

PUBLIC NOTICE

CALL FOR A SPECIAL MEETING OF THE BLOUNT COUNTY BOARD OF COMMISSIONERS TO BE HELD IN ROOM 430 AT THE BLOUNT COUNTY COURTHOUSE IN MARYVILLE, TENNESSEE, ON MONDAY, JUNE 3, 2013, AT 5:30 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 3rd day of June, 2013, at 5:30 P.M. at the Blount County Courthouse in Maryville, Tennessee, to discuss the proposed Blount County Fiscal Year 2013-14 budget.

May 17, 2013

APPROVED:

ATTEST:

JEROME MOON
Commission Chairman

ROY CRAWFORD, JR.
County Clerk

EDWARD M. MITCHELL
County Mayor

**RESOLUTION FIXING THE TAX LEVY IN BLOUNT COUNTY,
TENNESSEE FOR THE FISCAL YEAR BEGINNING JULY 1, 2013**

Resolution No. 13-06-03

**Resolution Sponsors: Steve Samples
Commissioner**

**Jerome Moon
Commissioner**

SECTION 1. BE IT RESOLVED, by the Legislative Body of Blount County, Tennessee, in regular session assembled at the Courthouse in Maryville on this 20th day of June, 2013 that the tax levy or tax rate for the fiscal year beginning July 1, 2013 through June 30, 2014, be and same is hereby fixed for the year as follows:

County Tax for General Purposes..... \$ 0.64

School Tax to operate Elementary, Middle, and High Schools \$ 1.08

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

Making a total levy of \$ 2.15

On all assessable property of Blount County on the \$100.00 worth of said taxable property in the County.

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

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

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

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

Duly passed and approved on this 20th day of June, 2013.

Certification of Action

Attest

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

**A RESOLUTION MAKING APPROPRIATION FOR THE VARIOUS FUNDS,
DEPARTMENTS, INSTITUTIONS, OFFICES, AND AGENCIES OF BLOUNT
COUNTY, TENNESSEE FOR THE YEAR BEGINNING JULY 1, 2013 AND
ENDING JUNE 30, 2014**

Resolution No. 13-06-04

Resolution Sponsors:

Commissioner

Commissioner

Section 1. **Be it resolved** by the Board of County Commissioners of Blount County, Tennessee, assembled in regular session on the 20th day of June, 2013 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, 2013 and ending June 30, 2014, according to the following schedule:

General Fund

County Commission	189,472
Board of Equalization	3,003
Beer Board	200
Budget Committee	400
County Mayor	205,026
Personnel	164,027
Election Commission	605,432
Register of Deeds	598,122
Development	678,850
Planning	218,707
County Building Maintenance	1,464,247
Other General Administration	1,458,716
Preservation of Records	115,416
Risk Management	226,252
Accounting and Budgeting	639,078

Purchasing	282,743
Property Assessor	776,485
Reappraisal	266,252
County Trustee	445,816
County Clerk	1,043,046
Data Processing	560,764
Circuit Court Judge	84,704
Circuit Court Clerk	2,100,042
General Sessions Judge	995,390
Juvenile Court	459,414
Public Defender	55,065
Other Administration of Justice	488,158
Probation	467,945
Sheriff's Department	10,543,588
Sex Offender Registry	5,000
Jail	7,414,833
Workhouse	10,795
Juvenile Services	1,449,472
Commissary	430,000
Fire Prevention	23,250
Civil Defense	146,422
Other Emergency Management	302,133
Local Health Center	438,924
Animal Control	330,407
Other Local Welfare	98,668
Parks and Fair Boards	653,585
Agriculture Extension Service	163,496
Soil Conservation	118,081
Industrial Development	848,021
Veteran Services	167,053
Contributions to Other Agencies	112,240
Miscellaneous	535,000
Litter & Trash Grant	83,195
Transfers Out--Library & OSCAB	1,619,690
Chancery Court-Clerk and Master	482,091
Indigent Billing	1,448,028
Other General Government Projects-Info Tech Capital	37,000
Other General Government Projects-Sheriff's Capital	947,505
Sheriff-Byrne Grant	55,768

Civil Defense-EMPG Grant	16,246
Civil Defense-EMPG Carryover Grant	58,330
Civil Defense-SHSP Grant	44,530
Civil Defense-LEPC Grant 2012/13	8,125
Civil Defense - Gustav Hurricane Relief Carryover	57,000
Local Health Center-DGA grant	779,468

Total General Fund **44,020,716**

Total Law Library **\$ 8,178**

Total Courthouse & Jail Maintenance **\$ 212,700**

Public Library

County Buildings	\$ 199,220
Libraries	\$ 1,752,738
Other Social Cultural-Recreation	\$ 105,793
General Administration Projects	\$98,500

Total Public Library **\$ 2,156,251**

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

Total Drug Court Fund **\$ 215,730**

Highway/Public Works Fund

Administration	\$ 769,262
Highway and Bridge Maintenance	4,243,015
Operation and Maintenance of Equipment	981,298
Other Charges - Engineering Dept.	306,425

Total Highway/Public Works Fund **\$ 6,300,000**

General Purpose School Fund

Regular Education	\$ 39,930,776
Special Education	\$ 8,561,100
Vocational Education	\$ 3,559,400
Adult Education	\$ 218,400

Other-Retiree Insurance	\$ 1,325,000
Attendance	\$ 120,000
Health Services-Clinic Personnel	\$ 688,350
Regular Instruction-Chapter II 87-01	\$ 125,000
Other Student Support-Guidance	\$ 1,862,000
State Grant-Family Resource Center	\$ 51,900
Vocational Education	\$ 87,800
Adult Program	\$ 113,100
Other Programs	\$ 61,500
Board of Education	\$ 1,623,600
Director of Schools	\$ 569,200
Office of the Principal	\$ 5,807,100
Fiscal Services	\$ 212,600
Operation of Plant	\$ 7,749,494
Maintenance of Plant	\$ 1,921,700
Transportation	\$ 3,672,300
Central and Other	\$ 1,103,800
Early Childhood Education	\$ 664,000
Schools-Capital Outlay	\$ 676,000
Transfers Out-Capital Leases	\$ 295,880
Total General Purpose School Fund	\$ 81,000,000

Federal School Projects Fund

Regular Instruction Program	\$ 3,026,209
Special Education Program	\$ 2,773,015
Vocational Education Program	\$ 156,340
Other Student Support	\$ 59,512
Transportation	\$ 223,000
Transfers	\$ 20,599

Total Federal School Projects Fund **\$ 6,258,675**

Total Central Cafeteria Fund **\$ 5,948,000**

Total Extended Day Care Program Fund **\$ 1,665,000**

General Debt Service Fund

General Government-Principal	6,640,269
General Government-Interest on Debt	8,377,205
General Government-Other Debt Service	1,449,710

Total General Debt Service Fund **\$ 16,467,184**

Total Budget FY 13-14 **\$ 164,445,434**

Section 2 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 3 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 4 Be it further resolved, that if any fee officials, as enumerated in Section 8-22-102, 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 5 Be it further resolved, that any amendment to the budget shall be approved as provided in Section 5-9-407, 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 6 **Be it further resolved**, that any appropriations made by this resolution which cover the same purpose for which a specific appropriation is made by statute is made in lieu of but not in addition to said statutory appropriation. The salary, wages, or remuneration of each officer, employee, or agent of the County shall not be in excess of the amounts authorized by existing law or as set forth in the estimate of expenditures which accompanies this resolution. Provided, however, that appropriations for such salaries, wages, or other remuneration hereby authorized shall in no case be construed as permitting expenditures for an office, agency, institution, division or department of the County in excess of the appropriation made herein for such office, agency, institution, division or department of the County. Such appropriation shall constitute the limit to the expenditures of any office, agency, institution, division or department for the year ending June 30, 2013. The aggregate expenditures for any item of appropriation shall in no instance be more than the amount herein appropriated for such item.

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

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

Section 8 **Be it further resolved**, that the delinquent County property taxes for the year 2012 and prior years and the interest and penalty hereon collected during the year ending June 30, 2014 shall be apportioned to the various County funds according to the subdivision of the tax levy for the year 2013. The Clerk and Master and the Trustee are hereby authorized and directed to make such apportionment accordingly.

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

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

Section 11 **Be it further resolved**, that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2013. This resolution shall be spread upon the minutes of the Board of County Commissioners.

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

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

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

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

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

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

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

Passed this 20th day of June, 2013.

Certification of Action

Attest

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

REPORT 010-400

APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY 00000:							
COST CENTER 51100: COUNTY COMMISSION							
118	SECRETARY TO THE BOARD OF COMMISSIONERS	0	41,080	42,515	42,514	42,515	42,515
162	CLERICAL PERSONNEL	41,277	0	0	0	0	0
168	TEMPORARY	4,102	2,454	2,556	2,555	2,556	2,556
191	BOARD & COMMITTEE MEMBERS FEES	102,060	102,060	102,060	102,060	102,060	102,060
201	SOCIAL SECURITY	9,805	8,762	9,284	9,283	9,122	9,122
204	STATE RETIREMENT	4,785	4,761	4,825	4,824	4,825	4,825
205	EMPLOYEE INSURANCE	6,600	6,600	6,600	6,600	6,600	6,600
206	EMPLOYEE INSURANCE-LIFE	209	207	117	117	112	112
207	EMPLOYEE INSURANCE-HEALTH	5,100	5,100	5,100	5,100	5,100	5,100
208	EMPLOYEE INSURANCE-DENTAL	300	300	300	300	296	296
210	UNEMPLOYMENT COMPENSATION	89	98	144	144	116	116
212	EMPLOYER MEDICARE LIABILITY	2,294	2,086	2,170	2,170	2,133	2,133
302	ADVERTISING	28	0	328	328	328	328
320	DUES & MEMBERSHIPS	6,183	2,200	2,200	2,200	2,200	2,200
330	LEASE PAYMENTS	1,910	1,129	1,200	1,200	1,200	1,200
332	LEGAL NOTICES - REC & COURT COST	1,928	2,185	3,528	3,528	3,670	3,670
349	PRINTING-STATIONERY & FORMS	519	119	219	219	219	219
355	TRAVEL	4,628	2,136	3,000	3,000	3,000	3,000
356	TUITION	1,890	1,000	1,060	1,060	1,060	1,060
399	OTHER CONTRACTED SERVICES	4,500	0	0	0	0	0
411	DATA PROCESSING SUP	296	97	196	196	196	196
414	DUPLICATING SUPPLIES	376	423	426	426	426	426
435	OFFICE SUPPLIES	365	92	265	265	265	265
437	PERIODICALS	130	0	0	0	0	0
499	OTHER SUPPLIES & MATERIALS	429	41	1,252	1,252	1,252	1,252
513	WORKERS' COMPENSATION	236	219	221	221	221	221
719	OFFICE EQUIPMENT	100	0	0	0	0	0
51100:	COUNTY COMMISSION	200,139	183,149	189,566	189,562	189,472	189,472

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY	00000:						
COST CENTER	51210: BOARD OF EQUALIZATION						
191	BOARD & COMMITTEE MEMBERS FEES	8,250	1,980	2,600	1,480	2,600	2,600
201	SOCIAL SECURITY	512	123	161	91	161	161
210	UNEMPLOYMENT COMPENSATION	66	13	0	10	0	0
212	EMPLOYER MEDICARE LIABILITY	120	29	38	22	38	38
499	OTHER SUPPLIES & MATERIALS	750	0	200	100	200	200
513	WORKERS' COMPENSATION	12	8	4	4	4	4
51210:	BOARD OF EQUALIZATION	9,710	2,153	3,003	1,707	3,003	3,003

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY	00000:						
COST CENTER	51220: BEER BOARD						
332	LEGAL NOTICES-REC & COURT COSTS	200	188	200	0	200	200
51220:BEER BOARD		200	188	200	0	200	200

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY	00000:						
COST CENTER	51230: BUDGET & FINANCE COMMITTEE						
332	LEGAL NOTICES	500	686	400	400	400	400
51230:	BUDGET & FINANCE COMMITTEE	500	686	400	400	400	400

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY	00000:						
COST CENTER	51300: COUNTY MAYOR/EXECUTIVE OFFICE						
101	COUNTY OFFICAL/ADMINISTRATIVE OFFICER	118,492	103,315	104,340	104,340	108,813	108,813
103	ASSISTANT	13,216	8,860	9,250	9,135	9,358	9,358
161	SECRETARY	0	42,300	43,800	43,675	44,800	44,800
162	CLERICAL	42,300	0	0	0	0	0
201	SOCIAL SECURITY	10,064	9,138	9,759	9,536	10,104	10,104
204	STATE RETIREMENT	20,168	5,653	6,021	5,780	5,085	5,085
205	EMPLOYEE INSURANCE	13,200	6,747	6,600	6,600	6,600	6,600
206	EMPLOYEE INSURANCE-LIFE	466	470	147	470	262	250
207	EMPLOYEE INSURANCE-HEALTH	10,200	5,236	5,100	5,100	5,100	5,100
208	EMPLOYEE INSURANCE-DENTAL	600	608	300	632	296	592
210	UNEMPLOYMENT COMPENSATION	72	87	144	144	90	90
212	EMPLOYER MEDICARE LIABILITY	2,524	2,137	2,282	2,230	2,364	2,364
302	ADVERTISING	650	0	100	50	0	0
320	DUES & MEMBERSHIPS	1,800	500	500	2,700	3,500	3,500
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPMENT	290	0	100	0	100	100
355	TRAVEL	250	0	500	0	1,000	1,000
356	TUITION	350	0	350	0	350	350
425	GASOLINE	4,000	765	1,000	911	1,000	1,000
435	OFFICE SUPPLIES	765	589	300	1,300	2,000	2,000
437	PERIODICALS	125	115	115	115	115	115
499	OTHER SUPPLIES & MATERIALS	250	111	150	75	150	150
513	WORKERS COMPENSATION INSURANCE	262	232	237	237	237	237
599	OTHER CHARGES	2,250	356	8,824	2,040	3,418	3,418
51300:	COUNTY MAYOR/EXECUTIVE OFFICE	242,294	187,219	199,919	195,070	204,742	205,026

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY 00000:							
COST CENTER 51310: PERSONNEL							
105	SUPERVISOR/DIRECTOR	71,910	0	66,500	0	66,500	66,500
162	CLERICAL	42,433	47,433	48,933	48,807	48,933	48,933
201	SOCIAL SECURITY	7,090	2,785	7,157	5,009	7,157	7,157
204	STATE RETIREMENT	13,253	5,497	13,102	9,314	13,102	13,102
205	EMPLOYEE INSURANCE - DEPENDENT	13,200	6,600	13,200	9,900	13,200	13,200
206	EMPLOYEE INSURANCE-LIFE	466	237	273	204	261	261
207	EMPLOYEE INSURANCE-HEALTH	10,200	5,100	10,200	7,650	10,200	10,200
208	EMPLOYEE INSURANCE-DENTAL	600	300	600	450	592	592
210	UNEMPLOYMENT COMPENSATION	144	72	144	144	180	180
212	FICA-MEDICARE	1,658	651	1,674	1,172	1,674	1,674
302	ADVERTISING	400	0	0	0	0	0
320	DUES & MEMBERSHIPS	340	0	0	0	0	0
330	LEASE PAYMENTS	1,440	0	1,440	720	1,440	1,440
331	LEGAL SERVICES	1,520	212	191	96	0	0
355	TRAVEL	400	0	0	0	0	0
356	TUITION	300	0	0	0	0	0
435	OFFICE SUPPLIES	200	4	400	200	615	615
513	WORKER'S COMPENSATION	172	177	173	173	173	173
599	OTHER CHARGES	3,900	55	381	215	0	0
51310:	PERSONNEL	169,626	69,123	164,368	84,054	164,027	164,027

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY	00000:						
COST CENTER	51500: ELECTION COMMISSION						
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	66,550	66,540	67,543	67,543	70,657	70,657
162	CLERICAL PERSONNEL	79,335	53,833	91,980	81,757	91,980	91,980
166	CUSTODIAL PERSONNEL	2,000	475	2,000	1,050	2,000	2,000
168	TEMPORARY PERSONNEL	80,000	34,445	70,692	70,692	70,692	70,692
189	OTHER SALARIES & WAGES	16,000	8,000	16,000	16,000	16,000	16,000
192	ELECTION COMMISSION	30,700	20,450	30,700	26,200	30,700	30,700
193	ELECTION WORKERS	104,000	35,734	104,000	71,485	104,000	104,000
196	IN-SERVICE TRAINING	10,000	6,645	10,000	5,015	10,000	10,000
201	SOCIAL SECURITY	12,184	10,416	13,000	13,000	18,453	18,453
204	STATE RETIREMENT	16,909	12,446	20,149	17,967	18,460	18,460
205	EMPLOYEE INSURANCE	6,600	11,550	13,200	11,550	13,200	13,200
206	EMPLOYEE INSURANCE-LIFE	652	505	372	336	383	383
207	EMPLOYEE INSURANCE-HEALTH	15,300	14,025	15,300	15,300	15,300	15,300
208	EMPLOYEE INSURANCE-DENTAL	900	825	1,200	1,050	1,184	1,184
210	UNEMPLOYMENT COMPENSATION	1,487	654	1,487	1,883	4,640	4,640
212	EMPLOYER MEDICARE LIABILITY	3,216	2,681	3,500	3,500	4,316	4,316
320	DUES & MEMBERSHIPS	400	250	400	400	400	400
330	LEASE PAYMENTS	1,600	1,129	1,600	1,600	1,600	1,600
332	LEGAL NOTICES, RECORDING & COURT COSTS	20,000	3,320	20,000	20,000	20,000	20,000
349	PRINTING, STATIONERY & FORMS	7,714	6,174	7,714	6,978	7,714	7,714
351	RENTALS	1,300	600	600	1,100	1,100	1,100
355	TRAVEL	5,200	3,452	5,200	3,475	5,200	5,200
356	TUITION	2,800	1,495	2,800	1,790	2,800	2,800
399	OTHER CONTRACTED SERVICES	88,506	33,799	84,443	58,622	83,943	83,943
435	OFFICE SUPPLIES	8,000	3,574	8,000	6,642	8,000	8,000
513	WORKERS COMPENSATION INSURANCE	583	583	586	586	594	594
599	OTHER CHARGES	62	0	0	0	0	0
711	FURNITURE & FIXTURES	2,116	0	2,116	1,058	2,116	2,116
51500:	ELECTION COMMISSION	584,114	333,600	594,582	506,579	605,432	605,432

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY 00000:							
COST CENTER 51600: REGISTER OF DEEDS							
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	73,944	73,944	75,048	75,048	78,508	78,508
162	CLERICAL PERSONNEL	283,135	252,599	265,885	272,498	291,722	291,722
169	PART TIME PERSONNEL	13,899	0	13,899	12,698	0	0
201	SOCIAL SECURITY	23,001	19,586	22,000	21,585	22,954	22,954
204	STATE RETIREMENT	41,386	37,846	38,696	38,577	42,021	42,021
205	EMPLOYEE INSURANCE	26,400	19,800	19,800	19,800	19,800	26,400
206	EMPLOYEE INSURANCE-LIFE	1,692	1,526	875	870	911	911
207	EMPLOYEE INSURANCE-HEALTH	45,900	40,800	40,800	40,800	40,800	40,800
208	EMPLOYEE INSURANCE-DENTAL	2,700	2,400	2,400	2,400	2,367	2,367
210	UNEMPLOYMENT COMPENSATION	648	504	576	604	630	630
212	EMPLOYER MEDICARE LIABILITY	5,380	4,581	5,145	5,047	5,368	5,368
302	ADVERTISING	585	0	285	0	285	285
320	DUES & MEMBERSHIPS	1,350	320	1,000	705	1,000	1,000
330	LEASE PAYMENTS	8,307	4,617	6,492	6,492	6,200	6,200
337	MAINT & REPAIR SERVICES-OFFICE EQUIPT.	810	260	800	800	800	800
349	PRINTING, STATITONERY & FORMS	5,872	142	3,650	1,000	2,000	2,000
355	TRAVEL	3,025	2,422	2,600	2,012	2,600	2,600
356	TUITION	1,075	225	1,000	675	1,000	1,000
399	OTHER CONTRACTED SERVICES	6,100	30,080	6,100	33,088	6,100	6,100
411	DATA PROCESSING SUPPLIES	1,800	0	1,000	1,000	1,000	1,000
414	DUPLICATING SUPPLIES	3,050	758	2,050	1,042	1,500	1,500
435	OFFICE SUPPLIES	1,800	1,124	900	900	900	900
499	OTHER SUPPLIES & MATERIALS	5,895	1,707	3,000	1,500	2,000	2,000
513	WORKERS COMPENSATION INSURANCE	557	518	533	533	556	556
599	OTHER CHARGES	500	0	500	250	500	500
709	DATA PROCESSING EQUIPMENT	60,000	960	60,000	29,000	60,000	60,000
51600	REGISTER OF DEEDS	618,811	496,719	575,034	568,924	591,522	598,122

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OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY	00000:						
COST CENTER	51710: DEVELOPMENT						
103	ASSISTANTS	0	159,052	165,053	162,203	165,660	165,660
105	SUPERVISOR/DIRECTOR	0	64,900	66,400	58,525	68,000	68,000
161	SECRETARY	0	28,000	29,500	30,209	32,000	32,000
162	OFFICE MANAGER / CLERICAL	0	29,070	30,570	5,879	0	0
189	OTHER SALARIES & WAGES	0	142,332	148,688	95,138	78,000	78,000
201	SOCIAL SECURITY	0	25,365	27,293	21,131	21,307	21,307
204	STATE RETIREMENT	0	49,226	49,964	40,025	39,005	39,005
205	EMPLOYEE INSURANCE	0	42,900	46,200	28,600	33,000	33,000
206	EMPLOYEE INSURANCE-LIFE	0	1,996	1,168	1,053	863	863
207	EMPLOYEE INSURANCE-HEALTH	0	45,900	45,900	33,150	30,600	30,600
208	EMPLOYEE INSURANCE-DENTAL	0	2,700	2,100	1,950	1,776	1,776
210	UNEMPLOYMENT COMPENSATION	0	720	720	720	630	630
212	MEDICARE	0	5,932	6,383	4,943	4,983	4,983
302	ADVERTISING	0	0	610	305	910	910
320	DUES & MEMBERSHIPS	0	4,390	5,290	3,110	8,290	8,290
330	LEASE PAYMENTS	0	1,285	3,100	2,931	5,600	5,600
332	LEGAL NOTICES	0	606	2,490	2,490	6,025	6,025
337	MAINTENANCE & REPAIR-OFFICE EQUIPMENT	0	0	167	84	650	650
338	MAINT. & REPAIR SERVICES-VEHICLES	0	1,263	3,800	3,800	7,750	7,750
348	POSTAL CHARGES	0	0	1,209	604	1,810	1,810
349	PRINTING, STATIONERY & FORMS	0	995	2,990	1,945	4,250	4,250
355	TRAVEL	0	13,947	20,000	20,000	23,650	23,650
356	TUITION	0	601	2,460	2,130	4,560	4,560
399	OTHER CONTRACTED SERVICES	0	3,541	5,921	5,921	68,750	68,750
410	CUSTODIAL SUPPLIES	0	17	1,200	600	1,800	1,800
414	DUPLICATING SUPPLIES	0	0	1,518	759	3,125	3,125
425	GASOLINE	0	6,992	7,966	7,966	14,675	14,675
429	DUPLICATING SUPPLIES	0	0	525	262	1,825	1,825
435	OFFICE SUPPLIES	0	2,698	6,000	5,564	9,050	9,050
451	UNIFORMS	0	0	451	226	951	951
499	OTHER SUPPLIES & MATERIALS	0	336	1,180	2,980	5,575	5,575
513	WORKERS COMPENSATION INSURANCE	0	639	661	661	515	515
599	OTHER CHARGES	0	3,150	5,887	3,148	11,250	11,250
708	COMMUNICATION EQUIPMENT	0	237	450	225	7,250	7,250
709	DATA PROCESSING	0	0	1,000	500	3,100	3,100
711	FURNITURE & FIXTURES	0	0	1,625	812	3,625	3,625
719	OFFICE EQUIPMENT	0	0	540	270	940	940
735	FIELD EQUIPMENT	0	0	2,800	800	7,100	7,100
51710:DEVELOPMENT		0	638,790	699,779	551,619	678,850	678,850

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY	00000:						
COST CENTER	51720: PLANNING						
103	ASSISTANT	78,906	50,108	50,528	50,318	50,528	50,528
105	SUPERVISOR/DIRECTOR	70,086	70,086	70,086	70,086	70,086	70,086
161	SECRETARY	0	35,479	35,479	35,479	35,479	35,479
187	OVERTIME	328	0	0	0	0	0
201	SOCIAL SECURITY	9,258	9,469	9,678	9,566	9,678	9,678
204	STATE RETIREMENT	17,307	18,043	17,717	17,693	17,717	17,717
205	EMPLOYEE INSURANCE	6,600	6,600	6,600	6,600	6,600	6,600
206	EMPLOYEE INSURANCE-LIFE	607	627	374	361	358	358
207	EMPLOYEE INSURANCE-HEALTH	15,300	14,392	15,300	14,844	15,300	15,300
208	EMPLOYEE INSURANCE-DENTAL	900	847	900	873	888	888
210	UNEMPLOYMENT COMPENSATION	216	203	216	216	270	270
212	EMPLOYER MEDICARE LIABILITY	2,166	2,215	2,263	2,238	2,263	2,263
308	CONSULTANT	1,000	0	1,000	500	700	700
320	DUES & MEMBERSHIPS	2,050	1,843	1,500	1,768	1,768	1,768
330	LEASE PAYMENTS	1,900	2,414	2,310	2,310	2,310	2,310
332	LEGAL NOTICES	1,500	914	1,350	1,350	1,350	1,350
338	MAINT & REPAIR SERV-VEHICLE	200	83	300	150	300	300
349	PRINTING, STATIONERY & FORMS	450	0	100	50	100	100
355	TRAVEL	1,000	1,229	1,250	1,250	1,250	1,250
356	TUITION	350	0	300	150	300	300
414	DUPLICATING SUPPLIES	150	0	100	25	50	50
422	FOOD SUPPLIES	50	25	38	0	38	38
425	GASOLINE	350	496	425	425	500	500
432	LIBRARY BOOKS	150	127	75	385	300	300
435	OFFICE SUPPLIES	600	1,079	580	296	320	320
499	OTHER SUPPLIES & MATERIALS	0	18	20	0	20	20
513	WORKERS COMPENSATION INSURANCE	224	224	234	234	234	234
709	DATA PROCESSING EQUIPMENT	0	2,163	0	0	0	0
51720:PLANNING		211,648	218,684	218,723	217,167	218,707	218,707

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY	00000:						
COST CENTER	51730: BUILDING						
105	SUPERVISOR/DIRECTOR	46,705	0	0	0	0	0
162	CLERICAL PERSONNEL	9,690	0	0	0	0	0
201	SOCIAL SECURITY	3,497	0	0	0	0	0
204	STATE RETIREMENT	6,537	0	0	0	0	0
205	EMPLOYEE INSURANCE	2,200	0	0	0	0	0
206	EMPLOYEE INSURANCE-LIFE	285	0	0	0	0	0
207	EMPLOYEE INSURANCE-HEALTH	6,800	0	0	0	0	0
208	EMPLOYEE INSURANCE-DENTAL	400	0	0	0	0	0
210	UNEMPLOYMENT COMPENSATION	96	0	0	0	0	0
212	FICA-MEDICARE	818	0	0	0	0	0
320	DUES & MEMBERSHIPS	120	0	0	0	0	0
332	LEGAL NOTICE-REC-COURT CST	1,840	70	0	0	0	0
355	TRAVEL	1,440	233	0	0	0	0
356	TUITION	100	0	0	0	0	0
399	OTHER CONTRACTED SERVICES	2,652	0	0	0	0	0
414	DUPLICATING SUPPLIES	100	0	0	0	0	0
435	OFFICE SUPPLIES	200	0	0	0	0	0
513	WORKERS' COMPENSATION INS	85	0	0	0	0	0
599	OTHER CHARGES	2,000	400	0	0	0	0
51730:	BUILDING	85,565	703	0	0	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY 00000:							
COST CENTER 51740: ENGINEERING							
105	SUPERVISOR/DIRECTOR	61,938	0	0	0	0	0
106	INSPECTOR	32,000	0	0	0	0	0
162	CLERICAL PERSONNEL	9,690	0	0	0	0	0
201	SOCIAL SECURITY	6,425	0	0	0	0	0
204	RETIREMENT	12,011	0	0	0	0	0
205	EMPLOYEE INSURANCE	15,400	0	0	0	0	0
206	EMPLOYEE INSURANCE-LIFE	463	0	0	0	0	0
207	EMPLOYEE INSURANCE-HEALTH	11,900	0	0	0	0	0
208	EMPLOYEE INSURANCE-DENTAL	700	0	0	0	0	0
210	UNEMPLOYMENT COMPENSATION	168	0	0	0	0	0
212	EMPLOYER MEDICARE LIABILITY	1,503	0	0	0	0	0
302	ADVERTISING	450	0	0	0	0	0
320	DUES AND MEMBERSHIPS	4,000	0	0	0	0	0
332	LEGAL NOTICES	450	0	0	0	0	0
338	MAINT & REPAIR SERV-VEHICLE	1,800	669	0	0	0	0
349	PRINTING, STATIONERY AND FORMS	1,000	168	0	0	0	0
355	TRAVEL	500	0	0	0	0	0
356	TUITION	500	0	0	0	0	0
414	DUPLICATING SUPPLIES	900	0	0	0	0	0
425	GASOLINE	3,000	190	0	0	0	0
435	OFFICE SUPPLIES	500	0	0	0	0	0
513	WORKERS' COMPENSATION	156	0	0	0	0	0
599	OTHER CHARGES	3,750	175	0	0	0	0
709	DATA PROCESSING EQUIPMENT	1,000	0	0	0	0	0
711	FURNITURE & FIXTURES	850	1,960	0	0	0	0
51740:ENGINEERING		171,054	3,162	0	0	0	0

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OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY 00000:							
COST CENTER 51750: CODES COMPLIANCE							
105	SUPERVISOR/DIRECTOR	50,410	0	0	0	0	0
162	CLERICAL PERSONNEL	9,690	0	0	0	0	0
189	BUILDING INSPECTORS	73,181	0	0	0	0	0
201	SOCIAL SECURITY	8,263	0	0	0	0	0
204	RETIREMENT	15,448	0	0	0	0	0
205	EMPLOYEE INSURANCE	22,000	0	0	0	0	0
206	EMPLOYEE INSURANCE-LIFE	670	0	0	0	0	0
207	EMPLOYEE INSURANCE-HEALTH	17,000	0	0	0	0	0
208	EMPLOYEE INSURANCE-DENTAL	1,000	0	0	0	0	0
210	UNEMPLOYMENT COMPENSATION	240	0	0	0	0	0
212	EMPLOYER MEDICARE LIABILITY	1,933	0	0	0	0	0
307	COMMUNICATIONS	400	0	0	0	0	0
320	DUES AND MEMBERSHIPS	900	0	0	0	0	0
332	LEGAL NOTICES	200	0	0	0	0	0
349	PRINTING, STATIONERY AND FORMS	550	0	0	0	0	0
355	TRAVEL	0	1	0	0	0	0
356	TUITION	1,000	225	0	0	0	0
399	OTHER CONTRACTED SERVICES	605	0	0	0	0	0
414	DUPLICATING SUPPLIES	500	0	0	0	0	0
425	GASOLINE	5,500	322-	0	0	0	0
429	INSTRUCTIONAL SUPPLIES & MATERIALS	225	0	0	0	0	0
435	OFFICE SUPPLIES	995	12	0	0	0	0
449	TEXTBOOKS	300	0	0	0	0	0
499	OTHER SUPPLIES & MATERIAL	1,000	0	0	0	0	0
513	WORKERS' COMPENSATION	200	0	0	0	0	0
599	OTHER CHARGES	1,950	302	0	0	0	0
711	FURNITURE & FIXTURES	1,025	1,923-	0	0	0	0
51750:	CODES COMPLIANCE	215,185	1,705-	0	0	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY 00000:							
COST CENTER 51800: COUNTY BUILDINGS							
105	SUPERVISOR/DIRECTOR	62,421	62,419	64,294	63,982	64,294	64,294
161	SECRETARY	0	24,645	27,057	25,896	27,057	27,057
162	CLERICAL PERSONNEL	27,057	0	0	0	0	0
166	CUSTODIAL PERSONNEL	171,548	158,289	180,675	160,121	167,523	167,523
167	MAINTENANCE PERSONNEL	117,071	78,361	82,071	82,436	82,071	82,071
169	PART-TIME PERSONNEL	35,743	18,158	19,743	32,895	32,895	32,895
188	BONUS PAYMENTS	28,000	0	0	0	0	0
201	SOCIAL SECURITY	27,395	20,347	23,178	21,413	23,177	23,177
204	STATE RETIREMENT	48,922	37,028	40,190	39,327	38,697	38,697
205	EMPLOYEE INSURANCE	39,600	39,875	39,600	35,475	33,000	33,000
206	EMPLOYEE INSURANCE-LIFE	2,097	1,592	939	922	862	862
207	EMPLOYEE INSURANCE-HEALTH	71,400	60,775	61,200	58,225	61,200	61,200
208	EMPLOYEE INSURANCE-DENTAL	4,200	3,575	3,600	3,575	3,551	3,551
210	UNEMPLOYMENT COMPENSATION	1,224	1,060	1,152	1,250	1,440	1,440
212	EMPLOYER MEDICARE LIABILITY	6,407	4,758	5,420	5,286	5,420	5,420
307	COMMUNICATION	0	19-	0	0	0	0
321	ENGINEERING SERVICES	4	0	0	0	0	0
334	MAINTENANCE AGREEMENTS	42,570	40,906	35,474	30,674	35,474	35,474
335	MAINT. & REPAIR SERVICES-BUILDINGS	34,515	47,523	30,775	30,775	36,593	36,593
336	MAINT. & REPAIR SERVICES-EQUIPMENT	79,068	52,300	32,952	32,952	32,952	32,952
337	REPAIRS & MAINT. - OFFICE EQUIP.	667	568	581	290	581	581
338	MAINT & REPAIR SERV-VEHICLE	1	3,758	2,000	6,800	2,000	2,000
347	PEST CONTROL	3,810	3,120	3,830	3,830	3,830	3,830
361	PERMITS	1,000	1,935	2,180	2,180	2,180	2,180
399	OTHER CONTRACTED SERVICES	1,404	90	0	0	0	0
410	CUSTODIAL SUPPLIES	31,945	29,413	41,584	41,584	41,584	41,584
418	EQUIPMENT & MACHINERY PARTS	667	391	0	0	0	0
425	GASOLINE	5,396	4,528	5,346	5,346	5,346	5,346
434	NATURAL GAS	80,888	63,122	115,788	115,788	115,788	115,788
435	OFFICE SUPPLIES	585	628	510	510	510	510
437	PERIODICALS	130	0	0	0	0	0
451	UNIFORMS	1,501	506	2,704	950	2,704	2,704
452	UTILITIES	636,631	582,018	635,851	631,751	635,851	635,851
499	OTHER SUPPLIES & MATERIALS	5,855	1,711	5,818	5,818	0	0
513	WORKERS COMPENSATION INSURANCE	663	611	561	561	560	560
707	BUILDING IMPROVEMENTS	0	136,558	7,107	6,698	7,107	7,107
51800:COUNTY BUILDINGS		1,570,385	1,480,549	1,472,180	1,447,310	1,464,247	1,464,247

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OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY	00000:						
COST CENTER	51900: OTHER GENERAL ADMINISTRATION						
211	RETIREE INS	0	135,287	135,000	148,521	149,000	156,771
305	AUDIT SERVICES	32,000	36,903	37,000	38,000	38,000	38,000
307	COMMUNICATION	167,173	149,893	170,000	151,000	159,000	159,000
331	LEGAL SERVICES	80,000	26,898	50,000	47,269	50,000	50,000
341	PAUPER BURIALS	0	5,625	6,000	3,000	3,000	3,000
348	POSTAL CHARGES	180,000	171,436	165,000	170,325	171,000	171,000
399	OTHER CONTRACTED SERVICES	78,000	180,512	175,000	181,000	198,000	198,000
415	ELECTRICITY	995	564	0	0	0	0
435	OFFICE SUPPLIES	0	0	1,000	579	600	600
452	UTILITIES	8,347	3,000	0	0	0	0
506	LIABILITY INSURANCE	682,345	682,345	682,345	682,345	682,345	682,345
508	PREMIUMS-CORPORATE SURETY	10,805	0	0	0	0	0
510	TRUSTEES COMMISSION	0	529,928	0	0	0	0
599	OTHER CHARGES	42,978	243	20,000	251	0	0
51900:	OTHER GENERAL ADMINISTRATION	1,282,643	1,922,634	1,441,345	1,422,290	1,450,945	1,458,716

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OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY 00000:							
COST CENTER 51910: PRESERVATION OF RECORDS							
105	SUPERVISOR/DIRECTOR	0	40,374	41,875	41,125	41,624	41,624
189	OTHER SALARIES & WAGES	64,496	24,121	25,621	25,371	25,371	25,371
201	SOCIAL SECURITY	3,999	3,720	4,185	4,154	4,154	4,154
204	RETIREMENT	7,475	7,475	7,661	7,604	7,604	7,604
205	EMPLOYEE INSURANCE - DEPENDENT	13,200	13,200	13,200	13,200	13,200	13,200
206	EMPLOYEE INSURANCE - LIFE	328	323	187	177	177	177
207	EMPLOYEE INSURANCE - HEALTH	10,200	10,200	10,200	10,200	10,200	10,200
208	EMPLOYEE INSURANCE - DENTAL	600	600	600	600	592	592
210	UNEMPLOYMENT	144	415	144	180	180	180
212	MEDICARE	936	870	979	972	972	972
307	COMMUNICATIONS	2,520	1,529	1,560	1,584	1,620	1,620
320	DUES & MEMBERSHIPS	225	0	0	20	20	20
330	LEASE PAYMENTS	800	710	1,934	1,065	800	800
349	PRINTING, STATIONARY, & FORMS	50	0	0	0	0	0
355	TRAVEL	574	316	600	600	600	600
356	TUITION	455-	0	0	65	65	65
399	OTHER CONTRACTED SERVICES	595	1,350	700	600	700	700
411	DATA PROCESSING	50	68	250	250	130	130
414	DUPLICATING	50	62	200	0	100	100
425	GASOLINE	0	57	0	133	200	200
435	OFFICE SUPPLIES	1,804	219	300	497	507	507
452	UTILITIES	6,000	6,500	4,727	6,000	6,000	6,000
499	OTHER SUPPLIES & MATERIALS	3,371	936	400	433	500	500
513	WORKERS' COMPENSATION	97	97	101	202	100	100
709	DATA PROCESSING EQUIPMENT	0	974	0	0	0	0
711	FURNITURE & FIXTURES	3,500	0	0	0	0	0
51910:	PRESERVATION OF RECORDS	120,559	114,116	115,424	115,032	115,416	115,416

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OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY	00000:						
COST CENTER	51920: RISK MANAGEMENT						
105	SUPERVISOR/DIRECTOR	0	60,742	62,243	62,118	62,243	62,243
162	CLERICAL	0	38,430	39,931	39,806	39,931	39,931
189	OTHER SALARIES & WAGES	163,517	41,750	43,250	43,125	43,250	43,250
201	SOCIAL SECURITY	10,138	8,335	9,017	8,781	9,017	9,017
204	STATE RETIREMENT	18,952	16,494	16,506	16,506	16,506	16,700
205	EMPLOYEE INSURANCE	13,200	13,200	13,200	13,200	13,200	19,800
206	EMPLOYEE INSURANCE-LIFE	827	655	366	366	351	351
207	EMPLOYEE INSURANCE-HEALTH	15,300	15,300	15,300	15,300	15,300	15,300
208	EMPLOYEE INSURANCE-DENTAL	900	900	900	900	888	888
210	UNEMPLOYMENT COMPENSATION	216	216	216	216	270	270
212	FICA-MEDICARE	2,371	1,949	2,109	2,053	2,109	2,109
307	COMMUNICATION	5,000	45	0	0	0	0
308	CONSULTANTS	4,475	0	0	0	0	0
320	DUES & MEMBERSHIPS	268	0	268	134	268	268
330	LEASE PAYMENTS	3,857	2,405	3,857	3,728	3,857	3,857
331	LEGAL SERVICES	10,911	0	0	0	0	0
338	MAINT & REPAIR SERV-VEHICLE	2,500	1,647	2,000	2,000	2,000	2,000
349	PRINTING, STATIONARY & FORMS	1,200	0	500	250	250	250
355	TRAVEL	5,000	635	750	799	750	750
356	TUITION	3,000	364	750	750	750	750
399	OTHER CONTRACTED SERVICES	1,675	0	0	0	0	0
411	DATA PROCESSING SUPPLIES	151	0	0	0	0	0
414	DUPLICATING SUPPLIES	795	0	0	0	0	0
425	GASOLINE	5,000	3,144	5,000	5,000	5,000	5,000
435	OFFICE SUPPLIES	1,013	571	750	623	1,500	1,500
499	OTHER SUPPLIES & MATERIALS	0	236	0	126	0	0
513	WORKER'S COMPENSATION	246	212	218	218	218	218
599	OTHER CHARGES	0	2,345	2,758	709	0	0
709	DATA PROCESSING EQUIPMENT	1,500	0	0	800	800	800
711	FURNITURE & FIXTURES	0	0	0	858	1,000	1,000
51920:	RISK MANAGEMENT	272,012	209,575	219,889	218,366	219,458	226,252

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY 00000:							
COST CENTER 52100: ACCOUNTING & BUDGETING							
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	73,944	0	0	0	0	0
105	SUPERVISOR/DIRECTOR	0	73,938	75,048	75,048	78,508	78,508
119	ACCOUNTANTS/BOOKKEEPERS	461,473	315,560	342,811	341,427	310,423	310,423
162	CLERICAL PERSONNEL	0	49,974	51,474	51,349	51,474	51,474
169	PART-TIME PERSONNEL	0	0	0	0	28,928	28,928
201	SOCIAL SECURITY	33,196	26,413	29,098	28,320	29,098	29,098
204	STATE RETIREMENT	62,055	48,368	53,269	51,330	53,269	53,269
205	EMPLOYEE INSURANCE	35,200	12,503	19,800	19,447	19,800	19,800
206	EMPLOYEE INSURANCE-LIFE	2,359	1,942	1,147	1,139	1,092	1,092
207	EMPLOYEE INSURANCE-HEALTH	56,100	44,489	45,900	45,627	40,800	40,800
208	EMPLOYEE INSURANCE-DENTAL	3,300	2,617	2,700	2,684	2,367	2,367
210	UNEMPLOYMENT COMPENSATION	792	705	648	648	900	900
212	EMPLOYER MEDICARE LIABILITY	7,764	6,177	6,805	6,623	6,804	6,804
320	DUES & MEMBERSHIPS	1,123	1,843	1,500	950	1,500	1,500
330	LEASE PAYMENTS	7,500	4,368	4,266	4,266	4,266	4,266
349	PRINTING, STATIONERY & FORMS	2,100	1,728	2,200	2,191	2,200	2,200
355	TRAVEL	1,500	849	2,000	2,000	2,000	2,000
356	TUITION	1,477	1,161	3,100	2,400	3,100	3,100
411	DATA PROCESSING SUP	500	0	0	0	0	0
414	DUPLICATING SUPPLIES	100	0	0	0	0	0
435	OFFICE SUPPLIES	1,250	1,235	500	1,200	1,200	1,200
513	WORKERS COMPENSATION INSURANCE	804	698	704	704	661	661
599	OTHER CHARGES	1,400	926	1,500	479	688	688
711	FURNITURE & FIXTURES	0	2,750	0	0	0	0
52100	ACCOUNTING & BUDGETING	753,937	598,244	644,470	637,832	639,078	639,078

