE INSURANCE-LIFE	1,372	889	1,000	1,000
207	EMPLOYEE INSURANCE-HEALTH	28,554	19,550	21,000	21,000
208	EMPLOYEE INSURANCE-DENTAL	1,800	1,146	1,200	1,200
212	EMPLOYER MEDICARE LIABILITY	5,147	3,454	4,300	4,300
355	TRAVEL	13,698	11,000	13,000	13,000
399	OTHER CONTRACTED SERVICES	2,508	2,508	3,000	3,000
524	IN SERVICE/STAFF DEVELOPMENT	5,238	0	1,000	1,000
72220	SPECIAL EDUCATION PROGRAM	483,756	367,193	380,500	380,500

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM					
161	SECRETARYS	50,034	50,034	50,100	50,100
201	SOCIAL SECURITY	3,071	3,071	3,100	3,100
204	STATE RETIREMENT	5,217	5,744	5,800	5,800
206	EMPLOYEE INSURANCE-LIFE	251	252	300	300
207	EMPLOYEE INSURANCE-HEALTH	9,295	9,898	10,300	10,300
208	EMPLOYEE INSURANCE-DENTAL	586	586	600	600
212	EMPLOYER MEDICARE LIABILITY	718	718	800	800
348	POSTAL CHARGES	400	0	0	0
435	OFFICE SUPPLIES	1,973	0	0	0
499	OTHER SUPPLIES & MATERIALS	166	0	0	0
72230	VOCATIONAL EDUCATION PROGRAM	71,711	70,303	71,000	71,000

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 72260: ADULT PROGRAMS					
105	SUPERVISOR/DIRECTOR	53,696	53,696	54,500	54,500
162	CLERICAL PERSONNEL	22,870	22,912	23,000	23,000
201	SOCIAL SECURITY	4,532	4,558	5,000	5,000
204	STATE RETIREMENT	5,932	7,372	7,700	7,700
205	EMPLOYEE INSURANCE	6,337	6,600	6,700	6,700
206	EMPLOYEE INSURANCE-LIFE	363	363	400	400
207	EMPLOYEE INSURANCE-HEALTH	9,518	10,200	10,500	10,500
208	EMPLOYEE INSURANCE-DENTAL	600	600	600	600
212	FICA-MEDICARE	1,062	1,066	1,200	1,200
399	OTHER CONTRACTED SERVICES	1,984	1,984	2,000	2,000
524	IN SERVICE/STAFF DEVELOPMENT	3,756	9,622	5,000	5,000
72260	ADULT PROGRAMS	110,650	118,973	116,600	116,600

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 72290: OTHER PROGRAMS					
130	SOCIAL WORKERS	21,569	21,569	22,000	22,000
163	AIDES	12,932	12,317	13,000	13,000
201	SOCIAL SECURITY	2,101	2,096	2,200	2,200
204	STATE RETIREMENT	3,584	3,927	4,000	4,000
206	EMPLOYEE INSURANCE-LIFE	178	176	200	200
207	EMPLOYEE INSURANCE-HEALTH	5,547	5,164	5,200	5,200
208	EMPLOYEE INSURANCE-DENTAL	350	300	300	300
212	FICA-MEDICARE	491	490	500	500
429	INSTRUCTIONAL SUPPLIES	0	0	6,200	6,200
790	OTHER EQUIPMENT	0	0	1,000	1,000
72290	OTHER PROGRAMS	46,752	46,039	54,600	54,600

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RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 72310: BOARD OF EDUCATION					
189	OTHER SALARIES & WAGES	57,835	54,999	90,000	90,000
191	BOARD-COMMITTEE MEMBERS FEE	37,800	37,800	37,800	37,800
201	SOCIAL SECURITY	5,843	5,570	5,500	5,500
204	STATE RETIREMENT	4,668	4,400	6,000	6,000
205	EMPLOYEE INSURANCE - DEPENDENT	3,700	3,521	4,500	4,500
207	EMPLOYEE INSURANCE - HEALTH	2,053	1,799	2,500	2,500
208	EMPLOYEE INSURANCE - DENTAL	470	367	500	500
210	UNEMPLOYMENT COMPENSATION	13,284	45,060	50,000	50,000
212	FICA-MEDICARE	1,367	1,326	1,500	1,500
305	AUDIT SERVICES	0	31,000	31,000	31,000
320	DUES & MEMBERSHIPS	8,577	8,738	9,000	9,000
331	LEGAL FEES	17,272	12,000	15,000	15,000
349	PRINTING	564	2,000	1,500	1,500
355	TRAVEL	1,620	4,535	2,000	2,000
356	TUITION	1,000	1,120	1,500	1,500
399	OTHER CONTRACTED SERVICES	16,362	14,000	15,000	15,000
499	OTHER SUPPLIES & MATERIALS	3,147	110	0	0
506	LIABILITY INSURANCE	154,603	367,597	515,000	515,000
510	TRUSTEES COMMISSION	554,847	560,000	590,000	590,000
513	WORKMANS COMPENSATION INS	152,319	200,000	160,000	160,000
599	OTHER CHARGES	8,476	101	0	0
605	BOARD OF EDUCATION	31,000	0	0	0
72310	BOARD OF EDUCATION	1,076,807	1,356,043	1,538,300	1,538,300

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RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 72320: DIRECTOR OF SCHOOLS					
101	COUNTY OFFICIAL/ADMIN OFFIC	107,750	107,750	108,000	108,000
105	SUPERVISOR	89,943	89,943	90,000	90,000
117	CAREER LADDER PROGRAM	1,000	1,000	1,000	1,000
161	SECRETARYS	44,547	44,347	44,400	44,400
162	CLERICAL PERSONNEL	38,606	15,717	0	0
189	OTHER SALARIES & WAGES	5,429	0	17,000	17,000
201	SOCIAL SECURITY	16,753	16,354	16,500	16,500
204	STATE RETIREMENT	24,365	25,573	25,500	25,500
205	EMPLOYEE INSURANCE	18,969	13,200	13,200	13,200
206	EMPLOYEE INSURANCE-LIFE	1,783	1,622	1,700	1,700
207	EMPLOYEE INSURANCE-HEALTH	18,908	15,300	15,300	15,300
208	EMPLOYEE INSURANCE-DENTAL	1,184	900	900	900
209	DISABILITY INSURANCE	153	613	1,500	1,500
212	EMPLOYER MEDICARE LIABILITY	3,930	3,704	3,800	3,800
320	DUES & MEMBERSHIPS	3,729	4,500	4,500	4,500
348	POSTAL CHARGES	7,727	9,000	9,000	9,000
349	PRINTING	5,000	2,000	2,000	2,000
355	TRAVEL	223	1,500	1,500	1,500
399	OTHER CONTRACTED SERVICES	14,337	19,000	18,000	18,000
435	OFFICE SUPPLIES	11,854	12,500	10,000	10,000
499	OTHER SUPPLIES	2,120	800	0	0
599	OTHER CHARGES	3,100	2,416	0	0
72320	DIRECTOR OF SCHOOLS	421,410	387,739	383,800	383,800

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 72410: OFFICE OF THE PRINCIPAL					
104	PRINCIPALS	1,488,297	1,410,059	1,510,000	1,510,000
119	ACCOUNTANTS/BOOKKEEPERS	57,743	57,743	58,000	58,000
139	ASSISTANT PRINCIPAL	1,058,109	1,121,247	1,098,000	1,098,000
161	SECRETARYS	1,061,889	1,028,212	1,030,000	1,030,000
201	SOCIAL SECURITY	220,351	216,671	229,000	229,000
204	STATE RETIREMENT	278,246	342,641	352,000	352,000
205	EMPLOYEE INSURANCE	244,023	256,511	282,000	282,000
206	EMPLOYEE INSURANCE-LIFE	14,076	13,946	16,000	16,000
207	EMPLOYEE INSURANCE-HEALTH	348,133	382,118	403,000	403,000
208	EMPLOYEE INSURANCE-DENTAL	22,485	22,492	23,500	23,500
212	EMPLOYER MEDICARE LIABILITY	51,534	51,056	54,000	54,000
307	COMMUNICATION	180,112	185,000	226,000	226,000
320	DUES & MEMBERSHIPS	4,735	1,600	1,600	1,600
356	TUITION	800	618	0	0
399	OTHER CONTRACTED SERVICES	40,825	46,000	46,000	46,000
499	OTHER SUPPLIES	1,529	0	0	0
599	OTHER CHARGES	500	500	0	0
72410	OFFICE OF THE PRINCIPAL	5,073,387	5,136,414	5,329,100	5,329,100

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RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 72510: FISCAL SERVICES					
119	ACCOUNTANTS/BOOKKEEPERS	122,725	122,784	123,000	123,000
201	SOCIAL SECURITY	6,947	6,948	7,000	7,000
204	STATE RETIREMENT	12,592	14,231	14,500	14,500
205	EMPLOYEE INSURANCE - DEPENDENT	12,648	13,200	13,200	13,200
206	EMPLOYEE INSURANCE-LIFE	615	615	700	700
207	EMPLOYEE INSURANCE-HEALTH	14,184	15,300	15,300	15,300
208	EMPLOYEE INSURANCE-DENTAL	900	900	900	900
212	EMPLOYER MEDICARE LIABILITY	1,625	1,625	1,700	1,700
72510	FISCAL SERVICES	172,236	175,603	176,300	176,300

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RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 72610: OPERATION OF PLANT					
166	CUSTODIAL PERSONNEL	2,382,034	2,237,947	2,142,500	2,142,500
201	SOCIAL SECURITY	146,851	135,006	130,000	130,000
204	STATE RETIREMENT	229,584	245,705	238,000	238,000
205	EMPLOYEE INSURANCE - DEPENDENT	279,999	281,833	288,000	288,000
206	EMPLOYEE INSURANCE-LIFE	11,764	11,061	10,800	10,800
207	EMPLOYEE INSURANCE-HEALTH	410,149	433,260	430,000	430,000
208	EMPLOYEE INSURANCE-DENTAL	26,282	24,972	25,500	25,500
212	EMPLOYER MEDICARE LIABILITY	34,345	30,950	30,000	30,000
322	EVALUATION & TESTING	225	1,500	1,500	1,500
399	OTHER CONTRACTED SERVICES	147,766	160,000	190,000	190,000
410	CUSTODIAL SUPPLIES	197,013	208,000	210,000	210,000
415	ELECTRICITY	2,530,566	3,036,679	3,230,000	3,230,000
423	FUEL OIL	48,202	50,000	49,500	49,500
434	NATURAL GAS	218,146	239,961	255,000	255,000
454	WATER & SEWER	364,327	437,192	460,000	460,000
502	BUILDING AND CONTENTS INS	91,000	91,000	91,000	91,000
72610	OPERATION OF PLANT	7,118,253	7,625,066	7,781,800	7,781,800

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 72620: MAINTENANCE OF PLANT					
105	SUPERVISOR/DIRECTOR	44,627	44,627	45,300	45,300
161	SECRETARY	32,304	32,304	32,500	32,500
167	MAINTENANCE PERSONNEL	603,453	605,858	641,000	641,000
201	SOCIAL SECURITY	41,163	41,550	44,500	44,500
204	STATE RETIREMENT	68,571	74,538	82,000	82,000
205	EMPLOYEE INSURANCE	54,272	59,400	66,000	66,000
206	EMPLOYEE INSURANCE-LIFE	3,337	3,457	3,600	3,600
207	EMPLOYEE INSURANCE-HEALTH	76,436	55,016	90,000	90,000
208	EMPLOYEE INSURANCE-DENTAL	4,675	4,650	5,500	5,500
212	EMPLOYER MEDICARE LIABILITY	9,627	9,718	10,500	10,500
307	COMMUNICATION	427	0	0	0
335	MAINT & REP SERV-BLDGS	32,245	45,000	45,000	45,000
336	MAINT & REPAIR SERV-EQUIP	69,859	60,000	60,000	60,000
338	MAINTENANCE - VEHICLES	17,999	18,000	15,000	15,000
399	OTHER CONTRACTED SERVICES	206,415	260,000	253,000	253,000
418	EQUIPMENT & MACHINERY PARTS	94,309	120,000	100,000	100,000
425	GASOLINE	51,815	51,367	55,000	55,000
499	OTHER SUPPLIES & MATERIALS	204,414	166,196	200,000	200,000
599	OTHER CHARGES	25,441	23,400	24,000	24,000
72620	MAINTENANCE OF PLANT	1,641,389	1,675,081	1,772,900	1,772,900

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 72710: TRANSPORTATION					
105	SUPERVISOR/DIRECTOR	61,892	70,812	72,000	72,000
162	CLERICAL PERSONNEL	37,712	37,712	37,800	37,800
201	SOCIAL SECURITY	6,107	6,675	6,900	6,900
204	STATE RETIREMENT	7,994	10,836	11,000	11,000
206	EMPLOYEE INSURANCE-LIFE	434	444	600	600
207	EMPLOYEE INSURANCE-HEALTH	9,487	10,200	10,300	10,300
208	EMPLOYEE INSURANCE-DENTAL	600	600	600	600
212	EMPLOYER MEDICARE LIABILITY	1,428	1,542	1,600	1,600
313	CONTRACTS W/PARENTS	796	750	1,000	1,000
315	CONTRACTS W/VEHICLE OWNERS	2,747,169	2,762,440	2,892,000	2,892,000
338	MAINT & REPAIR SERV-VEHICLE	5,700	6,063	5,000	5,000
340	MEDICAL SERVICES	1,072	1,000	1,000	1,000
399	OTHER CONTRACTED SERVICES	294,825	294,789	410,600	410,600
450	TIRES & TUBES	989	1,000	1,000	1,000
511	VEHICLE & EQUIPMENT INS	199,249	200,000	205,000	205,000
72710	TRANSPORTATION	3,375,454	3,404,863	3,656,400	3,656,400

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 72810: CENTRAL AND OTHER					
105	SUPERVISOR	44,627	44,627	45,300	45,300
116	TEACHERS	69,754	69,754	70,700	70,700
120	COMPUTER PROGRAMMERS	142,252	131,045	132,000	132,000
162	CLERICAL PERSONNEL	67,800	71,346	71,400	71,400
201	SOCIAL SECURITY	18,584	18,650	20,000	20,000
204	STATE RETIREMENT	28,125	33,809	34,500	34,500
205	EMPLOYEE INSURANCE - DEPENDENT	41,897	39,600	42,900	42,900
206	EMPLOYEE INSURANCE-LIFE	1,412	1,380	1,600	1,600
207	EMPLOYEE INSURANCE-HEALTH	31,914	33,150	33,500	33,500
208	EMPLOYEE INSURANCE-DENTAL	2,025	1,950	2,000	2,000
212	FICA-MEDICARE	4,346	4,362	4,700	4,700
399	OTHER CONTRACTED SERVICES	115,063	115,000	86,290	86,290
411	DATA PROCESSING SUPPLIES	20,378	20,000	21,000	21,000
709	DATA PROCESSING EQUIPMENT	51,851	40,500	55,000	55,000
722	REGULAR INSTRUCTION EQUIPMENT	13,190	3,009	0	0
72810	CENTRAL AND OTHER	653,218	628,182	620,890	620,890

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 73400: EARLY CHILDHOOD EDUCATION					
105	SUPERVISOR/DIRECTOR	0	6,000	6,000	6,000
116	TEACHERS	289,195	302,457	306,000	306,000
163	AIDES	68,460	70,523	71,400	71,400
201	SOCIAL SECURITY	21,596	23,086	24,500	24,500
204	STATE RETIREMENT	24,083	36,379	37,500	37,500
205	EMPLOYEE INSURANCE	20,881	19,686	28,500	28,500
206	EMPLOYEE INSURANCE-LIFE	1,745	1,823	2,000	2,000
207	EMPLOYEE INSURANCE-HEALTH	55,072	61,164	62,000	62,000
208	EMPLOYEE INSURANCE-DENTAL	3,393	3,571	3,600	3,600
212	FICA-MEDICARE	5,051	5,201	6,000	6,000
399	OTHER CONTRACTED SERVICES	39,309	39,096	40,000	40,000
429	INSTRUCTIONAL SUPPLIES	2,975	5,146	3,000	3,000
504	INDIRECT COST	6,409	0	0	0
524	IN SERVICE/STAFF DEVELOPMENT	3,162	2,918	1,500	1,500
73400	EARLY CHILDHOOD EDUCATION	541,331	577,050	592,000	592,000

