

Blount County Budget Committee
Blount County Courthouse, Room 430
March 12, 2007 5 pm

Committee Members:

David Ballard, Jr., Mayor Jerry Cunningham,
John Keeble, Mike Lewis and Kenneth Melton

- A. ROLL CALL**
- B. INPUT ON ITEMS ON THE AGENDA**
- C. APPROVAL OF MINUTES**
- D. DISCUSSION/POSSIBLE ACTION REGARDING**
 - 1. Penny on the tax rate recommendation
 - 2. FY 07-08 Requested Budget
 - a. Memo from Finance Director
 - b. Non-Profit Agency Requests
 - c. New Position, Equity Adjustments and Capital Requests
 - d. Where are we now?
 - e. Revenues
 - f. Expenditures
 - 3. Rescheduling March 12th budget work session for General County (possibly Monday, April 2nd)
- E. INPUT ON ITEMS NOT ON THE AGENDA**

BUDGET COMMITTEE MEETING
Monday, January 8, 2007 – 5:45 p.m.
Room 430, Blount County Courthouse

Minutes

Members Present: Mayor Jerry Cunningham, Mike Lewis, David Ballard, Jr.,
Mike Walker, Kenneth Melton

Members Absent: None

Others Present: Julie Talbott, Dana West, Allen Rippetoe, Jim Folts, Joe and Linda King, Jeff French,
Troy Logan, Sheriff Berrong, Scott Helton, Harry Grothjahn, see also sign-in sheet

Election of Chairman

The motion was made by Kenneth Melton and seconded by Mike Lewis to appoint Mayor Jerry Cunningham as Chairman of the Budget Committee. The motion passed with 5 yes.

Election of Co-Chairman

The motion was made by Mike Walker and seconded by Kenneth Melton to appoint Mike Lewis as Co-Chairman of the Budget Committee. The motion passed with 5 yes.

Budget Calendar

The motion was made by Kenneth Melton and seconded by Mike Lewis to approve the budget calendar as presented. The motion passed with 5 yes.

Meeting adjourned 6:19 p.m.

CO: 005 BLOUNT

CITY: OR SCH DIST:

LAND VALUE APPRAISED: \$2,809,455,500

TOTAL PARCELS: 68,983

IMPROVEMENT VALUE APPRAISED: \$5,677,518,800

TAXABLE PARCELS: 67,499

TANGIBLE PERS PROP APPRAISED: \$907,860,039

EXEMPT PARCELS: 1,484

INTANGIBLE PERS PROP APPRAISED: \$0

TOTAL ASSESSED VALUE

TOTAL VALUE APPRAISED: \$9,394,834,339

\$2,581,177,946

LOCAL REAL PROPERTY ASSESSED

TANGIBLE PERSONAL PROPERTY ASSESSED

| | | | |
|-----------------|--------------|-----|-------|
| PUB UTIL @55% | \$3300 | PAR | 1 |
| COMMERCIAL @40% | \$439543440 | PAR | 2801 |
| INDUSTRIAL @40% | \$59246160 | PAR | 82 |
| RESIDENT. @25% | \$1672177400 | PAR | 56940 |
| HOMEBELT @25% | \$456825 | PAR | 9 |
| FARM @25% | \$51991800 | PAR | 559 |
| AGRICULT. @25% | \$73366500 | PAR | 1879 |
| OPEN SPACE @00% | \$0 | PAR | 0 |
| FOREST @25% | \$11958925 | PAR | 418 |
| MINERAL @40% | \$75400 | PAR | 4 |

| | | | |
|-----------------|-------------|-----|------|
| PUB UTIL @00% | \$0 | PAR | 0 |
| COMMERCIAL @30% | \$227214179 | PAR | 4764 |
| INDUSTRIAL @30% | \$45144017 | PAR | 42 |
| RESIDENT. @00% | \$0 | PAR | 0 |
| FARM @00% | \$0 | PAR | 0 |

| | | | |
|---------------------------------------|-----|-----|---|
| INTANGIBLE PERSONAL PROPERTY ASSESSED | | | |
| COMMERCIAL @00% | \$0 | PAR | 0 |
| INDUSTRIAL @00% | \$0 | PAR | 0 |

** THE TOTAL DIFFERENCE IN MARKET AND USE APPRAISALS FOR AGRICULTURAL, OPEN **
** SPACE, AND FOREST LAND EQUALS ASSESSED VALUE OF \$198,962,700 **