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY	00000:						
COST CENTER	52200: PURCHASING						
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	59,948	0	0	0	0	0
105	SUPERVISOR / DIRECTOR	0	51,000	55,548	53,899	55,548	55,548
122	PERSONNEL	167,094	109,754	122,855	117,675	122,855	122,855
201	SOCIAL SECURITY	14,077	9,208	11,061	10,185	11,061	11,061
204	STATE RETIREMENT	26,315	18,742	20,249	19,473	20,249	20,249
205	EMPLOYEE INSURANCE	33,000	26,400	33,000	29,700	33,000	33,000
206	EMPLOYEE INSURANCE-LIFE	1,094	816	492	483	456	456
207	EMPLOYEE INSURANCE-HEALTH	30,600	25,500	25,500	25,500	25,500	25,500
208	EMPLOYEE INSURANCE-DENTAL	1,800	1,500	1,500	1,500	1,480	1,480
210	UNEMPLOYMENT COMPENSATION	432	360	360	360	450	450
212	EMPLOYER MEDICARE LIABILITY	3,293	2,153	2,586	2,382	2,586	2,586
320	DUES & MEMBERSHIPS	175	505	305	310	310	310
330	LEASE PAYMENTS	1,932	1,381	1,382	1,381	1,382	1,382
332	LEGAL NOTICES	3,000	2,536	0	2,500	2,500	2,500
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPT.	210	234	250	234	259	259
349	PRINTING, STATIONERY & FORMS	1,900	1,600	1,121	2,721	1,700	1,700
355	TRAVEL	600	403	1,500	1,047	1,500	1,500
356	TUITION	0	0	250	250	750	750
411	DATA PROCESSING SUPPLIES	200	0	120	118	0	0
414	DUPLICATING SUPPLIES	150	105	0	0	0	0
435	OFFICE SUPPLIES	325	438	400	397	650	650
499	OTHER SUPPLIES & MATERIALS	173	0	100	100	0	0
508	PREMIUMS ON CORPORATE SURETY BONDS	0	0	0	0	240	240
513	WORKERS COMPENSATION INSURANCE	341	270	267	267	267	267
719	OFFICE EQUIPMENT	0	578	0	0	0	0
52200:	PURCHASING	346,659	253,483	278,846	270,482	282,743	282,743

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY 00000:							
COST CENTER 52300: PROPERTY ASSESSORS OFFICE							
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	73,944	73,944	73,944	75,048	78,508	78,508
103	ASSISTANTS	292,483	156,912	139,757	291,623	291,623	291,623
162	CLERICAL PERSONNEL	180,600	167,735	127,164	101,797	102,326	102,326
201	SOCIAL SECURITY	33,916	23,788	21,134	28,678	29,292	29,292
204	STATE RETIREMENT	63,401	46,197	39,506	46,946	53,624	53,624
205	EMPLOYEE INSURANCE	52,800	39,600	46,200	45,925	39,600	39,600
206	EMPLOYEE INSURANCE-LIFE	2,637	1,852	1,595	1,149	1,181	1,181
207	EMPLOYEE INSURANCE-HEALTH	61,200	45,900	56,100	51,850	56,100	56,100
208	EMPLOYEE INSURANCE-DENTAL	3,900	2,700	3,300	3,075	3,255	3,255
210	UNEMPLOYMENT COMPENSATION	864	576	0	745	900	900
212	EMPLOYER MEDICARE LIABILITY	7,932	5,563	4,942	6,707	6,851	6,851
317	DATA PROCESSING SERVICES	32,000	26,927	15,000	7,500	24,067	24,067
320	DUES & MEMBERSHIPS	2,000	2,905	2,500	4,200	4,200	4,200
330	LEASE PAYMENTS	3,600	3,140	3,950	3,950	3,950	3,950
331	LEGAL FEES	5,000	4,009	6,000	3,000	6,000	6,000
337	MAINT & REPAIR SERVICES-OFFICE EQUIPT.	1,500	0	500	475	500	500
338	MAINTENANCE & REPAIR - VEHICLES	2,500	2,614	2,500	1,750	2,500	2,500
349	PRINTING, STATIONERY & FORMS	2,250	770	2,250	1,727	2,250	2,250
355	TRAVEL	9,000	1,165	4,000	2,000	2,000	2,000
356	TUITION	2,000	410	500	1,475	4,000	4,000
399	OTHER CONTRACTED SERVICES	12,000	10,410	5,000	0	0	0
411	DATA PROCESSING SUPPLIES	500	0	3,000	1,500	3,000	3,000
414	DUPLICATING SUPPLIES	1,500	458	750	375	750	750
425	GASOLINE	5,500	3,206	2,000	4,000	4,000	4,000
435	OFFICE SUPPLIES	2,500	865	1,500	1,333	1,500	1,500
499	OTHER SUPPLIES & MATERIALS	1,000	483	1,000	1,000	1,000	1,000
513	WORKERS COMPENSATION INSURANCE	821	715	511	703	708	708
599	OTHER CHARGES	95,225	90,063	45,000	10,677	50,000	50,000
707	BUILDING IMPROVEMENTS	1,000	0	500	250	1,000	1,000
709	DATA PROCESSING EQUIPMENT	500	0	500	250	500	500
711	FURNITURE & FIXTURES	800	0	500	250	800	800
719	OFFICE EQUIPMENT	500	0	500	250	500	500
52300:PROPERTY ASSESSORS OFFICE		955,373	712,907	611,603	700,208	776,485	776,485

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY 00000:							
COST CENTER 52310: REAPPRAISAL PROGRAM							
103	ASSISTANTS	189,231	140,076	35,505	116,739	138,257	138,257
162	CLERICAL PERSONNEL	62,843	32,930	32,929	34,179	34,179	34,179
201	SOCIAL SECURITY	15,629	10,080	4,243	9,113	10,691	10,691
204	STATE RETIREMENT	29,216	19,898	7,931	17,130	19,571	19,571
205	EMPLOYEE INSURANCE	33,000	30,525	26,400	19,800	26,400	26,400
206	EMPLOYEE INSURANCE-LIFE	1,271	879	320	407	222	222
207	EMPLOYEE INSURANCE-HEALTH	35,700	24,225	30,600	15,300	25,500	25,500
208	EMPLOYEE INSURANCE-DENTAL	2,100	1,425	1,800	900	1,480	1,480
210	UNEMPLOYMENT COMPENSATION	504	356	0	216	180	180
212	EMPLOYER MEDICARE LIABILITY	3,656	2,357	992	2,131	2,501	2,501
317	DATA PROCESSING SERVICES	12,500	40,551	7,000	256	613	613
320	DUES & MEMBERSHIPS	200	0	200	100	200	200
337	MAINT & REPAIR SERV-OFC EQU	300	0	300	150	300	300
355	TRAVEL	2,500	1,428	800	1,300	1,300	1,300
356	TUITION	150	0	100	50	100	100
399	OTHER CONTRACTED SERVICES	8,000	0	2,500	2,500	2,500	2,500
425	GASOLINE	2,500	0	500	250	500	500
435	OFFICE SUPPLIES	500	0	300	150	300	300
499	OTHER SUPPLIES & MATERIALS	300	0	200	100	200	200
513	WORKERS COMPENSATION INSURANCE	379	333	103	206	258	258
599	OTHER CHARGES	200	0	200	179	0	0
709	DATA PROCESSING EQUIPMENT	500	0	500	250	500	500
711	FURNITURE & FIXTURES	500	0	400	200	500	500
52310:REAPPRAISAL PROGRAM		401,679	305,063	153,823	221,606	266,252	266,252

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY	00000:						
COST CENTER	52400: COUNTY TRUSTEES OFFICE						
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICES	73,944	73,944	75,048	75,048	78,508	78,508
162	CLERICAL PERSONNEL	237,406	224,219	231,661	228,554	231,661	231,661
168	TEMPORARY PERSONNEL	7,405	3,091	4,584	4,278	4,584	4,584
201	SOCIAL SECURITY	19,763	18,096	19,300	18,717	19,514	19,514
204	STATE RETIREMENT	36,086	31,747	33,228	33,117	33,728	33,728
205	EMPLOYEE INSURANCE	23,100	23,100	19,800	23,100	26,400	26,400
206	EMPLOYEE INSURANCE-LIFE	1,449	1,328	739	735	718	718
207	EMPLOYEE INSURANCE-HEALTH	30,600	28,050	35,700	28,050	30,600	30,600
208	EMPLOYEE INSURANCE-DENTAL	2,100	1,800	2,100	1,800	1,776	1,776
210	UNEMPLOYMENT COMPENSATION	504	464	648	648	722	722
212	EMPLOYER MEDICARE LIABILITY	4,622	4,232	4,513	4,406	4,563	4,563
320	DUES & MEMBERSHIPS	1,215	1,095	1,100	1,100	1,110	1,110
330	LEASE PAYMENTS	1,765	1,381	1,400	1,400	1,390	1,390
331	LEGAL SERVICES	4,912	5,297	3,000	6,125	3,000	3,000
332	LEGAL NOTICES RECORDING& COURT COSTS	380	144	350	250	350	350
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPT.	110	0	100	50	100	100
349	PRINTING, STATIONERY & FORMS	1,700	851	1,250	1,250	1,250	1,250
355	TRAVEL	570	520	750	705	750	750
356	TUITION	900	379	1,250	840	1,250	1,250
399	OTHER CONTRACTED SERVICES	760	433	650	650	650	650
414	DUPLICATING SUPPLIES	664	404	525	515	525	525
435	OFFICE SUPPLIES	2,200	1,403	1,700	1,693	1,700	1,700
499	OTHER SUPPLIES & MATERIALS	451	2,123	495	492	495	495
513	WORKERS COMPENSATION INSURANCE	479	468	467	467	472	472
52400:	COUNTY TRUSTEES OFFICE	453,085	424,569	440,358	433,990	445,816	445,816

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY	00000:						
COST CENTER	52500: COUNTY CLERKS OFFICE						
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	73,944	73,944	75,048	75,048	78,508	78,508
162	CLERICAL PERSONNEL	664,074	594,951	579,746	579,744	579,746	579,746
169	PART TIME PERSONNEL	22,265	17,644	30,000	26,768	30,000	30,000
201	SOCIAL SECURITY	47,138	40,298	42,457	41,685	42,671	42,671
204	STATE RETIREMENT	85,537	77,525	74,319	75,306	74,712	74,712
205	EMPLOYEE INSURANCE	79,200	79,200	79,200	71,258	79,200	79,200
206	EMPLOYEE INSURANCE-LIFE	3,599	3,187	1,699	1,719	1,635	1,635
207	EMPLOYEE INSURANCE-HEALTH	117,300	104,550	102,000	94,050	96,900	96,900
208	EMPLOYEE INSURANCE-DENTAL	6,900	5,550	6,000	5,400	5,622	5,622
210	UNEMPLOYMENT COMPENSATION	1,728	1,491	1,656	1,715	1,890	1,890
212	EMPLOYER MEDICARE LIABILITY	11,025	9,425	9,929	9,749	9,979	9,979
300	CONTRACTED SERVICES	0	0	200	0	200	200
320	DUES & MEMBERSHIPS	912	774	800	799	800	800
330	LEASE PAYMENTS	5,320	6,312	6,556	6,312	6,312	6,312
332	LEGAL NOTICES,RECORDING & COURT COSTS	174	0	250	0	100	100
334	MAINTENANCE AGREEMENT	13,901	13,901	13,901	13,901	13,901	13,901
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPT.	185	0	0	0	0	0
338	MAINT & REPAIR SERV-VEHICLE	957	142	500	100	500	500
349	PRINTING, STATIONERY & FORMS	16,553	10,338	4,000	3,467	4,000	4,000
355	TRAVEL	2,000	304	1,000	831	1,000	1,000
356	TUITION	200	0	200	0	0	0
399	OTHER CONTRACTED SERVICES	830	0	500	0	0	0
411	DATA PROCESSING SUP	1,600	876	2,000	1,634	2,000	2,000
414	DUPLICATING SUPPLIES	4,121	6,286	4,531	3,000	4,531	4,531
425	GASOLINE	1,100	1,385	2,100	3,069	3,000	3,000
435	OFFICE SUPPLIES	2,498	3,665	3,750	4,150	4,150	4,150
437	PERIODICALS	250	0	656	656	656	656
499	OTHER SUPPLIES & MATERIALS	612	1,203	0	0	0	0
508	PREMIUMS ON CORPORATE SURETY BONDS	150	100	0	0	0	0
513	WORKERS COMPENSATION INSURANCE	1,141	1,045	1,028	1,028	1,033	1,033
599	OTHER CHARGES	86	0	86	80	0	0
711	FURNITURE & FIXTURES	0	1,418	0	0	0	0
52500:	COUNTY CLERKS OFFICE	1,165,300	1,055,514	1,044,112	1,021,469	1,043,046	1,043,046

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY	00000:						
COST CENTER	52600: DATA PROCESSING						
105	SUPERVISOR/DIRECTOR	86,058	86,058	88,120	87,714	88,120	88,120
121	DATA PROCESSING PERSONNEL	345,012	270,041	279,051	278,051	279,051	279,051
201	SOCIAL SECURITY	26,727	21,596	22,765	22,459	22,764	22,764
204	STATE RETIREMENT	49,962	41,272	41,674	41,542	41,674	41,674
205	EMPLOYEE INSURANCE	19,800	13,200	19,800	16,500	13,200	13,200
206	EMPLOYEE INSURANCE-LIFE	1,991	1,547	907	883	869	869
207	EMPLOYEE INSURANCE-HEALTH	45,900	35,700	35,700	35,700	35,700	35,700
208	EMPLOYEE INSURANCE-DENTAL	2,700	2,100	2,100	2,100	2,071	2,071
210	UNEMPLOYMENT COMPENSATION	648	504	504	504	630	630
212	EMPLOYER MEDICARE LIABILITY	6,251	5,051	5,324	5,253	5,324	5,324
317	DATA PROCESSING SERVICES	4,104	2,544	3,500	3,500	3,500	3,500
336	MAINT. & REPAIR SERVICES-EQUIPMENT	19,040	17,336	21,860	21,860	21,860	21,860
349	PRINTING, STATIONERY & FORMS	11,476	14,453	15,000	14,981	15,000	15,000
355	TRAVEL	1,000	0	1,000	900	1,000	1,000
399	OTHER CONTRACTED SERVICES	4,000	2,189	3,000	3,000	3,000	3,000
411	DATA PROCESSING SUP	7,950	3,084	11,050	11,026	11,050	11,050
414	DUPLICATING SUPPLIES	100	0	0	0	0	0
417	EQUIPMENT PARTS-LIGHT	16,000	14,007	15,000	15,000	15,000	15,000
435	OFFICE SUPPLIES	684	193	400	400	400	400
513	WORKERS COMPENSATION INSURANCE	647	547	551	551	551	551
709	DATA PROCESSING EQUIPMENT	20,350	23,911	0	0	0	0
52600:	DATA PROCESSING	670,400	555,333	567,306	561,924	560,764	560,764

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY	00000:						
COST CENTER	53110: CIRCUIT COURT JUDGE						
194	JURY & WITNESS FEES	59,234	21,139	54,300	24,570	54,300	54,300
330	LEASE PAYMENTS	2,912	1,345	1,104	1,104	1,104	1,104
334	MAINTENANCE AGREEMENTS	1,798	792	1,200	1,200	1,230	1,230
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPT.	500	0	250	250	250	250
349	PRINTING, STATIONERY & FORMS	2,652	7,728	9,000	9,000	9,000	9,000
399	OTHER CONTRACTED SERVICES	5,766	2,562	15,000	14,881	13,851	13,851
414	DUPLICATING SUPPLIES	500	100	100	100	100	100
432	LIBRARY BOOKS	0	0	0	119	119	119
435	OFFICE SUPPLIES	600	363	250	250	250	250
499	OTHER SUPPLIES & MATERIALS	4,920	4,970	3,500	3,500	4,500	4,500
709	DATA PROCESSING EQUIPMENT	980	0	0	0	0	0
711	FURNITURE & FIXTURES	9,075	9,603	0	0	0	0
719	OFFICE EQUIPMENT	13,401	2,416	0	0	0	0
53110:	CIRCUIT COURT JUDGE	102,338	51,018	84,704	54,974	84,704	84,704

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY	00000:						
COST CENTER	53120: CIRCUIT COURT CLERK						
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICE	73,944	73,944	76,162	76,162	78,508	78,508
162	CLERICAL PERSONNEL	1,212,487	1,221,191	1,289,231	1,289,231	1,289,231	1,289,231
187	OVERTIME/VACATION RELIEF	7,764	8,135	7,997	7,997	7,997	7,997
201	SOCIAL SECURITY	80,240	76,740	85,150	85,150	85,295	85,295
204	STATE RETIREMENT	149,998	139,332	150,772	143,528	150,131	150,131
205	EMPLOYEE INSURANCE	129,255	114,400	118,800	103,125	118,800	118,800
206	EMPLOYEE INSURANCE-LIFE	6,523	6,047	3,600	3,501	3,423	3,423
207	EMPLOYEE INSURANCE-HEALTH	209,100	202,725	214,200	198,900	214,200	214,200
208	EMPLOYEE INSURANCE-DENTAL	12,300	11,625	12,600	11,550	12,725	12,725
210	UNEMPLOYMENT COMPENSATION	2,880	3,488	3,456	3,705	4,320	4,320
212	EMPLOYER MEDICARE LIABILITY	18,766	18,254	19,914	19,582	19,948	19,948
306	BANK CHARGES	200	167	200	186	200	200
307	COMMUNICATION	0	100	0	187	200	200
317	DATA PROCESSING SERVICES	0	18,000	36,000	36,000	36,000	36,000
320	DUES & MEMBERSHIPS	2,000	1,449	1,500	1,425	1,500	1,500
330	LEASE PAYMENTS	3,250	5,090	5,991	5,991	5,995	5,995
331	LEGAL SERVICES	500	0	500	250	500	500
334	MAINTENANCE AGREEMENTS	5,775	6,533	7,900	6,562	6,155	6,155
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPMENT	1,500	180	500	280	500	500
338	MAINT & REPAIR SERV-VEHICLE	500	452	500	250	500	500
349	PRINTING, STATIONERY & FORMS	21,944	23,851	20,000	19,917	20,000	20,000
351	RENTALS	100	0	0	0	0	0
355	TRAVEL	9,050	6,538	7,000	7,000	7,000	7,000
356	TUITION	8,800	4,020	6,000	3,433	6,000	6,000
399	OTHER CONTRACTED SERVICES	5,639	5,257	6,809	5,638	6,609	6,609
411	DATA PROCESSING SUPPLIES	4,000	4,791	5,500	5,400	5,500	5,500
414	DUPLICATING SERVICES	3,250	4,246	4,000	4,000	4,000	4,000
425	Fuel Charge	0	0	2,500	1,250	2,500	2,500
432	LIBRARY BOOKS	300	1,699	1,500	1,472	1,500	1,500
435	OFFICE SUPPLIES	4,675	6,566	4,000	3,934	4,000	4,000
499	OTHER SUPPLIES & MATERIALS	6,300	6,201	3,000	3,342	4,741	4,741
513	WORKERS COMPENSATION INSURANCE	1,942	1,960	2,060	2,060	2,064	2,064
707	BUILDING IMPROVEMENTS	0	3,150	0	985	0	0
709	DATA PROCESSING EQUIPMENT	10,000	8,697	0	0	0	0
711	FURNITURE & FIXTURES	0	545	0	0	0	0
719	OFFICE EQUIP	2,500	1,984	0	0	0	0
53120:	CIRCUIT COURT CLERK	1,995,482	1,987,357	2,097,342	2,051,993	2,100,042	2,100,042

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY	00000:						
COST CENTER	53200: CRIMINAL COURT						
435	OFFICE SUPPLIES	4	0	0	0	0	0
53200:	CRIMINAL COURT	4	0	0	0	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY	00000:						
COST CENTER	53310: GENERAL SESSIONS JUDGE						
102	JUDGES	583,975	593,894	612,924	612,924	625,796	625,796
161	SECRETARIES	112,292	106,413	115,661	113,297	115,661	115,661
189	OTHER SALARIES & WAGES	9,600	4,500	9,600	7,500	9,600	9,600
199	OTHER PER DIEM & FEES	2,907	0	0	0	0	0
201	SOCIAL SECURITY	34,224	33,047	35,071	30,197	46,565	46,565
204	STATE RETIREMENT	82,147	81,165	83,785	82,971	84,156	84,156
205	EMPLOYEE INSURANCE	19,800	26,400	26,400	26,400	26,400	26,400
206	EMPLOYEE INSURANCE-LIFE	1,637	1,542	897	877	867	867
207	EMPLOYEE INSURANCE-HEALTH	35,700	35,700	35,700	35,700	35,700	35,700
208	EMPLOYEE INSURANCE-DENTAL	2,100	1,800	2,100	1,950	2,071	2,071
210	UNEMPLOYMENT COMPENSATION	216	216	576	576	720	720
212	EMPLOYER MEDICARE LIABILITY	10,278	9,950	10,703	10,501	10,890	10,890
307	COMMUNICATION	300	0	0	0	0	0
320	DUES & MEMBERSHIPS	1,885	1,651	1,885	1,770	1,885	1,885
330	LEASE PAYMENTS	2,000	1,533	1,500	1,500	1,500	1,500
337	MAINT & REPAIR SERVICES-OFFICE EQUIPMENT	1,500	279	1,000	555	1,000	1,000
349	PRINTING, STATIONERY & FORMS	3,000	664	2,000	1,490	2,000	2,000
355	TRAVEL	6,078	6,009	5,500	5,500	6,500	6,500
356	TUITION	1,075	860	1,250	785	1,250	1,250
399	OTHER CONTRACTED SERVICES	7,277	1,745	13,081	8,177	12,081	12,081
432	LIBRARY BOOKS	3,600	1,938	2,600	2,600	2,600	2,600
435	OFFICE SUPPLIES	2,200	538	2,200	1,500	2,200	2,200
499	OTHER SUPPLIES & MATERIALS	5,900	3,554	4,000	3,049	4,000	4,000
513	WORKERS COMPENSATION INSURANCE	1,064	1,074	1,107	1,107	1,126	1,126
599	OTHER CHARGES	600	37	400	400	400	400
711	FURNITURE & FIXTURES	500	0	422	211	422	422
53310:GENERAL SESSIONS JUDGE		931,855	914,509	970,362	951,537	995,390	995,390

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY	00000:						
COST CENTER	53400: CHANCERY COURT						
513	WORKMAN'S COMPENSATION	0	476	0	0	0	0
53400:CHANCERY COURT		0	476	0	0	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY 00000:							
COST CENTER 53500: JUVENILE COURT							
112	YOUTH SERVICE OFFICERS	192,028	191,350	198,278	197,800	198,278	198,278
161	SECRETARY	25,036	25,037	26,286	26,286	26,286	26,286
168	TEMPORARY PERSONNEL	0	0	0	10,900	12,000	12,000
189	PROBATION OFFICERS	66,720	66,690	67,970	67,970	67,970	67,970
201	SOCIAL SECURITY	17,595	17,128	18,137	17,913	18,881	18,881
204	STATE RETIREMENT	32,891	32,808	33,203	33,163	34,565	34,565
205	EMPLOYEE INSURANCE	19,525	19,800	19,800	19,800	19,800	19,800
206	EMPLOYEE INSURANCE-LIFE	1,364	1,336	756	1,131	756	756
207	EMPLOYEE INSURANCE-HEALTH	35,700	35,700	35,700	35,700	35,700	35,700
208	EMPLOYEE INSURANCE-DENTAL	2,100	2,100	2,100	2,100	2,071	2,071
210	UNEMPLOYMENT COMPENSATION	504	504	504	504	630	630
212	EMPLOYER MEDICARE LIABILITY	4,115	4,006	4,242	4,242	4,416	4,416
320	DUES & MEMBERSHIPS	725	775	1,305	1,000	1,305	1,305
322	DRUG TESTING	1,675	1,478	2,000	2,000	2,000	2,000
330	LEASE PAYMENTS	5,750	4,284	4,250	3,963	4,310	4,310
340	MEDICAL & DENTAL	5,150	5,019	5,150	3,975	5,132	5,132
349	PRINTING-STATIONERY & FORMS	7,010	8,525	6,500	6,500	6,500	6,500
355	TRAVEL	11,752	6,270	5,000	5,000	6,000	6,000
356	TUITION	2,070	1,430	2,000	1,200	2,000	2,000
399	OTHER CONTRACTED SERVICES	1,776	2,461	7,200	6,497	5,158	5,158
432	LIBRARY BOOKS	426	467	500	472	500	500
435	OFFICE SUPPLIES	1,200	824	1,200	1,200	1,200	1,200
499	OTHER SUPPLIES & MATERIALS	0	0	0	0	1,000	1,000
513	WORKERS COMPENSATION INSURANCE	426	426	438	438	456	456
599	OTHER CHARGES	2,400	2,076	2,500	2,346	2,500	2,500
711	FURNITURE & FIXTURES	0	582	0	0	0	0
719	OFFICE EQUIPMENT	5,740	784	0	0	0	0
53500:	JUVENILE COURT	443,678	431,860	445,019	452,100	459,414	459,414

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY	00000:						
COST CENTER	53610: OFFICE OF PUBLIC DEFENDER						
162	CLERICAL PERSONNEL	34,800	25,200	20,400	25,200	25,200	25,200
201	SOCIAL SECURITY	2,158	1,562	1,265	1,562	1,562	1,562
210	UNEMPLOYMENT COMPENSATION	144	88	144	144	180	180
212	FICA-MEDICARE	505	366	296	366	365	365
330	LEASE PAYMENTS	15,600	15,600	15,600	15,600	15,600	15,600
399	OTHER CONTRACTED SERVICES	12,120	12,120	12,120	12,120	12,120	12,120
513	WORKERS' COMPENSATION INS	53	38	31	31	38	38
53610:	OFFICE OF PUBLIC DEFENDER	65,380	54,974	49,856	55,023	55,065	55,065

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY	00000:						
COST CENTER	53900: OTHER ADMINISTRATION OF JUSTICE						
109	CAPTAINS	57,061	57,061	58,773	58,773	58,773	58,773
110	LIEUTENANTS	46,939	46,931	48,347	48,343	48,347	48,347
164	ATTENDANTS	217,533	198,962	224,059	202,099	224,059	224,059
186	LONGEVITY PAY	5,903	5,903	6,277	4,228	6,277	6,277
201	SOCIAL SECURITY	20,302	18,813	20,923	19,494	20,923	20,923
204	STATE RETIREMENT	49,411	45,076	45,057	44,047	44,345	44,345
205	EMPLOYEE INSURANCE - DEPENDENT	26,400	15,266	26,400	20,241	26,400	26,400
206	EMPLOYEE INS LIFE	1,615	1,393	930	840	852	852
207	EMPLOYEE INS HEALTH	45,900	36,061	40,800	37,878	40,800	40,800
208	EMPLOYEE INS- DENTAL	2,700	2,121	2,400	2,228	2,367	2,367
210	UNEMPLOYMENT	648	502	576	576	720	720
212	EMPLOYER MEDICARE	4,748	4,400	4,893	4,558	4,893	4,893
399	OTHER CONTRACTED SERVICES	1,000	24	1,000	1,000	1,000	1,000
513	WORKER'S COMPENSATION INSURANCE	8,154	8,163	8,403	8,403	8,402	8,402
53900:	OTHER ADMINISTRATION OF JUSTICE	488,314	440,676	488,838	452,708	488,158	488,158

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY 00000:							
COST CENTER 53910: PROBATION SERVICES							
105	ADMINISTRATOR	55,125	37,551	65,000	60,625	65,000	65,000
111	PROBATION OFFICER	107,688	107,510	175,000	167,215	175,000	173,412
119	BOOKKEEPER	26,460	26,087	27,260	31,054	31,260	32,848
161	RECEPTIONIST	22,050	6,115	22,650	21,505	22,650	22,650
189	OTHER SALARIES & WAGES	14,700	5,999	14,700	8,278	10,700	15,000
201	SOCIAL SECURITY	14,014	10,963	18,885	17,625	18,885	18,885
204	STATE RETIREMENT	26,197	19,280	34,818	32,918	33,360	33,360
205	EMPLOYEE INSURANCE-DEPENDENT	19,800	13,750	19,800	19,525	19,800	19,800
206	EMPLOYEE INSURANCE-LIFE	1,129	927	841	782	737	737
207	EMPLOYEE INSURANCE-HEALTH	35,700	31,364	35,700	33,293	35,700	35,700
208	EMPLOYEE INSURANCE-DENTAL	1,800	1,919	1,800	1,800	1,776	2,368
210	UNEMPLOYMENT	648	238	648	697	810	810
212	EMPLOYER MEDICARE LIABILITY	3,278	2,564	4,417	4,122	4,417	4,417
320	DUES AND MEMBERSHIPS	1,000	785	1,000	1,000	1,500	1,500
330	LEASE PAYMENTS	1,320	1,381	1,400	1,400	1,400	1,400
349	PRINTING, STATIONER, & FORMS	2,000	704	1,500	1,500	1,500	2,500
355	TRAVEL	1,000	181	1,000	1,000	1,000	1,000
356	TUITION	1,500	0	500	500	500	1,100
399	OTHER CONTRACTED SERVICES	16,000	39,647	18,000	18,000	18,000	23,500
413	DRUGS & MEDICAL SUPPLIES-DRUG SCREENS	0	1,119	3,000	1,000	1,000	2,000
414	DUPLICATING SUPPLIES	1,100	1,050	1,000	1,000	500	500
435	OFFICE SUPPLIES	2,005	1,671	2,000	2,000	2,399	3,000
499	OTHER SUPPLIES AND MATERIALS	4,216	1,538	2,000	2,000	5,500	5,500
513	WORKERS COMP INSURANCE	340	340	457	457	458	458
711	FURNITURE	1,000	845	1,000	3,000	500	500
53910:PROBATION SERVICES		360,070	313,528	454,376	432,296	454,352	467,945

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY 00000:							
COST CENTER 54110: SHERIFFS DEPARTMENT							
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICE	81,496	81,496	82,553	82,553	86,359	86,359
103	ASSISTANT	109,425	106,742	112,708	113,798	112,708	112,708
105	SUPERVISOR/DIRECTOR	328,963	323,420	332,523	259,084	332,523	332,523
106	DEPUTIES	3,352,943	3,109,729	3,620,183	3,530,071	3,620,183	3,620,183
107	DETECTIVES	333,694	318,344	343,706	316,535	343,706	343,706
108	INVESTIGATORS	30,027	28,811	36,078	30,060	36,078	36,078
109	CAPTAINS	164,182	159,017	219,320	239,762	219,320	219,320
110	LIEUTENANT	231,543	256,501	264,196	250,221	264,196	264,196
115	SERGEANTS	399,663	366,979	414,994	434,298	414,994	414,994
142	MECHANICS	38,327	36,777	37,880	39,553	37,880	37,880
162	CLERICAL PERSONNEL	191,275	191,362	194,850	197,935	194,850	194,850
164	ATTENDENTS	187,384	180,742	190,431	187,082	190,431	190,431
186	LONGEVITY PAY	64,356	53,727	64,354	49,629	64,354	64,354
187	OVERTIME	494,140	393,105	430,000	530,390	430,000	430,000
189	OTHER SALARIES & WAGES	17,115	12,417	17,116	12,421	17,116	17,116
196	IN-SERVICE TRAINING	85,200	88,500	0	87,000	0	0
201	SOCIAL SECURITY	381,364	343,421	394,376	380,443	394,612	394,612
204	STATE RETIREMENT	914,453	816,945	923,412	891,887	874,282	874,282
205	EMPLOYEE INSURANCE	526,600	536,425	501,600	501,600	547,800	547,800
206	EMPLOYEE INSURANCE-LIFE	30,703	25,294	16,363	15,561	15,366	15,366
207	EMPLOYEE INSURANCE-HEALTH	724,200	690,334	733,800	726,908	734,400	734,400
208	EMPLOYEE INSURANCE-DENTAL	42,000	40,484	43,200	42,477	42,612	42,612
210	UNEMPLOYMENT COMPENSATION	11,868	10,190	10,735	10,735	12,870	12,870
212	EMPLOYER MEDICARE LIABILITY	89,191	80,485	92,232	89,073	92,287	92,287
307	COMMUNICATION	19,800	20,467	19,800	23,715	19,800	19,800
312	CONTRACTED TRAVEL SERVICES	1,000	0	0	0	0	0
320	DUES & MEMBERSHIPS	4,600	5,525	5,600	5,600	5,600	5,600
322	EVALUATION & TESTING	13,000	9,518	13,000	13,000	13,000	13,000
330	LEASE PAYMENTS	10,000	19,567	20,000	20,000	20,000	20,000
331	LEGAL SERVICES	4,611	2,582	2,500	2,500	2,500	2,500
333	LICENSES	7,390	4,445	9,500	9,500	9,500	9,500
334	MAINTENANCE AGREEMENTS	72,535	58,594	72,500	72,500	72,500	72,500
336	MAINT & REPAIR SERVICES-EQUIPMENT	49,169	50,264	49,100	49,100	49,100	49,100
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPMENT	1,000	500	500	500	500	500
338	MAINT. & REPAIR SERVICES-VEHICLES	57,782	29,828	57,782	49,546	57,782	57,782
339	MATCHING SHARE-JUDICIAL TASK FORCE	24,000	23,750	23,750	23,750	23,750	23,750
349	PRINTING, STATIONERY & FORMS	15,000	15,704	15,000	14,358	15,000	15,000
354	TRANS-OTHER THAN STUDENTS	3,500	1,213	1,000	500	1,000	1,000
355	TRAVEL	61,089	32,955	61,000	57,650	61,000	61,000
356	TUITION	78,473	34,455	78,000	62,312	78,000	78,000
399	OTHER CONTRACTED SERVICES	9,100	10,624	10,100	10,100	17,100	17,100
406	AMMUNITION	33,000	36,945	33,000	39,189	50,000	50,000
411	DATA PROCESSING SUP	17,250	18,256	19,250	19,250	23,000	23,000
414	DUPLICATING SUPPLIES	2,000	885	2,000	4,000	2,000	2,000

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
COST CENTER 54110: SHERIFFS DEPARTMENT							
415	ELECTRICITY	7,376	8,077	7,400	7,342	9,000	9,000
418	EQUIPMENT & MACHINERY PARTS	3,800	1,133	3,000	3,000	3,000	3,000
424	GARAGE SUPPLIES	1,000	379	1,800	1,202	1,800	1,800
425	GASOLINE	505,828	569,647	550,000	620,585	550,000	550,000
431	LAW ENFORCEMENT SUPPLIES	19,000	19,890	19,000	19,000	25,000	25,000
433	LUBRICANTS	4,500	4,425	4,500	4,500	4,500	4,500
435	OFFICE SUPPLIES	11,400	11,248	11,400	11,400	12,000	12,000
446	SMALL TOOLS	1,000	0	500	250	500	500
450	TIRES & TUBES	27,000	33,000	27,000	27,000	35,000	35,000
451	UNIFORMS	104,250	73,896	104,250	104,250	104,250	104,250
453	VEHICLE PARTS	40,000	33,069	40,000	40,000	40,000	40,000
499	OTHER SUPPLIES & MATERIALS	32,300	21,991	32,300	31,800	0	0
513	WORKERS COMPENSATION INSURANCE	153,161	152,505	159,132	159,132	158,479	158,479
515	LIABILITY CLAIMS	10,000	0	0	0	0	0
599	OTHER CHARGES	7,675	6,360	7,700	7,700	0	0
708	COMMUNICATION EQUIPMENT	109,260	165,535	75,000	93,267	0	0
716	LAW ENFORCEMENT EQUIPMENT	20,000	4,822	0	0	0	0
718	MOTOR VEHICLES	0	0	190,277	0	0	0
799	OTHER CAPITAL OUTLAY	0	0	0	500	0	0
54110:SHERIFFS DEPARTMENT		10,371,961	9,733,301	10,803,251	10,627,074	10,543,588	10,543,588

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY	00000:						
COST CENTER	54160: ADMIN OF SEXUAL OFFENDER REGISTRY						
599	OTHER CHARGES	6,800	5,600	5,000	5,000	5,000	5,000
709	DATA PROCESSING EQUIPMENT	2,200	2,088	0	0	0	0
54160:	ADMIN OF SEXUAL OFFENDER REGISTRY	9,000	7,688	5,000	5,000	5,000	5,000

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY	00000:						
COST CENTER	54210: JAIL						
103	ASSISTANT - PURCHASING/PROPERTY	46,932	46,944	48,340	48,364	48,340	48,340
105	SUPERVISOR	49,278	36,785	50,756	38,034	50,756	50,756
109	CAPTAIN	59,914	59,914	61,711	61,711	61,711	61,711
110	LIEUTENANTS	123,587	91,840	147,895	94,595	147,895	147,895
115	SERGEANTS	103,000	111,688	131,840	50,449	131,840	131,840
120	COMPUTER PROGRAMMERS	175,015	195,739	222,289	209,612	222,289	222,289
131	MEDICAL PERSONNEL	190,370	174,622	0	0	0	0
160	GUARDS	135,838	102,679	138,986	119,803	138,986	138,986
162	CLERICAL PERSONNEL	180,874	179,637	186,300	187,139	186,300	186,300
164	ATTENDANTS	2,395,936	2,211,144	2,545,064	2,323,105	2,545,064	2,545,064
165	CAFETERIA PERSONNEL	75,891	91,288	78,168	78,706	78,168	78,168
169	PART-TIME PERSONNEL	138,119	138,252	175,133	174,903	175,133	175,133
186	LONGEVITY PAY	24,900	24,483	25,000	23,449	25,000	25,000
187	OVERTIME PAY	154,353	143,250	165,000	165,000	165,000	165,000
196	IN-SERVICE TRAINING	38,318	27,300	38,318	38,318	38,318	38,318
201	SOCIAL SECURITY	253,836	217,642	248,917	233,695	248,917	248,917
204	STATE RETIREMENT	481,525	430,483	457,842	434,994	412,049	412,049
205	EMPLOYEE INSURANCE	337,400	319,986	323,400	307,313	323,400	323,400
206	EMPLOYEE INSURANCE-LIFE	19,728	16,387	11,046	9,886	9,501	9,501
207	EMPLOYEE INSURANCE-HEALTH	576,300	517,258	586,500	540,360	586,500	586,500
208	EMPLOYEE INSURANCE-DENTAL	33,900	30,214	34,500	31,497	34,031	34,031
210	UNEMPLOYMENT COMPENSATION	10,944	8,981	9,000	9,000	11,250	11,250
212	EMPLOYER MEDICARE LIABILITY	59,365	51,009	58,214	54,737	58,214	58,214
312	CONTRACTS W/PRIVATE AGCY	10,800	10,800	10,800	10,800	10,800	10,800
320	DUES & MEMBERSHIPS	1,000	750	1,000	1,000	1,000	1,000
322	EVALUATION & TESTING	0	162	1,000	850	1,000	1,000
335	MAINT & REPAIR SERVICES-BUILDINGS	1,000	585	3,000	1,500	80,000	80,000
336	MAINT & REPAIR SERV-EQUIPMENT	2,000	6,485	2,000	2,000	30,000	30,000
340	MEDICAL & DENTAL SERVICES	600,000	924,845	0	62,206	0	0
349	PRINTING-STATIONERY & FORMS	5,000	6,646	5,000	2,810	10,000	10,000
355	TRAVEL	19,700	6,600	39,700	25,616	39,700	39,700
356	TUITION	10,400	1,795	15,400	10,000	10,400	10,400
399	OTHER CONTRACTED SERVICES	5,840	7,681	830,000	1,173,090	830,000	830,000
410	CUSTODIAL SUPPLIES	47,920	63,340	67,920	67,920	68,000	68,000
411	DATA PROCESSING SUPPLIES	11,200	9,904	11,200	11,200	11,800	11,800
421	FOOD PREPARATION SUPPLIES	18,806	30,172	28,806	31,295	32,000	32,000
422	FOOD SUPPLIES	455,265	520,550	430,000	548,095	430,000	430,000
441	PRISONERS CLOTHING	9,800	10,640	9,800	9,800	10,000	10,000
451	UNIFORMS	20,500	4,867	26,500	25,805	26,500	26,500
499	OTHER SUPPLIES & MATERIALS	63,000	74,342	89,000	85,607	25,000	25,000
513	WORKERS COMPENSATION INSURANCE	101,944	101,944	99,969	99,969	99,971	99,971
599	OTHER CHARGES	379,910	453,526	0	0	0	0
790	OTHER EQUIPMENT	0	0	0	3,394	0	0
54210:JAIL		7,429,408	7,463,159	7,415,314	7,407,627	7,414,833	7,414,833

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY	00000:						
COST CENTER	54220: WORKHOUSE						
101	OFFICIAL	8,277	8,182	8,409	8,367	8,636	8,636
201	SOCIAL SECURITY	514	489	521	511	535	535
204	RETIREMENT	1,249	1,225	954	954	980	1,283
206	EMPLOYEE INSURANCE - LIFE	46	21	0	12	1	1
212	EMPLOYER MEDICARE	121	114	122	120	125	125
513	WORKERS' COMPENSATION	207	207	209	209	215	215
54220:	WORKHOUSE	10,414	10,238	10,215	10,173	10,492	10,795