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL	ESTIMATED	BASE REQD	RECOMMENDED
		2009-10	2010-11	2011-12	2011-12
COST CENTER 76100: REGULAR CAPITAL OUTLAY					
399	OTHER CONTRACTED SERVICES	15,600	0	0	0
707	BUILDING IMPROVEMENTS	10,141	95,483	40,000	40,000
709	DATA PROCESSING EQUIPMENT	8,857-	0	0	0
711	FURNITURE & FIXTURES	837	0	0	0
790	OTHER EQUIPMENT	0	0	20,000	20,000
76100	REGULAR CAPITAL OUTLAY	17,721	95,483	60,000	60,000

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 82130: DEBT SERVICE - EDUCATION					
610	PRINCIPALS ON CAPITALIZED LEASES	130,645	144,040	0	0
611	INTREST ON CAPITALIZED LEASES	131,329	124,273	0	0
82130	DEBT SERVICE - EDUCATION	261,974	268,313	0	0

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 99100: TRANSFERS OUT					
590	TRANSFERS TO OTHER FUNDS	250,000	0	0	0
610	PRINCIPAL ON CAPITAL LEASES	0	0	165,310	165,310
611	INTEREST ON CAPITAL LEASES	0	0	116,500	116,500
99100	TRANSFERS OUT	250,000	0	281,810	281,810

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY	71101: TITLE IIA TRAINING				
COST CENTER	71100: REGULAR INSTRUCTION PROGRAM				
116	TEACHERS	2,112,100	3,331,246	0	0
201	SOCIAL SECURITY	0	206,434	0	0
204	STATE RETIREMENT	0	301,328	0	0
207	EMPLOYEE INSURANCE-HEALTH	0	339,164	0	0
212	FICA-MEDICARE	0	48,279	0	0
71100	REGULAR INSTRUCTION PROGRAM	2,112,100	4,226,451	0	0
71101	TITLE IIA TRAINING	2,112,100	4,226,451	0	0

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY	72121: REGULAR INSTRUCTION CHAP II 87-01				
COST CENTER	72120: HEALTH SERVICES				
161	SECRETARYS	13,871	13,859	0	0
189	OTHER SALARIES & WAGES	56,349	56,349	0	0
201	SOCIAL SECURITY	4,336	4,330	0	0
204	STATE RETIREMENT	7,204	8,223	0	0
206	EMPLOYEE INSURANCE-LIFE	319	317	0	0
207	EMPLOYEE INSURANCE-HEALTH	7,481	10,261	0	0
208	EMPLOYEE INSURANCE-DENTAL	414	433	0	0
212	FICA-MEDICARE	1,014	1,013	0	0
349	PRINTING-STATIONERY & FORMS	321	0	0	0
355	TRAVEL	1,552	2,000	0	0
399	OTHER CONTRACTED SERVICES	500	1,500	0	0
429	INSTRUCTIONAL SUPPLIES	31,638	29,450	0	0
72120	HEALTH SERVICES	124,999	127,735	0	0
72121	REGULAR INSTRUCTION CHAP II 87-01	124,999	127,735	0	0

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 72131: STATE FAMILY RESOURCE GRANT				
	COST CENTER 72130: OTHER STUDENT SUPPORT				
130	SOCIAL WORKERS	18,280	0	0	0
201	SOCIAL SECURITY	2,290	0	0	0
204	STATE RETIREMENT	2,712	0	0	0
205	EMPLOYEE INSURANCE - DEPENDENT	6,347	0	0	0
206	EMPLOYEE INSURANCE-LIFE	197	0	0	0
207	EMPLOYEE INSURANCE-HEALTH	1,747	0	0	0
208	EMPLOYEE INSURANCE-DENTAL	300	0	0	0
212	FICA-MEDICARE	558	0	0	0
355	TRAVEL	149	0	0	0
399	OTHER CONTRACTED SERVICES	444	0	0	0
429	INSTRUCTIONAL SUPPLIES	357	0	0	0
435	OFFICE SUPPLIES	200	0	0	0
72130	OTHER STUDENT SUPPORT	33,581	0	0	0
72131	STATE FAMILY RESOURCE GRANT	33,581	0	0	0

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL	ESTIMATED	BASE REQD	RECOMMENDED
		2009-10	2010-11	2011-12	2011-12
ACTIVITY	72411: INTERNET CONNECTIVITY ARRA				
COST CENTER	72410: OFFICE OF THE PRINCIPAL				
307	COMMUNICATION	32,865	0	0	0
72410	OFFICE OF THE PRINCIPAL	32,865	0	0	0
72411	INTERNET CONNECTIVITY ARRA	32,865	0	0	0

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 72811: SSMS SFSF ARRA				
	COST CENTER 72810: CENTRAL AND OTHER				
399	OTHER CONTRACTED SERVICES	28,046	0	0	0
72810	CENTRAL AND OTHER	28,046	0	0	0
72811	SSMS SFSF ARRA	28,046	0	0	0
141	GENERAL PURPOSE SCHOOL	75,654,256	80,931,459	78,367,000	78,367,000

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY 10901: TITLE I					
COST CENTER 71100: REGULAR INSTRUCTION PROGRAM					
116	TEACHERS	124,323	0	0	0
201	SOCIAL SECURITY	537-	0	0	0
204	RETIREMENT	638	0	0	0
205	DEP INS	791	0	0	0
206	LIFE INS	62	0	0	0
207	EMP HEALTH	3,152	0	0	0
208	EMP DENTAL	200	0	0	0
212	MEDICARE	6-	0	0	0
429	INSTRUCTIONAL SUPPLIES	1,089	0	0	0
599	OTHER CHARGES	190	0	0	0
71100	REGULAR INSTRUCTION PROGRAM	129,902	0	0	0
COST CENTER 72130: OTHER STUDENT SUPPORT					
399	OTHER CONTRACTED SERVICES	418	0	0	0
524	IN SERVICE/STAFF DEVELOPMENT	8,708	0	0	0
72130	OTHER STUDENT SUPPORT	9,126	0	0	0
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM					
499	OTHER SUPPLIES & MATERIALS	488	0	0	0
790	OTHER EQUIPMENT	1,695	0	0	0
72210	REGULAR INSTRUCTION PROGRAM	2,183	0	0	0
10901	TITLE I	141,211	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 10911: 08 09 AYP FED THRU STATE GRANT				
	COST CENTER 72130: OTHER STUDENT SUPPORT				
	322 EVALUATION & TESTING	10,000	0	0	0
	524 IN SERVICE/STAFF DEVELOPMENT	68,995	863	0	0
	72130 OTHER STUDENT SUPPORT	78,995	863	0	0
	10911 08 09 AYP FED THRU STATE GRANT	78,995	863	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY 11001: TITLE I					
COST CENTER 71100: REGULAR INSTRUCTION PROGRAM					
116	Teachers	416,986	0	0	0
163	Educational Assistants	844,410	2,174-	0	0
201	Social Security	71,375	580-	0	0
204	State Retirement	53,025	784	0	0
205	Employee Insurance - Dependent	51,567	1,100	0	0
206	Employee Insurance - Life	3,236	68	0	0
207	Employee Insurance - Health	90,815	3,825	0	0
208	Employee Insurance - Dental	5,725	225	0	0
212	Employer Medicare Liability	19,612	39-	0	0
429	Instructional Supplies	29,498	3-	0	0
513	Workers' Compensation	4,144	0	0	0
599	Other Charges	25,055	0	0	0
722	Regular Instruction Equipment	5,949	0	0	0
71100	REGULAR INSTRUCTION PROGRAM	1,621,397	3,206	0	0
COST CENTER 72130: OTHER STUDENT SUPPORT					
322	Evaluation & Testing	1,310	0	0	0
355	TRAVEL	8,119	0	0	0
399	Other Contracted Services	2,508	0	0	0
524	Professional Development	4,450	0	0	0
72130	OTHER STUDENT SUPPORT	16,387	0	0	0
COST CENTER 99100: TRANSFERS OUT					
504	INDIRECT COSTS	20,505	0	0	0
99100	TRANSFERS OUT	20,505	0	0	0
11001	TITLE I	1,658,289	3,206	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY 11002: TITLE I - ARRA					
COST CENTER 71100: REGULAR INSTRUCTION PROGRAM					
116	TEACHERS	385,703	0	0	0
201	FICA	23,366	0	0	0
204	RETIREMENT	25,608	0	0	0
205	DEPENDENT COVERAGE INSURANCE	16,406	0	0	0
206	LIFE INSURANCE	1,689	0	0	0
207	HEALTH INSURANCE	33,313	0	0	0
208	DENTAL INSURANCE	2,100	0	0	0
212	MEDICARE	5,465	0	0	0
429	INSTRUCTIONAL MATERIALS & SUPPLIES	69,008	0	0	0
513	WORKERS COMP	1,242	0	0	0
599	OTHER CHARGES	12,533	0	0	0
709	DATA PROCESSING EQUIPMENT	39,866	0	0	0
722	EQUIPMENT	2,650	0	0	0
71100	REGULAR INSTRUCTION PROGRAM	618,949	0	0	0
COST CENTER 72130: OTHER STUDENT SUPPORT					
355	TRAVEL	22,627	77-	0	0
524	STAFF DEVELOPMENT	10,191	0	0	0
599	OTHER CHARGES	7,462	0	0	0
72130	OTHER STUDENT SUPPORT	40,280	77-	0	0
COST CENTER 99100: TRANSFERS OUT					
504	INDIRECT COST	7,239	0	0	0
99100	TRANSFERS OUT	7,239	0	0	0
11002	TITLE I - ARRA	666,468	77-	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY 11003: TITLE I CONSOLIDATED ADMINISTRATION					
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM					
105	SUPERVISOR	33,489	0	0	0
161	SECRETARY	53,582	0	0	0
201	SOCIAL SECURITY	4,472	0	0	0
204	STATE RETIREMENT	3,479	0	0	0
205	EMPLOYEE INSURANCE - DEPENDENT	3,162	0	0	0
206	EMPLOYEE INSURANCE - LIFE	250	0	0	0
207	EMPLOYEE INSURANCE - HEALTH	2,364	0	0	0
208	EMPLOYEE INSURANCE - DENTAL	150	0	0	0
212	FICA MEDICARE	1,215	0	0	0
355	TRAVEL	2,378	0	0	0
499	OTHER SUPPLIES	2,359	383-	0	0
513	WORKERS COMP	199	0	0	0
524	INSERVICE/PROF DEVELOPMENT	513	0	0	0
790	OTHER EQUIPMENT	2,548	0	0	0
72210	REGULAR INSTRUCTION PROGRAM	110,160	383-	0	0
11003	TITLE I CONSOLIDATED ADMINISTRATION	110,160	383-	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY 11101: TITLE I					
COST CENTER 71100: REGULAR INSTRUCTION PROGRAM					
116	TEACHERS	0	476,270	0	0
163	Educational Assistants	0	870,661	0	0
195	SUBSTITUTE TEACHERS	0	12,000	0	0
198	JANITORS ELECTIONS	0	12,000	0	0
201	SOCIAL SECURITY	0	83,510	0	0
204	STATE RETIREMENT	0	61,996	0	0
205	EMPLOYEE INSURANCE	0	46,200	0	0
206	EMPLOYEE INSURANCE-LIFE	0	3,253	0	0
207	EMPLOYEE INSURANCE-HEALTH	0	96,900	0	0
208	EMPLOYEE INSURANCE-DENTAL	0	5,700	0	0
212	FICA-MEDICARE	0	19,531	0	0
429	INSTRUCTIONAL SUPPLIES	0	101,000	0	0
499	Other Supplies & Materials	0	5,000	0	0
513	WORKERS' COMPENSATION INS	0	4,313	0	0
722	REGULAR INSTRUCTION EQUIP	0	3,000	0	0
71100	REGULAR INSTRUCTION PROGRAM	0	1,801,334	0	0
COST CENTER 72130: OTHER STUDENT SUPPORT					
322	Evaluation & Testing	0	1,000	0	0
399	Other Contracted Services	0	3,000	0	0
499	OTHER SUPPLIES PIM	0	25,175	0	0
599	Other Charges	0	452,914	0	0
72130	OTHER STUDENT SUPPORT	0	482,089	0	0
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM					
189	OTHER SALARIES	0	69,404	0	0
201	SOC SEC	0	4,303	0	0
204	RETIREMENT	0	5,531	0	0
206	LIFE INS	0	308	0	0
207	HEALTH INS	0	5,100	0	0
208	DENTAL INS	0	300	0	0
212	MEDICARE	0	1,006	0	0
355	TRAVEL	0	50,000	0	0
513	WORKERS COMP	0	224	0	0
524	PROFESSIONAL DEVELOPMENT	0	28,969	0	0
72210	REGULAR INSTRUCTION PROGRAM	0	165,145	0	0
COST CENTER 99100: TRANSFERS OUT					
504	Indirect Costs	0	43,864	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY	11101: TITLE I				
COST CENTER	99100: TRANSFERS OUT				
590	Transfers to Other Funds	0	183,011	0	0
99100	TRANSFERS OUT	0	226,875	0	0
11101	TITLE I	0	2,675,443	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY 11102: TITLE 1 ARRA					
COST CENTER 71100: REGULAR INSTRUCTION PROGRAM					
116	TEACHERS	0	211,000	0	0
163	AIDES	0	7,744	0	0
201	SOCIAL SECURITY	0	13,562	0	0
204	STATE RETIREMENT	0	19,096	0	0
205	EMPLOYEE INSURANCE	0	13,200	0	0
206	EMPLOYEE INSURANCE-LIFE	0	1,063	0	0
207	EMPLOYEE INSURANCE-HEALTH	0	20,400	0	0
208	EMPLOYEE INSURANCE-DENTAL	0	1,200	0	0
212	FICA-MEDICARE	0	3,172	0	0
429	INSTRUCTIONAL SUPPLIES	0	36,665	0	0
513	WORKERS' COMPENSATION	0	705	0	0
722	REGULAR INSTRUCTION EQUIP	0	30,000	0	0
71100	REGULAR INSTRUCTION PROGRAM	0	357,807	0	0
COST CENTER 72130: OTHER STUDENT SUPPORT					
499	OTHER SUPPLIES PIM	0	3,050	0	0
72130	OTHER STUDENT SUPPORT	0	3,050	0	0
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM					
189	OTHER SALALRIES	0	120,818	0	0
201	SOC SEC	0	7,491	0	0
204	RETIREMENT	0	10,934	0	0
205	DEP INS	0	6,600	0	0
206	LIFE INS	0	609	0	0
207	HEALTH INS	0	10,200	0	0
208	DENTAL INS	0	600	0	0
212	MEDICARE	0	1,752	0	0
355	TRAVEL	0	9,000	0	0
513	WORKERS COMP	0	389	0	0
524	IN SERVICE/STAFF DEVELOPMENT	0	3,400	0	0
72210	REGULAR INSTRUCTION PROGRAM	0	171,793	0	0
11102	TITLE 1 ARRA	0	532,650	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY 11103: TITLE I					
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM					
105	Supervisor	0	81,300	0	0
161	Secretary	0	53,879	0	0
201	Social Security	0	8,313	0	0
204	State Retirement	0	11,333	0	0
205	Employee Insurance - Dependent	0	6,600	0	0
206	Employee Insurance - Life	0	410	0	0
207	Employee Insurance - Health	0	5,100	0	0
208	Employee Insurance - Dental	0	300	0	0
212	Employer Medicare Liability	0	1,944	0	0
355	Travel	0	4,000	0	0
499	Other Supplies & Materials	0	6,000	0	0
513	Workers' Compensation	0	432	0	0
524	Professional Development	0	2,500	0	0
790	Other Equipment	0	2,000	0	0
72210	REGULAR INSTRUCTION PROGRAM	0	184,111	0	0
11103	TITLE I	0	184,111	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY	11104: EVEN START GRANT				
COST CENTER	72210: REGULAR INSTRUCTION PROGRAM				
355	TRAVEL	0	2,500	0	0
72210	REGULAR INSTRUCTION PROGRAM	0	2,500	0	0
11104	EVEN START GRANT	0	2,500	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY 11201: TITLE I					
COST CENTER 71100: REGULAR INSTRUCTION PROGRAM					
116	TEACHERS	0	0	684,670	684,670
163	Educational Assistants	0	0	826,240	826,240
201	SOCIAL SECURITY	0	0	93,677	93,677
204	STATE RETIREMENT	0	0	80,857	80,857
205	EMPLOYEE INSURANCE	0	0	66,000	66,000
206	EMPLOYEE INSURANCE-LIFE	0	0	4,272	4,272
207	EMPLOYEE INSURANCE-HEALTH	0	0	111,350	111,350
208	EMPLOYEE INSURANCE-DENTAL	0	0	6,550	6,550
212	FICA-MEDICARE	0	0	21,908	21,908
429	INSTRUCTIONAL SUPPLIES	0	0	41,439	41,439
499	Other Supplies & Materials	0	0	5,000	5,000
513	WORKERS' COMPENSATION INS	0	0	4,866	4,866
722	REGULAR INSTRUCTION EQUIP	0	0	29,550	29,550
71100	REGULAR INSTRUCTION PROGRAM	0	0	1,976,379	1,976,379
COST CENTER 72130: OTHER STUDENT SUPPORT					
322	Evaluation & Testing	0	0	1,000	1,000
399	Other Contracted Services	0	0	3,000	3,000
599	Other Charges	0	0	46,010	46,010
72130	OTHER STUDENT SUPPORT	0	0	50,010	50,010
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM					
189	OTHER SALARIES	0	0	193,330	193,330
201	SOC SEC	0	0	11,986	11,986
204	RETIREMENT	0	0	16,746	16,746
205	Employee Insurance - Dependent	0	0	6,600	6,600
206	LIFE INS	0	0	933	933
207	HEALTH INS	0	0	15,300	15,300
208	DENTAL INS	0	0	900	900
212	MEDICARE	0	0	2,803	2,803
355	TRAVEL	0	0	36,000	36,000
513	WORKERS COMP	0	0	623	623
524	PROFESSIONAL DEVELOPMENT	0	0	20,000	20,000
72210	REGULAR INSTRUCTION PROGRAM	0	0	305,221	305,221
COST CENTER 99100: TRANSFERS OUT					
504	Indirect Costs	0	0	25,042	25,042