PF1 KEY RETURN MENU

Real 2,308,819,750
 Personal - 274,421,387
 Public Utility - 91,000,000

 2,674,241,137
 .01
 .01

267,424

95% collection rate - \$255,000⁰⁰
 ADA % - 63.7776%
 Salts - \$162,633

Memo

To: Budget Committee Members
From: Dave Bennett
Date: March 12, 2007
Re: FY 07-08 Requested Budget Notes

I have attached a copy of the FY 07-08 Requested Budget. A few items to note while you are evaluating the document are as follows:

All departments were instructed as to do the following:

- List new positions and equity adjustments separate from their budget requests. These items are on a separate spreadsheet in your packet and have not been keyed into the budget with the exception of the Sheriff's cost centers.
- Figure 5% increase in salaries from last year
- All received Capital Requests have been keyed into the budget
- This budget reflects the penny at \$255,000

Non-Profit Agencies Requesting Funds for FY 07-08 Budget

*ESTIMATED Penny on the Tax Rate FY 07-08 \$255,000

| Agencies | Type of Service | Serves BC Only | Similar Services offered in BC | Indigent Program | FY 05-06 Funded | FY 06-07 Funded | FY 07-08 Requested |
|--------------------------------------|------------------------------------------------|----------------|--------------------------------|------------------|------------------|------------------|--------------------|
| Charitable | | | | | | | |
| A Secret Safe Place | prevent newborn abandonment | yes | no | yes | \$5,000 | \$5,000 | \$5,000 |
| BC Boys Home | support for troubled youth boys | no | no | yes | \$2,827 | \$2,827 | \$2,827 |
| BC Childrens Home | assisting children of BC | no | yes | not specified | \$23,751 | \$5,000 | \$5,000 |
| BC Community Action Agency | anti-poverty & human development programs | yes | yes | not specified | \$11,965 | \$16,900 | \$27,040 |
| BC Fire Protection District | fire suppression | yes | yes | no | \$5,000 | \$5,000 | \$5,000 |
| BC Literacy Council | Promotes literacy | yes | yes-one | yes | \$6,786 | \$6,786 | \$8,000 |
| BC Rescue Squad | first responders | yes | yes | not specified | \$15,450 | \$15,450 | \$18,500 |
| Birth to Three | early intervention services/infants & toddlers | yes | no | yes | \$8,142 | \$8,142 | \$8,142 |
| Blount Health Educators | family life education | yes | no | n/a | \$0 | \$5,000 | \$7,500 |
| Disabled American Veterans | Transportation for med. Treatment | yes | no | yes | \$0 | \$3,000 | \$3,000 |
| Douglas Cooperative | jobs for developmentally disabled | no | yes | yes | \$8,850 | \$8,850 | \$8,850 |
| Friendsville Volunteer Fire Dept | Fire & First Responders | no | yes- 4 others | yes | \$5,000 | \$5,000 | \$5,000 |
| Girl Scouts of Tanasi Council, Inc. | offer scouting skills to girls | no | no | not specified | \$0 | \$0 | \$5,000 |
| Great Smoky Mtn Institute at Tremont | environmental education | no | no | no | \$0 | \$5,000 | \$10,000 |
| Greenback Fire Dept | First Responder Services | no | yes | n/a | \$5,000 | \$5,000 | \$5,000 |
| Haven House | Dom. Violence Support | no- 82% | no | not specified | \$3,183 | \$3,183 | \$3,183 |
| Helen Ross McNabb | mental health services for children | no | no | not specified | \$0 | \$5,000 | \$5,000 |
| Johnson Group Home | support & services/adolescent girls home | no | yes | yes | \$13,452 | \$6,726 | \$6,726 |
| Juvenile Diversion | education, prevention, treatment | yes | no | yes | \$5,000 | \$5,000 | \$5,000 |
| Mane Support | grief ministry through horses | no | no | yes | \$0 | \$0 | \$2,000 |
| New Hope Childrens Advocacy Center | forensic interview program | yes | no | yes | \$2,500 | \$2,500 | \$3,500 |
| Partners for Child Abuse Prevention | Support & Education of parents on abuse | yes | yes | yes | \$5,737 | \$5,000 | \$5,447 |
| Peninsula | mental health services | no | yes | yes | \$5,517 | \$5,517 | \$5,517 |
| Safe Haven Center | sexual assault crisis center | no | yes | yes | \$5,517 | \$5,517 | \$5,517 |
| Senior Citizens Home Assistance | personal care services for elderly | no | no | no | \$12,250 | \$12,250 | \$14,000 |
| Seymour Volunteer Fire Dept | fire suppression | no | yes | not specified | \$5,000 | \$5,000 | \$25,000 |
| Civic | | | | | | | |
| Dept of Ag./Forestry | Fire Suppression | no | yes-BC Fire Dept | n/a | \$1,500 | \$1,500 | \$1,500 |
| Maryville Kiwanis Club | building better community | yes | no | n/a | \$0 | \$0 | \$10,000 |
| Sam Houston Memorial Assoc. | preservation of historic site | yes | no | n/a | \$2,000 | \$2,000 | \$2,000 |
| Tippitt Library | Info services | no | yes-BC Library | n/a | \$7,864 | \$7,864 | \$7,864 |
| Townsend Area Vol. Fire Dept. | Fire Suppression | yes | yes | n/a | \$5,000 | \$5,000 | \$5,000 |
| State Agency/Organization | | | | | | | |
| Tn Dept of Children's Services | various childrens services | yes | no | no | \$5,517 | \$5,517 | \$5,517 |
| Univ. of TN Hearing & Speech Center | treatment for hearing/speech disorders | no | possible | yes | \$8,000 | \$8,000 | \$10,000 |
| Miscellaneous | | | | | | | |
| Foothills Community Development Corp | | | | | \$30,000 | \$30,000 | \$0 |
| BC Parks and Recreation | | | | | \$0 | \$20,305 | \$0 |
| Eagleton Little League | | | | | \$5,305 | | \$0 |
| East Tn Area on Aging | | | | | \$1,000 | \$0 | \$0 |
| Juvenile Budget Contribution | | | | | \$6,135 | \$0 | \$0 |
| | | | | | \$228,248 | \$232,834 | \$246,630 |