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY 00000:							
COST CENTER 54240: JUVENILE SERVICES							
109	CAPTAIN	62,910	59,915	64,797	61,711	64,797	64,797
110	LIEUTENANT	57,062	38,601	58,774	39,850	58,774	58,774
115	SERGEANTS	100,384	81,906	103,396	51,804	103,396	103,396
131	MEDICAL PERSONNEL	23,057	16,875	23,752	23,751	23,752	23,752
160	TRANSPORT GUARDS	86,447	69,729	89,040	36,051	89,040	89,040
164	ATTENDANTS	527,075	496,177	542,887	549,675	542,887	542,887
169	PART TIME PERSONNEL	12,539	1,332	12,916	8,732	12,916	12,916
187	OVERTIME PAY	11,410	12,559	11,410	11,410	11,410	11,410
189	SALARY SUPPLEMENTS	34,232	28,604	34,524	31,596	34,524	34,524
201	SOCIAL SECURITY	56,738	48,145	58,373	54,478	58,372	58,372
204	STATE RETIREMENT	110,407	95,452	109,127	105,168	102,448	102,448
205	EMPLOYEE INSURANCE	99,000	80,054	99,000	88,429	99,000	99,000
206	EMPLOYEE INSURANCE-LIFE	4,549	3,746	4,296	3,232	2,268	2,268
207	EMPLOYEE INSURANCE-HEALTH	132,600	121,018	132,600	127,805	132,600	132,600
208	EMPLOYEE INSURANCE-DENTAL	7,800	6,632	7,800	7,082	7,694	7,694
210	UNEMPLOYMENT COMPENSATION	2,160	1,870	2,160	2,160	2,700	2,700
212	EMPLOYER MEDICARE LIABILITY	13,270	11,260	13,651	12,741	13,651	13,651
334	MAINTENANCE AGREEMENTS	3,000	3,000	3,000	3,000	3,000	3,000
335	MAINT & REPAIR SERVICES-BUILDING	1,000	0	0	0	0	0
337	MAINT & REPAIR SERVICES-OFFICE EQUIPMENT	1,000	0	0	0	0	0
340	MEDICAL & DENTAL SERVICE	5,000	4,776	5,000	2,493	5,000	5,000
349	PRINTING, STATIONERY & FORMS	2,000	245	2,000	1,000	2,000	2,000
355	TRAVEL	10,000	1,587	7,000	7,000	7,000	7,000
356	TUITION	5,000	1,235	8,000	5,200	8,000	8,000
399	OTHER CONTRACTED SERVICES	5,000	1,845	6,000	4,895	6,000	6,000
414	DUPLICATING SUPPLIES	500	0	0	0	0	0
429	EDUCATIONAL SUPPLIES	3,000	893	3,000	1,630	3,000	3,000
435	OFFICE SUPPLIES	3,000	900	3,000	1,500	3,000	3,000
437	PERIODICALS	300	0	0	0	0	0
441	CLOTHING-RESIDENTS	5,000	3,919	5,000	5,000	5,000	5,000
451	UNIFORMS	8,000	251	9,000	4,634	9,000	9,000
499	OTHER SUPPLIES & MATERIALS	14,000	9,626	14,800	14,436	14,800	14,800
513	WORKERS COMPENSATION INSURANCE	22,787	22,786	23,443	23,443	23,443	23,443
54240: JUVENILE SERVICES		1,430,227	1,224,938	1,457,746	1,289,906	1,449,472	1,449,472

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY	00000:						
COST CENTER	54260: COMMISSARY (FLOW THRU)						
499	OTHER SUPPLIES & MATERIALS	0	0	350,000	418,914	430,000	430,000
54260:	COMMISSARY (FLOW THRU)	0	0	350,000	418,914	430,000	430,000

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY	00000:						
COST CENTER	54310: FIRE PREVENTION & CONTROL						
	312 CONTRACTS WITH PRIVATE AGENCIES	23,250	23,250	23,250	0	23,250	23,250
	54310:FIRE PREVENTION & CONTROL	23,250	23,250	23,250	0	23,250	23,250

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY 00000:							
COST CENTER 54410: CIVIL DEFENSE							
105	SUPERVISOR/DIRECTOR	57,330	57,330	59,050	58,580	59,050	59,050
162	CLERICAL PERSONNEL	42,774	42,774	44,057	44,023	44,057	44,057
199	OTHER PER DIEM & FEES	4,300	0	0	0	0	0
201	SOCIAL SECURITY	6,474	6,044	6,393	6,393	6,393	6,393
204	STATE RETIREMENT	12,101	11,645	11,702	11,702	11,702	11,702
205	EMPLOYEE INSURANCE	6,600	6,600	6,600	6,600	6,600	6,600
206	EMPLOYEE INSURANCE-LIFE	469	469	260	260	248	248
207	EMPLOYEE INSURANCE-HEALTH	10,200	10,200	10,200	10,200	10,200	10,200
208	EMPLOYEE INSURANCE-DENTAL	600	600	600	600	592	592
210	UNEMPLOYMENT COMPENSATION	144	144	144	144	180	180
212	EMPLOYER MEDICARE LIABILITY	1,514	1,414	1,495	1,495	1,495	1,495
330	LEASE PAYMENTS	900	0	900	0	0	0
338	MAINT & REPAIR SERV-VEHICLE	982	0	0	0	0	0
348	POSTAL CHARGES	250	0	150	0	150	150
349	PRINTING-STATIONERY & FORMS	450	0	100	0	0	0
399	OTHER CONTRACTED SERVICES	15,062	6,328	11,426	2,300	5,000	5,000
425	GASOLINE	1,718	1,727	1,718	1,800	500	500
435	OFFICE SUPPLIES	500	102	100	100	100	100
513	WORKMANS COMPENSATION INS	157	151	155	155	155	155
54410:	CIVIL DEFENSE	162,525	145,528	155,050	144,352	146,422	146,422

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY	00000:						
COST CENTER	54490: OTHER EMERGENCY MANAGEMENT						
309	CONTRACTS WITH GOVT AGENCIES	302,133	302,132	302,133	302,133	302,133	302,133
54490:	OTHER EMERGENCY MANAGEMENT	302,133	302,132	302,133	302,133	302,133	302,133

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY	00000:						
COST CENTER	54610: COUNTY CORONER/MEDICAL EXAMINER						
	199*OTHER PER DIEM & FEES	64,000	0	0	0	0	0
	54610:COUNTY CORONER/MEDICAL EXAMINER	64,000	0	0	0	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY	00000:						
COST CENTER	55110: LOCAL HEALTH CENTER						
123	COUNSELOR	21,752	0	0	0	0	0
162	CLERICAL PERSONNEL	90,009	87,938	92,502	92,502	92,502	92,502
166	CUSTODIAN	44,320	40,851	47,320	47,320	47,320	47,320
169	PART TIME PERSONNEL	39,500	34,976	39,500	39,500	39,500	39,500
201	SOCIAL SECURITY	12,290	9,188	11,150	11,150	11,118	11,118
204	STATE RETIREMENT	19,324	14,926	15,928	15,928	15,870	15,870
205	EMPLOYEE INSURANCE	17,050	17,050	13,200	13,200	13,200	13,200
206	EMPLOYEE INSURANCE-LIFE	841	645	388	388	369	369
207	EMPLOYEE INSURANCE-HEALTH	33,150	30,600	30,600	30,600	30,600	30,600
208	EMPLOYEE INSURANCE-DENTAL	1,950	1,800	1,800	1,800	1,776	1,776
210	UNEMPLOYMENT COMPENSATION	648	1,031	648	795	810	810
212	FICA-MEDICARE	2,875	2,287	2,608	2,557	2,600	2,600
307	COMMUNICATION	25,822	24,992	23,486	25,355	23,125	23,125
309	CONTRACTS W/GOVT AGENCIES	96,810	96,810	96,810	96,810	96,810	96,810
320	DUES & MEMBERSHIPS	0	150	0	0	0	0
330	LEASE PAYMENTS	3,737	0	0	0	0	0
335	MAINTENANCE & REPAIR - BLDG	2,690	2,910	2,639	3,521	3,575	3,575
336	MAINTENANCE & REPAIR - EQUIPMENT	2,084	568	793	793	792	792
340	MEDICAL AND DENTAL SERVICES	815	0	0	0	0	0
347	PEST CONTROL	403	372	522	522	522	522
348	POSTAL CHARGES	4,624	0	0	0	0	0
349	PRINTING STATIONERY & FORMS	51	0	0	0	0	0
355	TRAVEL	1,424	227	1,000	548	580	580
359	DISPOSAL FEES	364	0	0	0	0	0
399	OTHER CONTRACTED SERVICES	2,563	2,526	2,732	2,732	3,379	3,379
410	CUSTODIAL SUPPLIES	4,090	2,089	2,090	2,090	2,090	2,090
413	DRUGS AND MEDICAL SUPPLIES	0	17	180	0	0	0
415	ELECTRICITY	53,819	49,881	51,900	51,200	52,000	52,000
435	OFFICE SUPPLIES	3,785	1,202	882	600	117	117
499	OTHER SUPPLIES & MATERIALS	1,899	0	0	0	0	0
513	WORKERS' COMPENSATION INS	299	1,000	270	270	269	269
599	OTHER CHARGES	3,495	0	0	0	0	0
55110:	LOCAL HEALTH CENTER	492,483	424,036	438,948	440,181	438,924	438,924

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY 00000:							
COST CENTER 55120: RABIES/ANIMAL CONTROL							
105	SUPERVISOR	30,000	0	0	0	50,000	50,000
169	PART TIME PERSONNEL	12,000	15,990	17,000	15,925	17,000	17,000
187	OVERTIME	0	12,776	15,048	13,733	15,048	15,048
189	OTHER SALARIES & WAGES	78,700	88,796	94,786	94,193	65,336	65,336
201	SOCIAL SECURITY	7,409	7,252	7,864	7,647	9,138	9,138
204	STATE RETIREMENT	12,682	11,514	12,466	12,247	13,091	13,091
205	EMPLOYEE INSURANCE	26,400	0	0	0	0	0
206	EMPLOYEE INSURANCE-LIFE	515	418	304	272	304	304
207	EMPLOYEE INSURANCE-HEALTH	20,400	15,300	15,300	15,300	15,300	15,300
208	EMPLOYEE INSURANCE-DENTAL	1,200	900	900	900	888	888
210	UNEMPLOYMENT COMPENSATION	288	299	288	299	450	450
212	SOCIAL SECURITY-MEDICARE	1,769	1,696	1,839	1,789	2,137	2,137
320	DUES & MEMBERSHIPS	500	210	500	210	500	500
333	LICENSES	500	480	500	480	500	500
338	MAINT & REPAIR SERV-VEHICLE	2,500	779	2,500	1,266	3,500	3,500
355	TRAVEL	600	0	500	0	0	0
356	TUITION	150	0	0	0	0	0
399	OTHER CONTRACTED SERVICES	155,760	28,866	50,000	40,000	53,949	53,949
401	ANIMAL FOOD	14,384	15,111	17,534	17,534	17,534	17,534
413	MEDICAL EXPENSES	19,000	23,798	15,000	35,000	35,000	35,000
425	GASOLINE	5,000	6,806	10,000	7,500	10,000	10,000
435	OFFICE SUPPLIES	2,967	2,808	2,400	4,363	4,400	4,400
451	UNIFORMS	1,900	2,905	3,000	1,956	3,000	3,000
452	UTILITIES	5,000	5,358	5,000	5,000	5,500	5,500
499	OTHER SUPPLIES & MATERIALS	8,050	1,093	2,500	2,500	2,500	2,500
513	WORKERS COMPENSATION	183	172	190	190	222	222
599	OTHER CHARGES	6,950	20,574	55,000	21,048	5,110	5,110
55120:	RABIES/ANIMAL CONTROL	414,807	263,901	330,419	299,352	330,407	330,407

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY	00000:						
COST CENTER	55510: GENERAL WELFARE ASSISTANCE						
316	CONTRIBUTIONS	24,086	18,064	0	0	0	0
341*	PAUPER BURIALS	6,000	0	0	0	0	0
55510:	GENERAL WELFARE ASSISTANCE	30,086	18,064	0	0	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY 00000:							
COST CENTER 55900: OTHER PUBLIC HEALTH & WELFARE							
103	ASSISTANTS	107,460	0	0	0	0	0
105	SUPERVISOR	63,100	0	0	0	0	0
161	SECRETARY	28,000	0	0	0	0	0
169	PART TIME PERSONNEL	1,249	0	0	0	0	0
199	OTHER PER DIEM AND FEES	7,425	0	0	0	0	0
201	SOCIAL SECURITY	12,849	0	0	0	0	0
204	STATE RETIREMENT	24,019	0	0	0	0	0
205	EMPLOYEE INSURANCE	19,800	0	0	0	0	0
206	EMPLOYEE INSURANCE - LIFE	1,045	0	0	0	0	0
207	EMPLOYEE INSURANCE - HEALTH	25,500	0	0	0	0	0
208	EMPLOYEE INSURANCE - DENTAL	1,500	0	0	0	0	0
210	UNEMPLOYMENT COMPENSATION	288	0	0	0	0	0
212	EMPLOYER MEDICARE LIABILITY	3,005	0	0	0	0	0
302	ADVERTISING	160	0	0	0	0	0
320	DUES & MEMBERSHIPS	270	0	0	0	0	0
330	OPERATING LEASE PAYMENTS	2,068	136	0	0	0	0
337	MAINT & REPAIR SERV-OFC EQU	167	0	0	0	0	0
348	POSTAGE	1,209	0	0	0	0	0
349	PRINTING-STATIONERY & FORMS	1,440	0	0	0	0	0
355	TRAVEL	18,499	3,342	0	0	0	0
356	TUITION	360	0	0	0	0	0
399	OTHER CONTRACTED SERVICES	3,170	0	0	0	0	0
410	CUSTODIAL SUPPLIES	1,200	0	0	0	0	0
414	DUPLICATING SUPPLIES	18	0	0	0	0	0
435	OFFICE SUPPLIES	2,880	921	0	0	0	0
437	PERIODICALS	97	0	0	0	0	0
451	UNIFORMS	450	230	0	0	0	0
452	UTILITIES	5,699	0	0	0	0	0
499	OTHER SUPPLIES & MATERIALS	780	373	0	0	0	0
513	WORKERS' COMPENSATION INSURANCE	311	0	0	0	0	0
599	OTHER CHARGES	410	0	0	0	0	0
735	FIELD EQUIPMENT	900	157	0	0	0	0
55900:OTHER PUBLIC HEALTH & WELFARE		335,328	5,159	0	0	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY	00000:						
COST CENTER	56700: PARKS & FAIR BOARDS						
309	CONTRACTS W/GOVT AGENCIES	653,583	569,925	653,585	653,584	653,585	653,585
56700:	PARKS & FAIR BOARDS	653,583	569,925	653,585	653,584	653,585	653,585

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY	00000:						
COST CENTER	57100: AGRICULTURAL EXTENSION SERVICE						
307	COMMUNICATION	5,250	5,244	5,750	5,750	5,900	5,900
309	CONTRACTS W/GOVT AGENCIES	170,240	119,595	155,366	152,979	155,562	155,562
330	LEASE PAYMENTS	1,750	1,129	1,130	1,130	1,130	1,130
337	MAINT & REPAIR SERV-OFC EQU	0	165	250	225	100	100
599	OTHER CHARGES	384	0	0	0	0	0
719	OFFICE EQUIPMENT	616	15,311	1,000	1,000	804	804
57100:	AGRICULTURAL EXTENSION SERVICE	178,240	141,444	163,496	161,084	163,496	163,496

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY 00000:							
COST CENTER 57500: SOIL CONSERVATION							
103	ASSISTANT	46,705	0	0	0	0	0
105	SUPERVISOR	0	46,704	48,205	48,079	48,205	48,205
133	PARAPROFESSIONAL	39,422	0	0	0	0	0
162	CLERICAL PERSONNEL	0	39,233	40,922	40,702	40,922	40,922
201	SOCIAL SECURITY	5,340	5,322	5,526	5,502	5,526	5,526
204	STATE RETIREMENT	9,983	9,960	10,116	10,077	10,116	10,116
206	EMPLOYEE INSURANCE-LIFE	434	433	246	244	235	235
207	EMPLOYEE INSURANCE-HEALTH	10,200	10,200	10,200	10,200	10,200	10,200
208	EMPLOYEE INSURANCE-DENTAL	600	600	600	600	592	592
210	UNEMPLOYMENT COMPENSATION	144	144	144	144	180	180
212	EMPLOYER MEDICARE LIABILITY	1,249	1,245	1,292	1,286	1,292	1,292
307	COMMUNICATION	0	965	405	981	405	405
320	DUES & MEMBERSHIPS	790	0	25	25	25	25
334	MAINTENANCE AGREEMENTS	633	0	50	50	25	25
348	POSTAL	440	0	50	50	50	50
349	PRINTING & STATIONARY	0	0	50	0	0	0
355	TRAVEL	873	33	25	107	75	75
429	INSTRUCTIONAL	465	0	50	50	50	50
435	OFFICE SUPPLIES	653	206	50	50	50	50
452	UTILITIES	1,212	0	0	0	0	0
513	WORKERS COMPENSATION INSURANCE	130	130	133	133	133	133
57500:SOIL CONSERVATION		119,273	115,175	118,089	118,280	118,081	118,081

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY	00000:						
COST CENTER	58110: TOURISM						
189	OTHER SALARIES & WAGES	261,203	0	0	0	0	0
302	ADVERTISING	320,000	251,466	335,000	0	0	0
320	DUES & MEMBERSHIPS	1,043	1,448	2,000	0	0	0
330	LEASE PAYMENTS	4,300	0	2,500	0	0	0
332	LEGAL NOTICES, RECORDING & COURT COSTS	200	210	200	0	0	0
348	POSTAL CHARGES	7,000	3,000	7,000	0	0	0
349	PRINTING-STATIONERY & FORMS	26,000	15,029	26,000	0	0	0
355	TRAVEL	2,400	2,136	2,400	0	0	0
356	TUITION/REGISTRATION	2,000	0	2,000	0	0	0
399	OTHER CONTRACTED SERVICES	40,000	608,597	304,203	0	0	0
435	OFFICE SUPPLIES	3,000	259	3,000	0	0	0
499	OTHER SUPPLIES & MATERIALS	2,000	0	2,200	0	0	0
599	OTHER CHARGES	9,227	3,143	11,000	0	0	0
709	DATA PROCESSING EQUIPMENT	1,750	0	1,730	0	0	0
790	OTHER EQUIPMENT	0	4,730	0	0	0	0
58110:	TOURISM	680,123	890,018	699,233	0	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY	00000:						
COST CENTER	58120: INDUSTRIAL DEVELOPMENT						
364	CONTRACTS FOR DEVELOPMENT	786,173	685,542	848,021	0	848,021	848,021
58120:	INDUSTRIAL DEVELOPMENT	786,173	685,542	848,021	0	848,021	848,021

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY	00000:						
COST CENTER	58190: OTHER ECONOMIC & COMMUNITY DEVELOPMENT						
189	OTHER SALARIES & WAGES	65,000	0	0	0	0	0
307	COMMUNICATION	15,900	9,592	14,000	0	0	0
335	MAINTENANCE & REPAIR - BUILDING	6,000	65,424	7,500	0	0	0
351	RENT	37,870	37,869	38,000	0	0	0
399	CONTRACTED SERVICES	15,000	75,313	86,000	0	0	0
410	CUSTODIAL SUPPLIES	4,900	5,432	6,000	0	0	0
435	OFFICE SUPPLIES	2,000	368	2,500	0	0	0
452	UTILITIES	11,100	8,579	11,000	0	0	0
499	OTHER SUPPLIES & MATERIALS	740	673	2,500	0	0	0
599	OTHER CHARGES	1,000	279	2,300	0	0	0
708	COMMUNICATION EQT	0	0	2,500	0	0	0
709	DATA PROCESSING	5,500	2,168	2,500	0	0	0
58190:	OTHER ECONOMIC & COMMUNITY DEVELOPMENT	165,010	205,697	174,800	0	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY 00000:							
COST CENTER 58300: VETERANS SERVICES							
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICE	64,288	0	0	0	0	0
105	SUPERVISOR	35,586	43,500	45,000	44,875	45,000	45,000
162	CLERICAL PERSONNEL	26,389	61,974	64,975	64,725	64,975	64,975
201	SOCIAL SECURITY	7,829	6,210	6,818	6,621	6,818	6,818
204	STATE RETIREMENT	14,634	10,544	12,483	12,464	12,483	12,483
205	EMPLOYEE INSURANCE	0	9,900	13,200	13,200	13,200	13,200
206	EMPLOYEE INSURANCE-LIFE	565	534	303	303	291	291
207	EMPLOYEE INSURANCE-HEALTH	15,300	15,300	15,300	15,300	15,300	15,300
208	EMPLOYEE INSURANCE-DENTAL	900	900	900	900	888	888
210	UNEMPLOYMENT COMPENSATION	216	238	216	216	270	270
212	EMPLOYER MEDICARE LIABILITY	1,831	1,452	1,595	1,549	1,595	1,595
320	DUES & MEMBERSHIPS	92	50	75	75	75	75
330	OPERATING & LEASE PAYMENTS	1,750	1,381	1,382	1,382	1,382	1,382
332	LEGAL NOTICE-REC-COURT CST	50	0	69	34	69	69
334	MAINT. AGREEMENT	700	0	1,050	1,197	1,197	1,197
349	PRINTING-STATIONERY & FORMS	265	232	250	125	250	250
355	TRAVEL	1,164	971	1,314	1,314	1,314	1,314
356	TUITION	300	0	300	108	216	216
414	DUPLICATING SUPPLIES	524	1,239	231	151	231	231
425	GASOLINE	988	567	734	734	692	692
435	OFFICE SUPPLIES	690	1,009	608	461	461	461
508	PREMIUM ON CORPORATE SURETY BONDS	0	0	37	18	37	37
513	WORKERS COMPENSATION INSURANCE	190	159	165	165	165	165
599	OTHER CHARGES	25	15	60	144	144	144
58300:VETERANS SERVICES		174,276	156,175	167,065	166,061	167,053	167,053

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY	00000:						
COST CENTER	58400: OTHER CHARGES						
211	RETIREE INSURANCE	148,130	0	0	0	0	0
435	OFFICE SUPPLIES	2,496	0	0	0	0	0
58400:	OTHER CHARGES	150,626	0	0	0	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY	00000:						
COST CENTER	58500: CONTRIBUTIONS TO OTHER AGENCIES						
316	CONTRIBUTIONS	45,000	39,240	39,240	112,240	112,240	112,240
58500:	CONTRIBUTIONS TO OTHER AGENCIES	45,000	39,240	39,240	112,240	112,240	112,240

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY	00000:						
COST CENTER	58900: MISCELLANEOUS						
510	TRUSTEES COMMISSION	500,000	0	535,000	0	535,000	535,000
58900:	MISCELLANEOUS	500,000	0	535,000	0	535,000	535,000

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY	00000:						
COST CENTER	64000: LITTER AND TRASH COLLECT						
164	ATTENDANTS	31,764	31,764	32,717	32,717	32,717	32,717
186	LONGEVITY PAY	250	250	250	250	250	250
201	SOCIAL SECURITY	1,985	1,881	2,044	2,010	2,044	2,044
204	STATE RETIREMENT	3,711	3,710	3,741	3,741	3,713	3,713
205	EMPLOYEE INSURANCE	6,600	6,370	6,600	6,430	6,600	6,600
206	EMPLOYEE INSURANCE-LIFE	162	153	91	87	86	86
207	EMPLOYEE INSURANCE-HEALTH	5,100	4,823	5,100	4,838	5,100	5,100
208	EMPLOYEE INSURANCE-DENTAL	300	284	300	285	296	296
210	UNEMPLOYMENT COMPENSATION	72	71	72	72	90	90
212	EMPLOYER MEDICARE LIABILITY	465	440	478	470	478	478
309	CONTRACTS W/GOVT AGENCIES	2,558	2,558	2,558	3,258	3,250	3,250
333	LICENSES	50	15	50	25	50	50
338	MAINT & REPAIR SERV-VEHICLE	2,500	0	2,500	0	0	0
399	OTHER CONTRACTED SERVICES	22,830	25,729	22,830	24,360	24,900	24,900
450	TIRES & TUBES	550	0	550	275	300	300
499	OTHER SUPPLIES & MATERIALS	2,500	2,500	2,500	2,500	2,500	2,500
513	WORKMANS COMPENSATION INS	798	797	821	821	821	821
64000:	LITTER AND TRASH COLLECT	82,195	81,345	83,202	82,139	83,195	83,195

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY	00000:						
COST CENTER	91110: GENERAL ADMINISTRATION PROJECTS						
709	DATA PROCESSING EQUIPMENT	0	0	0	0	0	37,000
91110:GENERAL	ADMINISTRATION PROJECTS	0	0	0	0	0	37,000

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY	00000:						
COST CENTER	91120: ADM OF JUSTICE PROJECTS						
790	OTHER EQUIPMENT	14,123	0	0	0	0	0
91120:ADM OF JUSTICE PROJECTS		14,123	0	0	0	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
	ACTIVITY 00000:						
	COST CENTER 91130: PUBLIC SAFETY PROJECTS						
	708 SHERIFF COMMUNICATIONS EQUIPMENT	0	0	0	0	0	313,273
	718 MOTOR VEHICLES	0	0	0	0	0	690,000
	91130:PUBLIC SAFETY PROJECTS	0	0	0	0	0	1,003,273

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY	00000:						
COST CENTER	91190: OTHER GENERAL GOVERNMENT PROJECTS						
709	DATA PROCESSING EQUIPMENT	2,238	0	0	0	0	0
716	LAW ENFORCEMENT EQUIPMENT	512,566	0	0	0	0	0
541100	SHERIFFS DEPARTMENT	0	640	0	0	0	0
91190:	OTHER GENERAL GOVERNMENT PROJECTS	514,804	640	0	0	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY	00000:						
COST CENTER	99100: TRANSFERS OUT						
590	TRANSFERS TO OTHER FUNDS	941,520	1,619,690	1,619,690	2,560,736	1,619,690	1,619,690
99100:	TRANSFERS OUT	941,520	1,619,690	1,619,690	2,560,736	1,619,690	1,619,690

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY	00410: EQUITY DIVISION						
COST CENTER	53400: CHANCERY COURT						
162	CLERICAL	22,750	18,150	22,088	21,204	22,088	22,088
201	SOCIAL SECURITY	1,411	1,125	1,369	1,314	1,369	1,369
204	STATE RETIREMENT	2,637	2,104	2,507	2,407	2,507	2,507
206	EMPLOYEE INSURANCE-LIFE	115	23	61	38	58	58
210	UNEMPLOYMENT COMPENSATION	72	80	72	72	90	90
212	EMPLOYER MEDICARE LIABILITY	330	263	320	307	320	320
330	LEASE PAYMENTS	2,400	1,756	2,100	2,100	2,100	2,100
337	MAINTENANCE & REPAIR - OFFICE EQUIPMENT	581	0	281	140	281	281
349	PRINTING, STATIONARY, & FORMS	2,227	2,569	1,066	1,066	1,066	1,066
414	DUPLICATING SUPPLIES	316	0	0	0	0	0
435	OFFICE SUPPLIES	592	548	500	500	500	500
499	OTHER SUPPLIES & MATERIALS	130	82	300	300	300	300
513	WORKMAN'S COMPENSATION	35	0	33	33	33	33
53400:	CHANCERY COURT	33,596	26,700	30,697	29,481	30,712	30,712
00410:	EQUITY DIVISION	33,596	26,700	30,697	29,481	30,712	30,712

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY	00420: CLERK & MASTER						
COST CENTER	53400: CHANCERY COURT						
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICE	73,944	73,944	75,048	75,048	78,508	78,508
162	CLERICAL PERSONNEL	256,058	194,052	229,622	230,784	229,622	229,622
201	SOCIAL SECURITY	20,461	15,764	18,890	18,453	19,104	19,104
204	STATE RETIREMENT	38,248	31,061	34,580	34,712	34,973	34,973
205	EMPLOYEE INSURANCE	26,400	13,200	19,800	19,800	19,800	19,800
206	EMPLOYEE INSURANCE-LIFE	1,543	1,230	772	772	747	747
207	EMPLOYEE INSURANCE-HEALTH	45,900	35,700	40,800	40,800	40,800	40,800
208	EMPLOYEE INSURANCE-DENTAL	2,700	2,100	2,400	2,400	2,367	2,367
210	UNEMPLOYMENT COMPENSATION	648	448	576	576	720	720
212	EMPLOYER MEDICARE LIABILITY	4,785	3,673	4,418	4,316	4,468	4,468
320	DUES & MEMBERSHIPS	1,132	842	900	900	900	900
330	LEASE PAYMENTS	2,245	2,100	2,100	2,100	2,100	2,100
331	LEGAL SERVICES	200	0	200	200	200	200
332	LEGAL NOTICE-REC-COURT CST	1,291	139	1,000	500	1,000	1,000
349	PRINTING, STATIONERY & FORMS	7,329	6,676	7,000	7,000	7,000	7,000
355	TRAVEL	702	329	350	350	350	350
414	DUPLICATING SUPPLIES	1,183	983	950	950	950	950
435	OFFICE SUPPLIES	5,409	4,882	6,920	6,920	6,920	6,920
499	OTHER SUPPLIES & MATERIALS	288	288	288	288	288	288
508	PREMIUMS ON CORPORATE SURETY BONDS	100	100	100	100	100	100
513	WORKERS COMPENSATION INSURANCE	495	18-	457	457	462	462
53400:	CHANCERY COURT	491,061	387,493	447,171	447,426	451,379	451,379
00420:	CLERK & MASTER	491,061	387,493	447,171	447,426	451,379	451,379

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY	00430: ARRA GRANT FOR COMMUNICATIONS						
COST CENTER	91190: OTHER GENERAL GOVERNMENT PROJECTS						
716	LAW ENFORCEMENT EQUIPMENT	187,060	0	0	0	0	0
91190:OTHER	GENERAL GOVERNMENT PROJECTS	187,060	0	0	0	0	0
00430:ARRA	GRANT FOR COMMUNICATIONS	187,060	0	0	0	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY	06079: ANIMAL SHELTER						
COST CENTER	99100: TRANSFERS OUT						
590	TRANSFERS TO OTHER FUNDS	350,000	0	0	0	0	0
99100:	TRANSFERS OUT	350,000	0	0	0	0	0
06079:	ANIMAL SHELTER	350,000	0	0	0	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY	10112: ARRA JAG PROGRAM						
COST CENTER	58803: ARRA JAG PROGRAM						
716	ARRA JAG GRANT-SHERIFFS VIDEO SURVEILANCE	141,638	141,638	0	0	0	0
58803:	ARRA JAG PROGRAM	141,638	141,638	0	0	0	0
10112:	ARRA JAG PROGRAM	141,638	141,638	0	0	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY	10113: SHERIFF VIDEO SYSTEM						
COST CENTER	58804: ARRA JAG PROGRAM VIDEO SYSTEM						
716	ARRA JAG GRANT-SHERIFF-VIDEO SYSTEM	10,887	0	0	0	0	0
58804:	ARRA JAG PROGRAM VIDEO SYSTEM	10,887	0	0	0	0	0
10113:	SHERIFF VIDEO SYSTEM	10,887	0	0	0	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY	51015: NEH-RECORDS						
COST CENTER	51910: PRESERVATION OF RECORDS						
355	TRAVEL	226	0	0	0	0	0
356	TUITION	800	0	0	0	0	0
499	OTHER SUPPLIES	579	0	0	0	0	0
51910:	PRESERVATION OF RECORDS	1,605	0	0	0	0	0
51015:	NEH-RECORDS	1,605	0	0	0	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY	51600: REG OF DEEDS						
COST CENTER	91190: OTHER GENERAL GOVERNMENT PROJECTS						
709	DATA PROCESSING EQUIPMENT	0	13,294	0	0	0	0
91190:OTHER	GENERAL GOVERNMENT PROJECTS	0	13,294	0	0	0	0
51600:REG	OF DEEDS	0	13,294	0	0	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY	51900: INDIGENT BILLING						
COST CENTER	51900: OTHER GENERAL ADMINISTRATION						
332	LEGAL NOTICES/OTHER CHARGES	1,010,161	1,237,404	1,500,000	1,061,918	1,448,028	1,448,028
51900:OTHER	GENERAL ADMINISTRATION	1,010,161	1,237,404	1,500,000	1,061,918	1,448,028	1,448,028
51900:INDIGENT	BILLING	1,010,161	1,237,404	1,500,000	1,061,918	1,448,028	1,448,028

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY	52600: INFO TECHNOLOGY GRANT						
COST CENTER	91190: OTHER GENERAL GOVERNMENT PROJECTS						
709	DATA PROCESSING EQUIPMENT	0	0	37,953	37,000	0	0
91190:OTHER	GENERAL GOVERNMENT PROJECTS	0	0	37,953	37,000	0	0
52600:INFO	TECHNOLOGY GRANT	0	0	37,953	37,000	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY	54110: SHERIFF						
COST CENTER	91190: OTHER GENERAL GOVERNMENT PROJECTS						
708	SHERIFF-COMMUNICATIONS EQUIPMENT	0	0	164,505	0	0	0
718	MOTOR VEHICLES	343,216	151,039	500,000	0	0	0
91190:OTHER	GENERAL GOVERNMENT PROJECTS	343,216	151,039	664,505	0	0	0
54110:SHERIFF		343,216	151,039	664,505	0	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY	54410: 2008/09 EMPG						
COST CENTER	54410: CIVIL DEFENSE						
338	2000	0	0	0	1,000	1,000	1,000
399	OTHER CONTRACTED SERVICES	25,000	1,010	14,515	1,000	7,498	7,498
425	1800	0	0	0	900	900	900
716	1867	0	0	0	1,867	0	0
54410:	CIVIL DEFENSE	25,000	1,010	14,515	4,767	9,398	9,398
54410:	2008/09 EMPG	25,000	1,010	14,515	4,767	9,398	9,398

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY	54411: 2009/2010 EMPG						
COST CENTER	54410: CIVIL DEFENSE						
399	OTHER CONTRACTED SERVICES	0	0	13,795	385	9,410	9,410
709	DATA PROCESSING EQUIPMENT	0	0	0	17,046	2,954	2,954
54410:	CIVIL DEFENSE	0	0	13,795	17,431	12,364	12,364
54411:	2009/2010 EMPG	0	0	13,795	17,431	12,364	12,364

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY	54412: 2010/11 EMPG						
COST CENTER	54410: CIVIL DEFENSE						
399	OTHER CONTRACTED SERVICES	0	0	53,500	400	36,568	36,568
425	GASOLINE	0	532	0	0	0	0
54410:	CIVIL DEFENSE	0	532	53,500	400	36,568	36,568
54412:	2010/11 EMPG	0	532	53,500	400	36,568	36,568

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY	54446: 2008/09 SHSP						
COST CENTER	54410: CIVIL DEFENSE						
399	OTHER CONTRACTED SERVICES	36,625	0	14,275	0	0	0
599	OTHER CHARGES	399	0	0	0	0	0
716	LAW ENFORCEMENT EQUIPMENT	17,571	0	0	0	0	0
54410:	CIVIL DEFENSE	54,595	0	14,275	0	0	0
54446:	2008/09 SHSP	54,595	0	14,275	0	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY	54447: 2009/10 SHSP						
COST CENTER	54410: CIVIL DEFENSE						
499	OTHER SUPPLIES & MATERIALS	0	1,405	752	0	0	0
716	LAW ENFORCEMENT EQUIPMENT	198,097	0	0	0	0	0
54410:	CIVIL DEFENSE	198,097	1,405	752	0	0	0
54447:	2009/10 SHSP	198,097	1,405	752	0	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY	54448: LOCAL EMERGENCY PLANNING GRANT FY2009						
COST CENTER	54410: CIVIL DEFENSE						
399	OTHER CONTRACTED SERVICES	53,500	0	0	0	0	0
54410:	CIVIL DEFENSE	53,500	0	0	0	0	0
54448:	LOCAL EMERGENCY PLANNING GRANT FY2009	53,500	0	0	0	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY	54449: 2010/11 SHSP GRANT						
COST CENTER	54410: CIVIL DEFENSE						
431	LAW ENFORCMENT SUPPLIES	0	0	0	2,963	0	0
716	LAW ENFORCEMENT EQUIPMENT	255,387	63,448	0	0	0	0
54410:	CIVIL DEFENSE	255,387	63,448	0	2,963	0	0
54449:	2010/11 SHSP GRANT	255,387	63,448	0	2,963	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY	54450: 2011/12 LEPC GRANT						
COST CENTER	54410: CIVIL DEFENSE						
499	OTHER SUPPLIES & MATERIALS	0	2,067	0	0	0	0
716	LAW ENFORCEMENT EQUIPMENT	8,125	0	0	0	0	0
54410:	CIVIL DEFENSE	8,125	2,067	0	0	0	0
54450:	2011/12 LEPC GRANT	8,125	2,067	0	0	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY	54451: 2012/13 SHSP GRANT						
COST CENTER	54410: CIVIL DEFENSE						
716	LAW ENFORCEMENT EQUIPMENT	0	0	0	0	44,530	44,530
54410:	CIVIL DEFENSE	0	0	0	0	44,530	44,530
54451:	2012/13 SHSP GRANT	0	0	0	0	44,530	44,530

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY	54452: 2012/13 EMPG GRANT						
COST CENTER	54410: CIVIL DEFENSE						
399	OTHER CONTRACTED SERVICES	0	0	0	6,000	16,246	16,246
708	COMMUNICATION EQUIPMENT	0	0	0	34,104	0	0
54410:	CIVIL DEFENSE	0	0	0	40,104	16,246	16,246
54452:	2012/13 EMPG GRANT	0	0	0	40,104	16,246	16,246

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY	54453: 2012/13 LEPC GRANT						
COST CENTER	54410: CIVIL DEFENSE						
599	OTHER CHARGES	0	0	0	0	1,625	1,625
716	LAW ENFORCEMENT EQUIPMENT	0	0	0	0	6,500	6,500
54410:	CIVIL DEFENSE	0	0	0	0	8,125	8,125
54453:	2012/13 LEPC GRANT	0	0	0	0	8,125	8,125

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY	54454: GUSTAV HURRICANE RELIEF CARRYOVER 54446						
COST CENTER	54410: CIVIL DEFENSE						
716	LAW ENFORCEMENT EQUIPMENT	0	0	0	0	57,000	57,000
54410:	CIVIL DEFENSE	0	0	0	0	57,000	57,000
54454:	GUSTAV HURRICANE RELIEF CARRYOVER 54446	0	0	0	0	57,000	57,000

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY	55111: DGA						
COST CENTER	55110: LOCAL HEALTH CENTER						
131	MEDICAL PERSONNEL	507,000	479,554	461,640	461,640	461,640	461,640
169	PART TIME	0	0	67,520	33,760	67,520	67,520
201	SOCIAL SECURITY	31,434	28,548	28,622	28,622	32,808	32,808
204	STATE RETIREMENT	58,762	44,416	52,396	50,967	52,396	52,396
205	EMPLOYEE INSURANCE	52,800	57,200	66,000	62,700	66,000	66,000
206	EMPLOYEE INSURANCE-LIFE	2,556	1,966	1,274	1,274	1,219	1,219
207	EMPLOYEE INSURANCE-HEALTH	81,600	68,425	71,400	70,550	71,400	71,400
208	EMPLOYEE INSURANCE-DENTAL	3,900	3,875	4,200	4,000	4,143	4,143
210	UNEMPLOYMENT COMPENSATION	1,296	985	1,008	1,033	1,620	1,620
212	FICA-MEDICARE	7,352	6,677	6,694	6,694	7,673	7,673
355	TRAVEL	11,600	3,779	8,700	6,973	8,756	8,756
513	WORKERS' COMPENSATION INS	817	0	849	849	793	793
599	OTHER CHARGES	1,997	236	118	3,459	3,500	3,500
55110:	LOCAL HEALTH CENTER	761,114	695,661	770,421	732,521	779,468	779,468
55111:	DGA	761,114	695,661	770,421	732,521	779,468	779,468

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY	55112: TOBACCO GRANT						
COST CENTER	55110: LOCAL HEALTH CENTER						
499	OTHER SUPPLIES & MATERIALS	0	775	0	0	0	0
55110:	LOCAL HEALTH CENTER	0	775	0	0	0	0
55112:	TOBACCO GRANT	0	775	0	0	0	0
101:	GENERAL GOVERNMENT	44,992,277	40,906,275	44,264,426	41,087,737	42,945,098	44,020,716

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FUND 112: COURTHOUSE & JAIL MAINT FUND

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY	00000:						
COST CENTER	51800: COUNTY BUILDINGS						
507	BUILDING IMPROVEMENTS	0	0	148,896	0	0	0
510	TRUSTEE COMMISSION	0	0	0	0	1,700	1,700
707	BUILDING IMPROVEMENTS	8,150	632	0	74,448	211,000	211,000
51800:COUNTY BUILDINGS		8,150	632	148,896	74,448	212,700	212,700

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FUND 112: COURTHOUSE & JAIL MAINT FUND

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY	00000:						
COST CENTER	58400: OTHER CHARGES						
510	TRUSTEES COMMISSION	100	887	1,504	1,688	0	0
58400:	OTHER CHARGES	100	887	1,504	1,688	0	0
112:	COURTHOUSE & JAIL MAINT FUND	8,250	1,519	150,400	76,136	212,700	212,700

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FUND 114: LAW LIBRARY

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY	00000:						
COST CENTER	58400: OTHER CHARGES						
399	OTHER CONTRACTED SERVICES	7,850	6,994	7,787	7,787	8,040	8,040
510	TRUSTEE'S COMMISSION	150	91	138	138	138	138
58400:	OTHER CHARGES	8,000	7,085	7,925	7,925	8,178	8,178
114:	LAW LIBRARY	8,000	7,085	7,925	7,925	8,178	8,178

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FUND 115: PUBLIC LIBRARY

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY	00000:						
COST CENTER	51800: COUNTY BUILDINGS						
105	SUPERVISOR/DIRECTOR	3,633	3,616	3,633	3,724	3,633	3,633
166	CUSTODIAL PERSONNEL	62,760	45,665	58,151	58,151	58,151	58,151
167	MAINTENANCE PERSONNEL	27,040	27,170	31,213	28,663	31,213	31,213
169	PART TIME PERSONNEL	9,400	10,757	16,080	16,080	16,080	16,080
201	SOCIAL SECURITY	6,376	5,225	6,762	6,106	6,762	6,762
204	STATE RETIREMENT	10,547	7,286	8,167	7,733	8,526	8,526
205	EMPLOYEE INSURANCE	19,800	9,625	13,200	13,200	13,200	13,200
206	EMPLOYEE INSURANCE - LIFE	447	360	237	237	236	236
207	EMPLOYEE INSURANCE - MEDICAL	20,400	14,875	15,300	15,300	15,300	15,300
208	EMPLOYEE INSURANCE - DENTAL	1,200	875	900	900	888	888
210	UNEMPLOYMENT COMPENSATION	432	295	432	432	486	486
212	EMPLOYER MEDICARE	1,492	1,222	1,582	1,436	1,582	1,582
335	MAINT & REP SERV-BLDGS	20,000	16,699	30,000	30,000	28,000	28,000
336	MAINT. & REPAIR SVCS.-EQUIPMENT	4,238	3,476	8,000	8,000	10,000	10,000
499	OTHER SUPPLIES & MATERIALS	1,000	0	3,577	3,577	2,000	2,000
513	WORKERS' COMPENSATION INS	155	154	163	163	163	163
717	MAINTENANCE EQUIPMENT	0	0	0	0	0	3,000
51800:	COUNTY BUILDINGS	188,920	147,300	197,397	193,702	196,220	199,220