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY	11201: TITLE I				
COST CENTER	99100: TRANSFERS OUT				
590	Transfers to Other Funds	0	0	178,319	178,319
99100	TRANSFERS OUT	0	0	203,361	203,361
11201	TITLE I	0	0	2,534,971	2,534,971

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY 11203: TITLE I					
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM					
105	Supervisor	0	0	82,413	82,413
161	Secretary	0	0	54,179	54,179
201	Social Security	0	0	8,382	8,382
204	State Retirement	0	0	11,434	11,434
205	Employee Insurance - Dependent	0	0	6,600	6,600
206	Employee Insurance - Life	0	0	415	415
207	Employee Insurance - Health	0	0	5,100	5,100
208	Employee Insurance - Dental	0	0	300	300
212	Employer Medicare Liability	0	0	1,960	1,960
355	Travel	0	0	3,000	3,000
499	Other Supplies & Materials	0	0	3,000	3,000
513	Workers' Compensation	0	0	436	436
524	Professional Development	0	0	1,500	1,500
790	Other Equipment	0	0	1,000	1,000
72210	REGULAR INSTRUCTION PROGRAM	0	0	179,719	179,719
11203	TITLE I	0	0	179,719	179,719

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY	11214: EDUCATION JOBS				
COST CENTER	71100: REGULAR INSTRUCTION PROGRAM				
189	OTHER SALARIES & WAGES	0	0	2,329,080	2,329,080
71100	REGULAR INSTRUCTION PROGRAM	0	0	2,329,080	2,329,080
11214	EDUCATION JOBS	0	0	2,329,080	2,329,080

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY	20901: SUMMER FOOD SERVICE PROGRAM				
COST CENTER	73100: FOOD SERVICE				
165	CAFETERIA PERSONNEL	8,648	0	0	0
201	SOCIAL SECURITY	536	0	0	0
212	EMPLOYER MEDICARE	125	0	0	0
422	FOOD SUPPLIES	19,955	0	0	0
499	OTHER SUPPLIES AND MATERIALS	449	0	0	0
73100	FOOD SERVICE	29,713	0	0	0
COST CENTER	99100: TRANSFERS OUT				
590	TRANSFERS TO OTHER FUNDS	33,614	0	0	0
99100	TRANSFERS OUT	33,614	0	0	0
20901	SUMMER FOOD SERVICE PROGRAM	63,327	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY	21001: SUMMER FOOD GRANT				
COST CENTER	73100: FOOD SERVICE				
165	CAFETERIA PERSONNEL	0	10,827	0	0
201	SOCIAL SECURITY	0	671	0	0
212	MEDICARE	0	157	0	0
355	TRAVEL	130	39	0	0
422	FOOD	15,621	0	0	0
499	OTHER SUPPLIES	400	0	0	0
73100	FOOD SERVICE	16,151	11,694	0	0
21001	SUMMER FOOD GRANT	16,151	11,694	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY 30901: IDEA PART B					
COST CENTER 71200: SPECIAL EDUCATION PROGRAM					
116	TEACHERS	7,533	0	0	0
162	CLERICAL	11,923	0	0	0
163	ED ASST	230,296	0	0	0
201	SOC SEC	8,665	0	0	0
204	SOC SEC	10,588	0	0	0
205	DEP INS	19,236	0	0	0
206	LIFE INS	730	0	0	0
207	EMP HEALTH INS	36,642	0	0	0
208	EMP DENTAL INS	2,525	0	0	0
212	MEDICARE	2,055	0	0	0
429	INSTRUCTIONAL SUPPLIES	27,409	0	0	0
71200	SPECIAL EDUCATION PROGRAM	357,602	0	0	0
COST CENTER 72220: SPECIAL EDUCATION PROGRAM					
124	PYSCHOLOGY PERSONNEL	19,300	0	0	0
162	CLERICAL	19,303	0	0	0
189	OTHER SALARIES & WAGES	6,662	0	0	0
201	SOCIAL SECURITY	2,336	0	0	0
204	STATE RETIREMENT	3,386	0	0	0
205	DEP INS	1,581	0	0	0
206	DEP INS	140	0	0	0
207	EMP HEALTH INS	2,758	0	0	0
208	EMP DENTAL INS	225	0	0	0
212	MEDICARE	641	0	0	0
524	IN SERVICE/STAFF DEVELOPMENT	12,572	0	0	0
72220	SPECIAL EDUCATION PROGRAM	68,904	0	0	0
30901	IDEA PART B	426,506	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY	30911: AYP FED THRU STATE 08 09				
COST CENTER	71200: SPECIAL EDUCATION PROGRAM				
429	INSTRUCTIONAL SUPPLIES	5-	0	0	0
71200	SPECIAL EDUCATION PROGRAM	5-	0	0	0
30911	AYP FED THRU STATE 08 09	5-	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY 31001: IDEA PART B					
COST CENTER 71200: SPECIAL EDUCATION PROGRAM					
116	Teachers	288,051	163,046	0	0
162	Clerical	83,461	11,923	0	0
163	Educational Assistants	462,462	127,026	0	0
201	Social Security	54,318	17,809	0	0
204	State Retirement	76,841	21,994	0	0
205	Employee Insurance - Dependent	131,729	30,111	0	0
206	Employee Insurance - Life	3,248	1,500	0	0
207	Employee Insurance - Health	224,204	55,409	0	0
208	Employee Insurance - Dental	15,286	3,575	0	0
212	Employer Medicare Liability	12,898	4,244	0	0
429	Instructional Supplies	25,800	25,800	0	0
513	Workers Compensation	2,779	0	0	0
71200	SPECIAL EDUCATION PROGRAM	1,381,077	462,437	0	0
COST CENTER 72220: SPECIAL EDUCATION PROGRAM					
124	Psychology Personnel	81,529	18,073	0	0
161	SECRETARYS	0	7,761	0	0
162	Clerical	57,910	19,303	0	0
189	Other Salaries	27,688	6,006	0	0
201	Social Security	9,897	2,258	0	0
204	State Retirement	13,847	4,318	0	0
205	Employee Insurance - Dependent	13,760	3,575	0	0
206	Employee Insurance - Life	819	154	0	0
207	Employee Insurance - Health	15,884	4,250	0	0
208	Employee Insurance - Dental	1,250	250	0	0
212	Employer Medicare Liability	2,356	713	0	0
504	INDIRECT COSTS	21,710	0	0	0
513	Workers Compensation	668	0	0	0
72220	SPECIAL EDUCATION PROGRAM	247,318	66,661	0	0
COST CENTER 72710: TRANSPORTATION					
399	Other Contracted Services	101,781	18,702	0	0
72710	TRANSPORTATION	101,781	18,702	0	0
COST CENTER 99100: TRANSFERS OUT					
590	OTHER CONTRACTED SERVICES	0	205,433-	0	0
99100	TRANSFERS OUT	0	205,433-	0	0
31001	IDEA PART B	1,730,176	342,367	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY 31002: IDEA PART B - ARRA					
COST CENTER 71200: SPECIAL EDUCATION PROGRAM					
116	TEACHERS	569,009	5,446	0	0
171	SPEECH PATHOLOGISTS	19,128	2,944	0	0
195	SUBSTITUTE CERTIFIED	10,000	0	0	0
201	SOCIAL SECURITY	35,047	519	0	0
204	STATE RETIREMENT	37,923	759	0	0
205	EMPLOYEE INS DEPENDENT	81,181	0	0	0
206	EMPLOYEE INSURANCE LIFE	2,884	36	0	0
207	EMPLOYEE INSURANCE HEALTH	65,072	850	0	0
208	EMPLOYEE INSURANCE DENTAL	4,125	50	0	0
212	FICA MEDICARE	8,202	121	0	0
399	OTHER CONTRACTED SERVICES	252,807	7,312	0	0
429	INSTRUCTIONAL SUPPLIES	85,561	13,892	0	0
513	WORKERS COMP	1,974	0	0	0
71200	SPECIAL EDUCATION PROGRAM	1,172,913	31,929	0	0
COST CENTER 72220: SPECIAL EDUCATION PROGRAM					
124	PSYCHOLOGY PERSONNEL	33,398	2,676	0	0
212	FICA MEDICARE	484	39	0	0
504	INDIRECT COSTS	14,277	0	0	0
513	WORKERS COMP	125	0	0	0
524	PROFESSIONAL DEVELOPMENT	22,657	1,653	0	0
790	OTHER EQUIPMENT	66,292	0	0	0
72220	SPECIAL EDUCATION PROGRAM	137,233	4,368	0	0
COST CENTER 72710: TRANSPORTATION					
399	OTHER CONTRACTED SERVICES	283,510	28,698	0	0
72710	TRANSPORTATION	283,510	28,698	0	0
31002	IDEA PART B - ARRA	1,593,656	64,995	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY	31012: OTHER FEDERAL THROUGH STATE				
COST CENTER	71200: SPECIAL EDUCATION PROGRAM				
429	INSTRUCTIONAL SUPPLIES	19,122	3,627-	0	0
524	IN SERVICE	18,000	0	0	0
790	OTHER EQUIPMENT	6,920-	3,578	0	0
71200	SPECIAL EDUCATION PROGRAM	30,202	49-	0	0
31012	OTHER FEDERAL THROUGH STATE	30,202	49-	0	0

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RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY 31101: IDEA PART B					
COST CENTER 71200: SPECIAL EDUCATION PROGRAM					
116	Teachers	0	268,700	160,000	160,000
162	Clerical	0	95,500	40,000	40,000
163	Educational Assistants	0	843,397	170,000	170,000
201	Social Security	0	90,000	40,000	40,000
204	State Retirement	0	126,300	62,000	62,000
205	Employee Insurance - Dependent	0	141,000	68,000	68,000
206	Employee Insurance - Life	0	5,800	3,000	3,000
207	Employee Insurance - Health	0	325,500	165,000	165,000
208	Employee Insurance - Dental	0	19,000	9,500	9,500
212	Employer Medicare Liability	0	21,000	10,000	10,000
513	Workers Compensation	0	4,700	0	0
71200	SPECIAL EDUCATION PROGRAM	0	1,940,897	727,500	727,500
COST CENTER 72220: SPECIAL EDUCATION PROGRAM					
105	SUPERVISOR/DIRECTOR	0	69,200	17,300	17,300
124	Psychology Personnel	0	100,400	13,700	13,700
161	SECRETARY(S)	0	37,300	9,500	9,500
162	Clerical	0	77,300	19,500	19,500
189	Other Salaries	0	40,100	10,000	10,000
201	Social Security	0	20,500	4,500	4,500
204	State Retirement	0	31,600	7,300	7,300
205	Employee Insurance - Dependent	0	33,500	4,400	4,400
206	Employee Insurance - Life	0	1,600	300	300
207	Employee Insurance - Health	0	36,200	6,000	6,000
208	Employee Insurance - Dental	0	2,100	400	400
212	Employer Medicare Liability	0	4,800	1,200	1,200
504	Indirect Costs	0	25,000	0	0
513	Workers Compensation	0	1,100	0	0
72220	SPECIAL EDUCATION PROGRAM	0	480,700	94,100	94,100
COST CENTER 72710: TRANSPORTATION					
399	Other Contracted Services	0	94,500	0	0
72710	TRANSPORTATION	0	94,500	0	0
31101	IDEA PART B	0	2,516,097	821,600	821,600

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RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY 31102: IDEA PART B ARRA					
COST CENTER 71200: SPECIAL EDUCATION PROGRAM					
116	Teachers	0	55,000	0	0
171	Speech Pathologists	0	63,000	6,200	6,200
195	Substitute Certified	0	10,000	0	0
201	Social Security	0	8,000	400	400
204	State Retirement	0	11,000	600	600
205	Employee Insurance - Dependent	0	13,400	0	0
206	Employee Insurance - Life	0	600	25	25
207	Employee Insurance - Health	0	10,400	850	850
208	Employee Insurance - Dental	0	600	50	50
212	Employer Medicare Liability	0	2,000	90	90
399	Other Contracted Services	0	262,000	40,000	40,000
429	Instructional Supplies	0	116,900	20,000	20,000
513	Workers Compensation	0	400	0	0
71200	SPECIAL EDUCATION PROGRAM	0	553,300	68,215	68,215
COST CENTER 72220: SPECIAL EDUCATION PROGRAM					
124	Psychology Personnel	0	34,000	0	0
212	Employer Medicare Liability	0	500	0	0
399	Other Contracted Services	0	26,000	0	0
504	Indirect Costs	0	11,000	0	0
513	Workers Compensation	0	200	0	0
524	In-Service/Staff Development	0	50,000	0	0
790	Other Equipment	0	25,000	0	0
72220	SPECIAL EDUCATION PROGRAM	0	146,700	0	0
COST CENTER 72710: TRANSPORTATION					
399	Other Contracted Services	0	300,000	60,000	60,000
72710	TRANSPORTATION	0	300,000	60,000	60,000
31102	IDEA PART B ARRA	0	1,000,000	128,215	128,215

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL	ESTIMATED	BASE REQD	RECOMMENDED
		2009-10	2010-11	2011-12	2011-12
ACTIVITY	31112: WRITING RIGHT W/ INTERACTIVE WHITE BOARD				
COST CENTER	71200: SPECIAL EDUCATION PROGRAM				
725	SPECIAL ED EQUIPMENT	0	68,000	0	0
71200	SPECIAL EDUCATION PROGRAM	0	68,000	0	0
31112	WRITING RIGHT W/ INTERACTIVE WHITE BOARDS	0	68,000	0	0