FY 07-08 Budget Information

New Position Requests by Cost Center

| <u>Fund</u> | <u>Cost Center Name</u> | <u>CC #</u> | <u>Position</u> | <u>wage</u> | <u>Temp</u> | <u>Total Impact to Budget</u> | <u>Comments</u> |
|------------------------------------------------------------|-------------------------|-------------|------------------------|-------------|-------------|-------------------------------|------------------------------------------------------------------------------------------|
| Gen Co | Bldg. Safety Codes | 51731 | Permit Tech | \$25,000 | Perm | \$42,149 | Increase in inspection demands due to building bans being lifted/Dept head going to Iraq |
| Gen Co | Storm water | 51750 | Storm water Specialist | \$32,000 | Perm | \$50,445 | Position needed due to increase in workload & new programs mandated by the state. |
| Gen Co | Public Defender | 53610 | Attorney | \$52,152 | Perm | \$89,171 | Position requires \$21,819 in benefits and \$15,200 in operating expenses |
| Gen Co | Field Line Testing | 55900 | Custodian | \$24,000 | Perm | \$40,963 | Current custodian goes with health dept-leaving no custodian for Environmental Dept. |
| Total \$ Amount of New Positions to FY 07-08 Budget | | | | | | <u>\$222,728</u> | |

Capital Outlay Requests by Cost Center

| <u>Fund</u> | <u>Cost Center Name</u> | <u>CC #</u> | <u>Items Requested</u> | <u>Replace or New</u> | <u>Est. term of use</u> | <u>Total Impact to Budget</u> | <u>Comments</u> |
|------------------------------------------------------------|-------------------------|-------------|----------------------------|-----------------------|-------------------------|-------------------------------|-------------------------------------------------------------------------|
| Gen Co | Building Codes | 51731 | (2) 4x4 vehicles | N | 6 years | \$30,000 | Increase in inspection demand due to building bans being lifted |
| Gen Co | County Buildings | 51800 | Repairs and Equipment | n/a | n/a | \$100,000 | elevator & HVAC repairs & upgrades/replacements and custodial equipment |
| Gen Co | Info Technology | 52600 | equipment upgrades | R | varies | \$158,872 | to upgrade equipment as needed |
| Gen Co | Sheriff | 54110 | Vehicles | R | 4-6 years | \$855,782 | To replace older patrol vehicles with all needed equipment |
| Library | County Buildings | 51800 | Vacuum Cleaners | R | 5 years | \$2,500 | custodial needs |
| Library | Library | 56500 | 2 PC's and 3 printers | R | 3-4 years | \$3,000 | anticipated equipment failure |
| Hwy | Hwy Capital Outlay | 68000 | Paver, Roller, 2 Bush hogs | R | not specified | \$492,000 | Replace old and outdated equipment |
| Total Amount of Capital Requests to FY 07-08 Budget | | | | | | <u>\$1,642,154</u> | |