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FUND 115: PUBLIC LIBRARY

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY	00000:						
COST CENTER	56500: LIBRARIES						
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	162,252	76,107	77,066	77,066	77,066	77,066
103	ASSISTANTS	69,388	0	0	0	0	0
105	SUPERVISOR/DIRECTOR	197,418	298,814	310,000	308,571	310,000	310,000
133	PARAPROFESSIONALS	189,790	0	0	0	0	0
169	PART-TIME PERSONNEL	254,306	226,507	254,306	248,738	254,306	254,306
189	OTHER SALARIES & WAGES	0	192,024	216,199	205,458	216,199	216,199
201	SOCIAL SECURITY	54,136	47,075	53,169	52,147	53,169	53,169
204	STATE RETIREMENT	73,581	64,597	57,551	56,888	57,551	57,551
205	EMPLOYEE INSURANCE - DEPENDENT	59,400	57,200	55,404	61,050	59,400	59,400
206	EMPLOYEE INSURANCE - LIFE	3,119	2,701	1,666	1,666	1,521	1,521
207	EMPLOYEE INSURANCE - HEALTH	96,900	85,850	86,700	86,700	86,700	86,700
208	EMPLOYEE INSURANCE - DENTAL	5,700	5,050	5,100	5,100	5,031	5,031
210	UNEMPLOYMENT COMPENSATION	3,384	2,967	3,240	3,240	4,050	4,050
211	RETIREE BENEFITS	11,391	0	0	0	0	0
212	EMPLOYER MEDICARE	12,660	11,104	12,434	11,502	12,434	12,434
307	COMMUNICATION	10,100	10,638	11,000	11,000	5,000	5,000
317	DATA PROCESSING SERVICES	27,000	22,542	25,000	25,000	28,000	28,000
318	DEBT COLLECTION SERVICES	0	0	0	0	5,000	5,000
320	DUES AND MEMBERSHIPS	670	0	175	270	375	375
330	LEASE PAYMENTS	14,000	7,641	11,000	11,000	11,000	11,000
334	MAINTENANCE AGREEMENTS	8,000	2,679	5,000	5,000	14,000	14,000
347	PEST CONTROL	1,500	696	800	800	800	800
348	POSTAL CHARGES	3,000	3,219	3,500	3,179	2,000	2,000
355	TRAVEL	1,000	1,097	1,200	1,200	1,200	1,200
356	TUITION	250	30	500	500	500	500
361	PERMITS	500	210	550	550	750	750
399	OTHER CONTRACTED SERVICES	26,000	19,201	30,000	30,000	3,000	3,000
410	CUSTODIAL SUPPLIES	15,000	13,439	16,500	16,500	16,500	16,500
411	DATA PROCESSING SUPPLIES	1,500	0	4,000	4,000	4,000	4,000
432	LIBRARY BOOKS	255,000	244,490	250,000	250,000	250,000	250,000
435	OFFICE SUPPLIES	21,764	20,798	17,500	17,500	18,000	18,000
437	PERIODICALS	30,000	29,999	25,000	25,000	20,000	20,000
452	UTILITIES	192,000	191,752	190,000	190,000	200,000	200,000
499	OTHER SUPPLIES & MATERIALS	9,000	3,968	5,019	5,019	2,500	2,500
502	BUILDING AND CONTENTS INSURANCE	27,000	0	0	0	0	0
506	GEN LIAB INSURANCE	0	27,000	27,000	27,000	27,000	27,000
510	TRUSTEE'S COMMISSION	1,300	1,242	1,400	1,205	1,400	1,400
513	WORKER'S COMPENSATION INSURANCE	1,310	1,245	1,286	1,286	1,286	1,286
709	DATA PROCESSING EQUIPMENT	2,500	2,442	7,500	7,500	3,000	3,000
717	MAINTENANCE EQUIPMENT	0	4,095	0	0	0	0
719	OFFICE EQUIPMENT	2,900	0	0	0	0	0
56500:	LIBRARIES	1,844,719	1,678,419	1,766,765	1,751,635	1,752,738	1,752,738

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FUND 115: PUBLIC LIBRARY

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY 00000:							
COST CENTER 56900: OTHER SOCIAL CULTURAL & RECREATIONAL							
105	SUPERVISOR/DIRECTOR	0	0	0	0	16,756	24,000
169	PART TIME PERSONNEL	35,685	30,492	36,756	36,756	20,000	20,000
201	SOCIAL SECURITY	2,212	1,863	2,279	2,279	2,279	2,728
204	STATE RETIREMENT	0	0	0	0	0	2,290
206	EMPLOYEE INSURANCE-LIFE	0	0	0	0	0	63
207	EMPLOYEE INSURANCE-HEALTH	0	0	0	0	0	5,100
208	EMPLOYEE INSURANCE-DENTAL	0	0	0	0	0	296
210	UNEMPLOYMENT COMPENSATION	360	233	360	360	540	612
212	FICA-MEDICARE	517	437	533	533	533	638
421	FOOD PREPARATION SUPPLIES	0	0	0	0	1,082	10,000
422	FOOD SUPPLIES	0	0	0	0	40,000	40,000
499	OTHER SUPPLIES & MATERIALS	44,672	31,653	41,172	41,172	0	0
513	WORKERS' COMPENSATION INS	54	54	55	55	55	66
56900:OTHER SOCIAL CULTURAL & RECREATIONAL		83,500	64,732	81,155	81,155	81,245	105,793

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FUND 115: PUBLIC LIBRARY

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY 00000:							
COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS							
	707 BUILDING IMPROVEMENTS	0	0	0	0	0	90,000
	717 MAINTENANCE EQUIPMENT	0	0	0	0	0	8,500
	91110:GENERAL ADMINISTRATION PROJECTS	0	0	0	0	0	98,500

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FUND 115: PUBLIC LIBRARY

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY	56500: LIBRARY CAPITAL PROJECTS						
COST CENTER	91150: SOCIAL, CULTURAL AND RECREATION PROJECTS						
	709 DATA PROCESSING EQUIPMENT	0	105	0	0	0	0
	712 HEATING & AIR EQUIPMENT	0	22,766	0	234-	0	0
	91150: SOCIAL, CULTURAL AND RECREATION PROJECTS	0	22,871	0	234-	0	0
COST CENTER	91190: OTHER GENERAL GOVERNMENT PROJECTS						
	709 LIBRARY-CAPITAL PROJECTS-DATA PROCESS EQUI	8,000	0	0	0	0	0
	91190: OTHER GENERAL GOVERNMENT PROJECTS	8,000	0	0	0	0	0
	56500: LIBRARY CAPITAL PROJECTS	8,000	22,871	0	234-	0	0
	115: PUBLIC LIBRARY	2,125,139	1,913,322	2,045,317	2,026,258	2,030,203	2,156,251

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FUND 122: DRUG CONTROL

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY 00000:							
COST CENTER 54110: SHERIFFS DEPARTMENT							
399	OTHER CONTRACTED SERVICES	19,000	22,222	19,000	19,000	9,500	9,500
401	ANIMAL FOOD & SUPPLIES	15,000	6,757	20,000	16,950	10,000	10,000
404	ASPHALT-HOT MIX	0	17,772	0	0	0	0
499	OTHER SUPPLIES & MATERIALS	400,000	27,522	150,000	78,865	33,434	33,434
510	TRUSTEE'S COMMISSION	3,000	4,147	4,000	2,732	2,000	2,000
716	LAW ENFORCEMENT EQUIPMENT	0	0	0	132,394	41,566	41,566
54110:SHERIFFS DEPARTMENT		437,000	78,420	193,000	249,941	96,500	96,500
COST CENTER 54150: DRUG ENFORCEMENT							
399	OTHER CONTRACTED SERVICES	0	0	0	0	9,500	9,500
401	ANIMAL FOOD & SUPPLIES	0	0	0	0	10,000	10,000
499	OTHER SUPPLIES AND MATERIALS	0	0	0	0	33,434	33,434
510	TRUSTEE COMMISSION	0	0	0	0	2,000	2,000
716	LAW ENFORCEMENT EQUIPMENT	0	0	0	0	41,566	41,566
54150:DRUG ENFORCEMENT		0	0	0	0	96,500	96,500
COST CENTER 91130: PUBLIC SAFETY PROJECTS							
716	LAW ENFORCEMENT EQUIPMENT	0	120,143	0	0	0	0
91130:PUBLIC SAFETY PROJECTS		0	120,143	0	0	0	0

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FUND 122: DRUG CONTROL

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY	54150: DRUG ENFORCEMENT						
COST CENTER	91120: ADM OF JUSTICE PROJECTS						
715	LAND	0	0	0	117,500	0	0
91120:	ADM OF JUSTICE PROJECTS	0	0	0	117,500	0	0
54150:	DRUG ENFORCEMENT	0	0	0	117,500	0	0
122:	DRUG CONTROL	437,000	198,563	193,000	367,441	193,000	193,000

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FUND 126: DISTRICT ATTORNEY GENERAL

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY	00000:						
COST CENTER	53600: DISTRICT ATTORNEY GENERAL						
320	DUES & MEMBERSHIPS	0	0	2,500	0	0	0
355	TRAVEL	0	0	4,000	0	0	0
356	TUITION	0	0	3,000	0	0	0
399	OTHER CONTRACTED SERVICES	0	0	1,000	0	0	0
432	LIBRARY BOOKS	0	0	1,000	0	0	0
510	TRUSTEE COMMISSION	0	198	300	0	0	0
599	OTHER CHARGES	0	0	1,000	0	0	0
709	DATA PROCESSING EQUIPMENT	0	0	4,000	0	0	0
711	FURNITURE & FIXTURES	0	0	2,000	0	0	0
53600:	DISTRICT ATTORNEY GENERAL	0	198	18,800	0	0	0
126:	DISTRICT ATTORNEY GENERAL	0	198	18,800	0	0	0

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FUND 128: DRUG COURT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY 00000:							
COST CENTER 53200: CRIMINAL COURT							
105	SUPERVISOR/DIRECTOR	40,000	42,215	43,481	0	43,481	43,481
111	PROBATION OFFICER	27,703	66,800	68,804	0	68,804	68,804
161	SECRETARYS	0	19,500	25,106	0	25,106	25,106
169	PART-TIME PERSONNEL	15,870	0	0	0	0	0
201	SOCIAL SECURITY	4,996	8,037	8,519	0	8,519	8,519
204	STATE RETIREMENT	7,847	11,833	15,594	0	15,594	15,594
205	EMPLOYEE INSURANCE	7,532	6,600	6,600	0	6,600	6,600
206	EMPLOYEE INSURANCE - LIFE	342	650	379	0	363	363
207	EMPLOYEE INSURANCE - HEALTH	10,200	15,300	20,400	0	15,300	15,300
208	EMPLOYEE INSURANCE - DENTAL	600	600	600	0	592	592
210	UNEMPLOYMENT	316	337	288	0	360	360
212	EMPLOYER MEDICARE	1,169	1,879	1,992	0	1,992	1,992
307	COMMUNICATION	2,100	1,626	2,000	0	2,000	2,000
320	DUES & MEMBERSHIPS	1,020	700	1,000	0	1,000	1,000
348	POSTAL CHARGES	240	0	0	0	0	0
349	PRINTING, STATIONARY, & FORMS	356	0	200	0	0	0
355	TRAVEL	4,940	8,751	7,000	0	5,000	5,000
356	TUITION	2,050	4,113	3,500	0	3,500	3,500
399	OTHER CONTRACTED SERVICES	2,410	508	4,000	0	1,500	1,500
411	DATA PROCESSING SUP	200	95	200	0	0	0
429	INSTRUCTIONAL SUPPLIES	2,220	3,226	5,000	0	5,000	5,000
435	OFFICE SUPPLIES	1,000	929	1,000	0	1,000	1,000
499	OTHER SUPPLIES & MATERIALS	4,283	8,226	6,813	0	8,813	8,813
510	TRUSTEES COMMISSION	800	770	500	0	1,000	1,000
513	WORKERS' COMPENSATION	221	193	206	0	206	206
53200:	CRIMINAL COURT	138,415	202,888	223,182	0	215,730	215,730

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FUND 128: DRUG COURT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY	00000:						
COST CENTER	58806: ARRA-JAG DRUG COURT						
111	PROBATION OFFICERS	26,650	0	0	0	0	0
201	SOC SEC	1,652	0	0	0	0	0
204	RETIREMENT	3,089	0	0	0	0	0
205	EMP DEP INS	5,668	0	0	0	0	0
206	EMPLOYEE INSURANCE-LIFE	134	0	0	0	0	0
207	EMPLOYEE HEALTH INSURANCE	1,260	0	0	0	0	0
208	DENTAL INS	300	0	0	0	0	0
210	SUTA	272	0	0	0	0	0
212	MEDICARE	386	0	0	0	0	0
307	COMMUNICATION	45	0	0	0	0	0
355	TRAVEL	2,200	0	0	0	0	0
356	TUITION	1,575	0	0	0	0	0
429	INSTRUCTIONAL SUPPLIES	450	0	0	0	0	0
499	OTHER SUP & MAT	6,278	1,488	0	0	0	0
513	WORKERS COMP	40	0	0	0	0	0
58806:	ARRA-JAG DRUG COURT	49,999	1,488	0	0	0	0
128:	DRUG COURT	188,414	204,376	223,182	0	215,730	215,730

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY	00000:						
COST CENTER	61000: ADMINISTRATION						
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	81,496	81,496	82,553	82,512	86,359	86,359
103	ASSISTANT	70,490	70,511	72,605	68,960	72,740	72,740
105	SUPERVISOR/DIRECTOR	58,001	59,467	58,000	56,947	60,250	64,033
119	ACCT/BOOKKEEPER	47,001	44,646	42,000	39,423	84,000	84,000
148	DISPATCHERS/RADIO OPER	37,186	44,716	0	0	0	0
162	CLERICAL PERSONNEL	73,624	73,065	40,500	39,423	0	0
187	OVERTIME PAY	2,500	0	0	0	0	0
189	OTHER SALARIES & WAGES	0	0	0	0	0	53,105
201	SOCIAL SECURITY	22,959	22,206	18,400	17,511	18,808	22,335
204	STATE RETIREMENT	37,797	41,467	34,000	32,624	34,431	40,887
205	EMPLOYEE INSURANCE	26,400	25,575	26,803	26,400	26,400	26,400
206	EMPLOYEE INSURANCE - LIFE	1,564	1,483	700	966	618	750
207	EMPLOYEE INSURANCE - HEALTH	35,700	34,000	25,500	25,500	25,500	30,600
208	EMPLOYEE INSURANCE - DENTAL	2,100	2,000	1,500	1,500	1,480	1,776
210	UNEMPLOYMENT COMPENSATION	216	257	200	144	144	180
211	RETIREMENT BENEFITS	5,120	10,032	0	0	0	0
212	SOCIAL SECURITY - MEDICARE	5,370	5,209	4,300	4,095	4,399	5,224
302	ADVERTISING	500	0	0	0	0	0
307	COMMUNICATION	17,000	9,696	9,244	8,020	10,000	10,000
320	DUES & MEMBERSHIPS	4,050	4,032	4,000	4,000	5,000	5,000
331	LEGAL SERVICES	1,000	0	0	0	0	0
332	LEGAL NOTICE-REC-COURT CST	400	0	0	0	0	0
334	MAINT. AGREEMENT	7,350	4,594	4,600	4,600	4,559	4,600
348	POSTAL CHARGES	350	132	200	200	300	300
349	PRINTING,STATIONARY, & FORMS	500	0	0	0	0	0
355	TRAVEL	2,200	803	1,000	1,000	1,500	2,000
356	TUITION	750	555	500	500	2,000	3,000
410	CUSTODIAL SUPPLIES	0	0	0	0	7,000	7,000
411	DATA PROCESSING SUP	8,545	0	0	0	0	0
413	DRUGS AND MEDICAL SUPPLIES	1,000	101	0	0	700	700
415	ELECTRICITY	22,699	4,754	6,000	4,919	7,000	7,000
427	ICE	100	0	0	0	0	0
434	NATURAL GAS	5,771	0	0	0	0	0
435	OFFICE SUPPLIES	3,000	2,121	1,000	924	2,000	3,000
451	UNIFORMS	0	318	0	0	0	0
502	BLDGS & CONTENTS INSURANCE	1,939	0	0	0	0	0
506	LIABILITY INSURANCE	128,041	128,041	128,041	128,041	128,041	128,041
508	PREMIUMS ON CORPORATE SURETY BONDS	750	0	0	0	800	800
510	TRUSTEE'S COMMISSION	50,034	60,474	58,000	58,000	64,000	65,000
511	VEHICLE & EQUIPMENT INSURANCE	38,669	0	0	0	0	0
513	WORKERS COMPENSATION INSURANCE	4,481	4,481	3,577	3,580	3,671	4,359
515	LIABILITY CLAIMS	10,000	186	10,000	4,156	10,000	10,000
599	OTHER CHARGES	11,676	6,274	1,000	1,500	0	0

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
COST CENTER 61000: ADMINISTRATION							
707	BUILDING IMPROVEMENTS	0	0	0	0	2,300	28,073
719	OFFICE EQUIPMENT	0	0	0	0	1,000	2,000
61000:ADMINISTRATION		828,329	742,692	634,223	615,445	665,000	769,262

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY 00000:							
COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE							
105	SUPERVISOR/DIRECTOR	123,566	136,769	127,274	121,202	64,033	64,033
141	FOREMEN	142,888	142,941	208,420	200,349	159,315	159,315
143	EQUIPMENT OPERATORS	262,232	213,354	305,728	261,420	254,475	302,524
144	EQUIP OPERATORS-HEAVY	93,381	82,035	310,739	299,681	200,613	163,453
145	EQUIP OPERATORS-LIGHT	771,784	737,006	296,110	285,974	151,250	151,250
147	TRUCK DRIVERS	135,173	135,140	444,187	430,870	367,254	404,414
149	LABORERS	126,407	95,440	0	0	0	0
187	OVERTIME	32,554	21,549	15,000	14,981	25,000	25,000
189	OTHER SALARIES & WAGES	284,013	241,642	52,105	50,079	250,844	250,844
201	SOCIAL SECURITY	116,486	107,703	109,100	101,442	91,313	94,292
204	STATE RETIREMENT	214,944	202,977	200,000	188,974	167,161	172,615
205	EMPLOYEE INSURANCE	203,920	197,975	204,776	189,200	165,000	171,600
206	EMPLOYEE INSURANCE - LIFE	9,757	8,677	4,800	6,877	3,827	3,954
207	EMPLOYEE INSURANCE - HEALTH	264,826	247,736	234,600	229,496	193,800	200,175
208	EMPLOYEE INSURANCE - DENTAL	16,500	14,573	13,800	13,500	11,245	11,615
210	UNEMPLOYMENT COMPENSATION	2,016	1,821	1,700	1,700	1,368	1,440
211	EMPLOYEE BENEFITS RETIREES	32,593	32,749	0	42,634	50,106	54,285
212	SOCIAL SECURITY - MEDICARE	28,412	25,264	25,600	23,727	21,356	22,053
322	EVALUATION - TESTING	2,000	0	0	0	0	0
361	PERMITS	1,500	3,718	1,000	500	0	0
399	OTHER CONTRACTED SERVICES	34,324	70,731	70,000	84,000	325,000	325,000
404	ASPHALT-HOT MIX	391,992	340,274	700,000	700,000	600,000	600,000
405	ASPHALT-LIQUID	32,600	38,567	200,000	107,956	40,000	40,000
408	CONCRETE	500	0	10,000	20,000	7,000	10,000
409	CRUSHED STONE	72,500	49,047	150,000	46,130	99,000	99,000
436	0.0	0	0	0	0	8,500	10,000
440	PIPE-METAL	18,500	19,366	50,000	37,560	99,000	99,000
443	ROAD SIGNS	3,000	14,552	20,000	20,000	0	0
444	SALT	40,300	3,579	20,000	40,000	20,000	20,000
447	STRUCTURAL STEEL	3,000	5,770	20,000	23,578	8,000	15,000
451	UNIFORMS	0	0	2,000	2,000	7,469	8,000
455	WOOD PRODUCTS	100	0	0	0	2,000	2,000
468	CHEMICALS	0	0	0	0	15,000	15,000
499	OTHER SUPPLIES & MATERIALS	16,896	16,335	28,000	36,700	0	0
513	WORKERS' COMPENSATION	23,711	23,362	21,291	21,000	17,821	18,403
714	HIGHWAY EQUIPMENT	0	0	0	1,300	6,147	10,000
726	STATE AID PROJECTS	421,500	367,320	0	0	718,750	718,750
62000:HIGHWAY & BRIDGE MAINTENANCE		3,923,875	3,597,972	3,846,230	3,602,830	4,151,647	4,243,015

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY 00000:							
COST CENTER 63100: OPERATION & MAINTENANCE OF EQUIPMENT							
105	SUPEVISOR/DIRECTOR	59,565	59,589	61,352	58,452	61,815	0
141	FOREMEN	91,865	92,272	52,105	50,100	53,105	53,105
142	MECHANICS	301,791	312,822	269,941	259,772	277,164	277,164
150	NIGHTWATCHMEN	97,338	103,517	0	0	0	0
187	OVERTIME	11,277	5,592	5,000	2,500	10,000	10,000
201	SOCIAL SECURITY	34,632	34,349	24,100	22,598	24,930	21,097
204	STATE RETIREMENT	64,739	60,606	44,100	42,568	45,637	38,621
205	EMPLOYEE INSURANCE	66,000	61,625	46,209	46,200	46,200	39,600
206	EMPLOYEE INSURANCE - LIFE	2,767	2,473	1,100	1,539	1,023	891
207	EMPLOYEE INSURANCE - HEALTH	71,400	64,639	45,900	45,900	45,900	40,800
208	EMPLOYEE INSURANCE - DENTAL	4,200	3,802	2,700	2,700	2,664	2,368
210	UNEMPLOYMENT COMPENSATION	504	509	400	400	324	288
211	RETIREE	0	0	0	15,849	23,184	35,312
212	SOCIAL SECURITY - MEDICARE	8,099	8,033	5,700	5,317	5,831	4,934
336	MAINT & REPAIR SERV-EQUIP	4,000	0	0	0	0	0
338	MAINTENANCE & REPAIR SERVICES VEHICLES	4,500	0	3,500	3,500	0	0
351	RENTALS	2,000	0	0	0	0	0
399	OTHER CONTRACTED SERVICES	1,000	0	0	0	0	0
410	CUSTODIAL SUPPLIES	100	0	0	0	0	0
412	DIESEL FUEL	117,000	94,894	150,000	134,995	150,000	150,000
418	EQUIPT. & MACHINERY PARTS	74,880	57,172	65,000	65,000	84,000	84,000
424	GARAGE SUPPLIES	100	0	0	0	10,000	10,000
425	GASOLINE	90,000	86,470	150,000	125,616	150,000	150,000
433	LUBRICANTS	10,000	6,716	10,000	9,000	7,000	10,000
442	PROPANE GAS	2,600	1,619	1,500	1,500	2,000	4,000
446	SMALL TOOLS	25	0	0	0	0	0
450	TIRES & TUBES	14,500	22,189	38,000	31,860	35,000	35,000
451	UNIFORMS	0	0	2,000	2,342	4,857	5,000
499	OTHER SUPPLIES & MATERIALS	24,225	31,810	0	0	0	0
513	WORKERS' COMPENSATION	6,760	6,759	4,700	4,700	4,866	4,118
707	BUILDING IMPROVEMENTS	0	0	0	5,640	0	0
714	HIGHWAY EQUIPMENT	0	4,134	0	0	0	0
717	MAINTENANCE EQUIPMENT	0	0	0	0	5,000	5,000
63100:OPERATION & MAINTENANCE OF EQUIPMENT		1,165,867	1,121,591	983,307	938,048	1,050,500	981,298

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY	00000:						
COST CENTER	65000: OTHER CHARGES-ENGINEERING DEPT.						
105	SUPERVISOR/DIRECTOR	0	0	0	0	64,033	64,033
141	FOREMEN	0	0	0	0	53,105	53,105
187		0	0	0	0	5,000	5,000
189	OTHER SALARIES & WAGES	0	0	0	0	162,995	72,543
201	SOCIAL SECURITY	0	0	0	0	17,679	12,071
204		0	0	0	0	32,363	22,097
205		0	0	0	0	19,800	13,200
206		0	0	0	0	700	469
207		0	0	0	0	30,600	20,400
208		0	0	0	0	1,776	1,184
210		0	0	0	0	216	144
211	RETIREE INSURANCE	0	0	101,240	48,082	0	0
212		0	0	0	0	4,135	2,823
410	CUSTODIAL SUPPLIES	0	0	0	0	4,000	4,000
443	ROAD SIGNS	0	0	0	0	25,000	25,000
446	SMALL TOOLS	0	0	0	0	2,000	2,000
513		0	0	0	0	3,451	2,356
709	DATA PROCESSING EQUIPMENT	0	0	0	0	1,000	1,000
726	STATE AID PROJECTS-PAVING	0	0	450,000	450,000	0	0
728	TRAFFIC CONTROL EQUIPMENT	0	0	0	0	2,000	2,000
790	OTHER EQUIPMENT	0	0	0	0	3,000	3,000
65000:	OTHER CHARGES-ENGINEERING DEPT.	0	0	551,240	498,082	432,853	306,425

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY	00000:						
COST CENTER	68000: CAPITAL OUTLAY						
705	BRIDGE CONSTRUCTION	26,100	0	0	0	0	0
706	BUILDING CONSTRUCTION	0	0	0	27,077	0	0
707	BUILDING IMPROVEMENTS	4,450	0	0	0	0	0
708	COMMUNICATION EQUIPMENT	0	0	0	9,883	0	0
714	HIGHWAY EQUIPMENT	0	0	0	254,283	0	0
726	STATE-AID PROJECTS	56,550	0	0	0	0	0
790	OTHER EQUIPMENT	0	0	0	3,757	0	0
68000:	CAPITAL OUTLAY	87,100	0	0	295,000	0	0
131:	HIGHWAY/PUBLIC WORKS FUND	6,005,171	5,462,255	6,015,000	5,949,405	6,300,000	6,300,000

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY	00000:						
COST CENTER	71100: REGULAR INSTRUCTION PROGRAM						
116	TEACHERS	21,707,254	24,199,796	23,286,600	26,978,594	28,175,500	22,311,700
117	CAREER LADDER PROGRAM	360,000	298,668	300,000	283,363	300,000	300,000
127	CAREER LADDER EXTENDED CONTRACTS	175,000	131,982	122,200	120,000	100,000	100,000
140	SALARY SUPPLEMENTS	426,000	432,004	435,000	451,242	680,000	680,000
163	AIDES	1,505,000	1,445,845	1,589,000	1,581,206	1,650,000	1,650,000
187	OVERTIME	12,000	9,560	12,000	10,000	10,000	10,000
195	SUBSTITUTE TEACHERS	325,000	306,739	350,000	350,000	370,000	370,000
198	JANITORS ELECTIONS	258,000	235,264	250,000	236,623	260,000	260,000
201	SOCIAL SECURITY	1,505,566	1,608,041	1,857,500	1,788,370	1,903,000	1,903,000
204	STATE RETIREMENT	2,090,672	2,264,799	2,533,500	2,498,540	2,631,276	2,631,276
205	EMPLOYEE INSURANCE	2,190,000	1,999,319	2,359,300	2,314,389	2,465,000	2,465,000
206	EMPLOYEE INSURANCE-LIFE	120,000	112,854	77,000	73,377	78,500	78,500
207	EMPLOYEE INSURANCE-HEALTH	2,531,836	2,713,065	2,952,500	2,918,378	2,945,000	2,945,000
208	EMPLOYEE INSURANCE-DENTAL	175,000	161,139	179,000	173,453	179,000	179,000
212	EMPLOYER MEDICARE LIABILITY	352,221	379,492	436,000	422,223	450,000	450,000
336	MAINT & REPAIR - EQUIPMENT	5,000	0	4,000	4,000	4,000	4,000
349	PRINTING	4,000	1,999	5,500	5,584	5,500	5,500
399	OTHER CONTRACTED SERVICES	0	634	0	0	0	0
429	INSTRUCTIONAL SUPPLIES	234,000	261,060	278,000	293,141	296,000	296,000
449	TEXTBOOKS	107,000	891,337	36,000	76,482	974,000	974,000
722	REGULAR INSTRUCTION EQUIP	0	9,000	0	0	0	0
71100:	REGULAR INSTRUCTION PROGRAM	34,083,549	37,462,597	37,063,100	40,578,965	43,476,776	37,612,976

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY	00000:						
COST CENTER	71150: ALTERNATIVE EDUCATION						
429	INSTRUCTIONAL SUPPLIES	43,904	0	0	0	0	0
449	TEXTBOOKS	33,832	0	0	0	0	0
71150:	ALTERNATIVE EDUCATION	77,736	0	0	0	0	0

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY 00000:							
COST CENTER 71200: SPECIAL EDUCATION PROGRAM							
116	TEACHERS	4,492,000	4,388,736	4,641,500	4,568,174	4,630,000	4,630,000
117	CAREER LADDER PROGRAM	55,000	25,000	50,000	21,000	50,000	50,000
127	CAREER LADDER EXTENDED CONTRACTS	5,000	2,000	6,000	6,000	6,000	6,000
163	AIDES	999,900	851,503	942,000	891,999	965,000	965,000
201	SOCIAL SECURITY	340,800	315,713	347,000	328,486	343,000	343,000
204	STATE RETIREMENT	479,900	448,779	480,500	464,746	481,000	481,000
205	EMPLOYEE INSURANCE	426,200	424,696	463,000	434,099	476,000	476,000
206	EMPLOYEE INSURANCE-LIFE	24,800	22,475	14,600	12,600	15,000	15,000
207	EMPLOYEE INSURANCE-HEALTH	676,200	622,343	647,000	629,693	648,000	648,000
208	EMPLOYEE INSURANCE-DENTAL	39,600	36,966	38,500	35,665	38,400	38,400
212	EMPLOYER MEDICARE LIABILITY	80,600	74,352	81,000	77,958	81,000	81,000
310	CONTRACTS W/OTHER PUBLIC AG	62,000	80,740	81,000	8,000	8,000	8,000
312	CONTRACTS W/PRIVATE AGCY	10,000	21,417	42,000	42,000	42,000	42,000
336	MAINT & REPAIR - EQUIPMENT	1,000	228	1,000	1,000	1,000	1,000
399	OTHER CONTRACTED SERVICES	0	139,807	250,000	250,000	250,000	250,000
429	INSTRUCTIONAL SUPPLIES	10,000	8,047	40,000	59,734	40,000	40,000
499	OTHER SUPPLIES AND MATERIALS	1,000	1,617	1,000	1,000	1,000	1,000
725	SPECIAL EDUCATION EQUIP	0	0	1,000	1,000	1,000	1,000
71200:SPECIAL EDUCATION PROGRAM		7,704,000	7,464,419	8,127,100	7,833,154	8,076,400	8,076,400

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY 00000:							
COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM							
116	TEACHERS	2,360,000	2,369,482	2,531,000	2,507,425	2,550,000	2,550,000
117	CAREER LADDER PROGRAM	15,000	17,500	20,000	16,500	20,000	20,000
127	CAREER LADDER EXTENDED CONTRACTS	2,000	4,000	6,000	6,000	6,000	6,000
201	SOCIAL SECURITY	147,000	140,875	157,000	151,871	156,000	156,000
204	STATE RETIREMENT	216,000	214,384	227,100	223,722	228,800	228,800
205	EMPLOYEE INSURANCE	222,000	213,785	227,000	214,405	226,500	226,500
206	EMPLOYEE INSURANCE-LIFE	12,000	11,019	7,100	6,626	7,500	7,500
207	EMPLOYEE INSURANCE-HEALTH	254,000	247,408	257,000	243,887	261,900	261,900
208	EMPLOYEE INSURANCE-DENTAL	16,000	14,760	15,500	14,035	15,500	15,500
212	EMPLOYER MEDICARE LIABILITY	35,000	32,974	37,100	35,204	36,600	36,600
336	MAINT & REPAIR - EQUIPMENT	0	0	4,000	4,002	4,000	4,000
429	INSTRUCTIONAL SUPPLIES	59,000	31,953	50,000	38,933	40,000	40,000
499	OTHER SUPPLIES & MATERIALS	0	0	2,000	2,000	2,000	2,000
506	LIABILITY INS	600	450	600	600	600	600
730	VOCATIONAL INSTRUCTION EQUI	0	3,999	4,000	4,000	4,000	4,000
799	OTHER CAPITAL OUTLAY	4,000	0	0	0	0	0
71300:VOCATIONAL EDUCATION PROGRAM		3,342,600	3,302,589	3,545,400	3,469,210	3,559,400	3,559,400

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY 00000:							
COST CENTER 71600: ADULT EDUCATION PROGRAM							
116	TEACHERS	125,000	133,679	137,000	120,417	130,000	130,000
133	PARAPROFESSIONALS	9,750	3,819	11,000	6,798	8,000	8,000
138	INSTRUCTIONAL COMPUTER PERSONNEL	29,800	29,800	32,000	32,000	33,000	33,000
201	FICA-REGULAR	9,000	8,936	11,000	8,786	11,000	11,000
204	STATE RETIREMENT	6,950	7,865	8,000	7,142	8,000	8,000
205	EMPLOYEE INSURANCE-DEPENDENT CVG	6,700	6,600	6,700	6,100	6,700	6,700
206	EMPLOYEE INSURANCE-LIFE	400	361	300	241	300	300
207	EMPLOYEE INSURANCE-HEALTH	10,500	10,200	10,300	9,400	10,300	10,300
208	EMPLOYEE INSURANCE-DENTAL	600	600	600	550	600	600
212	FICA-MEDICARE	3,000	2,440	2,600	2,160	3,000	3,000
399	OTHER CONTRACTED SERVICES	500	0	500	500	500	500
429	INSTR. SUPPLIES AND MATERIALS	13,294	14,028	10,000	5,118	5,000	5,000
709	DATA PROCESSING EQUIPMENT	4,474	2,087	2,000	2,000	2,000	2,000
790	OTHER EQUIPMENT	0	0	2,000	0	0	0
71600:ADULT EDUCATION PROGRAM		219,968	220,415	234,000	201,212	218,400	218,400

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY	00000:						
COST CENTER	71900: OTHER						
205	EMPLOYEE INSURANCE	0	1,100-	0	0	0	0
211	RETIREE BENEFITS	1,430,000	1,331,408	1,330,000	1,325,113	1,325,000	1,325,000
71900:OTHER		1,430,000	1,330,308	1,330,000	1,325,113	1,325,000	1,325,000

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY 00000:							
COST CENTER 72110: ATTENDANCE							
105	SUPERVISOR/DIRECTOR	63,000	63,998	38,200	38,200	38,900	38,900
162	CLERICAL PERSONNEL	40,000	39,291	43,800	43,305	45,200	45,200
201	SOCIAL SECURITY	6,800	6,455	5,100	4,920	5,300	5,300
204	STATE RETIREMENT	10,900	10,336	8,400	8,062	8,600	8,600
205	EMPLOYEE INSURANCE	12,800	12,100	6,700	6,600	6,700	6,700
206	EMPLOYEE INSURANCE-LIFE	500	393	300	119	300	300
207	EMPLOYEE INSURANCE-HEALTH	15,000	14,450	13,000	12,725	12,900	12,900
208	EMPLOYEE INSURANCE-DENTAL	900	793	750	686	800	800
212	EMPLOYER MEDICARE LIABILITY	1,600	1,568	1,200	1,090	1,300	1,300
72110:ATTENDANCE		151,500	149,384	117,450	115,707	120,000	120,000

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY 00000:							
COST CENTER 72120: HEALTH SERVICES							
131	MEDICAL PERSONNEL	474,200	474,921	506,000	513,703	525,000	525,000
201	SOCIAL SECURITY	28,600	28,351	31,400	30,107	31,500	31,500
204	STATE RETIREMENT	32,400	31,996	32,500	32,816	33,900	33,900
205	EMPLOYEE INSURANCE	26,000	26,120	30,000	26,400	34,000	34,000
206	EMPLOYEE INS - LIFE	1,300	1,191	800	723	850	850
207	EMPLOYEE INSURANCE-HEALTH	38,700	35,488	36,000	35,875	36,000	36,000
208	EMPLOYEE INS - DENTAL	2,400	2,088	2,100	2,100	2,100	2,100
212	FICA-MEDICARE	6,800	6,631	7,400	7,133	8,000	8,000
399	OTHER CONTRACTED SERVICES	2,000	2,000	2,000	2,000	2,000	2,000
413	DRUGS & MEDICAL SUPPLIES	13,000	12,933	15,000	15,000	15,000	15,000
72120:HEALTH SERVICES		625,400	621,719	663,200	665,857	688,350	688,350

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY	00000:						
COST CENTER	72121: REGULAR INSTRUCTION-CHAPTERII 87-01						
161	SECRETARYS	0	6,936	14,000	8,680	10,300	10,300
189	OTHER SALARIES & WAGES	0	56,349	59,200	59,166	60,200	60,200
201	SOCIAL SECURITY	0	3,877	4,600	4,160	4,400	4,400
204	STATE RETIREMENT	0	7,419	8,400	6,750	6,900	6,900
206	EMPLOYEE INSURANCE-LIFE	0	272	200	138	140	140
207	EMPLOYEE INSURANCE-HEALTH	0	7,225	7,800	5,125	5,200	5,200
208	EMPLOYEE INSURANCE-DENTAL	0	333	450	300	300	300
212	FICA-MEDICARE	0	837	1,100	984	1,100	1,100
349	PRINTING-STATIONERY & FORMS	0	0	0	1,000	500	500
355	TRAVEL	0	5,147	4,000	3,000	3,000	3,000
399	OTHER CONTRACTED SERVICES	0	1,000	1,500	1,500	1,000	1,000
429	INSTRUCTIONAL SUPPLIES	0	26,011	23,750	23,712	31,960	31,960
790	OTHER EQUIPMENT	0	2,807	0	0	0	0
72121:	REGULAR INSTRUCTION-CHAPTERII 87-01	0	118,213	125,000	114,515	125,000	125,000

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY 00000:							
COST CENTER 72130: OTHER STUDENT SUPPORT							
123	GUIDANCE PERSONNEL	1,248,000	1,142,863	1,221,500	1,190,930	1,250,000	1,250,000
161	SECRETARY	52,500	50,319	53,200	52,671	54,500	54,500
201	SOCIAL SECURITY	76,000	71,931	78,500	74,795	80,900	80,900
204	STATE RETIREMENT	112,900	110,412	115,000	111,504	117,200	117,200
205	EMPLOYEE INSURANCE	85,300	85,455	93,500	91,375	93,500	93,500
206	EMPLOYEE INSURANCE-LIFE	6,000	5,436	3,600	3,112	3,700	3,700
207	EMPLOYEE INSURANCE-HEALTH	135,200	132,553	133,500	132,564	134,000	134,000
208	EMPLOYEE INSURANCE-DENTAL	8,400	7,971	8,000	7,495	8,000	8,000
212	EMPLOYER MEDICARE LIABILITY	18,000	16,823	18,200	17,855	19,000	19,000
322	EVALUATION & TESTING	70,000	37,071	48,000	45,700	45,000	45,000
355	TRAVEL	0	920	1,200	1,200	1,200	1,200
499	OTHER SUPPLIES & MATERIALS	5,000	4,679	5,000	5,000	5,000	5,000
709	DATA PROCESSING EQUIPMENT	0	42,880	50,000	50,000	50,000	50,000
72130:	OTHER STUDENT SUPPORT	1,817,300	1,709,313	1,829,200	1,784,201	1,862,000	1,862,000

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY 00000:							
COST CENTER 72131: STATE GRANT - FAMILY RESOURCE CENTER							
130	SOCIAL WORKERS	14,200	22,550	37,800	37,627	39,000	39,000
201	SOCIAL SECURITY	2,500	1,389	2,400	2,368	2,500	2,500
204	STATE RETIREMENT	3,600	2,082	3,400	3,297	3,500	3,500
205	EMPLOYEE INSURANCE - DEPENDENT	6,700	0	0	0	0	0
206	EMPLOYEE INSURANCE-LIFE	200	106	105	96	200	200
207	EMPLOYEE INSURANCE-HEALTH	5,200	3,000	5,200	5,125	5,200	5,200
208	EMPLOYEE INSURANCE-DENTAL	300	300	300	300	300	300
212	FICA-MEDICARE	600	325	550	549	600	600
429	INSTRUCTIONAL SUPPLIES	0	0	200	200	200	200
435	OFFICE SUPPLIES	0	0	345	345	400	400
72131:STATE GRANT - FAMILY RESOURCE CENTER		33,300	29,752	50,300	49,907	51,900	51,900

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY 00000:							
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM							
105	SUPERVISOR/DIRECTOR	96,000	90,451	174,300	174,300	175,600	175,600
129	LIBRARIANS	1,085,000	1,072,674	1,151,000	1,139,383	1,152,000	1,152,000
161	SECRETARYS	40,000	66,991	81,600	85,985	86,000	86,000
163	LIBRARY ASSISTANTS	206,000	179,481	210,000	204,862	212,500	212,500
201	SOCIAL SECURITY	86,000	84,184	100,000	95,858	99,000	99,000
204	STATE RETIREMENT	120,000	118,891	133,500	132,714	133,700	133,700
205	EMPLOYEE INSURANCE	88,000	84,747	106,500	94,120	112,500	112,500
206	EMPLOYEE INSURANCE-LIFE	6,000	5,587	4,100	3,442	3,900	3,900
207	EMPLOYEE INSURANCE-HEALTH	146,000	135,108	148,300	145,495	149,000	149,000
208	EMPLOYEE INSURANCE-DENTAL	9,000	7,824	8,700	8,598	9,000	9,000
212	EMPLOYER MEDICARE LIABILITY	20,500	19,840	24,000	22,995	23,600	23,600
309	CONTRACTS W/GOVT AGENCIES	0	0	0	46,124	45,000	45,000
355	TRAVEL	10,000	7,129	12,000	11,000	11,000	11,000
356	TUITION	0	0	1,000	1,000	1,000	1,000
432	LIBRARY BOOKS	0	10,000	49,000	0	100,000	100,000
499	OTHER SUPPLIES & MATERIALS	0	0	0	0	1,000	1,000
524	IN SERVICE/STAFF DEVELOPMENT	0	0	3,000	3,085	3,000	3,000
599	OTHER CHARGES	0	0	100,000	0	0	0
72210:REGULAR INSTRUCTION PROGRAM		1,912,500	1,882,907	2,307,000	2,168,961	2,317,800	2,317,800