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RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY 31201: IDEA PART B					
COST CENTER 71200: SPECIAL EDUCATION PROGRAM					
116	Teachers	0	0	268,700	268,700
162	Clerical	0	0	95,500	95,500
163	Educational Assistants	0	0	843,397	843,397
201	Social Security	0	0	90,000	90,000
204	State Retirement	0	0	126,300	126,300
205	Employee Insurance - Dependent	0	0	141,000	141,000
206	Employee Insurance - Life	0	0	5,800	5,800
207	Employee Insurance - Health	0	0	325,500	325,500
208	Employee Insurance - Dental	0	0	19,000	19,000
212	Employer Medicare Liability	0	0	21,000	21,000
513	Workers Compensation	0	0	4,700	4,700
71200	SPECIAL EDUCATION PROGRAM	0	0	1,940,897	1,940,897
COST CENTER 72220: SPECIAL EDUCATION PROGRAM					
105	SUPERVISOR/DIRECTOR	0	0	69,200	69,200
124	Psychology Personnel	0	0	100,400	100,400
161	SECRETARY(S)	0	0	37,300	37,300
162	Clerical	0	0	77,300	77,300
189	Other Salaries	0	0	40,100	40,100
201	Social Security	0	0	20,500	20,500
204	State Retirement	0	0	31,600	31,600
205	Employee Insurance - Dependent	0	0	33,500	33,500
206	Employee Insurance - Life	0	0	1,600	1,600
207	Employee Insurance - Health	0	0	36,200	36,200
208	Employee Insurance - Dental	0	0	2,100	2,100
212	Employer Medicare Liability	0	0	4,800	4,800
504	Indirect Costs	0	0	25,000	25,000
513	Workers Compensation	0	0	1,100	1,100
72220	SPECIAL EDUCATION PROGRAM	0	0	480,700	480,700
COST CENTER 72710: TRANSPORTATION					
399	Other Contracted Services	0	0	94,500	94,500
72710	TRANSPORTATION	0	0	94,500	94,500
31201	IDEA PART B	0	0	2,516,097	2,516,097

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY	31212: ASSISTIVE TECHNOLOGY SE GRANT				
COST CENTER	71200: SPECIAL EDUCATION PROGRAM				
725	SPECIAL EDUCATION EQUIPMENT	0	0	40,000	40,000
71200	SPECIAL EDUCATION PROGRAM	0	0	40,000	40,000
31212	ASSISTIVE TECHNOLOGY SE GRANT	0	0	40,000	40,000

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY	40901: IDEA PRESCHOOL				
COST CENTER	71200: SPECIAL EDUCATION PROGRAM				
163	AIDES	6,695	0	0	0
201	SOCIAL SECURITY	398	0	0	0
204	STATE RETIREMENT	588	0	0	0
205	EMPLOYEE INSURANCE	1,054	0	0	0
206	EMPLOYEE INSURANCE-LIFE	39	0	0	0
207	EMPLOYEE INSURANCE-HEALTH	2,364	0	0	0
208	EMPLOYEE INSURANCE-DENTAL	150	0	0	0
212	FICA-MEDICARE	93	0	0	0
429	INSTRUCTIONAL SUPPLIES	5,439	0	0	0
71200	SPECIAL EDUCATION PROGRAM	16,820	0	0	0
40901	IDEA PRESCHOOL	16,820	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY	41001: IDEA PRESCHOOL				
COST CENTER	71200: SPECIAL EDUCATION PROGRAM				
163	TEACHER ASSISTANTS	47,966	5,597	0	0
201	Social Security	2,856	330	0	0
204	State Retirement	4,309	393	0	0
205	Employee Insurance - Dependent	5,293	1,100	0	0
206	Employee Insurance - Life	189	38	0	0
207	Employee Insurance - Health	11,913	2,550	0	0
208	Employee Insurance - Dental	750	150	0	0
212	Employer Medicare Liability	668	77	0	0
429	Instructional Supplies	7,544	117	0	0
513	Workers Compensation	173	0	0	0
71200	SPECIAL EDUCATION PROGRAM	81,661	10,352	0	0
41001	IDEA PRESCHOOL	81,661	10,352	0	0

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY	41002: IDEA PRESCHOOL - ARRA				
COST CENTER	71200: SPECIAL EDUCATION PROGRAM				
429	INSTRUCTIONAL SUPPLIES	7,859	0	0	0
725	SPECIAL EDUCATION EQUIPMENT	844	0	0	0
71200	SPECIAL EDUCATION PROGRAM	8,703	0	0	0
COST CENTER	72220: SPECIAL EDUCATION PROGRAM				
524	PROFESSIONAL DEVELOPMENT	2,244	0	0	0
72220	SPECIAL EDUCATION PROGRAM	2,244	0	0	0
41002	IDEA PRESCHOOL - ARRA	10,947	0	0	0

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY	41101: IDEA PRESCHOOL				
COST CENTER	71200: SPECIAL EDUCATION PROGRAM				
116	Teachers	0	0	31,500	31,500
163	AIDES	0	53,575	0	0
201	Social Security	0	3,330	2,100	2,100
204	State Retirement	0	5,320	2,100	2,100
205	Employee Insurance - Dependent	0	6,700	6,300	6,300
206	Employee Insurance - Life	0	240	150	150
207	Employee Insurance - Health	0	15,500	8,500	8,500
208	Employee Insurance - Dental	0	900	500	500
212	Employer Medicare Liability	0	780	500	500
429	Instructional Supplies	0	5,991	0	0
513	Workers Compensation	0	175	0	0
71200	SPECIAL EDUCATION PROGRAM	0	92,511	51,650	51,650
41101	IDEA PRESCHOOL	0	92,511	51,650	51,650

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY	41102: IDEA PRESCHOOL ARRA				
COST CENTER	71200: SPECIAL EDUCATION PROGRAM				
163	AIDES	0	25,750	0	0
195	Substitute Certified	0	800	0	0
201	Social Security	0	1,650	0	0
204	STATE RETIREMENT	0	1,630	0	0
205	EMPLOYEE INSURANCE	0	5,030	0	0
206	EMPLOYEE INSURANCE-LIFE	0	80	0	0
207	EMPLOYEE INSURANCE-HEALTH	0	5,600	0	0
208	EMPLOYEE INSURANCE-DENTAL	0	330	0	0
212	Employer Medicare Liability	0	390	0	0
513	WORKERS' COMPENSATION INS	0	90	0	0
725	Special Education Equipment	0	21,100	0	0
71200	SPECIAL EDUCATION PROGRAM	0	62,450	0	0
COST CENTER	72220: SPECIAL EDUCATION PROGRAM				
524	In-Service/Staff Development	0	8,149	0	0
72220	SPECIAL EDUCATION PROGRAM	0	8,149	0	0
COST CENTER	99100: TRANSFERS OUT				
590	TRANSFERS TO OTHER FUNDS	0	827	0	0
99100	TRANSFERS OUT	0	827	0	0
41102	IDEA PRESCHOOL ARRA	0	71,426	0	0

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY	41201: IDEA PRESCHOOL				
COST CENTER	71200: SPECIAL EDUCATION PROGRAM				
163	AIDES	0	0	53,575	53,575
201	Social Security	0	0	3,330	3,330
204	State Retirement	0	0	5,320	5,320
205	Employee Insurance - Dependent	0	0	6,700	6,700
206	Employee Insurance - Life	0	0	240	240
207	Employee Insurance - Health	0	0	15,500	15,500
208	Employee Insurance - Dental	0	0	900	900
212	Employer Medicare Liability	0	0	780	780
429	Instructional Supplies	0	0	5,991	5,991
513	Workers Compensation	0	0	175	175
71200	SPECIAL EDUCATION PROGRAM	0	0	92,511	92,511
41201	IDEA PRESCHOOL	0	0	92,511	92,511

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY	50901: DRUG FREE SCHOOLS				
COST CENTER	72130: OTHER STUDENT SUPPORT				
189	OTHER SALARIES & WAGES	2,441	0	0	0
201	SOCIAL SECURITY	152	0	0	0
204	STATE RETIREMENT	254	0	0	0
206	EMPLOYEE INSURANCE-LIFE	13	0	0	0
207	EMPLOYEE INSURANCE-HEALTH	1,182	0	0	0
208	EMPLOYEE INSURANCE-DENTAL	75	0	0	0
212	FICA-MEDICARE	36	0	0	0
72130	OTHER STUDENT SUPPORT	4,153	0	0	0
50901	DRUG FREE SCHOOLS	4,153	0	0	0

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY	51001: DRUG FREE				
COST CENTER	72130: OTHER STUDENT SUPPORT				
130	SOCIAL WORKERS	21,987	0	0	0
189	OTHER SALARIES & WAGES	8,319	0	0	0
201	Social Security	509	0	0	0
204	State Retirement	861	0	0	0
206	Employee Insurance - Life	42	0	0	0
207	Employee Insurance - Health	6,983	11-	0	0
208	Employee Insurance - Dental	250	0	0	0
212	Employer Medicare Liability	119	0	0	0
513	Workers Compensation	106	0	0	0
72130	OTHER STUDENT SUPPORT	39,176	11-	0	0
COST CENTER	99100: TRANSFERS OUT				
590	TRANSFERS TO OTHER FUNDS	100	0	0	0
99100	TRANSFERS OUT	100	0	0	0
51001	DRUG FREE	39,276	11-	0	0

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY	51102: RACE TO THE TOP				
COST CENTER	72210: REGULAR INSTRUCTION PROGRAM				
189	OTHER SALARIES	0	153,500	0	0
201	SOC SEC	0	9,530	0	0
204	STATE RETIREMENT	0	14,060	0	0
205	DEP INSURANCE	0	12,310	0	0
206	LIFE INS	0	1,280	0	0
207	EMP HEALTH INS	0	9,500	0	0
208	EMP DENTAL INS	0	600	0	0
212	FICA MEDICARE	0	2,320	0	0
355	TRAVEL	0	15,000	0	0
790	OTHER EQUIPMENT	0	302,900	0	0
72210	REGULAR INSTRUCTION PROGRAM	0	521,000	0	0
COST CENTER	72215: ALTERNATIVE INSTRUCTION PROGRAM				
355	TRAVEL	0	15,000	0	0
72215	ALTERNATIVE INSTRUCTION PROGRAM	0	15,000	0	0
51102	RACE TO THE TOP	0	536,000	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY	51202: RACE TO THE TOP				
COST CENTER	71150: ALTERNATIVE EDUCATION				
790	OTHER EQUIPMENT	0	0	61,000	61,000
71150	ALTERNATIVE EDUCATION	0	0	61,000	61,000
COST CENTER	72210: REGULAR INSTRUCTION PROGRAM				
189	OTHER SALARIES	0	0	160,500	160,500
201	SOC SEC	0	0	10,100	10,100
204	STATE RETIREMENT	0	0	14,200	14,200
205	DEP INSURANCE	0	0	12,300	12,300
206	LIFE INS	0	0	1,500	1,500
207	EMP HEALTH INS	0	0	10,300	10,300
208	EMP DENTAL INS	0	0	600	600
212	FICA MEDICARE	0	0	2,500	2,500
355	TRAVEL	0	0	25,000	25,000
499	OTHER SUPPLIES & MATERIALS	0	0	5,000	5,000
790	OTHER EQUIPMENT	0	0	506,000	506,000
72210	REGULAR INSTRUCTION PROGRAM	0	0	748,000	748,000
51202	RACE TO THE TOP	0	0	809,000	809,000

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY 60901: CARL PERKINS					
COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM					
429	INSTRUCTIONAL SUPPLIES	5,819	0	0	0
599	OTHER CHARGES	456	0	0	0
730	VOCATIONAL INSTRUCTION EQUI	3,588	0	0	0
71300	VOCATIONAL EDUCATION PROGRAM	9,863	0	0	0
COST CENTER 72130: OTHER STUDENT SUPPORT					
355	TRAVEL	1,364	0	0	0
524	IN SERVICE/STAFF DEVELOPMENT	57	0	0	0
72130	OTHER STUDENT SUPPORT	1,421	0	0	0
60901	CARL PERKINS	11,284	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY	61001: CARL PERKINS				
COST CENTER	71300: VOCATIONAL EDUCATION PROGRAM				
429	Instructional Supplies	65,593	0	0	0
730	Vocational Instructional Equipm	75,143	0	0	0
71300	VOCATIONAL EDUCATION PROGRAM	140,736	0	0	0
COST CENTER	72130: OTHER STUDENT SUPPORT				
355	Travel	19,828	0	0	0
524	In-Service/Staff Development	16,719	0	0	0
72130	OTHER STUDENT SUPPORT	36,547	0	0	0
COST CENTER	72230: VOCATIONAL EDUCATION PROGRAM				
355	Travel	1,916	0	0	0
72230	VOCATIONAL EDUCATION PROGRAM	1,916	0	0	0
61001	CARL PERKINS	179,199	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY 61101: CARL PERKINS					
COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM					
429	Instructional Supplies	0	61,905	0	0
730	Vocational Instructional Equipment	0	76,000	0	0
71300	VOCATIONAL EDUCATION PROGRAM	0	137,905	0	0
COST CENTER 72130: OTHER STUDENT SUPPORT					
355	Travel	0	17,000	0	0
524	In-Service/Staff Development	0	16,000	0	0
72130	OTHER STUDENT SUPPORT	0	33,000	0	0
COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM					
355	Travel	0	2,100	0	0
72230	VOCATIONAL EDUCATION PROGRAM	0	2,100	0	0
61101	CARL PERKINS	0	173,005	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 61102: GROWING NON-TRADITIONAL STUDENTS GRANT				
	COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM				
349	PRINTING	0	500	0	0
429	INSTRUCTIONAL SUPPLIES	0	10,612	0	0
524	IN SERVICE/STAFF DEVELOPMENT	0	3,000	0	0
730	VOCATIONAL INSTRUCTION EQUIPMENT	0	38,584	0	0
71300	VOCATIONAL EDUCATION PROGRAM	0	52,696	0	0
61102	GROWING NON-TRADITIONAL STUDENTS GRANT	0	52,696	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY	61201: CARL PERKINS				
COST CENTER	71300: VOCATIONAL EDUCATION PROGRAM				
429	Instructional Supplies	0	0	61,905	61,905
730	Vocational Instructional Equipment	0	0	76,000	76,000
71300	VOCATIONAL EDUCATION PROGRAM	0	0	137,905	137,905
COST CENTER	72130: OTHER STUDENT SUPPORT				
355	Travel	0	0	17,000	17,000
524	In-Service/Staff Development	0	0	16,000	16,000
72130	OTHER STUDENT SUPPORT	0	0	33,000	33,000
COST CENTER	72230: VOCATIONAL EDUCATION PROGRAM				
355	Travel	0	0	2,100	2,100
72230	VOCATIONAL EDUCATION PROGRAM	0	0	2,100	2,100
61201	CARL PERKINS	0	0	173,005	173,005

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY 70901: TITLE II PART A					
COST CENTER 71100: REGULAR INSTRUCTION PROGRAM					
116	TEACHERS	44,854	0	0	0
201	SOCIAL SECURITY	2,697	0	0	0
204	STATE RETIREMENT	2,880	0	0	0
205	EMPLOYEE INSURANCE	3,953	0	0	0
206	EMPLOYEE INSURANCE-LIFE	219	0	0	0
207	EMPLOYEE INSURANCE-HEALTH	5,910	0	0	0
208	EMPLOYEE INSURANCE-DENTAL	375	0	0	0
212	FICA-MEDICARE	631	0	0	0
71100	REGULAR INSTRUCTION PROGRAM	61,519	0	0	0
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM					
524	IN SERVICE/STAFF DEVELOPMENT	26,247	0	0	0
72210	REGULAR INSTRUCTION PROGRAM	26,247	0	0	0
70901	TITLE II PART A	87,766	0	0	0

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RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY	70911: TITLE II PART D				
COST CENTER	72130: OTHER STUDENT SUPPORT				
189	OTHER SALARIES & WAGES	535	0	0	0
201	SOCIAL SECURITY	33	0	0	0
204	STATE RETIREMENT	34	0	0	0
212	FICA-MEDICARE	8	0	0	0
355	TRAVEL	141	0	0	0
524	IN SERVICE/STAFF DEVELOPMENT	1,795	0	0	0
790	OTHER EQUIPMENT	63	0	0	0
72130	OTHER STUDENT SUPPORT	2,609	0	0	0
70911	TITLE II PART D	2,609	0	0	0

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RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY 71001: TITLE II					
COST CENTER 71100: REGULAR INSTRUCTION PROGRAM					
116	Teachers	263,309	0	0	0
201	Social Security	15,867	0	0	0
204	State Retirement	17,822	0	0	0
205	Employee Insurance - Dependent	21,963	0	0	0
206	Employee Insurance - Life	1,318	0	0	0
207	Employee Insurance - Health	31,374	0	0	0
208	Employee Insurance - Dental	1,950	0	0	0
212	Employer Medicare Liability	3,711	0	0	0
513	Workers' Compensation	861	0	0	0
71100	REGULAR INSTRUCTION PROGRAM	358,175	0	0	0
COST CENTER 72130: OTHER STUDENT SUPPORT					
189	OTHER SALARIES & WAGES	12,409	0	0	0
355	TRAVEL	3,087	1,201-	0	0
524	IN SERVICE/STAFF DEVELOPMENT	30,459	0	0	0
72130	OTHER STUDENT SUPPORT	45,955	1,201-	0	0
COST CENTER 99100: TRANSFERS OUT					
590	TRANSFERS TO OTHER FUNDS	1,000	0	0	0
99100	TRANSFERS OUT	1,000	0	0	0
71001	TITLE II	405,130	1,201-	0	0

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RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY	71011: TITLE II PART D				
COST CENTER	72130: OTHER STUDENT SUPPORT				
189	Other Salaries	4,480	0	0	0
201	Social Security	248	0	0	0
204	State Retirement	410	0	0	0
212	Employer Medicare Liability	58	0	0	0
499	OTHER SUPPLIES	264	0	0	0
524	In-service/Professional Develop	2,042	0	0	0
790	Other Equipment	16,819	0	0	0
72130	OTHER STUDENT SUPPORT	24,321	0	0	0
71011	TITLE II PART D	24,321	0	0	0

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RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY	71012: TITLE II, PART D ARRA				
COST CENTER	72130: OTHER STUDENT SUPPORT				
189	OTHER SALARIES	8,400	0	0	0
201	SOCIAL SECURITY	521	0	0	0
204	STATE RETIREMENT	539	0	0	0
212	FICA MEDICARE	122	0	0	0
355	TRAVEL	977	0	0	0
499	OTHER SUPPLIES & MATERIALS	3,476	0	0	0
524	IN SERVICE/PROFESSIONAL DEVELOPMENT	2,770	4-	0	0
790	OTHER EQUIPMENT	43,012	0	0	0
72130	OTHER STUDENT SUPPORT	59,817	4-	0	0
71012	TITLE II, PART D ARRA	59,817	4-	0	0

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RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY 71101: TITLE IIA TRAINING					
COST CENTER 71100: REGULAR INSTRUCTION PROGRAM					
116	Teachers	0	365,464	0	0
201	Social Security	0	22,659	0	0
204	State Retirement	0	33,074	0	0
205	Employee Insurance - Dependent	0	13,200	0	0
206	Employee Insurance - Life	0	1,842	0	0
207	Employee Insurance - Health	0	51,000	0	0
208	Employee Insurance - Dental	0	3,000	0	0
212	Employer Medicare Liability	0	5,299	0	0
513	Workers' Compensation	0	1,177	0	0
71100	REGULAR INSTRUCTION PROGRAM	0	496,715	0	0
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM					
189	OTHER SALARIES & WAGES	0	5,000	0	0
355	TRAVEL	0	24,077	0	0
499	OTHER SUPPLIES & MATERIALS	0	4,000	0	0
524	PROFESSIONAL DEVELOPMENT	0	41,400	0	0
72210	REGULAR INSTRUCTION PROGRAM	0	74,477	0	0
COST CENTER 99100: TRANSFERS OUT					
590	Transfers to Other Funds	0	1,000	0	0
99100	TRANSFERS OUT	0	1,000	0	0
71101	TITLE IIA TRAINING	0	572,192	0	0

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RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY	71111: TITLE II, PART D				
COST CENTER	72210: REGULAR INSTRUCTION PROGRAM				
189	OTHER SALARIES & WAGES	0	6,314	0	0
201	SOCIAL SECURITY	0	400	0	0
204	STATE RETIREMENT	0	582	0	0
212	FICA-MEDICARE	0	94	0	0
72210	REGULAR INSTRUCTION PROGRAM	0	7,390	0	0
71111	TITLE II, PART D	0	7,390	0	0

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RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY 71201: TITLE IIA TRAINING					
COST CENTER 71100: REGULAR INSTRUCTION PROGRAM					
116	Teachers	0	0	309,637	309,637
201	Social Security	0	0	19,197	19,197
204	State Retirement	0	0	28,022	28,022
205	Employee Insurance - Dependent	0	0	13,200	13,200
206	Employee Insurance - Life	0	0	1,561	1,561
207	Employee Insurance - Health	0	0	40,800	40,800
208	Employee Insurance - Dental	0	0	2,400	2,400
212	Employer Medicare Liability	0	0	4,490	4,490
513	Workers' Compensation	0	0	997	997
71100	REGULAR INSTRUCTION PROGRAM	0	0	420,304	420,304
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM					
189	OTHER SALARIES & WAGES	0	0	8,000	8,000
355	TRAVEL	0	0	4,000	4,000
499	OTHER SUPPLIES & MATERIALS	0	0	1,000	1,000
524	PROFESSIONAL DEVELOPMENT	0	0	14,725	14,725
72210	REGULAR INSTRUCTION PROGRAM	0	0	27,725	27,725
COST CENTER 99100: TRANSFERS OUT					
590	Transfers to Other Funds	0	0	1,000	1,000
99100	TRANSFERS OUT	0	0	1,000	1,000
71201	TITLE IIA TRAINING	0	0	449,029	449,029

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RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY	71211: TITLE II, PART D				
COST CENTER	72210: REGULAR INSTRUCTION PROGRAM				
189	OTHER SALARIES & WAGES	0	0	5,700	5,700
201	SOCIAL SECURITY	0	0	354	354
204	STATE RETIREMENT	0	0	515	515
212	FICA-MEDICARE	0	0	82	82
72210	REGULAR INSTRUCTION PROGRAM	0	0	6,651	6,651
71211	TITLE II, PART D	0	0	6,651	6,651

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RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY	81001: VOC TRANS				
COST CENTER	71300: VOCATIONAL EDUCATION PROGRAM				
161	Secretaries	1,529	0	0	0
201	Social Security	571	0	0	0
204	State Retirement	1,027	0	0	0
206	Employee Insurance - Life	96	0	0	0
208	Employee Insurance - Dental	250	0	0	0
212	Employer Medicare Liability	284	0	0	0
348	POSTAL CHARGES	200	0	0	0
429	Instructional Supplies	992	0	0	0
524	Professional Development	375	0	0	0
71300	VOCATIONAL EDUCATION PROGRAM	5,324	0	0	0
81001	VOC TRANS	5,324	0	0	0

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RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY	81101: VOCATIONAL TRANSITION TO WORK				
COST CENTER	71300: VOCATIONAL EDUCATION PROGRAM				
161	Secretaries	0	18,400	0	0
201	Social Security	0	1,150	0	0
204	State Retirement	0	2,150	0	0
206	Employee Insurance - Life	0	100	0	0
207	Employee Insurance - Health	0	4,800	0	0
208	Employee Insurance - Dental	0	300	0	0
212	Employer Medicare Liability	0	300	0	0
429	Instructional Supplies	0	1,000	0	0
524	Professional Development	0	500	0	0
71300	VOCATIONAL EDUCATION PROGRAM	0	28,700	0	0
81101	VOCATIONAL TRANSITION TO WORK	0	28,700	0	0

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RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY	81201: VOCATIONAL TRANSITION TO WORK				
COST CENTER	71300: VOCATIONAL EDUCATION PROGRAM				
161	Secretaries	0	0	18,800	18,800
201	Social Security	0	0	1,170	1,170
204	State Retirement	0	0	2,170	2,170
206	Employee Insurance - Life	0	0	100	100
207	Employee Insurance - Health	0	0	5,680	5,680
208	Employee Insurance - Dental	0	0	300	300
212	Employer Medicare Liability	0	0	280	280
429	Instructional Supplies	0	0	1,500	1,500
524	Professional Development	0	0	500	500
71300	VOCATIONAL EDUCATION PROGRAM	0	0	30,500	30,500
81201	VOCATIONAL TRANSITION TO WORK	0	0	30,500	30,500

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RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY	91001: TITLE III				
COST CENTER	71100: REGULAR INSTRUCTION PROGRAM				
399	Other Contracted Services	20,726	0	0	0
71100	REGULAR INSTRUCTION PROGRAM	20,726	0	0	0
91001	TITLE III	20,726	0	0	0

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RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY	91101: TITLE III ESL				
COST CENTER	71100: REGULAR INSTRUCTION PROGRAM				
429	INSTRUCTIONAL SUPPLIES & MATERIALS	0	20,612	0	0
71100	REGULAR INSTRUCTION PROGRAM	0	20,612	0	0
COST CENTER	72130: OTHER STUDENT SUPPORT				
399	OTHER CONTRACTED SERVICES	0	804	0	0
72130	OTHER STUDENT SUPPORT	0	804	0	0
COST CENTER	72210: REGULAR INSTRUCTION PROGRAM				
355	TRAVEL	0	500	0	0
524	IN SERVICE / STAFF DEVELOPMENT	0	500	0	0
72210	REGULAR INSTRUCTION PROGRAM	0	1,000	0	0
COST CENTER	99100: TRANSFERS OUT				
590	TRANSFERS TO OTHER FUNDS	0	100	0	0
99100	TRANSFERS OUT	0	100	0	0
91101	TITLE III ESL	0	22,516	0	0

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RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY	91201: TITLE III ESL				
COST CENTER	71100: REGULAR INSTRUCTION PROGRAM				
429	INSTRUCTIONAL SUPPLIES & MATERIALS	0	0	9,060	9,060
722	REG INSTRUCTION EQUIPMENT	0	0	6,000	6,000
71100	REGULAR INSTRUCTION PROGRAM	0	0	15,060	15,060
COST CENTER	72130: OTHER STUDENT SUPPORT				
399	OTHER CONTRACTED SERVICES	0	0	804	804
72130	OTHER STUDENT SUPPORT	0	0	804	804
COST CENTER	72210: REGULAR INSTRUCTION PROGRAM				
355	TRAVEL	0	0	3,500	3,500
524	IN SERVICE / STAFF DEVELOPMENT	0	0	500	500
72210	REGULAR INSTRUCTION PROGRAM	0	0	4,000	4,000
COST CENTER	99100: TRANSFERS OUT				
590	TRANSFERS TO OTHER FUNDS	0	0	400	400
99100	TRANSFERS OUT	0	0	400	400
91201	TITLE III ESL	0	0	20,264	20,264
142	SCHOOL FEDERAL PROJECTS	7,464,169	8,966,989	10,182,292	10,182,292

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RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 143: CENTRAL CAFETERIA

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 73100: FOOD SERVICE					
105	SUPERVISOR	80,099	49,447	49,500	49,500
119	ACCOUNTANTS	64,346	38,031	33,400	33,400
165	CAFETERIA	1,924,290	1,892,657	1,965,000	1,965,000
198	SUBSTITUTES-NON CERTIFIED	0	40,000	35,000	35,000
201	SOCIAL SECURITY	122,980	123,231	130,000	130,000
204	STATE RETIREMENT	128,698	130,301	140,000	140,000
205	EMPLOYEE INSURANCE	186,776	191,050	221,500	221,500
206	LIFE INSURANCE	6,676	6,275	6,700	6,700
207	HEALTH INSURANCE	276,354	290,360	305,000	305,000
208	DENTAL INSURANCE	17,375	16,500	18,000	18,000
210	UNEMPLOYMENT COMPENSATION	3,941	4,144	5,000	5,000
211	RETIREE BENEFITS	16,220	27,192	38,500	38,500
212	MEDICARE	29,002	28,906	31,000	31,000
320	DUES & MEMBERSHIPS	3,000	5,000	4,000	4,000
336	MAINTENANCE OF EQUIPMENT	72,673	75,078	70,000	70,000
349	PRINTING	2,818	2,848	3,000	3,000
354	TRANSPORTATION OF COMMODITIES	40,367	45,000	47,000	47,000
355	TRAVEL	7,672	8,951	9,400	9,400
399	OTHER CONTRACTED SERVICES	97,296	100,000	104,000	104,000
410	CUSTODIAL SUPPLIES	51,563	15,000	51,000	51,000
422	FOOD	1,791,311	1,821,539	1,926,000	1,926,000
435	OFFICE SUPPLIES	2,982	3,013	3,000	3,000
451	UNIFORMS	654	0	0	0
499	OTHER SUPPLIES	86,944	132,999	95,000	95,000
513	WORKERS' COMPENSATION	40,776	41,000	43,000	43,000
524	IN-SERVICE/STAFF DEVELOPMENT	1,995	2,000	15,000	15,000
599	OTHER CHARGES	1,631	3,000	3,000	3,000
709	DATA PROCESSING EQUIPMENT	24,472	10,000	20,000	20,000
710	FOOD SERVICES EQUIPMENT	52,664	10,400	15,000	15,000
73100	FOOD SERVICE	5,135,575	5,113,922	5,387,000	5,387,000

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RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 143: CENTRAL CAFETERIA

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY	73101: FRESH FRUITS/VEGETABLE PROGRAM				
COST CENTER	73100: FOOD SERVICE				
165	CAFETERIA PERSONNEL	1,100	2,900	0	0
422	FOOD SUPPLIES	12,074	12,959	0	0
499	OTHER SUPPLIES & MATERIALS	639	2,500	0	0
710	FOOD SERVICE EQUIPMENT	1,524	2,060	0	0
73100	FOOD SERVICE	15,337	20,419	0	0
73101	FRESH FRUITS/VEGETABLE PROGRAM	15,337	20,419	0	0

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RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 143: CENTRAL CAFETERIA

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY	73102: SCHOOL NUTRITION PROG - ARRA				
COST CENTER	73100: FOOD SERVICE				
710	FOOD SERVICE EQUIPMENT	41,975	0	0	0
73100	FOOD SERVICE	41,975	0	0	0
73102	SCHOOL NUTRITION PROG - ARRA	41,975	0	0	0
143	CENTRAL CAFETERIA	5,192,887	5,134,341	5,387,000	5,387,000

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RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 146: EXT. DAY CARE PROGRAM