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY 00000:							
COST CENTER 72220: SPECIAL EDUCATION PROGRAM							
124	PSYCHOLOGICAL PERSONNEL	267,000	260,041	345,000	336,418	352,000	352,000
201	SOCIAL SECURITY	17,000	13,664	21,500	20,584	22,000	22,000
204	STATE RETIREMENT	24,500	22,729	31,000	29,911	31,300	31,300
205	EMPLOYEE INSURANCE	14,000	8,525	10,100	17,625	23,500	23,500
206	EMPLOYEE INSURANCE-LIFE	1,500	947	900	834	900	900
207	EMPLOYEE INSURANCE-HEALTH	21,000	20,982	31,000	30,750	31,000	31,000
208	EMPLOYEE INSURANCE-DENTAL	1,200	1,175	1,800	1,800	1,800	1,800
212	EMPLOYER MEDICARE LIABILITY	3,900	3,687	5,000	4,849	5,200	5,200
355	TRAVEL	10,000	12,567	13,000	13,000	13,000	13,000
399	OTHER CONTRACTED SERVICES	3,000	2,114	3,000	2,857	3,000	3,000
524	IN SERVICE/STAFF DEVELOPMENT	2,000	2,313	1,000	1,000	1,000	1,000
72220:SPECIAL EDUCATION PROGRAM		365,100	348,744	463,300	459,628	484,700	484,700

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY 00000:							
COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM							
105	SUPERVISOR/DIRECTOR	0	0	7,800	7,800	8,000	8,000
161	SECRETARYS	50,100	50,034	52,600	54,405	54,700	54,700
201	SOCIAL SECURITY	3,100	3,053	3,800	3,725	4,000	4,000
204	STATE RETIREMENT	5,900	5,784	6,700	6,755	7,000	7,000
205	EMPLOYEE INSURANCE	0	0	550	550	550	550
206	EMPLOYEE INSURANCE-LIFE	300	232	200	176	200	200
207	EMPLOYEE INSURANCE-HEALTH	10,500	9,925	10,700	10,338	10,700	10,700
208	EMPLOYEE INSURANCE-DENTAL	600	584	650	618	650	650
212	EMPLOYER MEDICARE LIABILITY	800	714	900	887	1,000	1,000
355	TRAVEL	0	0	1,000	0	0	0
356	TUITION	0	0	500	0	0	0
435	OFFICE SUPPLIES	0	0	0	0	500	500
499	OTHER SUPPLIES & MATERIALS	0	0	0	0	500	500
72230:VOCATIONAL EDUCATION PROGRAM		71,300	70,326	85,400	85,254	87,800	87,800

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY 00000:							
COST CENTER 72260: ADULT PROGRAMS							
105	SUPERVISOR/DIRECTOR	53,800	54,346	55,900	53,191	54,000	54,000
162	CLERICAL PERSONNEL	22,900	22,331	22,900	20,907	26,000	26,000
201	SOCIAL SECURITY	4,600	4,551	4,800	4,372	5,000	5,000
204	STATE RETIREMENT	7,500	5,091	5,000	4,670	5,000	5,000
205	EMPLOYEE INSURANCE	6,700	6,589	6,700	6,600	6,700	6,700
206	EMPLOYEE INSURANCE-LIFE	400	250	300	130	200	200
207	EMPLOYEE INSURANCE-HEALTH	10,500	5,525	5,200	5,025	5,200	5,200
208	EMPLOYEE INSURANCE-DENTAL	600	325	300	300	300	300
212	FICA-MEDICARE	1,100	1,064	1,100	1,014	1,200	1,200
302	ADVERTISING	0	1,815	300	0	300	300
399	OTHER CONTRACTED SERVICES	2,000	1,882	2,000	2,000	2,000	2,000
499	OTHER SUPPLIES & MATERIALS	0	1,622	2,000	113	200	200
524	IN SERVICE/STAFF DEVELOPMENT	9,903	3,782	5,000	6,187	6,000	6,000
599	OTHER CHARGES	0	0	0	0	1,000	1,000
72260:ADULT PROGRAMS		120,003	109,173	111,500	104,509	113,100	113,100

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY	00000:						
COST CENTER	72290: OTHER PROGRAMS						
130	SOCIAL WORKERS	22,000	0	0	0	0	0
163	AIDES	13,000	12,317	13,900	13,877	14,000	14,000
201	SOCIAL SECURITY	2,200	758	900	844	1,000	1,000
204	STATE RETIREMENT	4,100	1,424	1,600	1,588	1,600	1,600
206	EMPLOYEE INSURANCE-LIFE	200	57	40	38	100	100
207	EMPLOYEE INSURANCE-HEALTH	10,500	5,100	5,200	5,025	5,200	5,200
208	EMPLOYEE INSURANCE-DENTAL	600	300	300	300	300	300
212	FICA-MEDICARE	500	177	200	199	300	300
399	OTHER CONTRACTED SERVICES	0	0	0	38,860	39,000	39,000
429	INSTRUCTIONAL SUPPLIES	0	6,118	6,560	0	0	0
790	OTHER EQUIPMENT	1,600	28,297	32,300	0	0	0
72290:	OTHER PROGRAMS	54,700	54,548	61,000	60,731	61,500	61,500

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY	00000:						
COST CENTER	72310: BOARD OF EDUCATION						
189	OTHER SALARIES & WAGES	60,000	75,647	90,000	90,623	95,000	95,000
191	BOARD-COMMITTEE MEMBERS FEE	37,800	36,900	37,800	37,800	37,800	33,600
201	SOCIAL SECURITY	5,700	5,417	5,500	5,500	9,000	9,000
204	STATE RETIREMENT	5,000	5,752	5,000	5,587	8,200	8,200
205	EMPLOYEE INSURANCE - DEPENDENT	4,300	4,272	6,700	5,000	6,700	6,700
207	EMPLOYEE INSURANCE - HEALTH	2,100	2,141	2,500	2,160	2,500	2,500
208	EMPLOYEE INSURANCE - DENTAL	450	398	500	500	600	600
210	UNEMPLOYMENT COMPENSATION	22,000	45,648	50,000	45,000	50,000	50,000
212	FICA-MEDICARE	1,350	1,212	1,500	1,437	2,000	2,000
305	AUDIT SERVICES	31,000	31,000	32,000	32,000	32,000	32,000
320	DUES & MEMBERSHIPS	9,000	8,293	9,000	9,000	9,000	9,000
331	LEGAL FEES	18,000	31,642	25,000	20,236	20,000	20,000
349	PRINTING	2,880	1,340	1,500	750	1,500	1,500
355	TRAVEL	2,000	2,937	3,000	3,000	3,000	3,000
356	TUITION	1,120	1,555	2,000	2,000	2,000	2,000
399	OTHER CONTRACTED SERVICES	14,000	13,076	15,000	15,000	16,000	16,000
499	OTHER SUPPLIES & MATERIALS	0	32	500	244	500	500
506	LIABILITY INSURANCE	515,000	513,955	517,000	517,000	517,000	517,000
510	TRUSTEES COMMISSION	620,270	619,657	630,000	630,000	640,000	640,000
513	WORKMANS COMPENSATION INS	160,000	154,735	160,000	160,000	170,000	170,000
524	In Service/Staff Development	0	0	3,000	1,500	3,000	3,000
599	OTHER CHARGES	0	0	0	0	2,000	2,000
72310:BOARD OF EDUCATION		1,511,970	1,555,609	1,597,500	1,584,337	1,627,800	1,623,600

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY	00000:						
COST CENTER	72320: DIRECTOR OF SCHOOLS						
101	COUNTY OFFICIAL/ADMIN OFFIC	108,000	109,214	112,300	113,890	116,200	116,200
103	ASSISTANT	0	89,041	95,300	95,100	97,000	97,000
105	SUPERVISOR	90,000	83,943	86,600	86,600	87,900	87,900
117	CAREER LADDER PROGRAM	1,000	1,000	1,000	211-	1,000	1,000
161	SECRETARYS	44,400	39,726	75,000	65,458	72,300	72,300
162	CLERICAL PERSONNEL	17,000	0	20,000	22,811	26,000	26,000
189	OTHER SALARIES & WAGES	0	16,899	50,000	0	5,000	5,000
201	SOCIAL SECURITY	16,500	20,991	27,500	23,690	25,200	25,200
204	STATE RETIREMENT	25,500	33,391	41,500	35,090	37,500	37,500
205	EMPLOYEE INSURANCE	13,200	19,792	32,500	19,900	19,500	19,500
206	EMPLOYEE INSURANCE-LIFE	1,700	2,114	1,800	1,700	2,600	2,600
207	EMPLOYEE INSURANCE-HEALTH	15,300	17,391	30,200	20,000	20,400	20,400
208	EMPLOYEE INSURANCE-DENTAL	900	974	1,800	1,200	1,200	1,200
209	DISABILITY INSURANCE	1,500	306	1,600	753	1,500	1,500
212	EMPLOYER MEDICARE LIABILITY	3,800	4,966	6,400	5,646	5,900	5,900
320	DUES & MEMBERSHIPS	4,500	3,611	4,500	4,500	4,500	4,500
348	POSTAL CHARGES	9,000	6,290	9,000	6,867	9,000	9,000
349	PRINTING	2,000	1,877	2,000	2,000	2,000	2,000
355	TRAVEL	1,500	1,240	1,500	1,500	2,000	2,000
399	OTHER CONTRACTED SERVICES	18,000	16,817	13,000	13,000	17,000	17,000
435	OFFICE SUPPLIES	10,000	12,219	10,000	10,000	10,000	10,000
499	OTHER SUPPLIES	0	433	500	250	500	500
524	In Service/Staff Development	0	0	3,000	1,766	3,000	3,000
599	OTHER CHARGES	0	0	2,000	2,000	2,000	2,000
72320:	DIRECTOR OF SCHOOLS	383,800	482,235	629,000	533,510	569,200	569,200

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY 00000:							
COST CENTER 72410: OFFICE OF THE PRINCIPAL							
104	PRINCIPALS	1,481,800	1,502,077	1,622,000	1,623,416	1,641,000	1,641,000
119	ACCOUNTANTS/BOOKKEEPERS	58,000	57,893	60,600	60,990	61,500	61,500
139	ASSISTANT PRINCIPAL	1,057,300	1,104,260	1,184,000	1,185,529	1,230,000	1,230,000
161	SECRETARYS	1,008,500	1,029,590	1,115,500	1,097,850	1,142,000	1,142,000
201	SOCIAL SECURITY	216,600	220,733	243,000	240,637	249,000	249,000
204	STATE RETIREMENT	344,600	351,916	378,000	372,775	385,900	385,900
205	EMPLOYEE INSURANCE	257,700	263,270	306,500	279,204	306,500	306,500
206	EMPLOYEE INSURANCE-LIFE	13,500	13,717	8,400	11,225	8,800	8,800
207	EMPLOYEE INSURANCE-HEALTH	380,000	373,944	401,000	390,274	403,000	403,000
208	EMPLOYEE INSURANCE-DENTAL	23,000	22,336	25,500	23,401	25,200	25,200
212	EMPLOYER MEDICARE LIABILITY	51,500	51,624	57,000	56,866	59,000	59,000
307	COMMUNICATION	155,846	216,380	260,000	258,000	277,000	277,000
320	DUES & MEMBERSHIPS	1,600	1,375	1,600	1,600	1,600	1,600
399	OTHER CONTRACTED SERVICES	46,000	41,454	46,000	11,039	7,000	7,000
499	OTHER SUPPLIES	0	0	2,000	2,000	2,000	2,000
599	OTHER CHARGES	0	3,794	600	600	7,600	7,600
72410:OFFICE OF THE PRINCIPAL		5,095,946	5,254,363	5,711,700	5,615,406	5,807,100	5,807,100

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY 00000:							
COST CENTER 72510: FISCAL SERVICES							
119	ACCOUNTANTS/BOOKKEEPERS	123,000	122,725	130,500	145,690	155,000	155,000
201	SOCIAL SECURITY	7,000	6,781	8,100	8,678	8,300	8,300
204	STATE RETIREMENT	14,500	14,224	14,900	14,799	15,200	15,200
205	EMPLOYEE INSURANCE - DEPENDENT	13,200	13,200	13,200	13,200	13,200	13,200
206	EMPLOYEE INSURANCE-LIFE	700	615	360	404	400	400
207	EMPLOYEE INSURANCE-HEALTH	15,300	15,300	15,300	15,300	15,300	15,300
208	EMPLOYEE INSURANCE-DENTAL	900	900	900	900	900	900
212	EMPLOYER MEDICARE LIABILITY	1,700	1,586	1,900	1,999	2,300	2,300
524	In-Service Professional Development	0	0	2,000	2,083	2,000	2,000
72510:	FISCAL SERVICES	176,300	175,331	187,160	203,053	212,600	212,600

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY 00000:							
COST CENTER 72610: OPERATION OF PLANT							
166	CUSTODIAL PERSONNEL	2,255,000	2,125,073	2,315,000	2,221,268	2,330,000	2,330,000
201	SOCIAL SECURITY	138,000	127,235	140,000	135,976	143,000	143,000
204	STATE RETIREMENT	249,000	232,599	257,000	241,835	258,000	258,000
205	EMPLOYEE INSURANCE - DEPENDENT	296,900	287,298	287,500	278,655	284,000	284,000
206	EMPLOYEE INSURANCE-LIFE	11,100	10,592	6,300	5,986	6,500	6,500
207	EMPLOYEE INSURANCE-HEALTH	442,000	402,012	408,000	391,616	408,000	408,000
208	EMPLOYEE INSURANCE-DENTAL	26,500	23,053	25,000	22,203	24,000	24,000
212	EMPLOYER MEDICARE LIABILITY	33,000	29,749	33,500	31,104	33,800	33,800
322	EVALUATION & TESTING	1,500	535	1,500	1,300	1,000	1,000
399	OTHER CONTRACTED SERVICES	140,000	153,241	215,000	215,000	215,000	215,000
410	CUSTODIAL SUPPLIES	193,000	193,489	210,000	218,921	210,000	210,000
415	ELECTRICITY	2,860,000	2,892,233	3,085,000	2,950,439	3,144,194	3,144,194
423	FUEL OIL	40,000	37,732	50,000	50,000	50,000	50,000
434	NATURAL GAS	268,000	177,118	210,000	160,096	180,000	180,000
454	WATER & SEWER	408,000	411,293	483,000	412,856	456,000	456,000
502	BUILDING AND CONTENTS INS	91,000	0	91,000	0	0	0
720	PLANT OPERATION EQUIP	0	0	6,000	6,000	6,000	6,000
790	OTHER EQUIPMENT	15,000	0	0	0	0	0
72610:	OPERATION OF PLANT	7,468,000	7,103,252	7,823,800	7,343,255	7,749,494	7,749,494

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY 00000:							
COST CENTER 72620: MAINTENANCE OF PLANT							
105	SUPERVISOR/DIRECTOR	44,700	61,599	65,900	65,890	65,900	65,900
161	SECRETARY	32,500	32,304	35,400	35,360	36,400	36,400
167	MAINTENANCE PERSONNEL	637,000	610,727	663,000	685,000	695,000	695,000
201	SOCIAL SECURITY	43,000	42,215	47,400	47,568	48,300	48,300
204	STATE RETIREMENT	80,000	80,102	85,200	87,647	89,000	89,000
205	EMPLOYEE INSURANCE	60,000	60,500	63,000	61,200	63,000	63,000
206	EMPLOYEE INSURANCE-LIFE	3,600	3,457	2,100	2,095	2,300	2,300
207	EMPLOYEE INSURANCE-HEALTH	85,500	85,850	91,800	91,761	92,000	92,000
208	EMPLOYEE INSURANCE-DENTAL	5,500	5,050	5,400	5,398	5,700	5,700
212	EMPLOYER MEDICARE LIABILITY	10,200	9,873	11,100	11,162	11,600	11,600
335	MAINT & REP SERV-BLDGS	36,626	43,928	45,000	45,000	45,000	45,000
336	MAINT & REPAIR SERV-EQUIP	68,900	22,947	65,000	50,125	50,000	50,000
338	MAINTENANCE - VEHICLES	17,000	16,206	17,000	17,000	17,000	17,000
399	OTHER CONTRACTED SERVICES	283,530	256,278	271,500	267,865	271,500	271,500
418	EQUIPMENT & MACHINERY PARTS	110,000	66,526	100,000	80,215	82,000	82,000
425	GASOLINE	61,500	74,794	82,000	82,000	82,000	82,000
499	OTHER SUPPLIES & MATERIALS	172,900	184,994	200,000	194,409	200,000	200,000
599	OTHER CHARGES	23,484	23,400	27,500	27,500	28,000	28,000
706	BUILDING CONSTRUCTION	10,700	2,700	0	0	0	0
707	BUILDING IMPROVEMENTS	4,890	7,649	9,000	7,091	0	0
712	HEATING & AIR CONDITIONING	2,470	8,552	9,000	31,464	32,000	32,000
717	MAINTENANCE EQUIPMENT	0	1,093	5,000	0	5,000	5,000
720	PLANT OPERATION EQUIP	0	19,416	0	0	0	0
790	OTHER EQUIPMENT	0	8,703	6,000	1	0	0
72620:MAINTENANCE OF PLANT		1,794,000	1,728,863	1,907,300	1,895,751	1,921,700	1,921,700

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY 00000:							
COST CENTER 72710: TRANSPORTATION							
105	SUPERVISOR/DIRECTOR	71,000	71,784	38,200	38,200	38,900	38,900
162	CLERICAL PERSONNEL	37,800	37,712	38,700	40,968	41,000	41,000
201	SOCIAL SECURITY	6,800	6,725	4,800	4,950	5,000	5,000
204	STATE RETIREMENT	11,000	10,880	7,800	8,050	8,200	8,200
206	EMPLOYEE INSURANCE-LIFE	600	430	300	258	300	300
207	EMPLOYEE INSURANCE-HEALTH	10,500	10,200	7,700	7,700	7,700	7,700
208	EMPLOYEE INSURANCE-DENTAL	600	600	450	450	500	500
212	EMPLOYER MEDICARE LIABILITY	1,600	1,573	1,200	1,200	1,200	1,200
313	CONTRACTS W/PARENTS	1,000	0	1,000	500	500	500
315	CONTRACTS W/VEHICLE OWNERS	2,816,000	2,946,220	3,100,000	3,030,040	3,042,000	3,042,000
338	MAINT & REPAIR SERV-VEHICLE	5,630	5,080	5,000	5,016	5,000	5,000
340	MEDICAL SERVICES	2,000	209	1,000	1,000	1,000	1,000
399	OTHER CONTRACTED SERVICES	295,000	432,822	509,000	509,000	520,000	520,000
450	TIRES & TUBES	370	964	1,000	1,000	1,000	1,000
511	VEHICLE & EQUIPMENT INS	205,000	157,880	190,000	0	0	0
72710:TRANSPORTATION		3,464,900	3,683,079	3,906,150	3,648,332	3,672,300	3,672,300

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY 00000:							
COST CENTER 72810: CENTRAL AND OTHER							
105	SUPERVISOR	44,700	0	0	0	0	0
116	TEACHERS	69,800	70,563	0	0	0	0
120	COMPUTER PROGRAMMERS	131,100	126,939	136,000	136,497	139,000	139,000
162	CLERICAL PERSONNEL	71,000	70,577	38,700	38,653	41,000	41,000
189	Other Salaries and Wages	0	0	61,600	58,900	41,700	41,700
201	SOCIAL SECURITY	19,000	15,758	15,000	13,668	14,000	14,000
204	STATE RETIREMENT	34,000	27,840	24,600	24,061	25,200	25,200
205	EMPLOYEE INSURANCE - DEPENDENT	42,900	33,000	33,000	26,400	26,400	26,400
206	EMPLOYEE INSURANCE-LIFE	1,600	1,231	600	595	700	700
207	EMPLOYEE INSURANCE-HEALTH	33,150	29,750	25,500	25,500	25,500	25,500
208	EMPLOYEE INSURANCE-DENTAL	2,000	1,750	1,500	1,500	1,500	1,500
212	FICA-MEDICARE	4,400	3,685	3,500	3,400	3,300	3,300
399	OTHER CONTRACTED SERVICES	86,021	74,786	95,000	95,000	95,000	95,000
411	DATA PROCESSING SUPPLIES	14,354	23,606	31,000	49,426	40,500	40,500
599	OTHER CHARGES	56,683	0	0	0	0	0
709	DATA PROCESSING EQUIPMENT	60,146	59,521	672,000	297,938	650,000	650,000
72810:CENTRAL AND OTHER		670,854	539,006	1,138,000	771,538	1,103,800	1,103,800

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY	00000:						
COST CENTER	73400: EARLY CHILDHOOD EDUCATION						
105	SUPERVISOR/DIRECTOR	6,000	6,000	7,400	7,392	7,500	7,500
116	TEACHERS	308,865	302,907	330,100	326,745	334,200	334,200
163	AIDES	69,143	69,020	75,200	74,123	79,000	79,000
201	SOCIAL SECURITY	23,800	22,555	25,600	24,281	27,000	27,000
204	STATE RETIREMENT	36,600	35,891	38,500	38,191	40,000	40,000
205	EMPLOYEE INSURANCE	26,800	28,325	41,000	39,225	53,900	53,900
206	EMPLOYEE INSURANCE-LIFE	1,950	1,771	1,800	1,035	1,200	1,200
207	EMPLOYEE INSURANCE-HEALTH	61,803	61,806	62,500	61,840	62,500	62,500
208	EMPLOYEE INSURANCE-DENTAL	3,600	3,619	3,700	3,344	3,700	3,700
212	FICA-MEDICARE	5,600	5,275	6,000	5,718	6,000	6,000
399	OTHER CONTRACTED SERVICES	39,096	38,463	40,400	40,400	40,500	40,500
429	INSTRUCTIONAL SUPPLIES	5,146	2,992	500	3,500	3,500	3,500
524	IN SERVICE/STAFF DEVELOPMENT	2,919	4,620	5,000	5,074	5,000	5,000
73400:	EARLY CHILDHOOD EDUCATION	591,322	583,244	637,700	630,868	664,000	664,000

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY	00000:						
COST CENTER	76100: REGULAR CAPITAL OUTLAY						
707	BUILDING IMPROVEMENTS	75,000	42,474	20,000	4,588	0	0
708	COMMUNICATION EQUIPMENT	0	14,321	0	15,636	36,000	36,000
709	DATA PROCESSING EQUIPMENT	0	0	0	0	590,000	590,000
712	HEATING & AIR CONDITIONING	0	21,484	20,000	0	50,000	50,000
718	MOTOR VEHICLES	0	24,388	100,000	75,000	0	0
724	SITE DEVELOPMENT	0	3,667	0	0	0	0
790	OTHER EQUIPMENT	0	9,171	20,000	216,000	0	0
76100:	REGULAR CAPITAL OUTLAY	75,000	115,505	160,000	311,224	676,000	676,000

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY	00000:						
COST CENTER	82130: DEBT SERVICE - EDUCATION						
610	PRINCIPALS ON CAPITALIZED LEASES	144,050	165,305	181,170	181,170	198,100	198,100
611	INTREST ON CAPITALIZED LEASES	124,280	116,492	107,570	107,570	97,780	97,780
82130:DEBT SERVICE - EDUCATION		268,330	281,797	288,740	288,740	295,880	295,880

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
	ACTIVITY 71101: TITLE IIA TRAINING						
	COST CENTER 71100: REGULAR INSTRUCTION PROGRAM						
116	TEACHERS	3,331,246	0	0	0	0	0
201	SOCIAL SECURITY	206,434	0	0	0	0	0
204	STATE RETIREMENT	301,328	0	0	0	0	0
207	EMPLOYEE INSURANCE-HEALTH	339,164	0	0	0	0	0
212	FICA-MEDICARE	48,279	0	0	0	0	0
71100:	REGULAR INSTRUCTION PROGRAM	4,226,451	0	0	0	0	0
71101:	TITLE IIA TRAINING	4,226,451	0	0	0	0	0

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY	72121: REGULAR INSTRUCTION CHAP II 87-01						
COST CENTER	72120: HEALTH SERVICES						
161	SECRETARYS	13,300	0	0	0	0	0
189	OTHER SALARIES & WAGES	56,400	0	0	0	0	0
201	SOCIAL SECURITY	4,400	0	0	0	0	0
204	STATE RETIREMENT	8,200	0	0	0	0	0
206	EMPLOYEE INSURANCE-LIFE	400	0	0	0	0	0
207	EMPLOYEE INSURANCE-HEALTH	7,800	0	0	0	0	0
208	EMPLOYEE INSURANCE-DENTAL	450	0	0	0	0	0
212	FICA-MEDICARE	1,100	0	0	0	0	0
355	TRAVEL	1,876	0	0	0	0	0
399	OTHER CONTRACTED SERVICES	1,000	0	0	0	0	0
429	INSTRUCTIONAL SUPPLIES	30,074	0	0	0	0	0
72120:	HEALTH SERVICES	125,000	0	0	0	0	0
72121:	REGULAR INSTRUCTION CHAP II 87-01	125,000	0	0	0	0	0
141:	GENERAL PURPOSE SCHOOL	77,860,829	76,376,691	80,100,000	81,842,938	86,868,000	81,000,000

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
	ACTIVITY 10911: 08 09 AYP FED THRU STATE GRANT						
	COST CENTER 72130: OTHER STUDENT SUPPORT						
	524 IN SERVICE/STAFF DEVELOPMENT	863	0	0	0	0	0
	72130:OTHER STUDENT SUPPORT	863	0	0	0	0	0
	10911:08 09 AYP FED THRU STATE GRANT	863	0	0	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY 11001: TITLE I							
COST CENTER 71100: REGULAR INSTRUCTION PROGRAM							
204	State Retirement	784	0	0	0	0	0
205	Employee Insurance - Dependent	1,100	0	0	0	0	0
207	Employee Insurance - Health	3,825	0	0	0	0	0
208	Employee Insurance - Dental	225	0	0	0	0	0
71100:REGULAR INSTRUCTION PROGRAM		5,934	0	0	0	0	0
11001:TITLE I		5,934	0	0	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY 11101: TITLE I							
COST CENTER 71100: REGULAR INSTRUCTION PROGRAM							
116	TEACHERS	476,270	0	0	0	0	0
163	Educational Assistants	870,661	321-	0	0	0	0
195	SUBSTITUTE TEACHERS	12,000	0	0	0	0	0
198	JANITORS ELECTIONS	12,000	0	0	0	0	0
201	SOCIAL SECURITY	83,510	585-	0	0	0	0
204	STATE RETIREMENT	61,996	0	0	0	0	0
205	EMPLOYEE INSURANCE	46,200	825	0	0	0	0
206	EMPLOYEE INSURANCE-LIFE	3,253	60	0	0	0	0
207	EMPLOYEE INSURANCE-HEALTH	96,900	2,975	0	0	0	0
208	EMPLOYEE INSURANCE-DENTAL	5,700	175	0	0	0	0
212	FICA-MEDICARE	19,531	12-	0	0	0	0
429	INSTRUCTIONAL SUPPLIES	101,000	0	0	0	0	0
499	Other Supplies & Materials	5,000	0	0	0	0	0
513	WORKERS' COMPENSATION INS	4,313	0	0	0	0	0
722	REGULAR INSTRUCTION EQUIP	3,000	0	0	0	0	0
71100:REGULAR INSTRUCTION PROGRAM		1,801,334	3,117	0	0	0	0
COST CENTER 72130: OTHER STUDENT SUPPORT							
322	Evaluation & Testing	1,000	0	0	0	0	0
399	Other Contracted Services	3,000	0	0	0	0	0
499	OTHER SUPPLIES PIM	25,175	0	0	0	0	0
599	Other Charges	452,914	0	0	0	0	0
72130:OTHER STUDENT SUPPORT		482,089	0	0	0	0	0
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM							
189	OTHER SALARIES	69,404	6,109	0	0	0	0
201	SOC SEC	4,303	376	0	0	0	0
204	RETIREMENT	5,531	459	0	0	0	0
206	LIFE INS	308	21	0	0	0	0
207	HEALTH INS	5,100	425	0	0	0	0
208	DENTAL INS	300	25	0	0	0	0
212	MEDICARE	1,006	88	0	0	0	0
355	TRAVEL	50,000	0	0	0	0	0
513	WORKERS COMP	224	0	0	0	0	0
524	PROFESSIONAL DEVELOPMENT	28,969	0	0	0	0	0
72210:REGULAR INSTRUCTION PROGRAM		165,145	7,503	0	0	0	0
COST CENTER 99100: TRANSFERS OUT							
504	Indirect Costs	43,864	0	0	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY	11101: TITLE I						
COST CENTER	99100: TRANSFERS OUT						
	590 Transfers to Other Funds	183,011	0	0	0	0	0
	99100:TRANSFERS OUT	226,875	0	0	0	0	0
	11101:TITLE I	2,675,443	10,620	0	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY 11102: TITLE 1 ARRA							
COST CENTER 71100: REGULAR INSTRUCTION PROGRAM							
116	TEACHERS	211,108	0	0	0	0	0
163	AIDES	5,619	843	0	0	0	0
201	SOCIAL SECURITY	12,679	0	0	0	0	0
204	STATE RETIREMENT	19,105	0	0	0	0	0
205	EMPLOYEE INSURANCE	17,050	0	0	0	0	0
206	EMPLOYEE INSURANCE-LIFE	968	0	0	0	0	0
207	EMPLOYEE INSURANCE-HEALTH	20,400	0	0	0	0	0
208	EMPLOYEE INSURANCE-DENTAL	1,200	0	0	0	0	0
212	FICA-MEDICARE	3,047	12	0	0	0	0
429	INSTRUCTIONAL SUPPLIES	34,934	495	0	0	0	0
513	WORKERS' COMPENSATION	698	0	0	0	0	0
722	REGULAR INSTRUCTION EQUIP	30,999	0	0	0	0	0
71100:REGULAR INSTRUCTION PROGRAM		357,807	1,350	0	0	0	0
COST CENTER 72130: OTHER STUDENT SUPPORT							
499	OTHER SUPPLIES PIM	3,050	0	0	0	0	0
72130:OTHER STUDENT SUPPORT		3,050	0	0	0	0	0
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM							
189	OTHER SALALRIES	120,677	10,056	0	0	0	0
201	SOC SEC	7,297	608	0	0	0	0
204	RETIREMENT	10,921	910	0	0	0	0
205	DEP INS	6,600	550	0	0	0	0
206	LIFE INS	504	42	0	0	0	0
207	HEALTH INS	10,200	850	0	0	0	0
208	DENTAL INS	600	50	0	0	0	0
212	MEDICARE	1,707	142	0	0	0	0
355	TRAVEL	7,090	82	0	0	0	0
513	WORKERS COMP	389	0	0	0	0	0
524	IN SERVICE/STAFF DEVELOPMENT	5,807	2,106	0	0	0	0
72210:REGULAR INSTRUCTION PROGRAM		171,792	15,396	0	0	0	0
11102:TITLE 1 ARRA		532,649	16,746	0	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY 11103: TITLE I							
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM							
105	Supervisor	81,300	0	0	0	0	0
161	Secretary	53,879	0	0	0	0	0
201	Social Security	8,313	0	0	0	0	0
204	State Retirement	11,333	0	0	0	0	0
205	Employee Insurance - Dependent	6,600	0	0	0	0	0
206	Employee Insurance - Life	410	0	0	0	0	0
207	Employee Insurance - Health	5,100	0	0	0	0	0
208	Employee Insurance - Dental	300	0	0	0	0	0
212	Employer Medicare Liability	1,944	0	0	0	0	0
355	Travel	4,000	0	0	0	0	0
499	Other Supplies & Materials	6,000	0	0	0	0	0
513	Workers' Compensation	432	0	0	0	0	0
524	Professional Development	2,500	0	0	0	0	0
790	Other Equipment	2,000	0	0	0	0	0
72210:REGULAR INSTRUCTION PROGRAM		184,111	0	0	0	0	0
11103:TITLE I		184,111	0	0	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY	11104: EVEN START GRANT						
COST CENTER	72210: REGULAR INSTRUCTION PROGRAM						
355	TRAVEL	2,500	0	0	0	0	0
72210:	REGULAR INSTRUCTION PROGRAM	2,500	0	0	0	0	0
11104:	EVEN START GRANT	2,500	0	0	0	0	0

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OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY 11201: TITLE I							
COST CENTER 71100: REGULAR INSTRUCTION PROGRAM							
116	TEACHERS	0	618,019	0	117,558	0	0
163	Educational Assistants	0	703,716	0	193,152	0	0
201	SOCIAL SECURITY	0	66,995	0	13,612	0	0
204	STATE RETIREMENT	0	69,193	0	13,510	0	0
205	EMPLOYEE INSURANCE	0	63,525	0	13,750	0	0
206	EMPLOYEE INSURANCE-LIFE	0	3,437	0	392	0	0
207	EMPLOYEE INSURANCE-HEALTH	0	89,250	0	22,100	0	0
208	EMPLOYEE INSURANCE-DENTAL	0	5,250	0	1,300	0	0
212	FICA-MEDICARE	0	18,701	0	4,400	0	0
429	INSTRUCTIONAL SUPPLIES	0	38,415	0	88	0	0
513	WORKERS' COMPENSATION INS	0	4,753	0	0	0	0
722	REGULAR INSTRUCTION EQUIP	0	14,238	0	0	0	0
71100:	REGULAR INSTRUCTION PROGRAM	0	1,695,492	0	379,862	0	0
COST CENTER 72130: OTHER STUDENT SUPPORT							
399	Other Contracted Services	0	1,671	0	0	0	0
599	Other Charges	0	22,155	0	0	0	0
72130:	OTHER STUDENT SUPPORT	0	23,826	0	0	0	0
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM							
189	OTHER SALARIES	0	175,980	0	32,060	0	0
201	SOC SEC	0	10,645	0	1,930	0	0
204	RETIREMENT	0	15,270	0	2,724	0	0
205	Employee Insurance - Dependent	0	6,050	0	1,100	0	0
206	LIFE INS	0	693	0	70	0	0
207	HEALTH INS	0	14,025	0	2,550	0	0
208	DENTAL INS	0	825	0	150	0	0
212	MEDICARE	0	2,490	0	452	0	0
355	TRAVEL	0	26,413	0	0	0	0
513	WORKERS COMP	0	618	0	0	0	0
524	PROFESSIONAL DEVELOPMENT	0	24,403	0	0	0	0
72210:	REGULAR INSTRUCTION PROGRAM	0	277,412	0	41,036	0	0
COST CENTER 99100: TRANSFERS OUT							
504	Indirect Costs	0	23,771	0	0	0	0
99100:	TRANSFERS OUT	0	23,771	0	0	0	0
11201:	TITLE I	0	2,020,501	0	420,898	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY 11203: TITLE I							
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM							
105	Supervisor	0	82,913	0	0	0	0
161	Secretary	0	44,527	0	0	0	0
201	Social Security	0	6,999	0	0	0	0
204	State Retirement	0	11,479	0	0	0	0
205	Employee Insurance - Dependent	0	6,050	0	0	0	0
206	Employee Insurance - Life	0	385	0	0	0	0
207	Employee Insurance - Health	0	4,675	0	0	0	0
208	Employee Insurance - Dental	0	275	0	0	0	0
212	Employer Medicare Liability	0	1,785	0	0	0	0
355	Travel	0	1,853	0	520-	0	0
499	Other Supplies & Materials	0	889	0	0	0	0
513	Workers' Compensation	0	410	0	0	0	0
524	Professional Development	0	179	0	0	0	0
790	Other Equipment	0	671	0	0	0	0
72210:REGULAR INSTRUCTION PROGRAM		0	163,090	0	520-	0	0
11203:TITLE I		0	163,090	0	520-	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY 11214: EDUCATION JOBS							
COST CENTER 71100: REGULAR INSTRUCTION PROGRAM							
116	TEACHERS	0	1,421,024	0	0	0	0
201	SOCIAL SECURITY	0	85,942	0	0	0	0
204	STATE RETIREMENT	0	123,596	0	0	0	0
205	EMPLOYEE INSURANCE - DEPENDENT	0	194,130	0	0	0	0
206	EMPLOYEE INSURANCE - LIFE	0	6,883	0	0	0	0
207	EMPLOYEE INSURANCE - HEALTH	0	149,749	0	0	0	0
208	EMPLOYEE INSURANCE - DENTAL	0	8,700	0	0	0	0
212	FICA MEDICARE	0	20,099	0	0	0	0
71100:REGULAR INSTRUCTION PROGRAM		0	2,010,123	0	0	0	0
COST CENTER 71200: SPECIAL EDUCATION PROGRAM							
116	TEACHERS	0	40,800	0	0	0	0
201	SOCIAL SECURITY	0	2,530	0	0	0	0
204	STATE RETIREMENT	0	3,692	0	0	0	0
205	EMPLOYEE INSURANCE - DEPENDENT	0	6,698	0	0	0	0
206	EMPLOYEE INSURANCE - LIFE	0	206	0	0	0	0
207	EMPLOYEE INSURANCE - HEALTH	0	5,164	0	0	0	0
208	EMPLOYEE INSURANCE-DENTAL	0	300	0	0	0	0
212	FICA MEDICARE	0	592	0	0	0	0
71200:SPECIAL EDUCATION PROGRAM		0	59,982	0	0	0	0
COST CENTER 72120: HEALTH SERVICES							
131	MEDICAL PERSONNEL	0	14,800	0	0	0	0
201	SOCIAL SECURITY	0	918	0	0	0	0
212	FICA-MEDICARE	0	215	0	0	0	0
72120:HEALTH SERVICES		0	15,933	0	0	0	0
COST CENTER 72130: OTHER STUDENT SUPPORT							
123	GUIDANCE PERSONNEL	0	25,500	0	0	0	0
201	SOCIAL SECURITY	0	1,581	0	0	0	0
212	FICA-MEDICARE	0	370	0	0	0	0
72130:OTHER STUDENT SUPPORT		0	27,451	0	0	0	0
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM							
129	LIBRARIANS	0	40,800	0	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY 11214: EDUCATION JOBS							
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM							
201	SOCIAL SECURITY	0	2,530	0	0	0	0
204	STATE RETIREMENT	0	3,692	0	0	0	0
205	EMPLOYEE INSURANCE	0	6,698	0	0	0	0
206	EMPLOYEE INSURANCE-LIFE	0	206	0	0	0	0
207	EMPLOYEE INSURANCE-HEALTH	0	5,164	0	0	0	0
208	EMPLOYEE INSURANCE-DENTAL	0	300	0	0	0	0
212	FICA-MEDICARE	0	592	0	0	0	0
72210	REGULAR INSTRUCTION PROGRAM	0	59,982	0	0	0	0
COST CENTER 72220: SPECIAL EDUCATION PROGRAM							
124	PSYCHOLOGICAL PERSONNEL	0	25,500	0	0	0	0
201	SOCIAL SECURITY	0	1,581	0	0	0	0
206	EMPLOYEE INSURANCE-LIFE	0	160	0	0	0	0
207	EMPLOYEE INSURANCE-HEALTH	0	4,093	0	0	0	0
208	EMPLOYEE INSURANCE-DENTAL	0	300	0	0	0	0
212	FICA-MEDICARE	0	370	0	0	0	0
72220	SPECIAL EDUCATION PROGRAM	0	32,004	0	0	0	0
COST CENTER 72410: OFFICE OF THE PRINCIPAL							
104	PRINCIPALS	0	66,500	0	0	0	0
161	SECRETARYS	0	36,400	0	0	0	0
201	SOCIAL SECURITY	0	6,380	0	0	0	0
204	STATE RETIREMENT	0	10,237	0	0	0	0
205	EMPLOYEE INSURANCE	0	20,097	0	0	0	0
206	EMPLOYEE INSURANCE-LIFE	0	519	0	0	0	0
207	EMPLOYEE INSURANCE-HEALTH	0	15,492	0	0	0	0
208	EMPLOYEE INSURANCE-DENTAL	0	900	0	0	0	0
212	FICA-MEDICARE	0	1,492	0	0	0	0
72410	OFFICE OF THE PRINCIPAL	0	158,017	0	0	0	0
11214	EDUCATION JOBS	0	2,363,492	0	0	0	0