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 73300: COMMUNITY SERVICES					
103	ASSISTANT	56,914	66,958	67,000	67,000
162	CLERICAL	38,606	38,606	38,700	38,700
166	CUSTODIAL PERSONNEL	75,000	60,000	99,000	99,000
169	PART-TIME PERSONNEL	996,987	936,948	954,000	954,000
201	SOCIAL SECURITY	63,385	66,573	72,000	72,000
204	STATE RETIREMENT	54,079	66,045	70,000	70,000
205	EMPLOYEE INSURANCE-DEPENDENT	47,600	61,623	67,000	67,000
206	EMPLOYEE INSURANCE-LIFE	870	908	1,000	1,000
207	EMPLOYEE INSURANCE-HEALTH	47,968	56,950	67,000	67,000
208	EMPLOYEE INSURANCE-DENTAL	3,531	3,814	4,500	4,500
212	EMPLOYER MEDICARE LIABILITY	15,285	15,709	17,000	17,000
315	CONTRACTS WITH VEHICLE OWNERS	15,116	16,694	22,000	22,000
355	TRAVEL	1,483	1,043	1,500	1,500
399	OTHER CONTRACTED SERVICES	31,327	31,719	40,000	40,000
422	FOOD	60,769	66,694	65,000	65,000
429	INSTRUCTIONAL SUPPLIES	8,340	9,160	10,000	10,000
499	OTHER SUPPLIES	8,888	7,956	8,000	8,000
510	TRUSTEE'S COMMISSION	13,393	14,075	14,000	14,000
513	WORKERS' COMPENSATION	3,760	3,526	4,000	4,000
524	IN-SERVICE/STAFF DEVELOPMENT	5,357	3,000	6,300	6,300
599	OTHER CHARGES	0	0	2,000	2,000
707	BUILDING IMPROVEMENTS	8,950	0	10,000	10,000
709	DATA PROCESSING EQUIPMENT	0	0	5,000	5,000
790	OTHER EQUIPMENT	4,884	12,000	5,000	5,000
73300	COMMUNITY SERVICES	1,562,492	1,540,001	1,650,000	1,650,000
146	EXT. DAY CARE PROGRAM	1,562,492	1,540,001	1,650,000	1,650,000

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RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 151: GENERAL DEBT SERVICE FUND

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 82110: GENERAL GOVERNMENT					
610	PRINCIPAL ON CAPITAL LEASES-5TH JDTF BLDG	0	0	24,473	24,473
612	PRINCIPAL	4,926,904	4,803,743	6,040,779	6,040,779
82110	GENERAL GOVERNMENT	4,926,904	4,803,743	6,065,252	6,065,252
COST CENTER 82210: GENERAL GOVERNMENT					
611	INTEREST ON CAPITAL LEASES-5TH JDTF	0	0	10,326	10,326
613	INTEREST	8,580,548	9,015,915	8,989,674	8,989,674
82210	GENERAL GOVERNMENT	8,580,548	9,015,915	9,000,000	9,000,000
COST CENTER 82310: GENERAL GOVERNMENT					
324	FINANCIAL ADVISORY SERVICES	0	0	5,000	5,000
510	TRUSTEE COMMISSIONS	297,966	283,227	274,290	274,290
599	OTHER DEBT SERVICE CHARGES	0	0	22,000	22,000
699	OTHER DEBT SERVICE	521,177	494,085	350,000	350,000
82310	GENERAL GOVERNMENT	819,143	777,312	651,290	651,290
COST CENTER 99300: PAYMENTS TO REFUNDED DEBT ESCROW AGENT					
601	PRINCIPAL ON BONDS	0	48,000,000	0	0
99300	PAYMENTS TO REFUNDED DEBT ESCROW AGENT	0	48,000,000	0	0

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RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 151: GENERAL DEBT SERVICE FUND

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
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RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

FUND 151: GENERAL DEBT SERVICE FUND

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
151	GENERAL DEBT SERVICE FUND	14,326,595	62,596,970	15,716,542	15,716,542

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RECOMMENDED FY 11-12 BUDGET APPROPRIATIONS

APPROPRIATIONS

TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
GRAND TOTAL	153,667,578	208,815,660	162,402,895	162,402,895

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ESTIMATED REVENUES FOR FY 11-12 BUDGET

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
40110	CURRENT PROPERTY TAX	20,600,441	19,430,400	21,900,000	21,900,000
40115	DISCOUNT ON PROPERTY TAXES	278,797-	145,000-	295,650-	295,650-
40120	TRUSTEE'S COLLECTIONS-PRIOR YEAR	844,311	797,453	897,900	897,900
40130	CIRCUIT CLERK/CLK & MASTER COLLEC-PRIOR YR	175,360	187,501	186,150	186,150
40140	INTEREST & PENALTY	134,472	118,215	142,350	142,350
40150	PICK-UP TAXES	141,390	96,153	153,300	153,300
40162	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	178,914	175,000	200,000	200,000
40163	PAYMENTS IN LIEU OF TAXES-OTHER	234,169	200,000	200,000	200,000
40220	HOTEL MOTEL TAX	1,273,031	1,715,111	1,749,414	1,749,414
402501	COUNTY CLERK LITIGATION TAX	13,394	15,004	15,004	15,004
402503	LITIGATION TAX EQUITY DIVISION	1,925	2,147	1,000	1,000
402504	LITIGATION TAX-CIRCUIT COURT	9,958	8,852	10,000	10,000
402505	LITIGATION TAX-SESSIONS COURT	362,937	292,662	325,000	325,000
402506	LITIGATION TAX-CHANCERY COURT	776	952	860	860
402507	J.CARROLL-GEN.SES.-DOMESTIC RELATIONS	16,368	17,393	15,000	15,000
402605	LIT.TAX LAW LIBRARY - SESSIONS COURT	15	0	0	0
402606	LIT.TAX LAW LIBRARY-CHANCERY COURT	15	0	0	0
40270	BUSINESS TAX	231,665	0	225,000	225,000
40290	OTHER CTY LOCAL OPT TAXES	6,149	10,000	5,000	5,000
40320	BANK EXCISE TAX	1	235,000	225,000	225,000
40330	WHOLESALE BEER TAX	239,735	249,317	240,000	240,000
41130	ANIMAL VACCINATIONS	176	0	0	0
41140	CABLE TV FRANCHISE	43,834	0	600,000	600,000
41520	BUILDING PERMITS	213,507	157,296	137,879	137,879
415201	CLEAN-UP FEES	562	1,000	1,000	1,000
41590	STORMWATER FEES & PERMITS	1,750	700	1,200	1,200
41592	ADULT ESTABLISHMENT LIC AND EMP PERMITS	90	300	400	400
42120	OFFICERS COST-EQUITY COURT	6,092	5,059	6,000	6,000
422101	FINES-CIRCUIT COURT	5,343	3,572	3,000	3,000
42220	OFFICERS COST-CIRCUIT COURT	31,754	50,806	40,000	40,000
423101	GENERAL SESSIONS FINES	63,945	47,025	50,000	50,000
423103	JUVENILE PROBATION	12,277	9,034	10,000	10,000
423105	GEN SESSION FEES OFFICERS TRAINING	4,066	3,477	3,600	3,600
42312	DUI LITTER PICK UP OPTION	10,957	9,100	10,000	10,000
423201	OFFICERS COST-SESSIONS COURT	303,282	120,276	200,000	200,000
423202	OFFICERS COST-DOMESTIC RELATIONS	19,801	22,441	20,000	20,000
423203	OFFICERS COST- SHERIFF INFO TECH	26,531	31,928	26,000	26,000
423204	CIRCUIT COURT CLERK FEE - DATA PROCESSING	35,490	38,957	40,000	40,000
42330	GAME & FISH FINES-SESSIONS COURT	1,011	696	750	750
42350	JAIL FEES-SESSIONS COURT	43,086	30,168	31,000	31,000
423601	PUBLIC DEFENDER FEES	58,621	0	60,000	60,000
42391	COURTROOM SECURITY FEE	27,415	20,938	21,000	21,000
42520	OFFICERS COST-CHANCERY COURT	5,164	6,617	7,700	7,700
429103	CONFISCATED MONEY FROM ARRESTS	653	250	150	150
429104	SETTLEMENTS FROM INDIVIDUALS	16	0	0	0
43170	WORK RELEASE CHARGES FOR BOARD	33	0	0	0

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ESTIMATED REVENUES FOR FY 11-12 BUDGET

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
431901	FIELD LINE TESTING	117,040	100,275	76,424	76,424
431902	RECORDS, CHECKS/FINGERPRINTS	24,752	21,751	20,000	20,000
431904	DRUG TESTING-JUVENILE	3,432	2,774	2,800	2,800
431909	SEX OFFENDER REGISTRY FEE	14,250	14,760	15,000	15,000
43350	COPIER FEES	8,311	5,277	5,000	5,000
43370	TELEPHONE COMMISSIONS	89,066	97,516	80,000	80,000
43392	DATA PROCESSING FEES- REGISTER	44,146	37,046	50,000	50,000
43393	PROBATION FEES	627,235	560,105	580,000	580,000
43396	DATA PROCESSING FEES - CLERK AND MASTER	2,274	2,160	2,500	2,500
439901	SIGNATURE SERVICE-PLANNING	315	20	0	0
439902	SUBDIVISION PLATS	4,370	1,440	2,000	2,000
44110	INTEREST EARNED	12,349	60,000	100,000	100,000
44120	LEASE/RENTALS	2	0	0	0
441301	INMATE SALES	348,822	352,000	350,000	350,000
441302	SALE OF SUPPLIES/STOREROOM	462	1,500	0	0
44141	GIS MAPPING	191	0	0	0
44145	SALE OF RECYCLED MATERIALS	1,256	1,000	1,500	1,500
44170	MISCELLANEOUS REFUNDS	7,440	0	0	0
44520	INSURANCE RECOVERY	1,057	0	0	0
44530	SALE OF EQUIPMENT	50,833	50,641	50,000	50,000
44570	CONTRIBUTIONS & GIFTS	945	1,000	500	500
44990	OTHER LOCAL REVENUES	0	200,000	0	0
449901	RECORDS MGNT COPIER FEES	1,068	764	600	600
449902	ANIMAL SHELTER FEES	37,068	75,388	85,000	85,000
449904	MISCELLANEOUS	2,210	150,000	0	0
449907	FEES - DATA PROCESSING	713	0	0	0
449908	MISC REV - VISITORS BUREAU	5,588	0	0	0
449909	TELEPHONE RE-PAYMENT	2,410	2,268	2,200	2,200
449912	COURT COSTS - CIRCUIT COURT	9,887	19,579	20,000	20,000
449913	COURT COSTS - GENERAL SESSIONS	1,662	2,355	2,400	2,400
449914	SALARY REIMB/SHERIFFS DEPT	173,400	33,172	35,000	35,000
455101	COUNTY CLERK FEES	1,183,216	1,372,674	1,413,854	1,413,854
455102	COUNTY CLERK INTEREST	5,612	3,455	3,200	3,200
455103	CO CLERK COMPUTER FEES \$2.00	9,946	8,591	8,591	8,591
45520	CIRCUIT COURT CLERK	3,058	3,058-	0	0
455201	CIRCUIT COURT CLERK FEES	492,768	463,106	400,000	400,000
45540	GEN SESSIONS COURT CLERK	6,646	6,646-	0	0
455401	GENERAL SESSIONS CLERK FEES	1,464,065	1,467,491	1,800,000	1,800,000
455501	CLERK & MASTER FEES	399,427	300,564	358,500	358,500
455502	CLERK & MASTER INTEREST	10,784	9,741	5,290	5,290
45580	REGISTER	1,304	1,304-	0	0
455801	REGISTER OF DEEDS FEES	549,414	561,212	550,000	550,000
455802	REGISTER OF DEEDS INTEREST	287	323	200	200
455803	REGISTER OF DEEDS-2 1/2% COMM	56,841	49,423	60,000	60,000
45590	SHERIFF	50	50-	0	0
455901	SHERIFF FEES	34,613	36,427	33,000	33,000
455907	SHERIFF TRAINING FEES	20,000	9,300	20,000	20,000

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ESTIMATED REVENUES FOR FY 11-12 BUDGET

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
456101	TRUSTEE FEES	1,811,059	1,812,947	1,820,000	1,820,000
46110	JUVENILE SERVICES PROGRAM	9,000	0	0	0
46160	STATE REAPPRAISAL GRANT	32,063	163,000	39,000	39,000
46210	LAW ENFORCEMENT TRAINING	0	89,000	0	0
462902	HIGHWAY SAFETY GRANT	47,823	114,798	75,000	75,000
46310	HEALTH DEPT PROGRAMS	744,141	761,114	0	0
46430	LITTER PROGRAM	63,395	63,000	60,000	60,000
465902	RESERVE FOR COMM ENHCE GRANT SHERIFF EQUIP	1,933	0	0	0
46820	INCOME TAX	359,411	320,000	400,000	400,000
46830	BEER TAX	17,778	20,000	17,500	17,500
46840	ALCOHOLIC BEVERAGE TAX	132,604	100,000	130,000	130,000
46850	MIXED DRINK TAX	70,727	60,000	65,000	65,000
46915	CONTRACTED PRISONER BOARD	937,036	1,183,740	1,000,000	1,000,000
46960	REGISTRAR'S SALARY SUPPLEMENT	16,380	18,000	18,000	18,000
469808	JUVENILE COURT HOME BASE	97,021	98,668	98,668	98,668
469809	DEPT OF CHILDRENS SVCS	24	0	0	0
46990	OTHER STATE REVENUES	14,539	5,000	7,428	7,428
469903	ELECTION-PRES PRIMARY PREFERENCE	0	0	90,000	90,000
469904	OTHER STATE REVENUES	0	1,951	0	0
475911	SOCIAL SECURITY REIMBURSEMENT	14,200	6,200	6,000	6,000
47915	CONTRACTED PRISONER BOARD - FEDERAL	0	1,853,264	1,650,000	1,650,000
47990	OTHER DIR FED REV	1,906,998	101,570	0	0
481001	CITY OF MARYVILLE	22,744	40,000	161,751	161,751
481002	CITY OF ALCOA	33,044	40,000	136,517	136,517
481402	CITY ELECTION REFUND	1,450	4,350	1,450	1,450
48610	DONATIONS	17,044	36,846	30,000	30,000
498009	RES. FOR PUBLIC DEFENDER	0	0	5,000	5,000
498017	OPERATING TRANSFERS - GEN. LIABILITY	285,490	272,012	272,012	272,012
499996	DATA PROCESSING FEES - REGISTER OF DEEDS	0	60,000	60,000	60,000

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ESTIMATED REVENUES FOR FY 11-12 BUDGET

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 00430: ARRA GRANT FOR COMMUNICATIONS				
475902	SHERIFFS-COPS TECHNOLOGY GRANT	0	187,060	0	0
00430	ARRA GRANT FOR COMMUNICATIONS	0	187,060	0	0

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ESTIMATED REVENUES FOR FY 11-12 BUDGET

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 10112: ARRA JAG PROGRAM				
47303	ARRA JAG GRANT-SHERIFF- VIDEO SURVEILANCE	0	141,638	0	0
10112	ARRA JAG PROGRAM	0	141,638	0	0

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ESTIMATED REVENUES FOR FY 11-12 BUDGET

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 10113: SHERIFF RADIO SYSTEM				
47304	ARRA JAG GRANT-SHERIFF-VIDEO SYSTEM	0	10,887	0	0
10113	SHERIFF RADIO SYSTEM	0	10,887	0	0

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ESTIMATED REVENUES FOR FY 11-12 BUDGET

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 51900: INDIGENT BILLING				
455401	GENERAL SESSIONS FEES	1,605,467	0	2,000,000	2,000,000
51900	INDIGENT BILLING	1,605,467	0	2,000,000	2,000,000

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ESTIMATED REVENUES FOR FY 11-12 BUDGET

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 54410: EMERGENCY MGMT PERFORMANCE GRANT				
46590	EMERGENCY MGMT GRANT	0	25,000	15,175	15,175
54410	EMERGENCY MGMT PERFORMANCE GRANT	0	25,000	15,175	15,175

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ESTIMATED REVENUES FOR FY 11-12 BUDGET

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY	54411: EMPG 2006 CARRYOVER GRANT				
46590	EMPG 2006 CARRYOVER GRANT	0	0	13,795	13,795
54411	EMPG 2006 CARRYOVER GRANT	0	0	13,795	13,795

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ESTIMATED REVENUES FOR FY 11-12 BUDGET

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 54445: HOMELAND SECURITY PASS THROUGH GRANT				
475912	OTHER FED THRU STATE	84,267	0	0	0
54445	HOMELAND SECURITY PASS THROUGH GRANT	84,267	0	0	0

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ESTIMATED REVENUES FOR FY 11-12 BUDGET