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OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY 11301: TITLE I							
COST CENTER 71100: REGULAR INSTRUCTION PROGRAM							
116	Teachers	0	0	676,079	637,400	0	0
163	Educational Assistants	0	0	876,131	785,786	0	0
201	Social Security	0	0	79,054	70,740	0	0
204	State Retirement	0	0	76,299	70,737	0	0
205	Employee Insurance - Dependent	0	0	72,600	66,361	0	0
206	Employee Insurance - Life	0	0	3,192	2,478	0	0
207	Employee Insurance - Health	0	0	112,200	85,400	0	0
208	Employee Insurance - Dental	0	0	6,600	5,200	0	0
212	Employer Medicare Liability	0	0	22,507	20,422	0	0
429	Instructional Supplies	0	0	162,462	97,938	0	0
499	Other Supplies & Materials	0	0	5,000	5,000	0	0
513	Workers' Compensation	0	0	4,999	17,106	0	0
722	Regular Instruction Equipment	0	0	10,000	151,951	0	0
71100:REGULAR INSTRUCTION PROGRAM		0	0	2,107,123	2,016,519	0	0
COST CENTER 72130: OTHER STUDENT SUPPORT							
322	Evaluation & Testing	0	0	1,000	500	0	0
399	Other Contracted Services	0	0	3,000	3,000	0	0
599	Other Charges	0	0	24,000	22,816	0	0
72130:OTHER STUDENT SUPPORT		0	0	28,000	26,316	0	0
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM							
189	Other Salaries & Wages	0	0	197,175	175,137	0	0
201	Social Security	0	0	12,225	10,712	0	0
204	State Retirement	0	0	16,626	14,785	0	0
205	Employee Insurance - Dependent	0	0	6,600	5,828	0	0
206	Employee Insurance - Life	0	0	719	502	0	0
207	Employee Insurance - Health	0	0	15,300	12,775	0	0
208	Employee Insurance - Dental	0	0	900	775	0	0
212	Employer Medicare Liability	0	0	2,859	2,505	0	0
355	Travel	0	0	60,000	56,820	0	0
504	INDIRECT COST	0	0	0	13,290	0	0
513	Workers' Compensation	0	0	635	2,001	0	0
524	Professional Development	0	0	60,000	45,171	0	0
599	Other Charges	0	0	5,000	0	0	0
72210:REGULAR INSTRUCTION PROGRAM		0	0	378,039	340,301	0	0
COST CENTER 99100: TRANSFERS OUT							
504	Indirect Costs	0	0	26,631	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY	11301: TITLE I						
COST CENTER	99100: TRANSFERS OUT						
590	Transfers to Other Funds	0	0	179,874	91,996	0	0
99100:	TRANSFERS OUT	0	0	206,505	91,996	0	0
11301:	TITLE I	0	0	2,719,667	2,475,132	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY 11303: CONSOLIDATED ADMIN							
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM							
105	Supervisor	0	0	83,088	85,509	0	0
161	Secretary	0	0	56,013	51,512	0	0
201	Social Security	0	0	7,433	7,583	0	0
204	State Retirement	0	0	11,554	11,770	0	0
205	Employee Insurance - Dependent	0	0	6,050	5,643	0	0
206	Employee Insurance - Life	0	0	292	340	0	0
207	Employee Insurance - Health	0	0	4,675	4,400	0	0
208	Employee Insurance - Dental	0	0	275	275	0	0
212	Employer Medicare Liability	0	0	1,997	2,002	0	0
355	Travel	0	0	3,000	3,000	0	0
499	Other Supplies & Materials	0	0	3,000	2,496	0	0
513	Workers' Compensation	0	0	448	1,514	0	0
524	Professional Development	0	0	1,500	920	0	0
599	OTHER CHARGES	0	0	0	100	0	0
790	Other Equipment	0	0	1,000	500	0	0
72210:	REGULAR INSTRUCTION PROGRAM	0	0	180,325	177,564	0	0
11303:	CONSOLIDATED ADMIN	0	0	180,325	177,564	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY 11401: TITLE I							
COST CENTER 71100: REGULAR INSTRUCTION PROGRAM							
116	Teachers	0	0	0	0	676,000	580,462
163	Educational Assistants	0	0	0	0	876,000	780,936
201	Social Security	0	0	0	0	79,000	82,786
204	State Retirement	0	0	0	0	76,000	80,674
205	Employee Insurance - Dependent	0	0	0	0	68,000	79,200
206	Employee Insurance - Life	0	0	0	0	3,200	2,392
207	Employee Insurance - Health	0	0	0	0	106,000	102,000
208	Employee Insurance - Dental	0	0	0	0	6,900	6,000
212	Employer Medicare Liability	0	0	0	0	22,500	23,412
429	Instructional Supplies	0	0	0	0	125,000	64,027
499	Other Supplies & Materials	0	0	0	0	10,000	10,000
513	Workers' Compensation	0	0	0	0	23,000	5,200
722	Regular Instruction Equipment	0	0	0	0	10,000	0
71100:REGULAR INSTRUCTION PROGRAM		0	0	0	0	2,081,600	1,817,089
COST CENTER 72130: OTHER STUDENT SUPPORT							
322	Evaluation & Testing	0	0	0	0	1,000	1,000
399	Other Contracted Services	0	0	0	0	3,000	3,000
599	Other Charges	0	0	0	0	24,000	23,512
72130:OTHER STUDENT SUPPORT		0	0	0	0	28,000	27,512
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM							
189	Other Salaries & Wages	0	0	0	0	197,000	184,282
201	Social Security	0	0	0	0	12,200	11,426
204	State Retirement	0	0	0	0	16,600	15,527
205	Employee Insurance - Dependent	0	0	0	0	6,200	6,600
206	Employee Insurance - Life	0	0	0	0	800	483
207	Employee Insurance - Health	0	0	0	0	15,300	13,600
208	Employee Insurance - Dental	0	0	0	0	900	800
212	Employer Medicare Liability	0	0	0	0	2,900	2,673
355	Travel	0	0	0	0	60,000	18,500
513	Workers' Compensation	0	0	0	0	3,000	594
524	Professional Development	0	0	0	0	60,000	8,000
72210:REGULAR INSTRUCTION PROGRAM		0	0	0	0	374,900	262,485
COST CENTER 99100: TRANSFERS OUT							
504	Indirect Costs	0	0	0	0	26,000	18,963

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY	11401: TITLE I						
COST CENTER	99100: TRANSFERS OUT						
	590 Transfers to Other Funds	0	0	0	0	180,000	0
	99100:TRANSFERS OUT	0	0	0	0	206,000	18,963
	11401:TITLE I	0	0	0	0	2,690,500	2,126,049

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY 11403: CONSOLIDATED ADMIN							
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM							
105	Supervisor	0	0	0	0	83,100	85,510
161	Secretary	0	0	0	0	56,100	55,690
201	Social Security	0	0	0	0	7,500	7,583
204	State Retirement	0	0	0	0	11,600	11,770
205	Employee Insurance - Dependent	0	0	0	0	7,200	6,050
206	Employee Insurance - Life	0	0	0	0	300	318
207	Employee Insurance - Health	0	0	0	0	5,600	4,675
208	Employee Insurance - Dental	0	0	0	0	300	275
212	Employer Medicare Liability	0	0	0	0	2,000	2,047
355	Travel	0	0	0	0	3,000	3,000
499	Other Supplies & Materials	0	0	0	0	3,000	2,800
513	Workers' Compensation	0	0	0	0	2,100	455
524	Professional Development	0	0	0	0	1,500	1,500
599	OTHER CHARGES	0	0	0	0	0	200
790	Other Equipment	0	0	0	0	1,000	1,000
72210:REGULAR INSTRUCTION PROGRAM		0	0	0	0	184,300	182,873
COST CENTER 99100: TRANSFERS OUT							
504	INDIRECT COSTS	0	0	0	0	0	1,636
99100:TRANSFERS OUT		0	0	0	0	0	1,636
11403:CONSOLIDATED ADMIN		0	0	0	0	184,300	184,509

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY	21001: SUMMER FOOD GRANT						
COST CENTER	73100: FOOD SERVICE						
165	CAFETERIA PERSONNEL	15,000	0	0	0	0	0
201	SOCIAL SECURITY	1,000	0	0	0	0	0
212	MEDICARE	500	0	0	0	0	0
355	TRAVEL	870	0	0	0	0	0
73100:	FOOD SERVICE	17,370	0	0	0	0	0
21001:	SUMMER FOOD GRANT	17,370	0	0	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY	21101: SUMMER FOOD GRANT						
COST CENTER	73100: FOOD SERVICE						
165	CAFETERIA PERSONNEL	15,000	0	0	0	0	0
201	SOCIAL SECURITY	1,000	0	0	0	0	0
212	FICA-MEDICARE	500	0	0	0	0	0
355	TRAVEL	1,000	155	0	0	0	0
422	FOOD SUPPLIES	74,000	3,233-	0	0	0	0
499	OTHER SUPPLIES & MATERIALS	8,500	0	0	0	0	0
73100:	FOOD SERVICE	100,000	3,078-	0	0	0	0
21101:	SUMMER FOOD GRANT	100,000	3,078-	0	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY	21301: ARRA RTTT SFSF GRANT						
COST CENTER	72210: REGULAR INSTRUCTION PROGRAM						
355	TRAVEL	0	0	0	1,250	0	0
72210:	REGULAR INSTRUCTION PROGRAM	0	0	0	1,250	0	0
21301:	ARRA RTTT SFSF GRANT	0	0	0	1,250	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY 31001: IDEA PART B							
COST CENTER 71200: SPECIAL EDUCATION PROGRAM							
116	Teachers	163,046	0	0	0	0	0
162	Clerical	11,923	0	0	0	0	0
163	Educational Assistants	127,026	0	0	0	0	0
201	Social Security	17,809	0	0	0	0	0
204	State Retirement	21,994	0	0	0	0	0
205	Employee Insurance - Dependent	30,111	0	0	0	0	0
206	Employee Insurance - Life	3,000	0	0	0	0	0
207	Employee Insurance - Health	109,318	0	0	0	0	0
208	Employee Insurance - Dental	3,575	0	0	0	0	0
212	Employer Medicare Liability	4,244	0	0	0	0	0
429	Instructional Supplies	25,800	0	0	0	0	0
71200:SPECIAL EDUCATION PROGRAM		517,846	0	0	0	0	0
COST CENTER 72220: SPECIAL EDUCATION PROGRAM							
124	Psychology Personnel	18,073	0	0	0	0	0
161	SECRETARYS	7,761	0	0	0	0	0
162	Clerical	19,303	0	0	0	0	0
189	Other Salaries	6,006	0	0	0	0	0
201	Social Security	2,258	0	0	0	0	0
204	State Retirement	4,318	0	0	0	0	0
205	Employee Insurance - Dependent	3,575	0	0	0	0	0
206	Employee Insurance - Life	154	0	0	0	0	0
207	Employee Insurance - Health	4,250	0	0	0	0	0
208	Employee Insurance - Dental	250	0	0	0	0	0
212	Employer Medicare Liability	713	0	0	0	0	0
72220:SPECIAL EDUCATION PROGRAM		66,661	0	0	0	0	0
COST CENTER 72710: TRANSPORTATION							
399	Other Contracted Services	18,702	0	0	0	0	0
72710:TRANSPORTATION		18,702	0	0	0	0	0
31001:IDEA PART B		603,209	0	0	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY 31002: IDEA PART B - ARRA							
COST CENTER 71200: SPECIAL EDUCATION PROGRAM							
116	TEACHERS	5,447	0	0	0	0	0
171	SPEECH PATHOLOGISTS	2,944	0	0	0	0	0
201	SOCIAL SECURITY	519	0	0	0	0	0
204	STATE RETIREMENT	760	0	0	0	0	0
206	EMPLOYEE INSURANCE LIFE	36	0	0	0	0	0
207	EMPLOYEE INSURANCE HEALTH	850	0	0	0	0	0
208	EMPLOYEE INSURANCE DENTAL	50	0	0	0	0	0
212	FICA MEDICARE	122	0	0	0	0	0
399	OTHER CONTRACTED SERVICES	7,312	0	0	0	0	0
429	INSTRUCTIONAL SUPPLIES	13,893	0	0	0	0	0
71200:SPECIAL EDUCATION PROGRAM		31,933	0	0	0	0	0
COST CENTER 72220: SPECIAL EDUCATION PROGRAM							
124	PSYCHOLOGY PERSONNEL	2,677	0	0	0	0	0
212	FICA MEDICARE	39	0	0	0	0	0
524	PROFESSIONAL DEVELOPMENT	1,653	0	0	0	0	0
72220:SPECIAL EDUCATION PROGRAM		4,369	0	0	0	0	0
COST CENTER 72710: TRANSPORTATION							
399	OTHER CONTRACTED SERVICES	28,698	0	0	0	0	0
72710:TRANSPORTATION		28,698	0	0	0	0	0
31002:IDEA PART B - ARRA		65,000	0	0	0	0	0

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OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY	31012: OTHER FEDERAL THROUGH STATE						
COST CENTER	71200: SPECIAL EDUCATION PROGRAM						
790	OTHER EQUIPMENT	3,578	0	0	0	0	0
71200:	SPECIAL EDUCATION PROGRAM	3,578	0	0	0	0	0
31012:	OTHER FEDERAL THROUGH STATE	3,578	0	0	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY	31021: IDEA PART B						
COST CENTER	71200: SPECIAL EDUCATION PROGRAM						
116	TEACHERS	41,231	0	0	0	0	0
162	CLERICAL PERSONNEL	23,845	0	0	0	0	0
163	AIDES	244,614	0	0	0	0	0
201	SOCIAL SECURITY	19,291	0	0	0	0	0
204	STATE RETIREMENT	25,230	0	0	0	0	0
205	EMPLOYEE INSURANCE	28,050	0	0	0	0	0
206	EMPLOYEE INSURANCE-LIFE	1,233	0	0	0	0	0
207	EMPLOYEE INSURANCE-HEALTH	62,267	0	0	0	0	0
208	EMPLOYEE INSURANCE-DENTAL	4,200	0	0	0	0	0
212	FICA-MEDICARE	4,555	0	0	0	0	0
71200:	SPECIAL EDUCATION PROGRAM	454,516	0	0	0	0	0
31021:	IDEA PART B	454,516	0	0	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY 31101: IDEA PART B							
COST CENTER 71200: SPECIAL EDUCATION PROGRAM							
116	Teachers	268,700	29,764	0	0	0	0
162	Clerical	95,500	11,923	0	0	0	0
163	Educational Assistants	843,397	127,050	0	0	0	0
201	Social Security	90,000	9,815	0	0	0	0
204	State Retirement	94,050	13,919	0	0	0	0
205	Employee Insurance - Dependent	141,000	21,175	0	0	0	0
206	Employee Insurance - Life	5,800	803	0	0	0	0
207	Employee Insurance - Health	325,500	45,900	0	0	0	0
208	Employee Insurance - Dental	19,000	2,800	0	0	0	0
212	Employer Medicare Liability	21,000	2,324	0	0	0	0
513	Workers Compensation	4,700	0	0	0	0	0
71200:SPECIAL EDUCATION PROGRAM		1,908,647	265,473	0	0	0	0
COST CENTER 72220: SPECIAL EDUCATION PROGRAM							
105	SUPERVISOR/DIRECTOR	86,450	18,168	0	0	0	0
124	Psychology Personnel	105,400	14,442	0	0	0	0
161	SECRETARY(S)	37,300	9,314	0	0	0	0
162	Clerical	77,300	19,303	0	0	0	0
189	Other Salaries	40,100	1,836	0	0	0	0
201	Social Security	20,500	3,668	0	0	0	0
204	State Retirement	31,600	6,268	0	0	0	0
205	Employee Insurance - Dependent	33,500	3,300	0	0	0	0
206	Employee Insurance - Life	1,600	281	0	0	0	0
207	Employee Insurance - Health	36,200	6,800	0	0	0	0
208	Employee Insurance - Dental	2,100	400	0	0	0	0
212	Employer Medicare Liability	4,800	884	0	0	0	0
504	Indirect Costs	25,000	0	0	0	0	0
513	Workers Compensation	1,100	0	0	0	0	0
72220:SPECIAL EDUCATION PROGRAM		502,950	84,664	0	0	0	0
COST CENTER 72710: TRANSPORTATION							
399	Other Contracted Services	104,500	18,702	0	0	0	0
72710:TRANSPORTATION		104,500	18,702	0	0	0	0
31101:IDEA PART B		2,516,097	368,839	0	0	0	0

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OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY 31102: IDEA PART B ARRA							
COST CENTER 71200: SPECIAL EDUCATION PROGRAM							
116	Teachers	51,100	0	0	0	0	0
171	Speech Pathologists	38,510	5,974	0	0	0	0
201	Social Security	5,770	370	0	0	0	0
204	State Retirement	8,450	541	0	0	0	0
206	Employee Insurance - Life	450	30	0	0	0	0
207	Employee Insurance - Health	10,300	850	0	0	0	0
208	Employee Insurance - Dental	600	50	0	0	0	0
212	Employer Medicare Liability	1,350	87	0	0	0	0
399	Other Contracted Services	280,000	38,131	0	0	0	0
429	Instructional Supplies	77,292	10,076	0	0	0	0
513	Workers Compensation	289	0	0	0	0	0
790	Other Equipment	119,000	43,826	0	0	0	0
71200:SPECIAL EDUCATION PROGRAM		593,111	99,935	0	0	0	0
COST CENTER 72220: SPECIAL EDUCATION PROGRAM							
124	Psychology Personnel	29,500	0	0	0	0	0
212	Employer Medicare Liability	450	0	0	0	0	0
504	Indirect Costs	6,571	0	0	0	0	0
513	Workers Compensation	95	0	0	0	0	0
524	In-Service/Staff Development	60,000	1,776	0	0	0	0
790	Other Equipment	4,000	0	0	0	0	0
72220:SPECIAL EDUCATION PROGRAM		100,616	1,776	0	0	0	0
COST CENTER 72710: TRANSPORTATION							
399	Other Contracted Services	325,000	57,742	0	0	0	0
72710:TRANSPORTATION		325,000	57,742	0	0	0	0
31102:IDEA PART B ARRA		1,018,727	159,453	0	0	0	0

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OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
	ACTIVITY 31112: WRITING RIGHT W/ INTERACTIVE WHITE BOARD						
	COST CENTER 71200: SPECIAL EDUCATION PROGRAM						
	429 INSTRUCTIONAL SUPPLIES	6,228	36-	0	0	0	0
	725 SPECIAL ED EQUIPMENT	61,772	0	0	0	0	0
	71200:SPECIAL EDUCATION PROGRAM	68,000	36-	0	0	0	0
	31112:WRITING RIGHT W/ INTERACTIVE WHITE BOARDS	68,000	36-	0	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY 31121: FEDERAL PROJECT							
COST CENTER 71200: SPECIAL EDUCATION PROGRAM							
116	TEACHERS	0	29,000	0	0	0	0
162	CLERICAL PERSONNEL	0	15,000	0	0	0	0
163	AIDES	0	272,268	0	0	0	0
201	SOCIAL SECURITY	0	20,000	0	0	0	0
204	STATE RETIREMENT	0	38,000	0	0	0	0
206	EMPLOYEE INSURANCE-LIFE	0	1,600	0	0	0	0
208	EMPLOYEE INSURANCE-DENTAL	0	2,000	0	0	0	0
212	FICA-MEDICARE	0	5,000	0	0	0	0
71200:SPECIAL EDUCATION PROGRAM		0	382,868	0	0	0	0
COST CENTER 72220: SPECIAL EDUCATION PROGRAM							
105	SUPERVISOR/DIRECTOR	0	17,200	0	0	0	0
124	PSYCHOLOGICAL PERSONNEL	0	11,200	0	0	0	0
161	SECRETARYS	0	9,300	0	0	0	0
162	CLERICAL PERSONNEL	0	19,500	0	0	0	0
201	SOCIAL SECURITY	0	2,800	0	0	0	0
204	STATE RETIREMENT	0	4,700	0	0	0	0
205	EMPLOYEE INSURANCE	0	2,200	0	0	0	0
206	EMPLOYEE INSURANCE-LIFE	0	300	0	0	0	0
207	EMPLOYEE INSURANCE-HEALTH	0	5,100	0	0	0	0
208	EMPLOYEE INSURANCE-DENTAL	0	300	0	0	0	0
212	FICA-MEDICARE	0	700	0	0	0	0
72220:SPECIAL EDUCATION PROGRAM		0	73,300	0	0	0	0
31121:FEDERAL PROJECT		0	456,168	0	0	0	0

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OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY 31201: FEDERAL PROJECT							
COST CENTER 71200: SPECIAL EDUCATION PROGRAM							
116	Teachers	0	75,173	0	42,800	0	0
162	Clerical	0	56,538	0	21,530	0	0
163	Educational Assistants	0	513,230	0	267,610	0	0
171	SPEECH PATHOLOGIST	0	32,784	0	9,350	0	0
201	Social Security	0	37,909	0	20,210	0	0
204	State Retirement	0	36,089	0	26,770	0	0
205	Employee Insurance - Dependent	0	86,075	0	35,200	0	0
206	Employee Insurance - Life	0	1,857	0	670	0	0
207	Employee Insurance - Health	0	195,725	0	68,000	0	0
208	Employee Insurance - Dental	0	9,425	0	4,150	0	0
212	Employer Medicare Liability	0	8,673	0	4,750	0	0
336	MAINT & REPAIR SERV-EQUIPMENT	0	0	0	150	0	0
399	Other Contracted Services	0	75,636	0	4,835	0	0
429	Instructional Supplies	0	43,026	0	2,001-	0	0
513	Workers Compensation	0	4,300	0	0	0	0
725	SPECIAL EDUCATION EQUIP	0	16,190	0	0	0	0
71200:	SPECIAL EDUCATION PROGRAM	0	1,192,630	0	504,024	0	0
COST CENTER 72220: SPECIAL EDUCATION PROGRAM							
105	SUPERVISOR/DIRECTOR	0	38,249	0	19,050	0	0
124	Psychology Personnel	0	53,788	0	22,700	0	0
161	SECRETARY(S)	0	18,641	0	9,660	0	0
162	Clerical	0	38,410	0	20,470	0	0
189	Other Salaries	0	5,561	0	770	0	0
201	Social Security	0	9,467	0	4,260	0	0
204	State Retirement	0	16,150	0	7,130	0	0
205	Employee Insurance - Dependent	0	7,700	0	3,300	0	0
206	Employee Insurance - Life	0	653	0	180	0	0
207	Employee Insurance - Health	0	17,850	0	7,650	0	0
208	Employee Insurance - Dental	0	1,050	0	450	0	0
212	Employer Medicare Liability	0	2,250	0	1,010	0	0
513	Workers Compensation	0	850	0	0	0	0
524	In-Service/Staff Development	0	32,815	0	12,700	0	0
72220:	SPECIAL EDUCATION PROGRAM	0	243,434	0	109,330	0	0
COST CENTER 72710: TRANSPORTATION							
399	Other Contracted Services	0	219,571	0	0	0	0
72710:	TRANSPORTATION	0	219,571	0	0	0	0
31201:	FEDERAL PROJECT	0	1,655,635	0	613,354	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY	31212: ASSISTIVE TECHNOLOGY SE GRANT						
COST CENTER	71200: SPECIAL EDUCATION PROGRAM						
429	INSTRUCTIONAL SUPPLIES	0	17,456	0	0	0	0
725	SPECIAL EDUCATION EQUIPMENT	0	22,060	0	0	0	0
71200:	SPECIAL EDUCATION PROGRAM	0	39,516	0	0	0	0
31212:	ASSISTIVE TECHNOLOGY SE GRANT	0	39,516	0	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY	31221: IDEA PART B CARRYOVER						
COST CENTER	71200: SPECIAL EDUCATION PROGRAM						
163	Educational Assistants	0	0	53,000	26,500	0	0
201	Social Security	0	0	3,290	1,645	0	0
204	State Retirement	0	0	6,150	3,075	0	0
206	Employee Insurance - Life	0	0	270	135	0	0
212	Employer Medicare Liability	0	0	770	385	0	0
71200:	SPECIAL EDUCATION PROGRAM	0	0	63,480	31,740	0	0
31221:	IDEA PART B CARRYOVER	0	0	63,480	31,740	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY 31301: IDEA PART B							
COST CENTER 71200: SPECIAL EDUCATION PROGRAM							
116	Teachers	0	0	154,800	130,578	0	0
162	Clerical	0	0	91,000	52,507	0	0
163	Educational Assistants	0	0	998,000	721,588	0	0
171	Speech Teachers	0	0	36,700	26,381	0	0
201	Social Security	0	0	77,500	56,906	0	0
204	State Retirement	0	0	99,200	72,791	0	0
205	Employee Insurance - Dependent	0	0	152,778	111,550	0	0
206	Employee Insurance - Life	0	0	2,400	1,706	0	0
207	Employee Insurance - Health	0	0	267,750	201,450	0	0
208	Employee Insurance - Dental	0	0	16,000	14,050	0	0
212	Employer Medicare Liability	0	0	18,200	13,349	0	0
399	Other Contracted Services	0	0	18,170	0	0	0
429	Instructional Supplies	0	0	0	4,440	0	0
513	Workers Compensation	0	0	4,124	4,800	0	0
725	Special Education Equipment	0	0	10,000	4,500	0	0
71200:SPECIAL EDUCATION PROGRAM		0	0	1,946,622	1,416,596	0	0
COST CENTER 72220: SPECIAL EDUCATION PROGRAM							
105	Supervisor	0	0	57,900	57,772	0	0
124	Psychology Personnel	0	0	74,200	68,173	0	0
161	Secretary	0	0	29,100	29,152	0	0
162	Clerical	0	0	58,000	59,218	0	0
189	Other Salaries	0	0	15,000	5,542	0	0
201	Social Security	0	0	14,600	13,288	0	0
204	State Retirement	0	0	21,700	21,166	0	0
205	Employee Insurance - Dependent	0	0	21,764	9,900	0	0
206	Employee Insurance - Life	0	0	700	582	0	0
207	Employee Insurance - Health	0	0	23,375	23,150	0	0
208	Employee Insurance - Dental	0	0	1,400	1,350	0	0
212	Employer Medicare Liability	0	0	3,400	3,172	0	0
399	OTHER CONTRACTED SERVICES	0	0	0	19,000	0	0
513	Workers Compensation	0	0	754	940	0	0
524	In-Service/Staff Development	0	0	25,000	11,622	0	0
790	OTHER EQUIPMENT	0	0	0	500	0	0
72220:SPECIAL EDUCATION PROGRAM		0	0	346,893	324,527	0	0
COST CENTER 72710: TRANSPORTATION							
399	Other Contracted Services	0	0	206,000	112,207	0	0
72710:TRANSPORTATION		0	0	206,000	112,207	0	0
31301:IDEA PART B		0	0	2,499,515	1,853,330	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY	31321: IDEA PART B CARRYOVER						
COST CENTER	71200: SPECIAL EDUCATION PROGRAM						
163	Educational Assistants	0	0	0	0	62,000	0
201	Social Security	0	0	0	0	4,000	0
204	State Retirement	0	0	0	0	6,200	0
206	Employee Insurance - Life	0	0	0	0	300	0
212	Employer Medicare Liability	0	0	0	0	1,000	0
71200:	SPECIAL EDUCATION PROGRAM	0	0	0	0	73,500	0
31321:	IDEA PART B CARRYOVER	0	0	0	0	73,500	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY 31401: IDEA PART B							
COST CENTER 71200: SPECIAL EDUCATION PROGRAM							
116	Teachers	0	0	0	0	150,000	190,600
162	Clerical	0	0	0	0	91,000	76,850
163	Educational Assistants	0	0	0	0	998,000	1,212,899
171	Speech Teachers	0	0	0	0	36,700	37,500
201	Social Security	0	0	0	0	77,500	89,000
204	State Retirement	0	0	0	0	99,200	114,000
205	Employee Insurance - Dependent	0	0	0	0	142,500	169,700
206	Employee Insurance - Life	0	0	0	0	2,400	2,900
207	Employee Insurance - Health	0	0	0	0	252,000	280,000
208	Employee Insurance - Dental	0	0	0	0	16,000	17,000
212	Employer Medicare Liability	0	0	0	0	18,200	20,800
399	Other Contracted Services	0	0	0	0	18,200	0
513	Workers Compensation	0	0	0	0	19,700	4,700
725	Special Education Equipment	0	0	0	0	10,000	0
71200:SPECIAL EDUCATION PROGRAM		0	0	0	0	1,931,400	2,215,949
COST CENTER 72220: SPECIAL EDUCATION PROGRAM							
105	Supervisor	0	0	0	0	58,600	81,400
124	Psychology Personnel	0	0	0	0	74,200	94,700
161	Secretary	0	0	0	0	29,100	38,700
162	Clerical	0	0	0	0	58,000	81,900
189	Other Salaries	0	0	0	0	15,000	0
201	Social Security	0	0	0	0	14,600	18,400
204	State Retirement	0	0	0	0	21,700	29,400
205	Employee Insurance - Dependent	0	0	0	0	20,300	13,200
206	Employee Insurance - Life	0	0	0	0	700	800
207	Employee Insurance - Health	0	0	0	0	22,000	30,800
208	Employee Insurance - Dental	0	0	0	0	1,400	1,800
212	Employer Medicare Liability	0	0	0	0	3,400	4,400
513	Workers Compensation	0	0	0	0	3,600	1,000
524	In-Service/Staff Development	0	0	0	0	25,000	15,000
72220:SPECIAL EDUCATION PROGRAM		0	0	0	0	347,600	411,500
COST CENTER 72710: TRANSPORTATION							
399	Other Contracted Services	0	0	0	0	206,000	223,000
72710:TRANSPORTATION		0	0	0	0	206,000	223,000
31401:IDEA PART B		0	0	0	0	2,485,000	2,850,449

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OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY	41001: IDEA PRESCHOOL						
COST CENTER	71200: SPECIAL EDUCATION PROGRAM						
163	TEACHER ASSISTANTS	5,598	0	0	0	0	0
201	Social Security	331	0	0	0	0	0
204	State Retirement	393	0	0	0	0	0
205	Employee Insurance - Dependent	1,100	0	0	0	0	0
206	Employee Insurance - Life	38	0	0	0	0	0
207	Employee Insurance - Health	2,550	0	0	0	0	0
208	Employee Insurance - Dental	150	0	0	0	0	0
212	Employer Medicare Liability	78	0	0	0	0	0
429	Instructional Supplies	118	0	0	0	0	0
71200:	SPECIAL EDUCATION PROGRAM	10,356	0	0	0	0	0
41001:	IDEA PRESCHOOL	10,356	0	0	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY	41101: IDEA PRESCHOOL						
COST CENTER	71200: SPECIAL EDUCATION PROGRAM						
163	AIDES	53,575	6,695	0	0	0	0
201	Social Security	3,330	398	0	0	0	0
204	State Retirement	5,320	664	0	0	0	0
205	Employee Insurance - Dependent	6,700	1,100	0	0	0	0
206	Employee Insurance - Life	240	38	0	0	0	0
207	Employee Insurance - Health	15,500	2,550	0	0	0	0
208	Employee Insurance - Dental	900	150	0	0	0	0
212	Employer Medicare Liability	780	93	0	0	0	0
429	Instructional Supplies	5,991	605	0	0	0	0
513	Workers Compensation	175	175	0	0	0	0
71200:	SPECIAL EDUCATION PROGRAM	92,511	12,468	0	0	0	0
41101:	IDEA PRESCHOOL	92,511	12,468	0	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY	41102: IDEA PRESCHOOL ARRA						
COST CENTER	71200: SPECIAL EDUCATION PROGRAM						
163	AIDES	25,750	0	0	0	0	0
201	Social Security	1,600	0	0	0	0	0
204	STATE RETIREMENT	1,630	0	0	0	0	0
205	EMPLOYEE INSURANCE	5,030	0	0	0	0	0
206	EMPLOYEE INSURANCE-LIFE	80	0	0	0	0	0
207	EMPLOYEE INSURANCE-HEALTH	5,600	0	0	0	0	0
208	EMPLOYEE INSURANCE-DENTAL	330	0	0	0	0	0
212	Employer Medicare Liability	380	0	0	0	0	0
429	Instructional Supplies	11,086	69-	0	0	0	0
513	WORKERS' COMPENSATION INS	83	0	0	0	0	0
725	Special Education Equipment	18,633	0	0	0	0	0
71200:	SPECIAL EDUCATION PROGRAM	70,202	69-	0	0	0	0
COST CENTER	72220: SPECIAL EDUCATION PROGRAM						
524	In-Service/Staff Development	398	0	0	0	0	0
72220:	SPECIAL EDUCATION PROGRAM	398	0	0	0	0	0
COST CENTER	99100: TRANSFERS OUT						
590	TRANSFERS TO OTHER FUNDS	827	0	0	0	0	0
99100:	TRANSFERS OUT	827	0	0	0	0	0
41102:	IDEA PRESCHOOL ARRA	71,427	69-	0	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY	41121: IDEA PRESCHOOL						
COST CENTER	71200: SPECIAL EDUCATION PROGRAM						
163	AIDES	0	22,318	0	0	0	0
201	SOCIAL SECURITY	0	1,328	0	0	0	0
204	STATE RETIREMENT	0	2,213	0	0	0	0
205	EMPLOYEE INSURANCE	0	2,822	0	0	0	0
206	EMPLOYEE INSURANCE-LIFE	0	95	0	0	0	0
207	EMPLOYEE INSURANCE-HEALTH	0	7,650	0	0	0	0
208	EMPLOYEE INSURANCE-DENTAL	0	375	0	0	0	0
212	FICA-MEDICARE	0	310	0	0	0	0
429	INSTRUCTIONAL SUPPLIES	0	3,957	0	552	0	0
71200:	SPECIAL EDUCATION PROGRAM	0	41,068	0	552	0	0
41121:	IDEA PRESCHOOL	0	41,068	0	552	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY	41201: IDEA PRESCHOOL						
COST CENTER	71200: SPECIAL EDUCATION PROGRAM						
163	AIDES	0	17,854	0	13,390	0	0
201	Social Security	0	1,061	0	796	0	0
204	State Retirement	0	1,770	0	1,300	0	0
205	Employee Insurance - Dependent	0	2,128	0	1,650	0	0
206	Employee Insurance - Life	0	76	0	42	0	0
207	Employee Insurance - Health	0	3,825	0	5,100	0	0
208	Employee Insurance - Dental	0	300	0	300	0	0
212	Employer Medicare Liability	0	248	0	186	0	0
71200:	SPECIAL EDUCATION PROGRAM	0	27,262	0	22,764	0	0
41201:	IDEA PRESCHOOL	0	27,262	0	22,764	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY	41221: IDEA PRESCHOOL CARRYOVER						
COST CENTER	71200: SPECIAL EDUCATION PROGRAM						
163	Educational Assistants	0	0	26,400	35,041	0	0
201	Social Security	0	0	1,637	2,115	0	0
204	State Retirement	0	0	2,640	2,425	0	0
205	Employee Insurance - Dependent	0	0	6,600	4,125	0	0
206	Employee Insurance - Life	0	0	68	81	0	0
207	Employee Insurance - Health	0	0	5,100	9,350	0	0
208	Employee Insurance - Dental	0	0	300	550	0	0
212	Employer Medicare Liability	0	0	383	494	0	0
513	Workers Compensation	0	0	85	245	0	0
71200:	SPECIAL EDUCATION PROGRAM	0	0	43,213	54,426	0	0
41221:	IDEA PRESCHOOL CARRYOVER	0	0	43,213	54,426	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
	ACTIVITY 41301: IDEA PRESCHOOL						
	COST CENTER 71200: SPECIAL EDUCATION PROGRAM						
116	Teachers	0	0	40,800	10,200	0	0
163	Educational Assistants	0	0	31,899	17,826	0	0
201	Social Security	0	0	4,510	1,738	0	0
204	State Retirement	0	0	5,710	2,929	0	0
205	Employee Insurance - Dependent	0	0	0	5,225	0	0
206	Employee Insurance - Life	0	0	170	78	0	0
207	Employee Insurance - Health	0	0	12,006	7,250	0	0
208	Employee Insurance - Dental	0	0	750	388	0	0
212	Employer Medicare Liability	0	0	1,060	406	0	0
513	Workers Compensation	0	0	234	263	0	0
	71200:SPECIAL EDUCATION PROGRAM	0	0	97,139	46,303	0	0
	41301:IDEA PRESCHOOL	0	0	97,139	46,303	0	0

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OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
	ACTIVITY 41321: IDEA PRESCHOOL CARRYOVER						
	COST CENTER 71200: SPECIAL EDUCATION PROGRAM						
163	Educational Assistants	0	0	0	0	52,000	0
201	SOCIAL SECURITY	0	0	0	0	3,500	0
204	State Retirement	0	0	0	0	3,500	0
205	Employee Insurance - Dependent	0	0	0	0	6,200	0
206	Employee Insurance - Life	0	0	0	0	100	0
207	Employee Insurance - Health	0	0	0	0	5,100	0
208	Employee Insurance - Dental	0	0	0	0	300	0
212	Employer Medicare Liability	0	0	0	0	800	0
513	Workers Compensation	0	0	0	0	500	0
71200:	SPECIAL EDUCATION PROGRAM	0	0	0	0	72,000	0
41321:	IDEA PRESCHOOL CARRYOVER	0	0	0	0	72,000	0

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OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY	41401: IDEA PRESCHOOL						
COST CENTER	71200: SPECIAL EDUCATION PROGRAM						
116	Teachers	0	0	0	0	40,800	36,866
163	Educational Assistants	0	0	0	0	30,000	66,500
201	Social Security	0	0	0	0	4,600	4,200
204	State Retirement	0	0	0	0	5,800	5,500
205	Employee Insurance - Dependent	0	0	0	0	0	6,700
206	Employee Insurance - Life	0	0	0	0	200	150
207	Employee Insurance - Health	0	0	0	0	15,300	15,500
208	Employee Insurance - Dental	0	0	0	0	900	900
212	Employer Medicare Liability	0	0	0	0	1,100	1,000
429	INSTRUCTIONAL SUPPLIES AND MATERIALS	0	0	0	0	0	3,000
513	Workers Compensation	0	0	0	0	1,300	250
524	IN SERVICE/STAFF DEVELOPMENT	0	0	0	0	0	5,000
71200:	SPECIAL EDUCATION PROGRAM	0	0	0	0	100,000	145,566
41401:	IDEA PRESCHOOL	0	0	0	0	100,000	145,566

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OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY	51102: RACE TO THE TOP						
COST CENTER	72210: REGULAR INSTRUCTION PROGRAM						
189	OTHER SALARIES	153,500	0	0	0	0	0
201	SOC SEC	9,530	0	0	0	0	0
204	STATE RETIREMENT	14,060	0	0	0	0	0
205	DEP INSURANCE	12,310	0	0	0	0	0
206	LIFE INS	1,280	0	0	0	0	0
207	EMP HEALTH INS	9,500	0	0	0	0	0
208	EMP DENTAL INS	600	0	0	0	0	0
212	FICA MEDICARE	2,320	0	0	0	0	0
355	TRAVEL	15,000	0	0	0	0	0
599	OTHER CHARGES	4,426	0	0	0	0	0
790	OTHER EQUIPMENT	298,474	0	0	0	0	0
72210:	REGULAR INSTRUCTION PROGRAM	521,000	0	0	0	0	0
COST CENTER	72215: ALTERNATIVE INSTRUCTION PROGRAM						
355	TRAVEL	15,000	0	0	0	0	0
72215:	ALTERNATIVE INSTRUCTION PROGRAM	15,000	0	0	0	0	0
51102:	RACE TO THE TOP	536,000	0	0	0	0	0

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OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY	51103: RACE TO THE TOP FOCUS GRANT						
COST CENTER	72210: REGULAR INSTRUCTION PROGRAM						
524	IN SERVICE/STAFF DEVELOPMENT	12,000	6,000	0	0	0	0
72210	:REGULAR INSTRUCTION PROGRAM	12,000	6,000	0	0	0	0
51103	:RACE TO THE TOP FOCUS GRANT	12,000	6,000	0	0	0	0

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OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
	ACTIVITY 51202: RACE TO THE TOP						
	COST CENTER 71100: REGULAR INSTRUCTION PROGRAM						
499	OTHER SUPPLIES	0	8,244	0	1,816	0	0
722	REGULAR INSTRUCTION EQUIP	0	312,828	0	54,815	0	0
	71100:REGULAR INSTRUCTION PROGRAM	0	321,072	0	56,631	0	0
	COST CENTER 72210: REGULAR INSTRUCTION PROGRAM						
189	OTHER SALARIES	0	112,737	0	62,870	0	0
201	SOC SEC	0	6,665	0	4,225	0	0
204	STATE RETIREMENT	0	10,203	0	5,691	0	0
205	DEP INSURANCE	0	12,100	0	3,300	0	0
206	LIFE INS	0	462	0	142	0	0
207	EMP HEALTH INS	0	9,350	0	2,550	0	0
208	EMP DENTAL INS	0	550	0	150	0	0
212	FICA MEDICARE	0	1,561	0	990	0	0
355	TRAVEL	0	3,565	0	515	0	0
399	OTHER CONTRACTED SERVICES	0	74,425	0	770	0	0
499	OTHER SUPPLIES & MATERIALS	0	1,974	0	0	0	0
524	IN SERVICE/STAFF DEVELOPMENT	0	59,842	0	9,904	0	0
599	OTHER CHARGES	0	2,748	0	0	0	0
709	DATA PROCESSING EQUIPMENT	0	4,293	0	0	0	0
790	OTHER EQUIPMENT	0	18,185	0	1,861	0	0
	72210:REGULAR INSTRUCTION PROGRAM	0	318,660	0	92,968	0	0
	COST CENTER 76100: REGULAR CAPITAL OUTLAY						
709	DATA PROCESSING EQUIPMENT	0	13,353	0	0	0	0
	76100:REGULAR CAPITAL OUTLAY	0	13,353	0	0	0	0
	51202:RACE TO THE TOP	0	653,085	0	149,599	0	0

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OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
	ACTIVITY 51302: RACE TO THE TOP						
	COST CENTER 71100: REGULAR INSTRUCTION PROGRAM						
	429 INSTRUCTIONAL SUPPLIES	0	0	0	41,445	0	0
	722 Regular Instruction Equipment	0	0	110,560	44,665	0	0
	71100:REGULAR INSTRUCTION PROGRAM	0	0	110,560	86,110	0	0
	COST CENTER 72210: REGULAR INSTRUCTION PROGRAM						
	189 Other Salaries & Wages	0	0	160,000	123,529	0	0
	201 Social Security	0	0	10,000	7,587	0	0
	204 State Retirement	0	0	14,300	10,973	0	0
	205 Employee Insurance - Dependent	0	0	16,500	9,900	0	0
	206 Employee Insurance - Life	0	0	600	319	0	0
	207 Employee Insurance - Health	0	0	12,750	9,350	0	0
	208 Employee Insurance - Dental	0	0	750	550	0	0
	212 Employer Medicare Liability	0	0	2,400	1,765	0	0
	355 Travel	0	0	4,000	1,734	0	0
	399 Other Contracted Services	0	0	60,000	103,700	0	0
	524 Professional Development	0	0	10,000	10,801	0	0
	72210:REGULAR INSTRUCTION PROGRAM	0	0	291,300	280,208	0	0
	51302:RACE TO THE TOP	0	0	401,860	366,318	0	0

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OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY	51402: RACE TO THE TOP						
COST CENTER	72210: REGULAR INSTRUCTION PROGRAM						
189	Other Salaries & Wages	0	0	0	0	160,000	212,000
201	Social Security	0	0	0	0	10,000	13,100
204	State Retirement	0	0	0	0	14,300	18,800
205	Employee Insurance - Dependent	0	0	0	0	16,500	19,800
206	Employee Insurance - Life	0	0	0	0	600	500
207	Employee Insurance - Health	0	0	0	0	12,750	17,000
208	Employee Insurance - Dental	0	0	0	0	750	1,000
212	Employer Medicare Liability	0	0	0	0	2,400	3,100
355	Travel	0	0	0	0	6,000	3,000
399	Other Contracted Services	0	0	0	0	60,000	70,000
524	Professional Development	0	0	0	0	5,000	8,000
709	DATA PROCESSING EQUIPMENT	0	0	0	0	0	8,700
72210:REGULAR INSTRUCTION PROGRAM		0	0	0	0	288,300	375,000
51402:RACE TO THE TOP		0	0	0	0	288,300	375,000

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OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY 61101: CARL PERKINS							
COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM							
429	Instructional Supplies	61,663	378	0	0	0	0
730	Vocational Instructional Equipment	80,670	962	0	0	0	0
71300:VOCATIONAL EDUCATION PROGRAM		142,333	1,340	0	0	0	0
COST CENTER 72130: OTHER STUDENT SUPPORT							
355	Travel	15,825	0	0	0	0	0
524	In-Service/Staff Development	13,392	0	0	0	0	0
72130:OTHER STUDENT SUPPORT		29,217	0	0	0	0	0
COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM							
355	Travel	1,456	0	0	0	0	0
72230:VOCATIONAL EDUCATION PROGRAM		1,456	0	0	0	0	0
61101:CARL PERKINS		173,006	1,340	0	0	0	0

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OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
	ACTIVITY 61102: GROWING NON-TRADITIONAL STUDENTS GRANT						
	COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM						
349	PRINTING	500	0	0	0	0	0
429	INSTRUCTIONAL SUPPLIES	10,768	0	0	0	0	0
524	IN SERVICE/STAFF DEVELOPMENT	2,844	0	0	0	0	0
730	VOCATIONAL INSTRUCTION EQUIPMENT	38,584	0	0	0	0	0
71300:	VOCATIONAL EDUCATION PROGRAM	52,696	0	0	0	0	0
61102:	GROWING NON-TRADITIONAL STUDENTS GRANT	52,696	0	0	0	0	0

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OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY	61103: BENCHMARK PAPERS GRANT						
COST CENTER	71300: VOCATIONAL EDUCATION PROGRAM						
116	TEACHERS	3,428	860	0	0	0	0
201	SOC SEC	212	50	0	0	0	0
204	RETIREMENT	310	78	0	0	0	0
212	MEDICARE	50	12	0	0	0	0
71300:	VOCATIONAL EDUCATION PROGRAM	4,000	1,000	0	0	0	0
61103:	BENCHMARK PAPERS GRANT	4,000	1,000	0	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY 61201: CARL PERKINS							
COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM							
429	Instructional Supplies	0	38,350	0	61-	0	0
730	Vocational Instructional Equipment	0	90,645	0	0	0	0
71300:VOCATIONAL EDUCATION PROGRAM		0	128,995	0	61-	0	0
COST CENTER 72130: OTHER STUDENT SUPPORT							
355	Travel	0	20,506	0	50-	0	0
524	In-Service/Staff Development	0	9,271	0	0	0	0
72130:OTHER STUDENT SUPPORT		0	29,777	0	50-	0	0
COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM							
355	Travel	0	1,820	0	0	0	0
72230:VOCATIONAL EDUCATION PROGRAM		0	1,820	0	0	0	0
61201:CARL PERKINS		0	160,592	0	111-	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY 61301: CARL PERKINS							
COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM							
429	Instructional Supplies	0	0	45,000	46,677	0	0
730	Vocational Instructional Equipment	0	0	89,000	78,296	0	0
71300:VOCATIONAL EDUCATION PROGRAM		0	0	134,000	124,973	0	0
COST CENTER 72130: OTHER STUDENT SUPPORT							
355	Travel	0	0	15,000	21,719	0	0
524	In-Service/Staff Development	0	0	10,700	1,772	0	0
72130:OTHER STUDENT SUPPORT		0	0	25,700	23,491	0	0
COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM							
355	Travel	0	0	1,600	2,100	0	0
524	IN SERVICE/STAFF DEVELOPMENT	0	0	0	100	0	0
72230:VOCATIONAL EDUCATION PROGRAM		0	0	1,600	2,200	0	0
61301:CARL PERKINS		0	0	161,300	150,664	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY 61401: CARL PERKINS							
COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM							
429	INSTRUCTIONAL SUPPLIES	0	0	0	0	45,000	40,840
730	VOCATIONAL INSTRUCTION EQUI	0	0	0	0	89,000	81,500
71300:VOCATIONAL EDUCATION PROGRAM		0	0	0	0	134,000	122,340
COST CENTER 72130: OTHER STUDENT SUPPORT							
355	Travel	0	0	0	0	15,000	30,000
524	In-Service/Staff Development	0	0	0	0	10,700	2,000
72130:OTHER STUDENT SUPPORT		0	0	0	0	25,700	32,000
COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM							
355	Travel	0	0	0	0	1,600	2,600
524	IN SERVICE/STAFF DEVELOPMENT	0	0	0	0	0	100
72230:VOCATIONAL EDUCATION PROGRAM		0	0	0	0	1,600	2,700
61401:CARL PERKINS		0	0	0	0	161,300	157,040

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY	71012: TITLE II, PART D ARRA						
COST CENTER	72210: REGULAR INSTRUCTION PROGRAM						
189	OTHER SALARIES & WAGES	0	2,477	0	0	0	0
201	SOCIAL SECURITY	0	154	0	0	0	0
204	STATE RETIREMENT	0	224	0	0	0	0
212	FICA MEDICARE	0	37	0	0	0	0
72210:	REGULAR INSTRUCTION PROGRAM	0	2,892	0	0	0	0
71012:	TITLE II, PART D ARRA	0	2,892	0	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY 71101: TITLE IIA TRAINING							
COST CENTER 71100: REGULAR INSTRUCTION PROGRAM							
116	Teachers	365,464	0	0	0	0	0
201	Social Security	22,259	0	0	0	0	0
204	State Retirement	33,074	0	0	0	0	0
205	Employee Insurance - Dependent	29,150	0	0	0	0	0
206	Employee Insurance - Life	1,842	0	0	0	0	0
207	Employee Insurance - Health	40,800	0	0	0	0	0
208	Employee Insurance - Dental	2,400	0	0	0	0	0
212	Employer Medicare Liability	5,299	0	0	0	0	0
513	Workers' Compensation	1,177	0	0	0	0	0
71100:REGULAR INSTRUCTION PROGRAM		501,465	0	0	0	0	0
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM							
189	OTHER SALARIES & WAGES	7,500	0	0	0	0	0
201	SOCIAL SECURITY	475	0	0	0	0	0
204	STATE RETIREMENT	690	0	0	0	0	0
212	FICA-MEDICARE	115	0	0	0	0	0
355	TRAVEL	6,510	82	0	0	0	0
499	OTHER SUPPLIES & MATERIALS	4,000	11	0	0	0	0
524	PROFESSIONAL DEVELOPMENT	37,620	0	0	0	0	0
72210:REGULAR INSTRUCTION PROGRAM		56,910	93	0	0	0	0
COST CENTER 99100: TRANSFERS OUT							
590	Transfers to Other Funds	1,000	0	0	0	0	0
99100:TRANSFERS OUT		1,000	0	0	0	0	0
71101:TITLE IIA TRAINING		559,375	93	0	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY	71111: TITLE II, PART D						
COST CENTER	72210: REGULAR INSTRUCTION PROGRAM						
189	OTHER SALARIES & WAGES	6,314	0	0	0	0	0
201	SOCIAL SECURITY	400	0	0	0	0	0
204	STATE RETIREMENT	582	0	0	0	0	0
212	FICA-MEDICARE	94	0	0	0	0	0
72210:	REGULAR INSTRUCTION PROGRAM	7,390	0	0	0	0	0
71111:	TITLE II, PART D	7,390	0	0	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY 71201: TITLE IIA TRAINING							
COST CENTER 71100: REGULAR INSTRUCTION PROGRAM							
116	Teachers	0	258,662	0	400-	0	0
201	Social Security	0	15,576	0	0	0	0
204	State Retirement	0	23,373	0	0	0	0
205	Employee Insurance - Dependent	0	11,550	0	0	0	0
206	Employee Insurance - Life	0	1,290	0	0	0	0
207	Employee Insurance - Health	0	33,150	0	0	0	0
208	Employee Insurance - Dental	0	1,950	0	0	0	0
212	Employer Medicare Liability	0	3,642	0	0	0	0
513	Workers' Compensation	0	832	0	0	0	0
71100:REGULAR INSTRUCTION PROGRAM		0	350,025	0	400-	0	0
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM							
355	TRAVEL	0	3,843	0	0	0	0
524	PROFESSIONAL DEVELOPMENT	0	7,086	0	2,000	0	0
72210:REGULAR INSTRUCTION PROGRAM		0	10,929	0	2,000	0	0
COST CENTER 99100: TRANSFERS OUT							
590	Transfers to Other Funds	0	600	0	600-	0	0
99100:TRANSFERS OUT		0	600	0	600-	0	0
71201:TITLE IIA TRAINING		0	361,554	0	1,000	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY	71211: TITLE II PART D						
COST CENTER	72210: REGULAR INSTRUCTION PROGRAM						
189	OTHER SALARIES & WAGES	0	1,756	0	0	0	0
201	SOCIAL SECURITY	0	109	0	0	0	0
204	STATE RETIREMENT	0	159	0	0	0	0
212	FICA-MEDICARE	0	26	0	0	0	0
72210:	REGULAR INSTRUCTION PROGRAM	0	2,050	0	0	0	0
71211:	TITLE II PART D	0	2,050	0	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY 71301: TITLE II							
COST CENTER 71100: REGULAR INSTRUCTION PROGRAM							
116	Teachers	0	0	270,730	140,978	0	0
201	Social Security	0	0	16,785	8,740	0	0
204	State Retirement	0	0	24,041	12,519	0	0
205	Employee Insurance - Dependent	0	0	13,200	6,156	0	0
206	Employee Insurance - Life	0	0	1,040	542	0	0
207	Employee Insurance - Health	0	0	35,700	16,800	0	0
208	Employee Insurance - Dental	0	0	2,100	1,050	0	0
212	Employer Medicare Liability	0	0	3,925	2,044	0	0
513	Workers' Compensation	0	0	872	3,001	0	0
71100:REGULAR INSTRUCTION PROGRAM		0	0	368,393	191,830	0	0
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM							
189	Other Salaries	0	0	8,000	4,000	0	0
355	Travel	0	0	20,700	11,611	0	0
499	Other Supplies & Materials	0	0	3,348	11,899	0	0
504	INDIRECT COST	0	0	0	500	0	0
524	In-Service/Staff Development	0	0	30,475	33,007	0	0
72210:REGULAR INSTRUCTION PROGRAM		0	0	62,523	61,017	0	0
COST CENTER 99100: TRANSFERS OUT							
590	Transfers to Other Funds	0	0	1,000	0	0	0
99100:TRANSFERS OUT		0	0	1,000	0	0	0
71301:TITLE II		0	0	431,916	252,847	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY 71401: TITLE II							
COST CENTER 71100: REGULAR INSTRUCTION PROGRAM							
116	Teachers	0	0	0	0	280,000	210,922
201	Social Security	0	0	0	0	17,500	18,315
204	State Retirement	0	0	0	0	25,500	26,231
205	Employee Insurance - Dependent	0	0	0	0	13,200	26,400
206	Employee Insurance - Life	0	0	0	0	1,100	815
207	Employee Insurance - Health	0	0	0	0	35,700	37,400
208	Employee Insurance - Dental	0	0	0	0	2,100	2,200
212	Employer Medicare Liability	0	0	0	0	4,500	4,283
513	Workers' Compensation	0	0	0	0	4,200	951
71100:REGULAR INSTRUCTION PROGRAM		0	0	0	0	383,800	327,517
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM							
189	Other Salaries	0	0	0	0	8,000	0
196	STAFF DEVELOPMENT	0	0	0	0	0	4,000
355	Travel	0	0	0	0	20,700	4,000
499	Other Supplies & Materials	0	0	0	0	3,500	2,437
524	In-Service/Staff Development	0	0	0	0	30,500	33,000
72210:REGULAR INSTRUCTION PROGRAM		0	0	0	0	62,700	43,437
COST CENTER 99100: TRANSFERS OUT							
590	Transfers to Other Funds	0	0	0	0	1,000	0
99100:TRANSFERS OUT		0	0	0	0	1,000	0
71401:TITLE II		0	0	0	0	447,500	370,954

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
	ACTIVITY 81101: VOCATIONAL TRANSITION TO WORK						
	COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM						
161	Secretaries	18,400	4,000-	0	0	0	0
201	Social Security	1,150	248-	0	0	0	0
204	State Retirement	2,150	0	0	0	0	0
206	Employee Insurance - Life	100	0	0	0	0	0
207	Employee Insurance - Health	4,800	1,356-	0	0	0	0
208	Employee Insurance - Dental	300	0	0	0	0	0
212	Employer Medicare Liability	300	0	0	0	0	0
429	Instructional Supplies	1,000	0	0	0	0	0
524	Professional Development	500	0	0	0	0	0
	71300:VOCATIONAL EDUCATION PROGRAM	28,700	5,604-	0	0	0	0
	81101:VOCATIONAL TRANSITION TO WORK	28,700	5,604-	0	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY	81201: VOCATIONAL TRANSITION TO WORK						
COST CENTER	71300: VOCATIONAL EDUCATION PROGRAM						
201	Social Security	0	1,096	0	0	0	0
204	State Retirement	0	2,126	0	0	0	0
206	Employee Insurance - Life	0	91	0	0	0	0
208	Employee Insurance - Dental	0	300	0	0	0	0
212	Employer Medicare Liability	0	265	0	0	0	0
429	Instructional Supplies	0	150	0	0	0	0
71300:	VOCATIONAL EDUCATION PROGRAM	0	4,028	0	0	0	0
81201:	VOCATIONAL TRANSITION TO WORK	0	4,028	0	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY 81301: VOCATIONAL TRANSITION TO WORK							
COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM							
161	Secretaries	0	0	18,900	19,450	0	0
201	Social Security	0	0	1,172	1,206	0	0
204	State Retirement	0	0	2,145	2,207	0	0
206	Employee Insurance - Life	0	0	100	54	0	0
207	Employee Insurance - Health	0	0	5,100	4,860	0	0
208	Employee Insurance - Dental	0	0	300	300	0	0
212	Employer Medicare Liability	0	0	274	282	0	0
348	Postage Charges	0	0	200	70	0	0
429	Instructional Supplies	0	0	1,609	750	0	0
524	Professional Development	0	0	500	250	0	0
71300:VOCATIONAL EDUCATION PROGRAM		0	0	30,300	29,429	0	0
81301:VOCATIONAL TRANSITION TO WORK		0	0	30,300	29,429	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY	81401: VOC TRANS						
COST CENTER	71300: VOCATIONAL EDUCATION PROGRAM						
161	Secretaries	0	0	0	0	18,900	21,095
201	Social Security	0	0	0	0	1,172	1,308
204	State Retirement	0	0	0	0	2,145	2,394
206	Employee Insurance - Life	0	0	0	0	100	58
207	Employee Insurance - Health	0	0	0	0	4,800	5,134
208	Employee Insurance - Dental	0	0	0	0	300	300
212	Employer Medicare Liability	0	0	0	0	274	306
348	Postage Charges	0	0	0	0	200	105
429	Instructional Supplies	0	0	0	0	1,609	0
524	IN SERVICE/STAFF DEVELOPMENT	0	0	0	0	500	600
71300:	VOCATIONAL EDUCATION PROGRAM	0	0	0	0	30,000	31,300
81401:	VOC TRANS	0	0	0	0	30,000	31,300

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY	91101: TITLE III ESL						
COST CENTER	71100: REGULAR INSTRUCTION PROGRAM						
429	INSTRUCTIONAL SUPPLIES & MATERIALS	20,612	0	0	0	0	0
71100:	REGULAR INSTRUCTION PROGRAM	20,612	0	0	0	0	0
COST CENTER	72130: OTHER STUDENT SUPPORT						
399	OTHER CONTRACTED SERVICES	804	0	0	0	0	0
72130:	OTHER STUDENT SUPPORT	804	0	0	0	0	0
COST CENTER	72210: REGULAR INSTRUCTION PROGRAM						
355	TRAVEL	500	0	0	0	0	0
524	IN SERVICE / STAFF DEVELOPMENT	500	0	0	0	0	0
72210:	REGULAR INSTRUCTION PROGRAM	1,000	0	0	0	0	0
COST CENTER	99100: TRANSFERS OUT						
590	TRANSFERS TO OTHER FUNDS	100	0	0	0	0	0
99100:	TRANSFERS OUT	100	0	0	0	0	0
91101:	TITLE III ESL	22,516	0	0	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY	91201: TITLE III ESL						
COST CENTER	71100: REGULAR INSTRUCTION PROGRAM						
116	TEACHERS	0	0	0	800	0	0
429	INSTRUCTIONAL SUPPLIES & MATERIALS	0	10,359	0	44-	0	0
722	REG INSTRUCTION EQUIPMENT	0	3,592	0	0	0	0
71100:	REGULAR INSTRUCTION PROGRAM	0	13,951	0	756	0	0
COST CENTER	72210: REGULAR INSTRUCTION PROGRAM						
355	TRAVEL	0	4,416	0	0	0	0
524	IN SERVICE / STAFF DEVELOPMENT	0	1,180	0	998-	0	0
72210:	REGULAR INSTRUCTION PROGRAM	0	5,596	0	998-	0	0
COST CENTER	99100: TRANSFERS OUT						
590	TRANSFERS TO OTHER FUNDS	0	600-	0	1,200	0	0
99100:	TRANSFERS OUT	0	600-	0	1,200	0	0
91201:	TITLE III ESL	0	18,947	0	958	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY 91301: READING EXCELLENCE ACT							
COST CENTER 71100: REGULAR INSTRUCTION PROGRAM							
429	Instructional Supplies	0	0	9,600	5,845	0	0
504	INDIRECT COST	0	0	0	200	0	0
722	Regular Instruction Equipment	0	0	2,000	5,800	0	0
71100:	REGULAR INSTRUCTION PROGRAM	0	0	11,600	11,845	0	0
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM							
355	Travel	0	0	6,825	6,825	0	0
524	In-Service/Staff Development	0	0	1,000	1,225	0	0
72210:	REGULAR INSTRUCTION PROGRAM	0	0	7,825	8,050	0	0
COST CENTER 99100: TRANSFERS OUT							
590	Transfers to Other Funds	0	0	400	0	0	0
99100:	TRANSFERS OUT	0	0	400	0	0	0
91301:	READING EXCELLENCE ACT	0	0	19,825	19,895	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY 91401: TITLE III							
COST CENTER 71100: REGULAR INSTRUCTION PROGRAM							
429	Instructional Supplies	0	0	0	0	9,800	8,258
722	Regular Instruction Equipment	0	0	0	0	2,000	1,500
71100:	REGULAR INSTRUCTION PROGRAM	0	0	0	0	11,800	9,758
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM							
355	Travel	0	0	0	0	6,800	6,825
524	In-Service/Staff Development	0	0	0	0	1,000	1,225
72210:	REGULAR INSTRUCTION PROGRAM	0	0	0	0	7,800	8,050
COST CENTER 99100: TRANSFERS OUT							
590	Transfers to Other Funds	0	0	0	0	400	0
99100:	TRANSFERS OUT	0	0	0	0	400	0
91401:	TITLE III	0	0	0	0	20,000	17,808
142:	SCHOOL FEDERAL PROJECTS	9,817,974	8,537,652	6,648,540	6,667,392	6,552,400	6,258,675

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FUND 143: CENTRAL CAFETERIA

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY	00000:						
COST CENTER	73100: FOOD SERVICE						
105	SUPERVISOR	49,500	49,494	52,300	48,771	55,000	55,000
119	ACCOUNTANTS	66,200	33,323	36,400	36,380	36,800	36,800
165	CAFETERIA	1,916,000	1,885,033	2,093,000	1,836,887	2,051,000	2,051,000
198	SUBSTITUTES-NON CERTIFIED	40,000	0	0	0	0	0
201	SOCIAL SECURITY	129,000	118,543	134,000	116,962	130,800	130,800
204	STATE RETIREMENT	145,000	136,737	142,000	125,631	142,000	142,000
205	EMPLOYEE INSURANCE	208,000	202,675	227,000	191,600	220,500	220,500
206	LIFE INSURANCE	6,400	6,119	3,500	3,240	3,600	3,600
207	HEALTH INSURANCE	299,500	288,575	293,400	263,150	290,000	290,000
208	DENTAL INSURANCE	17,500	16,300	17,500	15,350	17,500	17,500
210	UNEMPLOYMENT COMPENSATION	5,000	2,585	5,000	5,000	5,000	5,000
211	RETIREE BENEFITS	27,500	16,213	22,000	18,112	22,000	22,000
212	MEDICARE	31,000	27,731	32,000	27,684	30,900	30,900
320	DUES & MEMBERSHIPS	5,000	4,885	5,000	5,000	5,000	5,000
336	MAINTENANCE OF EQUIPMENT	80,000	115,429	100,000	100,000	120,000	120,000
349	PRINTING	3,000	2,663	3,000	3,000	3,000	3,000
354	TRANSPORTATION OF COMMODITIES	45,000	15,054	40,000	40,000	35,000	35,000
355	TRAVEL	9,000	9,624	10,000	9,854	7,000	7,000
399	OTHER CONTRACTED SERVICES	100,000	92,884	92,000	92,000	92,000	92,000
410	CUSTODIAL SUPPLIES	50,000	45,872	50,000	50,000	50,000	50,000
422	FOOD	1,883,000	2,060,385	2,057,000	2,044,225	2,090,000	2,090,000
435	OFFICE SUPPLIES	3,000	3,682	3,000	3,000	3,500	3,500
450	USDA - Commodities	0	0	300,000	150,000	300,000	300,000
451	UNIFORMS	0	17,598	0	0	0	0
469	FOOD SERVICE	0	230,010	0	0	0	0
499	OTHER SUPPLIES	90,000	97,008	95,000	95,000	95,000	95,000
513	WORKERS' COMPENSATION	41,000	38,767	43,000	43,000	43,000	43,000
524	IN-SERVICE/STAFF DEVELOPMENT	27,000	11,074	20,000	9,073	15,000	15,000
599	OTHER CHARGES	3,000	880	1,900	1,900	1,900	1,900
709	DATA PROCESSING EQUIPMENT	10,000	5,781	2,000	5,000	2,000	2,000
710	FOOD SERVICES EQUIPMENT	10,400	7,159	50,000	64,775	80,500	80,500
73100:	FOOD SERVICE	5,300,000	5,542,083	5,930,000	5,404,594	5,948,000	5,948,000

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FUND 143: CENTRAL CAFETERIA

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY	00000:						
COST CENTER	76100: REGULAR CAPITAL OUTLAY						
710	FOOD SERVICE EQUIPMENT	0	39,522	0	0	0	0
76100:	REGULAR CAPITAL OUTLAY	0	39,522	0	0	0	0

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FUND 143: CENTRAL CAFETERIA

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
	ACTIVITY 73101: FRESH FRUITS/VEGETABLE PROGRAM						
	COST CENTER 73100: FOOD SERVICE						
	165 CAFETERIA PERSONNEL	2,900	0	0	0	0	0
	422 FOOD SUPPLIES	14,640	0	0	17,200	0	0
	499 OTHER SUPPLIES & MATERIALS	1,000	0	0	2,500	0	0
	710 FOOD SERVICE EQUIPMENT	2,060	0	0	0	0	0
	73100:FOOD SERVICE	20,600	0	0	19,700	0	0
	73101:FRESH FRUITS/VEGETABLE PROGRAM	20,600	0	0	19,700	0	0
	143:CENTRAL CAFETERIA	5,320,600	5,581,605	5,930,000	5,424,294	5,948,000	5,948,000

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FUND 146: EXT. DAY CARE PROGRAM

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY 00000:							
COST CENTER 73300: COMMUNITY SERVICES							
103	ASSISTANT	67,960	66,958	70,000	69,997	71,600	71,600
162	CLERICAL	38,700	38,606	38,700	40,936	40,940	40,940
166	CUSTODIAL PERSONNEL	99,000	30,000	99,000	45,000	99,000	99,000
169	PART-TIME PERSONNEL	1,036,000	839,838	891,000	924,133	954,000	954,000
201	SOCIAL SECURITY	77,000	58,240	66,000	65,548	72,000	72,000
204	STATE RETIREMENT	67,000	56,426	69,000	64,057	72,900	72,900
205	EMPLOYEE INSURANCE-DEPENDENT	53,500	64,637	73,200	65,887	73,200	73,200
206	EMPLOYEE INSURANCE-LIFE	1,000	1,534	1,100	1,034	1,300	1,300
207	EMPLOYEE INSURANCE-HEALTH	51,500	65,025	67,000	70,310	82,100	82,100
208	EMPLOYEE INSURANCE-DENTAL	3,600	4,225	4,500	4,447	4,800	4,800
212	EMPLOYER MEDICARE LIABILITY	18,500	13,680	16,000	15,239	16,900	16,900
315	CONTRACTS WITH VEHICLE OWNERS	22,000	21,038	25,000	21,553	25,000	25,000
355	TRAVEL	1,000	646	1,000	600	1,000	1,000
399	OTHER CONTRACTED SERVICES	50,000	30,405	40,000	36,865	40,000	40,000
422	FOOD	65,000	65,904	61,700	66,799	65,000	65,000
429	INSTRUCTIONAL SUPPLIES	10,000	10,659	11,000	11,000	11,000	11,000
499	OTHER SUPPLIES	8,000	8,078	8,000	7,700	8,000	8,000
510	TRUSTEE'S COMMISSION	14,000	12,995	14,000	13,097	14,000	14,000
513	WORKERS' COMPENSATION	4,000	3,142	3,800	3,800	3,900	3,900
524	IN-SERVICE/STAFF DEVELOPMENT	5,240	0	5,000	500	0	0
599	OTHER CHARGES	0	1,953	8,000	5,293	4,360	4,360
709	DATA PROCESSING EQUIPMENT	0	2,380	3,000	1,500	2,000	2,000
790	OTHER EQUIPMENT	12,000	1,650	2,000	2,000	2,000	2,000
73300:	COMMUNITY SERVICES	1,705,000	1,398,019	1,578,000	1,537,295	1,665,000	1,665,000
146:	EXT. DAY CARE PROGRAM	1,705,000	1,398,019	1,578,000	1,537,295	1,665,000	1,665,000

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FUND 151: GENERAL DEBT SERVICE FUND

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY 00000:							
COST CENTER 82110: GENERAL GOVERNMENT							
601	PRINCIPAL ON BONDS	0	3,370,700	3,529,000	3,355,707	3,606,929	3,606,929
602	PRINCIPAL ON NOTES	0	145,000	145,000	921,260	0	0
610	PRINCIPAL CAPITAL LEASE	23,419	275,277	288,000	286,336	297,839	297,839
612	PRINCIPAL ON LOANS	4,882,082	2,510,501	2,602,000	2,600,546	2,735,501	2,735,501
82110	GENERAL GOVERNMENT	4,905,501	6,301,478	6,564,000	7,163,849	6,640,269	6,640,269
COST CENTER 82210: GENERAL GOVERNMENT							
603	INTEREST ON BONDS	0	3,709,182	3,714,500	3,375,884	3,414,004	3,414,004
604	INTEREST ON NOTES	0	44,173	44,000	1,998	0	0
611	INTEREST CAPITAL LEASE	11,388	129,170	130,000	119,781	107,143	107,143
613	INTEREST ON LOANS	10,428,612	4,703,397	4,981,500	4,981,500	4,856,058	4,856,058
82210	GENERAL GOVERNMENT	10,440,000	8,585,922	8,870,000	8,479,163	8,377,205	8,377,205
COST CENTER 82310: GENERAL GOVERNMENT							
324	FINANCIAL ADVISORY SERVICES	5,000	10,000	5,000	5,000	5,000	5,000
510	TRUSTEE COMMISSIONS	338,000	278,659	294,720	294,720	295,000	295,000
599	OTHER DEBT SERVICE CHARGES	34,000	12,063	17,000	444,076	12,100	12,100
605	OTHER DEBT UNDERWRITER DISCOUNT	470,871	0	0	0	0	0
699	OTHER DEBT SERVICE	588,000	1,201,979	1,205,000	1,168,295	1,137,610	1,137,610
82310	GENERAL GOVERNMENT	1,435,871	1,502,701	1,521,720	1,912,091	1,449,710	1,449,710
COST CENTER 99300: PAYMENTS TO REFUNDED DEBT ESCROW AGENT							
699	OTHER DEBT SERVICE	49,529,129	0	0	0	0	0
99300	PAYMENTS TO REFUNDED DEBT ESCROW AGENT	49,529,129	0	0	0	0	0

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FUND 151: GENERAL DEBT SERVICE FUND

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
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FUND 151: GENERAL DEBT SERVICE FUND

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
151:GENERAL DEBT SERVICE FUND		66,310,501	16,390,101	16,955,720	17,555,103	16,467,184	16,467,184

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TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
:GRAND TOTAL	214,779,155	156,977,661	164,130,310	162,541,924	169,405,493	164,445,434

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REVENUES

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY 00000:							
40110	CURRENT PROPERTY TAX	19,430,400	21,722,589	22,630,000	22,265,000	22,228,500	19,488,000
40115	DISCOUNT ON PROPERTY TAXES	145,000-	318,343-	305,505-	325,000-	325,000-	325,000-
40120	TRUSTEE'S COLLECTIONS-PRIOR YEAR	725,000	981,903	927,830	701,168	620,000	620,000
40130	CIRCUIT CLERK/CLK & MASTER COLLEC-PRIOR YR	99,500	252,948	192,355	156,958	194,000	194,000
40140	INTEREST & PENALTY	100,000	111,395	147,095	113,533	135,000	135,000
40150	PICK-UP TAXES	100,000	29,057	158,410	61,446	95,000	95,000
40162	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	175,000	193,718	0	0	0	0
40163	PAYMENTS IN LIEU OF TAXES-OTHER	200,000	730,840	435,376	717,645	958,000	958,000
40220	HOTEL MOTEL TAX	1,200,444	1,353,639	1,896,541	291,738	564,808	564,808
402501	LITIGATION TAX - COUNTY CLERK	13,094	13,984	18,547	0	0	0
402503	LITIGATION TAX EQUITY DIVISION	2,491	14,790	9,336	13,374	21,125	21,125
402504	LITIGATION TAX-CIRCUIT COURT	16,000	6,081	10,000	2,385	1,873	1,873
402505	LITIGATION TAX-SESSIONS COURT	475,000	277,804	325,000	233,003	253,877	253,877
402506	LITIGATION TAX-CHANCERY COURT	850	3,500	2,268	10,814	5,830	5,830
402507	LITIGATION TAX -C&M GEN SESS DOMESTION VIO	19,380	16,176	12,060	12,060	31,350	31,350
402508	LITIGATION TAX - CLERK & MASTER	0	1,616	0	0	0	0
402681	LITIGATION TAX - COURTROOM SECURITY GENER	0	67,907	80,000	123,482	110,717	110,717
402682	LITIGATION TAX- COURTROOM SECURITY CIRCUIT	0	4,015	4,750	8,224	8,342	8,342
40270	BUSINESS TAX	317,686	520,767	300,000	510,289	490,000	490,000
40290	OTHER CTY LOCAL OPT TAXES	4,883	0	5,000	0	0	0
40320	BANK EXCISE TAX	235,000	41,548	225,000	38,000	34,000	34,000
40330	WHOLESALE BEER TAX	240,971	272,970	287,421	288,697	286,331	286,331
40350	INTERSTATE TELECOMMUNICATIONS TAX	5,117	5,115	1,600	5,115	5,000	5,000
41140	CABLE TV FRANCHISE	600,000	74,878	0	0	0	0
41520	BUILDING PERMITS	220,000	173,099	160,000	160,000	170,000	170,000
415201	BUILDING PERMIT - CLEANUP FEES	5,000	0	2,000	1,000	2,000	2,000
41590	OTHER PERMITS - STORMWATER FEES	2,500	625	800	170	1,200	1,200
415901	OTHER PERMITS -ADULT ESTABLISHMENT LIC&EMP	500	710	400	400	400	400
42120	CIRCUIT COURT- OFFICERS COSTS - EQUITY CST	8,596	7,077	7,248	6,036	5,800	5,800
42190	DATA ENTRY FEE - CIRCUIT COURT	0	35,510	40,000	45,017	67,808	67,808
422101	CRIMINAL COURT - FINES CIRCUIT COURT	5,000	6,910	6,000	17,677	7,721	7,721
42220	CRIMINAL COURT -OFFICERS COST CIRCUIT COURT	35,000	35,061	42,000	29,027	31,460	31,460
42292	VICTIMS ASSISTANCE ASSESSMENTS	0	0	0	968	1,126	1,126
423101	GENERAL SESSIONS FINES	150,000	51,113	50,000	43,137	48,384	48,384
423103	JUVENILE PROBATION	16,500	7,146	10,500	4,500	0	0
423105	GEN SESSION FEES OFFICERS TRAINING	4,200	5,301	4,100	8,230	8,348	8,348
423106	DUI LITTER PICK UP OPTION	9,000	7,821	5,000	5,000	7,000	7,000
423201	OFFICERS COST-SESSIONS COURT	400,000	254,829	250,000	253,702	292,251	292,251
423202	OFFICERS COST-DOMESTIC RELATIONS	24,480	18,607	19,992	13,934	8,687	8,687
423203	OFFICERS COST- SHERIFF INFO TECH	27,500	25,192	38,000	22,732	0	0
423204	CIRCUIT COURT CLERK FEE - DATA PROCESSING	38,000	0	0	0	0	0
42330	GAME & FISH FINES-SESSIONS COURT	900	762	750	845	725	725
42350	JAIL FEES-SESSIONS COURT	45,000	40,741	35,000	36,583	40,094	40,094
423601	PUBLIC DEFENDER FEES	66,000	53,775	53,000	0	60,622	60,622
42391	COURTROOM SECURITY FEE	29,000	24,244	21,000	19,806	15,758	15,758

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
42392	VICTIMS ASSISTANCE ASSESSMENTS	0	0	0	15,412	24,530	24,530
424101	JUVENILE COURT FINES	0	4,978	0	5,757	7,332	7,332
42441	DRUG COURT FEES	0	3,086	2,800	0	2,405	2,405
42520	OFFICERS COST-CHANCERY COURT	7,650	5,200	4,296	4,120	4,800	4,800
42530	DATA ENTRY FEE-CHANCERY COURT	0	2,319	0	0	0	0
429103	PROCEEDS FROM CONFISCATED PROPERTY ARRESTS	1,000	0	0	0	0	0
429104	PROCEEDS FROM CONFISCATED PROPERTY INDIVID	0	0	0	12,958	0	0
43170	GENERAL SERVICE CHARGES WORK RELEASE BOARD	500	0	0	0	0	0
431901	GENERAL SERVICE CHARGES FIELD LINE TESTING	150,000	86,155	110,000	100,110	100,000	100,000
431902	GENERAL SERVICE CHARGES RECORDS CKS/FINGER	19,000	24,339	19,500	19,500	18,000	18,000
431904	DRUG TESTING-JUVENILE	3,600	0	0	0	0	0
431905	GENERAL SERVICE CHARGES PLANNING	0	19,750	15,750	15,750	15,750	15,750
431906	GENERAL SERVICE CHARGES SUBDIVISION PLATS	0	0	1,200	600	2,000	2,000
431909	GENERAL SERVICE CHARGES SEX OFFENDER REGIS	15,000	0	5,000	2,500	0	0
43350	COPY FEES	13,000	4,108	3,600	3,448	3,000	3,000
43370	TELEPHONE COMMISSIONS	50,000	83,872	95,100	77,119	60,000	60,000
43392	FEES DATA PROCESSING-REGISTER	50,000	41,916	50,000	0	50,000	50,000
43393	FEES PROBATION	600,000	577,734	600,000	573,479	697,500	697,500
43394	DATA PROCESSING FEE - SHERIFF	0	0	0	0	29,647	29,647
43395	FEES SEX OFFENDER REGISTRY	0	18,050	0	8,400	7,000	7,000
43396	DATA PROCESSING FEES - CLERK & MASTER	2,499	0	2,100	4,928	5,000	5,000
433961	DATA PROCESSING FEES - COUNTY CLERK	9,000	10,668	11,889	11,183	11,504	11,504
439901	NOT COA	200	200	0	0	0	0
439902	NOT COA	2,000	1,080	0	0	0	0
44110	INVESTMENT INCOME	285,000	82,118	100,000	39,740	40,000	40,000
44120	LEASE RENTALS	0	4,800	3,000	4,802	4,800	4,800
441302	RECURRING ITEMS SALE OF SUPPLIES-STOREROOM	1,500	996	0	0	0	0
44131	COMMISSARY SALES	360,000	499,315	350,000	175,000	430,000	430,000
44140	SALE OF MAPS	0	98	200	146	200	200
44145	SALE OF RECYCLE MATEERIALS	500	1,686	1,500	4,457	1,500	1,500
44170	MISCELLANEOUS REFUND	0	1,054	0	585	0	0
44530	SALE OF EQUIPMENT	15,000	10,598	50,000	6,835	5,000	5,000
44540	SALE OF PROPERTY	0	0	0	0	0	500,000
44560	DAMAGES RECOVERED FROM INDIVIDUALS	0	117	0	0	0	0
44570	CONTRIBUTION AND GIFTS	500	6,300	500	1,000	500	500
44990	OTHER LOCAL REVENUE- SHERIFF TUITION REIM	1,500	8,702	10,000	10,000	10,000	10,000
449901	OTHER LOCAL REV RECORDS MGMT.COPIER FEE	500	875	500	624	600	600
449902	OTHER LOCAL REV - ANIMAL SHELTER FEES	175,000	111,001	110,000	110,000	117,000	117,000
449903	OTHER LOCAL REVENUES CERTIFICATION FEE FOR	0	79	50	55	50	50
449904	OTHER LOCAL REVENUES MISCELLANEOUS	42,500	2,190	0	0	0	0
449905	OTHER LOCAL REVENUES COURT COST CIRCUIT CT	6,800	34,263	20,000	27,340	29,682	29,682
449906	OTHER LOCAL REVENUES COURT COSTS GEN.SESS	1,100	8,440	5,000	7,101	7,346	7,346
449907	OTHER LOCAL REVENUES FEES-DATA PROCESSING	250	725	600	0	100	100
449908	OTHER LOCAL REVENUES - VISITORS BUREAU	0	4,503	2,000	1,000	0	0
449909	OTHER LOCAL REVENUES TELEPHONE RE-PAYMENT	2,200	2,311	2,200	2,200	2,200	2,200
449914	NOT COA	0	0	5,000	0	0	0
455101	EXCESS FEES COUNTY CLERK	1,160,614	1,526,130	1,568,773	1,339,373	1,441,542	1,441,542

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
455102	EXCESS FEES COUNTY CLERK INTEREST	6,136	2,750	2,513	2,545	2,512	2,512
455201	EXCESS FEES CIRCUIT COURT CLERK FEES	389,000	543,844	400,000	398,281	473,290	473,290
455401	EXCESS FEES GENERAL SESSIONS CLERK FEES	1,800,000	1,505,164	1,800,000	1,340,309	1,541,996	1,541,996
455501	EXCESS FEES CLERK & MASTER FEES	354,960	402,482	317,172	317,172	400,000	400,000
455502	EXCESS FEES CLERK & MASTER INTEREST	10,269	4,693	4,200	614	420	420
455801	EXCESS FEES REGISTER OF DEEDS FEES	600,000	547,083	550,000	0	600,000	600,000
455802	EXCESS FEES REGISTEER OF DEEDS INTEREST	200	98	100	0	150	150
455803	EXCESS FEES REGISTER OF DEEDS 2 1/2% INT.	60,000	55,333	60,000	0	60,000	60,000
45590	EXCESS FEES SHERIFF-SALARY REIMBURSEMENT	0	0	5,000	2,500	0	0
455901	EXCESS FEES SHERIFF'S FEES	37,000	32,649	33,000	32,963	32,000	32,000
456101	EXCESS FEES TRUSTEE FEES	1,810,000	1,956,495	1,845,000	1,951,600	1,940,000	1,940,000
461101	JUVENILE GRANTS COMM ON CHILD & YOUTH	0	9,000	0	0	9,000	9,000
46160	STATE REAPPRAISAL GRANT	30,000	0	0	0	0	0
46190	OTHER GENERAL GOVERNMENT GRANTS - RECORDS	0	0	0	10,000	0	0
46210	GENERAL GOVERNMT.GRANTS LAW ENFORCEMENT TR	90,000	0	0	0	0	0
46310	HEALTH DEPARTMENT PROGRAMS	761,114	0	0	0	0	0
46430	LITTER PROGRAM GRANT	70,000	65,510	60,000	59,104	62,400	62,400
465902	NOT COA	4,000	0	0	0	0	0
46820	INCOME TAX	470,000	467,872	400,000	394,124	400,000	400,000
46830	BEER TAX	17,500	18,421	17,500	17,500	17,500	17,500
46840	ALCOHOLIC BEVERAGE TAX	115,000	140,229	150,000	140,000	140,000	140,000
46850	MIXED DRINK TAX	60,000	97,966	80,000	88,000	88,000	88,000
46915	CONTRACTED PRISONER BOARD	786,560	1,657,495	1,516,500	1,516,500	1,750,000	1,750,000
46960	REGISTRAR'S SALARY SUPPLEMENT	18,000	103,489	18,000	0	15,164	15,164
46980	OTHER STATE GRANTS-HOMEBASE	0	181	0	98,668	98,668	98,668
469801	NOT COA	0	6,045	0	0	0	0
469808	JUVENILE COURT HOME BASE	98,668	98,668	98,668	0	0	0
469819	ARCHIVES MATERIALS GRANT	850	0	0	0	0	0
46990	OTHER STATE REVENUES- STATE SALES TAX	5,000	8,723	7,000	19,384	12,000	12,000
469901	OTHER STATE REVENUES - DISASTER RELIEF	0	8,346	0	0	0	0
469902	DEPT OF SAFETY	0	88,600	0	0	88,200	88,200
469903	OTHER STATE REV - ELECTION PRES PRIM	0	0	90,000	0	0	0
469904	OTHER STATE REVENUES - SHERIFF US MARSHALL	0	1,075	2,000	9,990	0	0
47230	DISASTER RELIEF	0	66,765	0	0	0	0
47590	OTHER FEDERAL THRU STATE - US MARSHALL	136,051	59,390	0	1,329,704	75,000	75,000
475901	SOCIAL SECURITY REIMBURSEMENT	7,000	0	0	0	0	0
475903	OTHER FEDERAL - STATE - TBI OT	0	341	0	0	0	0
475911	NOT COA	0	0	13,200	0	0	0
47700	FEDERAL FORFEITURES	0	10,131	10,000	5,000	0	0
47710	COPS GRANT	187,060	0	0	0	0	0
47715	TAX REBATE LGIP	0	720,170	720,170	720,170	657,500	657,500
47915	CONTRACTED PRISONER BOARD - FEDERAL	0	0	0	634	0	0
47990	OTHER DIRECT FEDERAL REVENUE-CONTRACT PRIS	2,100,000	1,398,224	1,631,100	1,631,100	1,802,000	1,857,768
479901	USMS VOUCHER FUEL	0	1,590	0	0	0	0
481001	CITY OF MARYVILLE	0	0	161,751	0	0	0
481002	CITY OF ALCOA	0	0	136,517	0	0	0
48110	PRISONER BOARD	13,440	17,160	10,000	6,800	2,000	2,000