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL	ESTIMATED	BASE REQD	RECOMMENDED
		2009-10	2010-11	2011-12	2011-12
ACTIVITY 54446: HOMELAND SECURITY GRANT FY2009					
46590	EMERGENCY MGMT GRANT	0	54,595	14,275	14,275
475912	HOMELAND SECURITY GRANT	220,247	0	0	0
54446	HOMELAND SECURITY GRANT FY2009	220,247	54,595	14,275	14,275

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ESTIMATED REVENUES FOR FY 11-12 BUDGET

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 54447: HOMELAND SECURITY GRANT FY2010				
46590	EMERGENCY MGMT GRANT	0	198,097	0	0
54447	HOMELAND SECURITY GRANT FY2010	0	198,097	0	0

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ESTIMATED REVENUES FOR FY 11-12 BUDGET

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY 54448: LOCAL EMERGENCY PLANNING GRANT FY2009					
46590	EMERGENCY MGMT GRANT	0	53,500	0	0
475912	EMERGENCY PLANNING GRANT	8,400	0	0	0
54448	LOCAL EMERGENCY PLANNING GRANT FY2009	8,400	53,500	0	0

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ESTIMATED REVENUES FOR FY 11-12 BUDGET

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY 54449: LOCAL EMERGENCY PLANNING GRANT					
46590	EMERGENCY MGMT GRANT	0	255,387	0	0
47235	FEDERAL HOMELAND SECURITY PASS THRU GRANT	0	0	255,387	255,387
475912	LOCAL EMERGENCY PLANNING GRANT	34,536	0	0	0
54449	LOCAL EMERGENCY PLANNING GRANT	34,536	255,387	255,387	255,387

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ESTIMATED REVENUES FOR FY 11-12 BUDGET

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 54450: 11-12 DEPT OF MILITARY GRANT				
46590	MILITARY DEPT HMEP GRANT-EM. MGMT	0	0	8,125	8,125
54450	11-12 DEPT OF MILITARY GRANT	0	0	8,125	8,125

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ESTIMATED REVENUES FOR FY 11-12 BUDGET

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 55111: DGA				
46310	HEALTH DEPARTMENT PROG	0	0	721,855	721,855
55111	DGA	0	0	721,855	721,855
101	GENERAL GOVERNMENT	39,521,091	38,181,464	42,770,504	42,770,504

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ESTIMATED REVENUES FOR FY 11-12 BUDGET

ESTIMATED REVENUE

FUND 112: COURTHOUSE & JAIL MAINT FUND

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
402601	GENERAL SESSIONS COURT	7,877	0	0	0
402602	CIRCUIT COURT	490	0	0	0
402603	COUNTY CLERK	469	0	0	0
402605	CHANCERY COURT	167	0	0	0
402606	COURT-EQUITY DIVISION	448	0	0	0
402609	J.CARROLL-GEN.SES.-DOMESTIC RELATIONS	561	0	0	0
112	COURTHOUSE & JAIL MAINT FUND	10,012	0	0	0

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ESTIMATED REVENUES FOR FY 11-12 BUDGET

ESTIMATED REVENUE

FUND 114: LAW LIBRARY

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
402601	LIT.TAX LAW LIBRARY - COUNTY CLERK	469	241	0	0
402603	LIT. TAX LAW LIBRARY-EQUITY DIVISION	448	181	0	0
402604	LIT. TAX LAW LIBRARY, CIRCUIT COURT	490	475	400	400
402605	LIT.TAX-LAW LIBRARY SESSIONS COURT	7,873	6,332	7,488	7,488
402606	LIT. TAX LAW LIBRARY - CHANCERY COURT	167	83	0	0
402607	LIT. TAX LAW LIBRARY - DOMESTIC RELATIONS	561	293	0	0
114	LAW LIBRARY	10,008	7,605	7,888	7,888

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ESTIMATED REVENUES FOR FY 11-12 BUDGET

ESTIMATED REVENUE

FUND 115: PUBLIC LIBRARY

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
43190	OTHER GENERAL SERVICE CHARGES	4,890	4,500	3,500	3,500
43350	COPY FEES	24,286	23,297	23,000	23,000
43360	LIBRARY FEES	88,457	86,387	42,559	42,559
44110	INTEREST EARNED	14,498	9,868	9,000	9,000
44570	CONTRIBUTIONS & GIFTS	2,342	2,512	2,500	2,500
449901	OTHER LOCAL REVENUES	27,695	27,479	25,000	25,000
449904	RESALE ITEMS	2,919	1,491	1,400	1,400
449918	CAFE REVENUE	83,385	76,613	80,000	80,000
449919	MEETING ROOM RENTAL	22,858	25,025	24,000	24,000
46980	TECHNOLOGY THAT WORKS GRANT	19,200	0	0	0
481001	CITY OF MARYVILLE	719,616	719,616	719,616	719,616
481002	CITY OF ALCOA	179,905	179,905	179,905	179,905
498002	OPERATING TRANSFERS-BLOUNT COUNTY	899,520	899,520	899,520	899,520
499998	FUND BALANCE	0	68,926	0	0
115	PUBLIC LIBRARY	2,089,571	2,125,139	2,010,000	2,010,000

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ESTIMATED REVENUES FOR FY 11-12 BUDGET

ESTIMATED REVENUE

FUND 122: DRUG CONTROL

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
42140	DRUG CONTROL FINES - CIRCUIT COURT	915	0	100	100
42340	DRUG CONTROL FINES - SESSIONS COURT	26,073	0	6,000	6,000
429102	FORFEITURES	3,840	0	35,000	35,000
429104	SETTLEMENTS FROM INDIVIDUALS	16,791-	0	800	800
44110	INTEREST EARNED	20,471	0	18,000	18,000
44170	MISCELLANEOUS REFUNDS	114,011	0	0	0
44530	SALE OF EQUIPMENT/VEHICLES	30,077	0	0	0
499998	FUND BALANCE	0	0	150,000	150,000
122	DRUG CONTROL	178,596	0	209,900	209,900

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ESTIMATED REVENUES FOR FY 11-12 BUDGET

ESTIMATED REVENUE

FUND 128: DRUG COURT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
402505	LITIGATION TAX-SESSIONS COURT	51,898	40,709	48,000	48,000
421801	DUI EXCESS - CIRCUIT COURT FINES	808	340	200	200
423801	DUI EXCESS - SESSIONS FINES	21,947	13,922	18,000	18,000
439908	PARTICIPANT CONTRIBUTIONS	963	496	500	500
44110	INTEREST EARNED	1,977	2,069	1,200	1,200
455204	CIR COURT CLERK-DRUG CT TREATMENT PROGRAM	25,781	19,542	20,000	20,000
47303	ARRA-JAG	36,549	39,542	0	0
475902	OTHER FEDERAL THROUGH STATE - BYRNE 16.580	52,423	50,000	50,000	50,000
499998	FUND BALANCE	0	0	70,869	70,869
128	DRUG COURT	192,346	166,620	208,769	208,769

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ESTIMATED REVENUES FOR FY 11-12 BUDGET

ESTIMATED REVENUE

FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
40210	LOCAL OPTION SALES TAX	2,148,850	2,342,817	2,500,000	2,500,000
40280	MINERAL SEVERANCE TAX	58,405	65,460	175,000	175,000
41591	NATURAL GAS FRANCHISE FEES	233,533	176,379	330,000	330,000
44110	INTEREST EARNED	5,971	6,385	15,000	15,000
44130	SALE-MATERIALS & SUPPLIES	1,434	1,000	13,500	13,500
44135	SALE OF GASOLINE & RELATED ITEMS	457	0	0	0
449904	MISCELLANEOUS REVENUE	100,250	2,900	1,500	1,500
464201	STATE AID PROGRAM	278,674	336,864	350,000	350,000
464202	STATE AID - BRIDGES	0	120,000	0	0
46920	GASOLINE & MOTOR FUEL TAX	2,408,581	2,544,593	2,423,000	2,423,000
46930	GASOLINE INSPECTION FEE	84,987	84,987	85,000	85,000
131	HIGHWAY/PUBLIC WORKS FUND	5,321,142	5,681,385	5,893,000	5,893,000

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ESTIMATED REVENUES FOR FY 11-12 BUDGET

ESTIMATED REVENUE

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
40110	CURRENT PROPERTY TAX	16,078,391	18,553,405	18,634,000	18,634,000
40115	DISCOUNT ON PROPERTY TAXES	216,804-	212,000-	255,000-	255,000-
40120	TRUSTEE'S COLLECTIONS-PRIOR YEAR	647,647	645,000	635,000	635,000
40130	CIRCUIT COURT/CLERK & MASTER COLLECT - PY	136,375	140,000	169,000	169,000
40140	INTEREST & PENALTY	105,869	105,000	105,000	105,000
40150	PICK-UP TAXES	123,061	125,000	100,000	100,000
40161	PAYMENTS IN LIEU OF TAXES-TVA	12,172	12,000	12,000	12,000
40162	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	139,131	135,000	120,000	120,000
40163	IN LIEU OF TAXES	0	4,649	0	0
40210	LOCAL OPTION SALES TAX	9,529,423	9,815,305	10,012,000	10,012,000
40270	BUSINESS TAX	341,606	340,000	350,000	350,000
40290	OTHER CTY LOCAL OPT TAXES	5,785	6,002	6,000	6,000
41110	MARRIAGE LICENSES	5,593	5,553	5,000	5,000
43542	INSTRUCTIONAL SERVICES CONTRACT	38,900	38,900	39,000	39,000
44110	INTEREST EARNED	106,344	110,214	110,000	110,000
44120	LEASE/RENTALS	28,233	27,000	27,000	27,000
441601	RETIREEES INSURANCE - HEALTH	100	0	0	0
441602	RETIREEES INSURANCE - DENTAL	44	0	0	0
44170	MISCELLANEOUS REFUNDS	1,381	0	0	0
441702	E RATE REFUND	0	44,216	60,000	60,000
44530	SALE OF EQUIPMENT	109	1,000	5,000	5,000
44560	DAMAGES RECOVER-INDIVIDUALS	12,224	12,000	11,000	11,000
44570	CONTRIBUTIONS & GIFTS	22,435	23,000	50,000	50,000
445703	CONTR TO ADULT EDUC PROGRAM	38,611	55,110	45,000	45,000
44990	OTHER LOCAL REVENUES	756,361	400	0	0
449901	MISCELLANEOUS REVENUE	44,584	26,000	30,000	30,000
449904	MISCELLANEOUS REVENUE REFUND	4,263	5,000	5,000	5,000
449906	HELPING SCHOOLS LICENSE PLATES	566	600	1,000	1,000
449907	SALARY RBMSMTS FOR ACTIVITIES WORKERS	45,757	50,000	90,000	90,000
449908	SAL RBMSMTS FOR SUBSTITUTE TEACHERS	10,473	11,000	12,000	12,000
46511	BASIC EDUCATION	41,325,900	39,648,549	43,856,000	43,856,000
46515	PRESCHOOL LOTTERY GRANT	541,331	577,050	592,000	592,000
46530	ENERGY STIMULUS GRANT	3,007	0	0	0
46550	DRIVER EDUCATION	14,948	14,948	0	0
46590	OTHER STATE EDUCATION FUNDS	12,657	15,000	13,000	13,000
465909	OTHER STATE FUNDS-ABE	66,933	55,258	60,000	60,000
46592	INTERNET CONNECTIVITY ARRA	0	19,493	0	0
46595	STAR STUDENT MGMT SYSTEM	0	22,529	0	0
46610	CAREER LADDER PROGRAM	464,599	450,000	470,000	470,000
46612	CAREER LADDER EXTENDED CONTRACT	0	150,600	160,000	160,000
46850	MIXED DRINK TAX	44,582	40,000	40,000	40,000
46851	STATE REVENUE SHARING-TVA	1,297,514	1,326,878	1,300,000	1,300,000
469806	ABE GRANT	13,412	0	15,000	15,000
469808	FAMILY RESOURCE GRANT	13,920-	0	0	0
46981	SPECIAL ED NCLB STATE GRANT	22,318	53,000	54,600	54,600

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ESTIMATED REVENUES FOR FY 11-12 BUDGET

ESTIMATED REVENUE

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL	ESTIMATED	BASE REQD	RECOMMENDED
		2009-10	2010-11	2011-12	2011-12
47120	ADULT BASIC EDUCATION 84.002	145,372	160,000	176,000	176,000
47143	EDUCATION OF THE HANDICAPPED ACT 84.027	75,978	190,136	150,000	150,000
47590	OTHER FEDERAL THROUGH STATE	0	56	0	0
475901	SCHOOL - NUTRITION GRANT - NET	0	77,736	0	0
47640	ROTC REIMBURSEMENT	123,740	123,000	125,000	125,000
49800	OPERATING TRANSFERS	205,433-	0	0	0
498001	FUND BALANCE	205,433	0	695,000	695,000
498004	OPERATING TRANSFERS - INDIRECT COSTS	70,140	70,000	64,100	64,100
499501	RESERVE FOR CAPITAL OUTLAY	0	0	60,000	60,000

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ESTIMATED REVENUES FOR FY 11-12 BUDGET

ESTIMATED REVENUE

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 71101: TITLE IIA TRAINING				
46512	BASIC EDUCATION ARRA	2,112,100	4,226,451	0	0
71101	TITLE IIA TRAINING	2,112,100	4,226,451	0	0

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ESTIMATED REVENUES FOR FY 11-12 BUDGET

ESTIMATED REVENUE

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 72121: REGULAR INSTRUCTION CHAP II 87-01				
46591	COORDINATED SCHOOL HEALTH GRANT	125,000	125,000	125,000	125,000
72121	REGULAR INSTRUCTION CHAP II 87-01	125,000	125,000	125,000	125,000

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ESTIMATED REVENUES FOR FY 11-12 BUDGET

ESTIMATED REVENUE

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 72131: STATE FAMILY RESOURCE GRANT				
469808	FAMILY RESOURCE GRANT	0	33,300	33,300	33,300
72131	STATE FAMILY RESOURCE GRANT	0	33,300	33,300	33,300

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ESTIMATED REVENUES FOR FY 11-12 BUDGET

ESTIMATED REVENUE

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 72411: INTERNET CONNECTIVITY ARRA				
46592	INTERNET CONNECTIVITY ARRA	40,686	0	0	0
72411	INTERNET CONNECTIVITY ARRA	40,686	0	0	0

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ESTIMATED REVENUES FOR FY 11-12 BUDGET

ESTIMATED REVENUE

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 72811: SSMS SFSF ARRA				
46595	STAR STUDENT MGMT SYS ARRA	28,046	0	0	0
72811	SSMS SFSF ARRA	28,046	0	0	0
141	GENERAL PURPOSE SCHOOL	74,532,977	77,458,338	78,367,000	78,367,000

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ESTIMATED REVENUES FOR FY 11-12 BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 00001: SCHOOL PERMANENT TRANSFER				
49800	OPERATING TRANSFERS IN	250,000	0	0	0
00001	SCHOOL PERMANENT TRANSFER	250,000	0	0	0

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ESTIMATED REVENUES FOR FY 11-12 BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 10901: TITLE I				
47141	TITLE I	143,113	0	0	0
10901	TITLE I	143,113	0	0	0

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ESTIMATED REVENUES FOR FY 11-12 BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 10911: 08 09 AYP FED THRU STATE GRANT				
47141	ECIA-CHAPTER I	79,074	0	0	0
10911	08 09 AYP FED THRU STATE GRANT	79,074	0	0	0

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ESTIMATED REVENUES FOR FY 11-12 BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 11001: TITLE I				
47141	TITLE I	1,770,569	108,393-	0	0
11001	TITLE I	1,770,569	108,393-	0	0

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ESTIMATED REVENUES FOR FY 11-12 BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 11002: TITLE I - ARRA				
47141	TITLE I - ARRA	653,765	12,838	0	0
11002	TITLE I - ARRA	653,765	12,838	0	0

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ESTIMATED REVENUES FOR FY 11-12 BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 11003: TITLE I CONSOLIDATED ADMINISTRATION				
49800	TRANSFERS FR OTHER FEDERAL PROJECTS	1,100	109,061	0	0
11003	TITLE I CONSOLIDATED ADMINISTRATION	1,100	109,061	0	0