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ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
481301	CONTRIBUTIONS FROM OTHER GOVT'S-HLTH GRANT	0	25,873	0	25,873-	0	0
481302	CITY OF MARYVILLE	68,692	39,504	0	73,029	161,751	161,751
481303	CITY OF ALCOA	57,692	39,779	0	72,066	136,517	136,517
48140	CONTRACTED SVCS - SHERIFF SALARY REIM	150,200	60,584	60,000	48,425	2,000	2,000
481402	CITY ELECTION REFUND	7,250	1,450	1,500	0	2,250	2,250
481404	CONTRACT WITH ET COMMUNITY HEALTH AGENCY	0	0	0	0	17,000	17,000
48610	DONATIONS	30,000	25,144	15,000	10,039	15,000	15,000
48990	OTHER - USE OF FUND BALANCE	0	0	0	0	0	3,346,659
49200	NOTE PROCEEDS	550,000	0	0	0	0	0
49600	PROCEEDS FROM SALE OF CAPITAL ASSET	0	0	0	923,258	0	0
49800	OPERATING TRANSFERS	0	317,172	0	0	219,889	219,889
498004	OPERATING TRANSFERS - RISK MGMT & W/C	0	0	220,000	220,000	0	0
498005	RESERVE - VISITOR'S BUREAU	20,000	0	0	0	0	0
498009	RES. FOR PUBLIC DEFENDER	15,000	0	0	0	0	0
498017	OPERATING TRANSFERS - GEN. LIABILITY	272,012	0	0	0	0	0
498024	RES FOR CIRCUIT COURT DP EXPS	10,000	0	0	0	0	0
499996	NOT COA	60,000	0	0	0	0	0
499998	NOT COA	3,726,701	0	0	0	0	0

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REVENUES

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY 00002: SOCIAL SECURTY REIMBURSEMENT							
47590	OTHER FEDERAL STATE - SOCIAL SECURITY REIM	0	0	0	13,200	25,000	25,000
47990	OTHER DIRECT FEDERAL REV - SSA	0	13,200	0	0	0	0
00002: SOCIAL SECURTY REIMBURSEMENT		0	13,200	0	13,200	25,000	25,000

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REVENUES

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
	ACTIVITY 06079: ANIMAL SHELTER						
499998	NOT COA	350,000	0	0	0	0	0
	06079:ANIMAL SHELTER	350,000	0	0	0	0	0

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REVENUES

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
	ACTIVITY 10112: ARRA JAG PROGRAM						
47303	ARRA JAG GRANT-SHERIFF- VIDEO SURVEILLANCE	141,638	0	0	0	0	0
	10112:ARRA JAG PROGRAM	141,638	0	0	0	0	0

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REVENUES

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
	ACTIVITY 10113: SHERIFF VIDEO SYSTEM						
47304	ARRA JAG GRANT-SHERIFF-VIDEO SYSTEM	10,887	0	0	0	0	0
	10113:SHERIFF VIDEO SYSTEM	10,887	0	0	0	0	0

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REVENUES

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY 51900: INDIGENT BILLING							
42190	DATA ENTRY FEE - CIRCUIT COURT	0	15,954	30,000	20,673	30,128	30,128
42220	CRIMINAL COURT -OFFICERS COST -CIRCUIT	0	58,073	175,000	34,660	43,854	43,854
423201	OFFICERS COST-SESSIONS COURT	0	294,368	225,000	236,449	343,631	343,631
423203	OFFICERS COST-SHERIFF INFO TECH	0	29,625	30,000	20,761	26,855	26,855
42391	COURTROOM SECURITY	0	22,529	25,000	18,792	52,305	52,305
455201	EXCESS FEES CIRCUIT COURT CLERK FEES	0	375,374	500,000	185,198	214,974	214,974
455401	EXCESS FEES GENERAL SESSIONS FEES	1,010,161	560,155	515,000	545,385	736,281	736,281
51900:INDIGENT BILLING		1,010,161	1,356,078	1,500,000	1,061,918	1,448,028	1,448,028

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REVENUES

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
	ACTIVITY 54410: 2008/09 EMPG						
46590	OTHER STATE EDUC	25,000	0	0	0	0	0
47235	HOMELAND SECURITY GRANT	0	0	15,200	0	0	0
47590	OTHER FEDERAL THRU STATE - EMPG	0	0	0	14,165	9,398	9,398
	54410:2008/09 EMPG	25,000	0	15,200	14,165	9,398	9,398

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ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
	ACTIVITY 54411: 2009/2010 EMPG						
47235	HOMELAND SECURITY GRANT	0	0	13,795	0	0	0
47590	OTHER FEDERAL-STATE - EMPG	0	0	0	29,795	12,364	12,364
	54411:2009/2010 EMPG	0	0	13,795	29,795	12,364	12,364

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REVENUES

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
	ACTIVITY 54412: 2010/11 EMPG						
47235	HOMELAND SECURITY GRANT	0	53,500	0	0	0	0
47590	OTHER FEDERAL-STATE - EMPG	0	0	0	0	36,568	36,568
	54412:2010/11 EMPG	0	53,500	0	0	36,568	36,568

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REVENUES

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
	ACTIVITY 54446: 2008/09 SHSP						
46590	OTHER STATE EDUC	54,595	0	0	0	0	0
47235	HOMELAND SECURITY GRANT	0	16,895	14,300	0	0	0
	54446:2008/09 SHSP	54,595	16,895	14,300	0	0	0

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ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
	ACTIVITY 54447: 2009/10 SHSP						
46590	OTHER STATE EDUC	198,097	0	0	0	0	0
	54447:2009/10 SHSP	198,097	0	0	0	0	0

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REVENUES

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
	ACTIVITY 54448: LOCAL EMERGENCY PLANNING GRANT FY2009						
46590	OTHER STATE EDUC	53,500	0	0	0	0	0
47590	OTHER FEDERAL-STATE	0	1,333	0	0	0	0
	54448:LOCAL EMERGENCY PLANNING GRANT FY2009	53,500	1,333	0	0	0	0

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REVENUES

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
	ACTIVITY 54449: 2010/11 SHSP GRANT						
46590	OTHER STATE EDUC	255,387	0	0	0	0	0
47235	FEDERAL HOMELAND SECURITY PASS THRU GRANT	0	0	255,387	191,939	0	0
	54449:2010/11 SHSP GRANT	255,387	0	255,387	191,939	0	0

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ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
	ACTIVITY 54450: 2011/12 LEPC GRANT						
46590	OTHER STATE EDUC	8,125	0	0	0	0	0
47590	OTHER FEDERAL-STATE - LEPC	0	6,500	0	6,500	0	0
	54450:2011/12 LEPC GRANT	8,125	6,500	0	6,500	0	0

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REVENUES

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
	ACTIVITY 54451: 2012/13 SHSP GRANT						
47235	HOMELAND SECURITY GRANT	0	0	0	78,164	44,530	44,530
	54451:2012/13 SHSP GRANT	0	0	0	78,164	44,530	44,530

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REVENUES

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
	ACTIVITY 54452: 2012/13 EMPG GRANT						
47235	HOMELAND SECURITY EMPG GRANT	0	0	0	56,350	0	0
	54452:2012/13 EMPG GRANT	0	0	0	56,350	0	0

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REVENUES

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
	ACTIVITY 54453: 2012/13 LEPC GRANT						
47590	0	0	0	0	0	6,500	6,500
	54453:2012/13 LEPC GRANT	0	0	0	0	6,500	6,500

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REVENUES

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
	ACTIVITY 54454: GUSTAV HURRICANE RELIEF CARRYOVER 54446						
47590	0	0	0	0	0	57,000	57,000
	54454:GUSTAV HURRICANE RELIEF CARRYOVER 54446	0	0	0	0	57,000	57,000

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REVENUES

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
	ACTIVITY 55111: DGA						
46310	HEALTH DEPT PROGRAM	0	694,791	770,421	773,803	780,069	780,069
	55111:DGA	0	694,791	770,421	773,803	780,069	780,069
	101:GENERAL GOVERNMENT	44,992,150	43,064,961	44,264,426	42,121,657	42,858,789	44,020,716

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REVENUES

ESTIMATED REVENUE

FUND 112: COURTHOUSE & JAIL MAINT FUND

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY 00000:							
402601	GENERAL SESSIONS COURT	7,000	0	0	0	0	0
402602	CIRCUIT COURT	450	36	0	0	0	0
402603	COUNTY CLERK	200	424	450	225	250	250
402605	CHANCERY COURT	100	146	150	140	150	150
402606	COURT-EQUITY DIVISION	300	510	400	400	400	400
402608	LITIGATION TAX	0	122	0	0	0	0
402609	J.CARROLL-GEN.SES.-DOMESTIC RELATIONS	200	416	400	400	400	400
402661	GENERAL SESSIONS	0	92,687	144,000	136,079	166,748	166,748
402662	CIRCUIT COURT	0	5,443	5,000	5,000	10,640	10,640
48990	OTHER - USE OF RESERVE	0	0	0	0	34,112	34,112
112:COURTHOUSE & JAIL MAINT FUND		8,250	99,784	150,400	142,244	212,700	212,700

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REVENUES

ESTIMATED REVENUE

FUND 114: LAW LIBRARY

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY 00000:							
402601	LIT.TAX LAW LIBRARY - COUNTY CLERK	0	424	0	0	0	0
402603	LIT. TAX LAW LIBRARY-EQUITY DIVISION	0	510	0	436	475	475
402604	LIT. TAX LAW LIBRARY, CIRCUIT COURT	500	541	450	495	678	678
402605	LIT.TAX-LAW LIBRARY SESSIONS COURT	7,500	6,883	7,475	5,941	7,500	7,500
402606	LIT. TAX LAW LIBRARY - CHANCERY COURT	0	146	0	60	80	80
402607	LIT. TAX LAW LIBRARY - DOMESTIC RELATIONS	0	416	0	241	250	250
402608	LITIGATION TAX	0	122	0	452	500	500
114:	LAW LIBRARY	8,000	9,042	7,925	7,625	9,483	9,483

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REVENUES

ESTIMATED REVENUE

FUND 115: PUBLIC LIBRARY

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY 00000:							
43190	OTHER GENERAL SERVICE CHARGES	3,500	7,609	3,500	5,000	4,000	4,000
43350	COPY FEES	23,000	22,925	23,000	22,385	22,000	22,000
43360	LIBRARY FEES	84,000	78,184	44,559	69,213	73,000	73,000
44110	INTEREST EARNED	12,000	10,424	9,500	8,200	5,524	5,524
44570	CONTRIBUTIONS & GIFTS	2,500	2,197	1,000	833	750	750
449901	OTHER LOCAL REVENUES	24,000	24,493	24,000	23,707	17,000	17,000
449904	RESALE ITEMS	2,000	1,607	1,400	1,294	1,200	1,200
449908	CAFE REVENUE	83,500	60,827	80,000	61,377	65,000	65,000
449909	MEETING ROOM RENTAL	22,000	20,949	24,000	21,796	24,000	24,000
449918	CAFE REVENUE	0	1,060	0	0	0	0
449919	MEETING ROOM RENTAL	0	220	0	0	0	0
469802	OTHER STATE GRANTS-MISCELLANEOUS	0	2,934	0	0	0	0
481001	CITY OF MARYVILLE	0	719,616	719,616	719,616	719,616	719,616
481002	CITY OF ALCOA	0	179,904	179,905	179,905	179,905	179,905
481301	OTHER GOVERNMENTS	719,616	0	0	0	0	0
481302	OTHER GOVERNMENTS-CITY OF ALCOA	179,905	0	0	0	0	0
48610	DONATIONS	0	0	0	0	10,000	10,000
48990	OTHER	0	0	0	0	8,688	134,736
498002	OPERATING TRANSFERS-BLOUNT COUNTY	899,520	899,520	899,520	899,520	899,520	899,520
499998	FUND BALANCE	69,598	0	35,317	17,658	0	0
115:PUBLIC LIBRARY		2,125,139	2,032,469	2,045,317	2,030,504	2,030,203	2,156,251

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REVENUES

ESTIMATED REVENUE

FUND 122: DRUG CONTROL

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY 00000:							
42140	DRUG CONTROL FINES - CIRCUIT COURT	700	51	0	286	300	300
42340	DRUG CONTROL FINES - SESSIONS COURT	10,000	17,328	15,900	13,998	10,000	10,000
429102	FORFEITURES	100,000	0	35,000	32,953	30,000	30,000
429104	SETTLEMENTS FROM INDIVIDUALS	100,000	500	500	250	0	0
43370	TELEPHONE COMMISSIONS	0	83,872	33,000	33,000	30,000	30,000
44110	INTEREST EARNED	55,000	16,223	14,600	12,555	1,000	1,000
44530	SALE OF EQUIPMENT/VEHICLES	4,000	0	0	10,078	2,000	2,000
44570	CONTRIBUTIONS & GIFTS	0	5,000	0	0	0	0
46220	DRUG CONTROL GRANTS-AFIS	0	18,750	0	0	0	0
47700	FEDERAL FORFEITURES	0	312,313	0	0	0	0
48990	OTHER	0	0	94,000	47,000	119,700	119,700
499998	FUND BALANCE	167,300	0	0	0	0	0
122:DRUG CONTROL		437,000	454,037	193,000	150,120	193,000	193,000

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REVENUES

ESTIMATED REVENUE

FUND 126: DISTRICT ATTORNEY GENERAL

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY 00000:							
42160	DISTRICT ATTORNEY FEES	0	3,274	1,500	0	0	0
42360	DISTRICT ATTORNEY FEES	0	15,378	16,300	0	0	0
44110	INVESTMENT INCOME	0	1,231	1,000	0	0	0
126:	DISTRICT ATTORNEY GENERAL	0	19,883	18,800	0	0	0

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REVENUES

ESTIMATED REVENUE

FUND 128: DRUG COURT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY 00000:							
402505	LITIGATION TAX-SESSIONS COURT	48,068	47,670	48,000	45,013	50,000	50,000
42141	DRUG COURT FEES	0	23,251	20,000	18,997	22,300	22,300
421801	DUI EXCESS - CIRCUIT COURT FINES	0	1,299	1,000	1,000	1,500	1,500
423801	DUI EXCESS - SESSIONS FINES	18,646	15,759	18,000	17,847	21,803	21,803
439908	PARTICIPANT CONTRIBUTIONS	300	346	500	325	500	500
44110	INTEREST EARNED	1,900	1,337	1,200	875	1,000	1,000
44570	CONTRIBUTIONS & GIFTS	0	79	0	0	0	0
455204	CIR COURT CLERK-DRUG CT TREATMENT PROGRAM	19,500	0	0	0	0	0
46980	OTHER STATE GRANTS	0	50,000	0	48,851	50,000	70,000
47303	ARRA-JAG	50,000	0	0	0	0	0
475902	OTHER FEDERAL THROUGH STATE - BYRNE 16.580	50,000	0	50,000	0	0	0
48610	DONATION	0	0	0	0	0	7,305
48990	USE OF FUND BALANCE	0	0	0	0	41,322	41,322
499998	FUND BALANCE	0	0	84,482	42,241	0	0
128:DRUG COURT		188,414	139,741	223,182	175,149	188,425	215,730

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REVENUES

ESTIMATED REVENUE

FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY 00000:							
40162	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	0	0	180,000	180,000	180,000	180,000
40210	LOCAL OPTION SALES TAX	2,312,965	2,575,375	2,400,000	2,114,286	2,450,000	2,450,000
40280	MINERAL SEVERANCE TAX	172,348	41,587	52,000	41,630	39,000	39,000
41140	CABLE TV FRANCHISE	0	600,000	340,000	340,000	351,000	351,000
415901	NATURAL GAS FRANCHISE FEES	268,358	192,305	210,500	192,000	150,000	150,000
44110	INTEREST EARNED	3,000	6,125	5,000	5,796	6,000	6,000
44130	SALE-MATERIALS & SUPPLIES	1,000	15,418	0	1,752	4,000	4,000
449904	MISCELLANEOUS REVENUE	2,500	5,759	5,000	10,597	2,000	2,000
464201	STATE AID PROGRAM	350,000	250,719	337,500	281,613	575,000	575,000
464202	STATE AID - BRIDGES	120,000	0	0	0	0	0
46920	GASOLINE & MOTOR FUEL TAX	2,600,000	2,486,725	2,400,000	2,400,000	2,452,000	2,452,000
46930	GASOLINE INSPECTION FEE	85,000	88,757	85,000	88,757	85,000	85,000
46990	OTHER STATE REVENUES	0	3,491	0	0	0	0
47230	DISASTER RELIEF	0	27,931	0	0	0	0
47990	OTHER DIRECT FED REVENUE	0	3,000	0	0	6,000	6,000
48120	PAVING AND MAINTENANCE	0	14,247	0	0	0	0
48610	DONATIONS	0	400	0	0	0	0
499998	FUND BALANCE	90,000	0	0	0	0	0
131:HIGHWAY/PUBLIC WORKS FUND		6,005,171	6,311,839	6,015,000	5,656,431	6,300,000	6,300,000

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REVENUES

ESTIMATED REVENUE

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY 00000:							
40110	CURRENT PROPERTY TAX	18,556,000	18,297,692	19,050,000	18,602,569	18,606,000	20,280,000
40115	DISCOUNT ON PROPERTY TAXES	212,000-	268,401-	261,000-	274,000-	274,000-	299,000-
40120	TRUSTEE'S COLLECTIONS-PRIOR YEAR	635,000	890,475	800,000	640,698	350,000	350,000
40130	CIRCUIT COURT/CLERK & MASTER COLLECT - PY	90,000	213,216	175,000	200,245	175,000	175,000
40140	INTEREST & PENALTY	100,000	102,412	125,000	90,923	100,000	100,000
40150	PICK-UP TAXES	90,000	24,450	128,000	16,739	50,000	50,000
40161	PAYMENTS IN LIEU OF TAXES-TVA	13,000	13,279	13,000	13,108	13,000	13,000
40162	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	110,000	162,612	140,000	160,000	165,000	165,000
40163	IN LIEU OF TAXES	0	7,295	0	0	0	0
40210	LOCAL OPTION SALES TAX	9,427,000	10,445,301	11,132,000	10,027,489	10,571,000	10,571,000
40270	BUSINESS TAX	350,000	438,759	380,000	435,575	435,000	435,000
40290	OTHER CTY LOCAL OPT TAXES	9,000	0	5,000	0	5,000	5,000
40350	INTERSTATE TELECOMMUNICATION TAX	0	4,487	0	5,071	0	0
41110	MARRIAGE LICENSES	4,700	5,466	5,000	5,004	5,000	5,000
43542	INSTRUCTIONAL SERVICES CONTRACT	39,000	40,500	39,000	40,500	41,000	41,000
44110	INTEREST EARNED	110,000	80,341	85,000	82,855	47,000	47,000
44120	LEASE/RENTALS	27,000	20,524	27,000	27,025	27,000	27,000
441702	E RATE REFUND	60,000	31,539	60,000	36,676	40,000	40,000
44530	SALE OF EQUIPMENT	5,000	11,381	5,000	5,000	5,000	5,000
44540	SALE OF PROPERTY	0	10	0	352	0	0
44560	DAMAGES RECOVER-INDIVIDUALS	11,000	8,736	11,000	8,987	10,000	10,000
44570	CONTRIBUTIONS & GIFTS	25,000	53,132	50,000	50,000	50,000	50,000
445703	CONTR TO ADULT EDUC PROGRAM	69,635	46,369	45,000	44,952	45,000	45,000
445704	CONTRIBUTIONS TO ELOC	0	500	0	699	0	0
44990	OTHER LOCAL REVENUES	0	5-	0	0	0	0
449901	MISCELLANEOUS REVENUE	26,000	19,742	20,000	16,478	20,000	20,000
449904	MISCELLANEOUS REVENUE REFUND	5,000	491	5,000	530	1,000	1,000
449906	HELPING SCHOOLS LICENSE PLATES	1,000	546	1,000	534	1,000	1,000
449907	SALARY RBMSMTS FOR ACTIVITIES WORKERS	90,000	42,104	90,000	54,190	95,000	95,000
449908	SAL RBMSMTS FOR SUBSTITUTE TEACHERS	18,000	7,110	12,000	6,963	12,000	12,000
46511	BASIC EDUCATION	39,618,549	43,910,000	43,212,000	43,324,000	44,700,000	44,700,000
46515	PRESCHOOL LOTTERY GRANT	591,322	471,462	592,000	596,558	597,000	597,000
46550	DRIVER EDUCATION	15,000	0	0	0	0	0
46590	OTHER STATE EDUCATION FUNDS	20,471	76,352	38,000	75,978	660,000	660,000
465909	OTHER STATE FUNDS-ABE	55,258	50,998	60,000	60,526	60,000	60,000
46591	INCENTIVE AWARD	0	85,227	0	51,757	0	0
46592	INTERNET CONNECTIVITY ARRA	34,154	0	0	0	0	0
46595	STAR STUDENT MGMT SYSTEM	45,058	0	0	0	0	0
46610	CAREER LADDER PROGRAM	458,317	395,384	431,400	386,074	431,400	431,400
46612	CAREER LADDER EXTENDED CONTRACT	0	197,083	156,600	99,200	131,000	131,000
46615	CAREER LADDER EXT CONTRACT-SFSF ARRA	200,000	0	0	0	0	0
46850	MIXED DRINK TAX	40,000	60,818	50,000	46,516	50,000	50,000
46851	STATE REVENUE SHARING-TVA	1,111,000	1,454,611	1,407,000	1,438,756	1,436,600	1,436,600
46980	EARLY CHILDHOOD EDUCATION	0	3,824	0	6,432	7,000	7,000

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REVENUES

ESTIMATED REVENUE

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
469802	ADMINISTRATIVE RETREAT	0	0	125,000	125,000	125,000	125,000
469806	ABE GRANT	15,000	13,800	15,000	12,696	15,000	15,000
469808	FAMILY RESOURCE GRANT	0	29,612	29,000	29,000	29,000	29,000
469809	SAFE SCHOOLS ACT GRANT	0	40,583	61,000	49,000	45,000	45,000
46981	SAFE SCHOOLS SFSF ARRA	54,600	31,543	0	0	0	0
46990	OTHER STATE REVENUES	0	601	0	0	0	0
47120	ADULT BASIC EDUCATION 84.002	181,278	148,228	176,000	160,754	160,000	160,000
47143	EDUCATION OF THE HANDICAPPED ACT 84.027	191,000	139,702	150,000	189,053	150,000	150,000
475901	SCHOOL - NUTRITION GRANT - NET	77,736	0	0	0	0	0
47640	ROTC REIMBURSEMENT	120,000	129,490	125,000	129,579	129,000	129,000
498004	OPERATING TRANSFERS - INDIRECT COSTS	100,000	23,771	30,000	30,000	30,000	30,000
499501	RESERVE FOR CAPITAL OUTLAY	0	0	200,000	0	0	0
499998	FUND BALANCE	888,000	0	1,100,000	0	0	0

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REVENUES

ESTIMATED REVENUE

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
	ACTIVITY 71101: TITLE IIA TRAINING						
46512	BASIC EDUCATION ARRA	4,226,451	0	0	0	0	0
	71101:TITLE IIA TRAINING	4,226,451	0	0	0	0	0

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REVENUES

ESTIMATED REVENUE

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
	ACTIVITY 72121: REGULAR INSTRUCTION CHAP II 87-01						
46591	COORDINATED SCHOOL HEALTH GRANT	125,000	0	0	0	0	0
	72121:REGULAR INSTRUCTION CHAP II 87-01	125,000	0	0	0	0	0

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REVENUES

ESTIMATED REVENUE

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
	ACTIVITY 72131: STATE FAMILY RESOURCE GRANT						
469808	FAMILY RESOURCE GRANT	33,300	0	0	0	0	0
	72131:STATE FAMILY RESOURCE GRANT	33,300	0	0	0	0	0
	141:GENERAL PURPOSE SCHOOL	77,860,829	77,963,152	80,100,000	77,110,041	79,351,000	81,000,000

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
	ACTIVITY 10911: 08 09 AYP FED THRU STATE GRANT						
47141	ECIA-CHAPTER I	863	0	0	0	0	0
	10911:08 09 AYP FED THRU STATE GRANT	863	0	0	0	0	0

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
	ACTIVITY 11001: TITLE I						
47141	TITLE I	5,934	0	0	0	0	0
	11001:TITLE I	5,934	0	0	0	0	0

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
	ACTIVITY 11101: TITLE I						
47141	TITLE 1	2,675,443	35,782	0	0	0	0
	11101:TITLE I	2,675,443	35,782	0	0	0	0

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
	ACTIVITY 11102: TITLE 1 ARRA						
47141	TITLE I ARRA	532,650	0	0	0	0	0
	11102:TITLE 1 ARRA	532,650	0	0	0	0	0

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
	ACTIVITY 11103: TITLE I						
47141	TITLE I PROJECT REVENUE	0	584	0	0	0	0
49800	OPERATING TRANSFERS	184,111	1,168-	0	0	0	0
	11103:TITLE I	184,111	584-	0	0	0	0

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
	ACTIVITY 11104: EVEN START GRANT						
47141	ECIA-CHAPTER I	2,500	0	0	0	0	0
	11104:EVEN START GRANT	2,500	0	0	0	0	0

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
	ACTIVITY 11201: TITLE I						
47141	TITLE 1	0	2,019,342	0	424,498	0	0
	11201:TITLE I	0	2,019,342	0	424,498	0	0

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY 11203: TITLE I							
47141	TITLE I PROJECT REVENUE	0	163,012	0	0	0	0
49800	OPERATING TRANSFERS	0	0	0	458	0	0
	11203:TITLE I	0	163,012	0	458	0	0

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
	ACTIVITY 11214: EDUCATION JOBS						
47590	OTHER FED THRU STATE-EDUCATION JOBS	0	2,363,492	0	0	0	0
	11214:EDUCATION JOBS	0	2,363,492	0	0	0	0

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
	ACTIVITY 11301: TITLE I						
47141	TITLE I	0	0	2,719,667	2,368,291	0	0
	11301:TITLE I	0	0	2,719,667	2,368,291	0	0

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
	ACTIVITY 11303: CONSOLIDATED ADMIN						
49800	CONSOLIDATED ADMIN	0	0	180,325	149,986	0	0
	11303:CONSOLIDATED ADMIN	0	0	180,325	149,986	0	0

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
	ACTIVITY 11401: TITLE I						
47141	TITLE I	0	0	0	0	2,690,500	2,126,049
	11401:TITLE I	0	0	0	0	2,690,500	2,126,049

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
	ACTIVITY 11403: CONSOLIDATED ADMIN						
49800	CONSOLIDATED ADMIN	0	0	0	0	184,300	184,509
	11403:CONSOLIDATED ADMIN	0	0	0	0	184,300	184,509

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
	ACTIVITY 21001: SUMMER FOOD GRANT						
47590	OTHER FED THRU STATE-SUMMER FOOD PROGRAM	17,370	0	0	0	0	0
	21001:SUMMER FOOD GRANT	17,370	0	0	0	0	0

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
	ACTIVITY 21101: SUMMER FOOD GRANT						
47590	OTHER FEDERAL-STATE	100,000	6,363-	0	0	0	0
	21101:SUMMER FOOD GRANT	100,000	6,363-	0	0	0	0

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
	ACTIVITY 31001: IDEA PART B						
47143	IDEA PART B	603,209	0	0	0	0	0
	31001:IDEA PART B	603,209	0	0	0	0	0

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
	ACTIVITY 31002: IDEA PART B - ARRA						
47143	IDEA PART B ARRA	65,000	0	0	0	0	0
	31002:IDEA PART B - ARRA	65,000	0	0	0	0	0

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
	ACTIVITY 31012: OTHER FEDERAL THROUGH STATE						
47950	OTHER FEDERAL THROUGH STATE	3,578	0	0	0	0	0
	31012:OTHER FEDERAL THROUGH STATE	3,578	0	0	0	0	0

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
	ACTIVITY 31021: IDEA PART B						
47143	EDUC OF THE HANDICAPPED ACT	454,516	0	0	0	0	0
	31021:IDEA PART B	454,516	0	0	0	0	0

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
	ACTIVITY 31101: IDEA PART B						
47143	IDEA PART B	2,516,097	338,907	0	0	0	0
	31101:IDEA PART B	2,516,097	338,907	0	0	0	0

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
	ACTIVITY 31102: IDEA PART B ARRA						
47143	IDEA PART B ARRA	1,018,726	159,452	0	0	0	0
	31102:IDEA PART B ARRA	1,018,726	159,452	0	0	0	0

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY 31112: WRITING RIGHT W/ INTERACTIVE WHITE BOARD							
47590	OTHER FEDERAL-STATE	0	6,228	0	0	0	0
47950	OTHER FEDERAL THROUGH STATE	68,000	0	0	0	0	0
31112:WRITING RIGHT W/ INTERACTIVE WHITE BOARDS		68,000	6,228	0	0	0	0

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
	ACTIVITY 31121: FEDERAL PROJECT						
47143	IDEA PART PART B	0	456,168	0	0	0	0
	31121:FEDERAL PROJECT	0	456,168	0	0	0	0

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
	ACTIVITY 31201: FEDERAL PROJECT						
47143	IDEA PART B	0	1,689,978	0	620,640	0	0
	31201:FEDERAL PROJECT	0	1,689,978	0	620,640	0	0

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
	ACTIVITY 31212: ASSISTIVE TECHNOLOGY SE GRANT						
47590	OTHER FEDERAL THROUGH STATE	0	0	0	2,626	0	0
47950	OTHER FED THRU STATE	0	38,203	0	0	0	0
	31212:ASSISTIVE TECHNOLOGY SE GRANT	0	38,203	0	2,626	0	0

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
	ACTIVITY 31221: IDEA PART B CARRYOVER						
47143	IDEA PART B CARRYOVER	0	0	63,480	31,740	0	0
	31221:IDEA PART B CARRYOVER	0	0	63,480	31,740	0	0

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
	ACTIVITY 31301: IDEA PART B						
47143	IDEA PART B	0	0	2,499,515	1,787,264	0	0
	31301:IDEA PART B	0	0	2,499,515	1,787,264	0	0

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
	ACTIVITY 31321: IDEA PART B CARRYOVER						
47143		0	0	0	0	73,500	0
	31321:IDEA PART B CARRYOVER	0	0	0	0	73,500	0

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
	ACTIVITY 31401: IDEA PART B						
47143		0	0	0	0	2,485,000	2,850,449
	31401:IDEA PART B	0	0	0	0	2,485,000	2,850,449

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
	ACTIVITY 41001: IDEA PRESCHOOL						
47143	IDEA PRESCHOOL	10,356	0	0	0	0	0
	41001:IDEA PRESCHOOL	10,356	0	0	0	0	0

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
	ACTIVITY 41101: IDEA PRESCHOOL						
47143	IDEA PRESCHOOL	92,511	7,933	0	0	0	0
	41101:IDEA PRESCHOOL	92,511	7,933	0	0	0	0

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
	ACTIVITY 41102: IDEA PRESCHOOL ARRA						
47143	IDEA PRESCHOOL ARRA	71,426	0	0	0	0	0
	41102:IDEA PRESCHOOL ARRA	71,426	0	0	0	0	0

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
	ACTIVITY 41121: IDEA PRESCHOOL						
47143	EDUC OF THE HANDICAPPED ACT	0	41,067	0	6,048	0	0
	41121:IDEA PRESCHOOL	0	41,067	0	6,048	0	0

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
	ACTIVITY 41201: IDEA PRESCHOOL						
47143	IDEA PRESCHOOL	0	24,105	0	29,078	0	0
	41201:IDEA PRESCHOOL	0	24,105	0	29,078	0	0

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
	ACTIVITY 41221: IDEA PRESCHOOL CARRYOVER						
47143	IDEA PRESCHOOL CARRYOVER	0	0	43,213	54,499	0	0
	41221:IDEA PRESCHOOL CARRYOVER	0	0	43,213	54,499	0	0

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
	ACTIVITY 41301: IDEA PRESCHOOL						
47143	IDEA PRESCHOOL	0	0	97,139	46,404	0	0
	41301:IDEA PRESCHOOL	0	0	97,139	46,404	0	0

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
	ACTIVITY 41321: IDEA PRESCHOOL CARRYOVER						
47143		0	0	0	0	72,000	0
	41321:IDEA PRESCHOOL CARRYOVER	0	0	0	0	72,000	0

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
	ACTIVITY 41401: IDEA PRESCHOOL						
47143		0	0	0	0	100,000	145,566
	41401:IDEA PRESCHOOL	0	0	0	0	100,000	145,566

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
	ACTIVITY 51102: RACE TO THE TOP						
47311	RACE TO THE TOP FLOW THRU ALLOCATION	536,000	0	0	0	0	0
	51102:RACE TO THE TOP	536,000	0	0	0	0	0

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
	ACTIVITY 51103: RACE TO THE TOP FOCUS GRANT						
47311	RACE TO THE TOP FOCUS GRANT	12,000	6,000	0	0	0	0
	51103:RACE TO THE TOP FOCUS GRANT	12,000	6,000	0	0	0	0

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
	ACTIVITY 51202: RACE TO THE TOP						
47311	RACE TO THE TOP FLOW THRU ALLOCATION	0	651,402	0	175,284	0	0
	51202:RACE TO THE TOP	0	651,402	0	175,284	0	0

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
	ACTIVITY 51302: RACE TO THE TOP						
47311	RACE TO THE TOP	0	0	401,860	347,476	0	0
	51302:RACE TO THE TOP	0	0	401,860	347,476	0	0

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
	ACTIVITY 51402: RACE TO THE TOP						
47311		0	0	0	0	288,300	375,000
	51402:RACE TO THE TOP	0	0	0	0	288,300	375,000

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
	ACTIVITY 61101: CARL PERKINS						
47131	CARL PERKINS	173,005	1,340	0	0	0	0
	61101:CARL PERKINS	173,005	1,340	0	0	0	0

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
	ACTIVITY 61102: GROWING NON-TRADITIONAL STUDENTS GRANT						
47131	CARL PERKINS VOCATIONAL	52,696	3,995	0	0	0	0
	61102:GROWING NON-TRADITIONAL STUDENTS GRANT	52,696	3,995	0	0	0	0

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
	ACTIVITY 61103: BENCHMARK PAPERS GRANT						
47131	BENCHMARK PAPERS GRANT	4,000	0	0	0	0	0
	61103:BENCHMARK PAPERS GRANT	4,000	0	0	0	0	0

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
	ACTIVITY 61201: CARL PERKINS						
47131	CARL PERKINS	0	156,985	0	8,368	0	0
	61201:CARL PERKINS	0	156,985	0	8,368	0	0

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
	ACTIVITY 61301: CARL PERKINS						
47131	CARL PERKINS	0	0	161,300	146,216	0	0
	61301:CARL PERKINS	0	0	161,300	146,216	0	0

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
	ACTIVITY 61401: CARL PERKINS						
47131		0	0	0	0	161,300	157,040
	61401:CARL PERKINS	0	0	0	0	161,300	157,040

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY	71012: TITLE II, PART D ARRA						
471421	TITLE II, PART D ARRA	0	2,891	0	0	0	0
	71012:TITLE II, PART D ARRA	0	2,891	0	0	0	0

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
	ACTIVITY 71101: TITLE IIA TRAINING						
47141	ECIA-CHAPTER I	35,473	0	0	0	0	0
47189	TITLE II	523,902	0	0	0	0	0
	71101:TITLE IIA TRAINING	559,375	0	0	0	0	0

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
	ACTIVITY 71111: TITLE II, PART D						
471421	TITLE II, PART D	7,390	0	0	0	0	0
	71111:TITLE II, PART D	7,390	0	0	0	0	0

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
	ACTIVITY 71201: TITLE IIA TRAINING						
47189	TITLE II	0	361,257	0	590	0	0
	71201:TITLE IIA TRAINING	0	361,257	0	590	0	0

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
	ACTIVITY 71211: TITLE II PART D						
471421	TITLE II, PART D	0	2,049	0	0	0	0
	71211:TITLE II PART D	0	2,049	0	0	0	0

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
	ACTIVITY 71301: TITLE II						
47189	TITLE II	0	0	431,916	252,129	0	0
	71301:TITLE II	0	0	431,916	252,129	0	0

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
	ACTIVITY 71401: TITLE II						
47189		0	0	0	0	447,500	370,954
	71401:TITLE II	0	0	0	0	447,500	370,954

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
	ACTIVITY 81101: VOCATIONAL TRANSITION TO WORK						
475906	VOC TRANS	28,700	0	0	0	0	0
	81101:VOCATIONAL TRANSITION TO WORK	28,700	0	0	0	0	0

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
	ACTIVITY 81201: VOCATIONAL TRANSITION TO WORK						
475906	VOC TRANS	0	3,706	0	644	0	0
	81201:VOCATIONAL TRANSITION TO WORK	0	3,706	0	644	0	0

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
	ACTIVITY 81301: VOCATIONAL TRANSITION TO WORK						
475906	VOC TRANS	0	0	30,300	17,894	0	0
	81301:VOCATIONAL TRANSITION TO WORK	0	0	30,300	17,894	0	0

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
	ACTIVITY 81401: VOC TRANS						
475906		0	0	0	0	30,000	31,300
	81401:VOC TRANS	0	0	0	0	30,000	31,300

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
	ACTIVITY 91101: TITLE III ESL						
47146	ENGLISH LANGUAGE ACQUISITION GRANTS	22,516	0	0	0	0	0
	91101:TITLE III ESL	22,516	0	0	0	0	0

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
	ACTIVITY 91201: TITLE III ESL						
47146	ENGLISH LANGUAGE ACQUISITION GRANTS	0	18,453	0	4,056	0	0
	91201:TITLE III ESL	0	18,453	0	4,056	0	0

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
	ACTIVITY 91301: READING EXCELLENCE ACT						
47146	TITLE III	0	0	19,825	17,093	0	0
	91301:READING EXCELLENCE ACT	0	0	19,825	17,093	0	0

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
	ACTIVITY 91401: TITLE III						
47146		0	0	0	0	20,000	17,808
	91401:TITLE III	0	0	0	0	20,000	17,808
	142:SCHOOL FEDERAL PROJECTS	9,817,972	8,544,800	6,648,540	6,491,282	6,552,400	6,258,675

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REVENUES

ESTIMATED REVENUE

FUND 143: CENTRAL CAFETERIA

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY 00000:							
43570	RECEIPTS FROM INDIVIDUAL SCHOOLS	2,259,000	2,177,098	2,264,000	1,985,563	2,097,000	2,097,000
44110	INTEREST EARNED	3,000	4,973	6,000	2,607	3,000	3,000
44530	SALE OF EQUIPMENT	0	3,390	0	73	0	0
46520	SCHOOL FOOD SERVICE	55,000	51,841	52,000	52,000	52,000	52,000
47111	USDA SCHOOL LUNCH PROGRAM	2,155,000	2,249,631	2,334,000	2,251,851	2,323,000	2,323,000
47112	SECTION 11-LUNCH	0	230,010	300,000	300,000	300,000	300,000
47113	BREAKFAST PROGRAM	743,000	853,469	869,000	892,640	923,000	923,000
47114	USDA-OTHER	0	0	0	0	21,000	21,000
498001	FUND BALANCE	85,000	0	105,000	0	229,000	229,000

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REVENUES

ESTIMATED REVENUE

FUND 143: CENTRAL CAFETERIA

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
	ACTIVITY 73101: FRESH FRUITS/VEGETABLE PROGRAM						
47114	USDA-OTHER	20,600	0	0	18,727	0	0
	73101:FRESH FRUITS/VEGETABLE PROGRAM	20,600	0	0	18,727	0	0
	143:CENTRAL CAFETERIA	5,320,600	5,570,412	5,930,000	5,503,461	5,948,000	5,948,000

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REVENUES

ESTIMATED REVENUE

FUND 146: EXT. DAY CARE PROGRAM

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY 00000:							
43581	COMMUNITY SERVICE FEES-CHILDREN	1,489,000	1,338,723	1,330,000	1,309,391	1,330,000	1,330,000
44110	INTEREST EARNED	3,000	3,332	3,000	2,521	3,000	3,000
449901	MISCELLANEOUS REVENUE	5,000	3,816	2,000	4,200	2,000	2,000
46590	OTHER STATE EDUCATION	0	22,110	0	0	0	0
465901	CHILD CARE ASSISTANCE-DHS	125,000	102,554	90,000	112,514	118,000	118,000
465915	ESP FOOD PROGRAM	50,000	22,911	42,000	37,576	42,000	42,000
498001	FUND BALANCE	33,000	0	111,000	0	170,000	170,000
146:EXT. DAY CARE PROGRAM		1,705,000	1,493,446	1,578,000	1,466,202	1,665,000	1,665,000

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REVENUES

ESTIMATED REVENUE

FUND 151: GENERAL DEBT SERVICE FUND

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
ACTIVITY 00000:							
40110	CURRENT PROPERTY TAX	11,187,200	12,824,066	13,330,000	13,115,000	12,958,265	12,958,265
40115	DISCOUNT ON PROPERTY TAXES	110,000-	187,516-	179,955-	183,000-	183,000-	183,000-
40120	TRUSTEE'S COLLECTIONS - PRIOR YEARS	350,000	534,139	546,530	534,139	330,000	330,000
40130	CIR.CLRK/CLK&MASTER COLLECTIONS PR.YEAR	50,000	148,996	113,305	120,000	120,000	120,000
40140	INTEREST & PENALTY	40,000	64,819	86,645	63,079	63,000	63,000
40150	PICK UP TAXES	45,000	17,511	93,310	17,511	17,500	17,500
40162	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	90,000	114,107	100,000	100,000	100,000	100,000
40163	INDUSTRIAL DEVELOPMENT BOARD	0	5,096	0	0	0	0
40220	HOTEL MOTEL TAX-DEBT SERVICE	300,111	338,410	379,308	0	0	0
40270	BUSINESS TAX	250,000	306,752	350,000	306,752	306,000	306,000
44110	INVESTMENT INCOME	400,000	149,526	100,000	86,243	85,000	85,000
44120	LEASE/RENTALS	28,000	33,000	33,000	33,000	33,000	33,000
44540	SALE OF PROPERTY-RACE TRACK	0	25,000	25,000	25,000	25,000	25,000
48130	CONTRIBUTIONS	0	199,305	200,000	200,000	200,000	200,000
481401	CITY OF MARYVILLE	36,784	150,939	113,000	113,000	146,000	146,000
481403	CITY OF ALCOA	12,261	105,146	92,000	92,000	104,000	104,000
48990	OTHER-USE OF FUND BALANCE	0	0	853,407	0	1,442,249	1,442,249
49400	PROCEEDS FROM REFUNDING DEBT	46,390,000	0	0	0	0	0
49410	REFUNDING BONDS	3,610,000	0	0	0	0	0
49800	TRANSFERS IN	0	720,170	720,170	1,643,428	720,170	720,170
499998	FUND BALANCE	3,631,145	0	0	0	0	0

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REVENUES

ESTIMATED REVENUE

FUND 151: GENERAL DEBT SERVICE FUND

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
151:GENERAL DEBT SERVICE FUND		66,310,501	15,549,466	16,955,720	16,266,152	16,467,184	16,467,184

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REVENUES

ESTIMATED REVENUE

TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	BASE REQD 2013-14	RECOMMENDED 2013-14
:GRAND TOTAL	214,779,026	161,253,032	164,130,310	157,120,868	161,776,184	164,446,739