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ESTIMATED REVENUES FOR FY 11-12 BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 11101: TITLE I				
47141	TITLE 1	0	2,675,443	0	0
11101	TITLE I	0	2,675,443	0	0

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ESTIMATED REVENUES FOR FY 11-12 BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 11102: TITLE 1 ARRA				
47141	TITLE I ARRA	0	532,650	0	0
11102	TITLE 1 ARRA	0	532,650	0	0

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ESTIMATED REVENUES FOR FY 11-12 BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 11103: TITLE I				
49800	OPERATING TRANSFERS	0	125,000	0	0
	11103 TITLE I	0	125,000	0	0

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ESTIMATED REVENUES FOR FY 11-12 BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 11201: TITLE I				
47141	TITLE 1	0	0	2,534,971	2,534,971
11201	TITLE I	0	0	2,534,971	2,534,971

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ESTIMATED REVENUES FOR FY 11-12 BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 11203: TITLE I				
49800	OPERATING TRANSFERS	0	0	179,719	179,719
11203	TITLE I	0	0	179,719	179,719

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ESTIMATED REVENUES FOR FY 11-12 BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 11214: EDUCATION JOBS				
47590	OTHER FED THRU STATE-EDUCATION JOBS	0	0	2,329,080	2,329,080
11214	EDUCATION JOBS	0	0	2,329,080	2,329,080

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ESTIMATED REVENUES FOR FY 11-12 BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 20901: SUMMER FOOD SERVICE PROGRAM				
47590	OTHER FEDERAL THROUGH STATE	33,099	0	0	0
20901	SUMMER FOOD SERVICE PROGRAM	33,099	0	0	0

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ESTIMATED REVENUES FOR FY 11-12 BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 21001: SUMMER FOOD GRANT				
47590	OTHER FED THRU STATE-SUMMER FOOD PROGRAM	14,961	17,863	0	0
21001	SUMMER FOOD GRANT	14,961	17,863	0	0

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ESTIMATED REVENUES FOR FY 11-12 BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 30901: IDEA PART B				
47143	IDEA PART B	363,619	0	0	0
30901	IDEA PART B	363,619	0	0	0

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ESTIMATED REVENUES FOR FY 11-12 BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 31001: IDEA PART B				
47143	IDEA PART B	1,791,026	281,516	0	0
31001	IDEA PART B	1,791,026	281,516	0	0

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ESTIMATED REVENUES FOR FY 11-12 BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 31002: IDEA PART B - ARRA				
47143	IDEA PART B ARRA	1,598,412	62,260	0	0
31002	IDEA PART B - ARRA	1,598,412	62,260	0	0

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ESTIMATED REVENUES FOR FY 11-12 BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 31012: OTHER FEDERAL THROUGH STATE				
47950	OTHER FEDERAL THROUGH STATE	53,526	155	0	0
31012	OTHER FEDERAL THROUGH STATE	53,526	155	0	0

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ESTIMATED REVENUES FOR FY 11-12 BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 31101: IDEA PART B				
47143	IDEA PART B	0	2,516,097	821,600	821,600
31101	IDEA PART B	0	2,516,097	821,600	821,600

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ESTIMATED REVENUES FOR FY 11-12 BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 31102: IDEA PART B ARRA				
47143	IDEA PART B ARRA	0	1,000,000	128,215	128,215
31102	IDEA PART B ARRA	0	1,000,000	128,215	128,215

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ESTIMATED REVENUES FOR FY 11-12 BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 31112: WRITING RIGHT W/ INTERACTIVE WHITE BOARD				
47950	OTHER FEDERAL THROUGH STATE	0	68,000	0	0
31112	WRITING RIGHT W/ INTERACTIVE WHITE BOARDS	0	68,000	0	0

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ESTIMATED REVENUES FOR FY 11-12 BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 31201: IDEA PART B				
47143	IDEA PART B	0	0	2,516,097	2,516,097
31201	IDEA PART B	0	0	2,516,097	2,516,097

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ESTIMATED REVENUES FOR FY 11-12 BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 31212: ASSISTIVE TECHNOLOGY SE GRANT				
47950	OTHER FED THRU STATE	0	0	40,000	40,000
31212	ASSISTIVE TECHNOLOGY SE GRANT	0	0	40,000	40,000

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ESTIMATED REVENUES FOR FY 11-12 BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 40901: IDEA PRESCHOOL				
47143	IDEA-PRESCHOOL	15,436	0	0	0
40901	IDEA PRESCHOOL	15,436	0	0	0

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ESTIMATED REVENUES FOR FY 11-12 BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 41001: IDEA PRESCHOOL				
47143	IDEA PRESCHOOL	83,625	8,969	0	0
41001	IDEA PRESCHOOL	83,625	8,969	0	0

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ESTIMATED REVENUES FOR FY 11-12 BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 41002: IDEA PRESCHOOL - ARRA				
47143	IDEA PRESCHOOL	11,027	10-	0	0
41002	IDEA PRESCHOOL - ARRA	11,027	10-	0	0

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ESTIMATED REVENUES FOR FY 11-12 BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 41101: IDEA PRESCHOOL				
47143	IDEA PRESCHOOL	0	92,511	51,650	51,650
41101	IDEA PRESCHOOL	0	92,511	51,650	51,650

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ESTIMATED REVENUES FOR FY 11-12 BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 41102: IDEA PRESCHOOL ARRA				
47143	IDEA PRESCHOOL ARRA	0	71,426	0	0
41102	IDEA PRESCHOOL ARRA	0	71,426	0	0

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ESTIMATED REVENUES FOR FY 11-12 BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 41201: IDEA PRESCHOOL				
47143	IDEA PRESCHOOL	0	0	92,511	92,511
41201	IDEA PRESCHOOL	0	0	92,511	92,511

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ESTIMATED REVENUES FOR FY 11-12 BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 50901: DRUG FREE SCHOOLS				
47590	DRUG FREE SCHOOLS	2,222	0	0	0
50901	DRUG FREE SCHOOLS	2,222	0	0	0

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ESTIMATED REVENUES FOR FY 11-12 BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 51001: DRUG FREE				
47590	DRUG FREE	39,265	0	0	0
51001	DRUG FREE	39,265	0	0	0

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ESTIMATED REVENUES FOR FY 11-12 BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 51102: RACE TO THE TOP				
47311	RACE TO THE TOP FLOW THRU ALLOCATION	0	536,000	0	0
51102	RACE TO THE TOP	0	536,000	0	0

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ESTIMATED REVENUES FOR FY 11-12 BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 51202: RACE TO THE TOP				
47311	RACE TO THE TOP FLOW THRU ALLOCATION	0	0	809,000	809,000
51202	RACE TO THE TOP	0	0	809,000	809,000

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ESTIMATED REVENUES FOR FY 11-12 BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 60901: CARL PERKINS				
47131	CARL PERKINS	11,658	0	0	0
60901	CARL PERKINS	11,658	0	0	0

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ESTIMATED REVENUES FOR FY 11-12 BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 61001: CARL PERKINS				
47131	CARL PERKINS	179,916	60	0	0
61001	CARL PERKINS	179,916	60	0	0

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ESTIMATED REVENUES FOR FY 11-12 BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 61101: CARL PERKINS				
47131	CARL PERKINS	0	173,005	0	0
61101	CARL PERKINS	0	173,005	0	0

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ESTIMATED REVENUES FOR FY 11-12 BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 61102: GROWING NON-TRADITIONAL STUDENTS GRANT				
47131	CARL PERKINS VOCATIONAL	0	52,696	0	0
61102	GROWING NON-TRADITIONAL STUDENTS GRANT	0	52,696	0	0

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ESTIMATED REVENUES FOR FY 11-12 BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 61201: CARL PERKINS				
47131	CARL PERKINS	0	0	173,005	173,005
61201	CARL PERKINS	0	0	173,005	173,005

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ESTIMATED REVENUES FOR FY 11-12 BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 70901: TITLE II PART A				
47189	TITLE II PART A	80,440	0	0	0
70901	TITLE II PART A	80,440	0	0	0

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ESTIMATED REVENUES FOR FY 11-12 BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 70911: TITLE II PART D				
471421	TITLE II PART D	2,610	0	0	0
70911	TITLE II PART D	2,610	0	0	0

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ESTIMATED REVENUES FOR FY 11-12 BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 71001: TITLE II				
47189	TITLE II	409,066	723	0	0
71001	TITLE II	409,066	723	0	0

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ESTIMATED REVENUES FOR FY 11-12 BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 71011: TITLE II PART D				
471421	TITLE II PART D	24,321	0	0	0
71011	TITLE II PART D	24,321	0	0	0

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ESTIMATED REVENUES FOR FY 11-12 BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 71012: TITLE II, PART D ARRA				
471421	TITLE II, PART D ARRA	59,812	0	0	0
71012	TITLE II, PART D ARRA	59,812	0	0	0

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ESTIMATED REVENUES FOR FY 11-12 BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 71101: TITLE IIA TRAINING				
47141	ECIA-CHAPTER I	0	35,473	0	0
47189	TITLE II	0	536,719	0	0
71101	TITLE IIA TRAINING	0	572,192	0	0

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ESTIMATED REVENUES FOR FY 11-12 BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 71111: TITLE II, PART D				
471421	TITLE II, PART D	0	7,390	0	0
71111	TITLE II, PART D	0	7,390	0	0

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ESTIMATED REVENUES FOR FY 11-12 BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 71201: TITLE IIA TRAINING				
47189	TITLE II	0	0	449,029	449,029
71201	TITLE IIA TRAINING	0	0	449,029	449,029

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ESTIMATED REVENUES FOR FY 11-12 BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 71211: TITLE II, PART D				
471421	TITLE II, PART D	0	0	6,651	6,651
71211	TITLE II, PART D	0	0	6,651	6,651

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ESTIMATED REVENUES FOR FY 11-12 BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 81001: VOC TRANS				
475906	VOC TRANS	5,324	0	0	0
81001	VOC TRANS	5,324	0	0	0

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ESTIMATED REVENUES FOR FY 11-12 BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 81101: VOCATIONAL TRANSITION TO WORK				
475906	VOC TRANS	0	4,532	0	0
81101	VOCATIONAL TRANSITION TO WORK	0	4,532	0	0

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ESTIMATED REVENUES FOR FY 11-12 BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 81201: VOCATIONAL TRANSITION TO WORK				
475906	VOC TRANS	0	0	30,500	30,500
81201	VOCATIONAL TRANSITION TO WORK	0	0	30,500	30,500

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ESTIMATED REVENUES FOR FY 11-12 BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 91001: TITLE III				
47590	TITLE III	20,726	0	0	0
91001	TITLE III	20,726	0	0	0

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ESTIMATED REVENUES FOR FY 11-12 BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 91101: TITLE III ESL				
47146	ENGLISH LANGUAGE ACQUISITION GRANTS	0	22,516	0	0
91101	TITLE III ESL	0	22,516	0	0

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ESTIMATED REVENUES FOR FY 11-12 BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 91201: TITLE III ESL				
47146	ENGLISH LANGUAGE ACQUISITION GRANTS	0	0	20,264	20,264
91201	TITLE III ESL	0	0	20,264	20,264
142	SCHOOL FEDERAL PROJECTS	7,697,712	8,834,500	10,182,292	10,182,292

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ESTIMATED REVENUES FOR FY 11-12 BUDGET

ESTIMATED REVENUE

FUND 143: CENTRAL CAFETERIA

OBJECT	TITLE	ACTUAL	ESTIMATED	BASE REQD	RECOMMENDED
		2009-10	2010-11	2011-12	2011-12
43570	RECEIPTS FROM INDIVIDUAL SCHOOLS	2,331,232	2,244,688	2,229,000	2,229,000
44110	INTEREST EARNED	4,473	7,559	6,000	6,000
44530	SALE OF EQUIPMENT	1,825	0	0	0
46520	SCHOOL FOOD SERVICE	54,138	54,728	55,000	55,000
47111	USDA SCHOOL LUNCH PROGRAM	2,102,945	2,242,288	2,274,000	2,274,000
47113	BREAKFAST PROGRAM	741,605	754,921	787,000	787,000
47114	USDA-OTHER	0	22,546	0	0
498001	FUND BALANCE	0	0	36,000	36,000

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ESTIMATED REVENUES FOR FY 11-12 BUDGET

ESTIMATED REVENUE

FUND 143: CENTRAL CAFETERIA

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 73101: FRESH FRUITS/VEGETABLE PROGRAM				
47114	USDA-OTHER	15,436	17,132	0	0
47590	OTHER FED THRU STATE	0	2,532	0	0
73101	FRESH FRUITS/VEGETABLE PROGRAM	15,436	19,664	0	0

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ESTIMATED REVENUES FOR FY 11-12 BUDGET

ESTIMATED REVENUE

FUND 143: CENTRAL CAFETERIA

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 73102: SCHOOL NUTRITION PROG - ARRA				
47115	OTHER FED THRU STATE-ARRA	41,975	0	0	0
73102	SCHOOL NUTRITION PROG - ARRA	41,975	0	0	0
143	CENTRAL CAFETERIA	5,293,629	5,346,394	5,387,000	5,387,000

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ESTIMATED REVENUES FOR FY 11-12 BUDGET

ESTIMATED REVENUE

FUND 146: EXT. DAY CARE PROGRAM

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
43581	COMMUNITY SERVICE FEES-CHILDREN	1,346,838	1,407,188	1,455,000	1,455,000
44110	INTEREST EARNED	1,653	1,968	3,000	3,000
449901	MISCELLANEOUS REVENUE	8,945	2,845	2,000	2,000
465901	CHILD CARE ASSISTANCE-DHS	142,624	163,899	150,000	150,000
465915	ESP FOOD PROGRAM	45,860	48,360	40,000	40,000
146	EXT. DAY CARE PROGRAM	1,545,920	1,624,260	1,650,000	1,650,000

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ESTIMATED REVENUES FOR FY 11-12 BUDGET

ESTIMATED REVENUE

FUND 151: GENERAL DEBT SERVICE FUND

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
40110	CURRENT PROPERTY TAX	13,644,496	10,739,711	12,900,000	12,900,000
40115	DISCOUNT ON PROPERTY TAXES	184,659-	184,658-	193,500-	193,500-
40120	TRUSTEE'S COLLECTIONS - PRIOR YEARS	562,875	540,277	387,000	387,000
40130	CIR.CLRK/CLK&MASTER COLLECTIONS PR.YEAR	116,148	88,297	90,300	90,300
40140	INTEREST & PENALTY	88,552	96,175	51,600	51,600
40150	PICK UP TAXES	88,829	107,974	38,700	38,700
40162	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	118,502	87,780	90,300	90,300
40163	INDUSTRIAL DEVELOPMENT BOARD	304,922	236,174	0	0
40220	HOTEL MOTEL TAX-DEBT SERVICE	318,258	159,128	250,000	250,000
40270	BUSINESS TAX	289,291	267,725	250,000	250,000
44110	INTEREST EARNED	225,771	234,010	60,149	60,149
44120	LEASE/RENTALS	28,000	28,000	33,000	33,000
44170	MISCELLANEOUS REFUNDS	1,615	829	25,000	25,000
48130	CONTRIBUTIONS	0	0	34,799	34,799
481401	CITY OF MARYVILLE	118,865	117,773	35,000	35,000
481403	CITY OF ALCOA	96,052	95,322	12,252	12,252
49410	REFUNDING BONDS	0	48,000,000	0	0
499998	FUND BALANCE	0	1,982,448	1,651,942	1,651,942

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ESTIMATED REVENUES FOR FY 11-12 BUDGET

ESTIMATED REVENUE

FUND 151: GENERAL DEBT SERVICE FUND

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
151	GENERAL DEBT SERVICE FUND	15,817,517	62,596,965	15,716,542	15,716,542

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ESTIMATED REVENUES FOR FY 11-12 BUDGET

ESTIMATED REVENUE

TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
GRAND TOTAL	152,210,521	202,022,670	162,402,895	162,402,895