Equity Adjustment Requests by Cost Center

| <u>Fund</u> | <u>Cost Center Name</u> | <u>CC #</u> | <u>Position</u> | <u>Proposed Increase</u> | <u>Perm or Temp</u> | <u>Total Impact to Budget</u> | <u>Comments</u> |
|-------------|-------------------------|-------------|-------------------------|--------------------------|---------------------|-------------------------------|--------------------------------------------------------------------------------|
| Gen Co | Elections | 51500 | Deputy Administrator | \$17,651 | Perm | \$20,897 | Equalization of pay for similar duties |
| Gen Co | Bldg. Safety Codes | 51731 | Chief Codes Officer | \$4,500 | Perm | \$5,540 | Increase in responsibilities to cover dept while dept head is deployed to Iraq |
| Gen Co | Other Admin | 53900 | Attendants | \$125,155 | Perm | \$151,257 | To bring employees closer to Maryville & Alcoa City pay plans. |
| Gen Co | Sheriff | 54110 | Assistant | \$13,025 | Perm | \$15,743 | To bring employees closer to Maryville & Alcoa City pay plans. |
| Gen Co | Sheriff | 54110 | Supervisor/Director | \$23,416 | Perm | \$28,302 | To bring employees closer to Maryville & Alcoa City pay plans. |
| Gen Co | Sheriff | 54110 | Deputies | \$404,925 | Perm | \$489,370 | To bring employees closer to Maryville & Alcoa City pay plans. |
| Gen Co | Sheriff | 54110 | Detectives | \$86,989 | Perm | \$105,133 | To bring employees closer to Maryville & Alcoa City pay plans. |
| Gen Co | Sheriff | 54110 | Lieutenants | \$43,329 | Perm | \$52,367 | To bring employees closer to Maryville & Alcoa City pay plans. |
| Gen Co | Sheriff | 54110 | Sergeants | \$68,942 | Perm | \$83,321 | To bring employees closer to Maryville & Alcoa City pay plans. |
| Gen Co | Sheriff | 54110 | Accountants/Bookkeepers | \$13,556 | Perm | \$16,386 | To bring employees closer to Maryville & Alcoa City pay plans. |
| Gen Co | Sheriff | 54110 | Mechanics | \$2,389 | Perm | \$2,889 | To bring employees closer to Maryville & Alcoa City pay plans. |
| Gen Co | Sheriff | 54110 | Clerical Personnel | \$29,965 | Perm | \$36,219 | To bring employees closer to Maryville & Alcoa City pay plans. |
| Gen Co | Sheriff | 54110 | Attendants | \$59,300 | Perm | \$71,668 | To bring employees closer to Maryville & Alcoa City pay plans. |

Equity Adjustment Requests by Cost Center / Continued

| <u>Fund</u> | <u>Cost Center Name</u> | <u>CC #</u> | <u>Position</u> | <u>Proposed Increase</u> | <u>Perm or Temp</u> | <u>Total Impact to Budget</u> | <u>Comments</u> |
|-------------|---------------------------|-------------|---------------------------|--------------------------|---------------------|-------------------------------|--------------------------------------------------------------------------------------|
| Gen Co | Highway Safety | 54112 | Assistants | \$4,658 | Perm | \$5,631 | To bring employees closer to Maryville & Alcoa City pay plans. |
| Gen Co | Highway Safety | 54112 | Deputies | \$86,314 | Perm | \$104,316 | To bring employees closer to Maryville & Alcoa City pay plans. |
| Gen Co | Highway Safety | 54112 | Lieutenants | \$11,404 | Perm | \$13,785 | To bring employees closer to Maryville & Alcoa City pay plans. |
| Gen Co | SRO | 54113 | Deputies | \$37,056 | Perm | \$44,786 | To bring employees closer to Maryville & Alcoa City pay plans. |
| Gen Co | Community Policing Grant | 54114 | Deputies | \$39,534 | Perm | \$44,782 | To bring employees closer to Maryville & Alcoa City pay plans. |
| Gen Co | Drug Control | 54116 | Clerical Personnel | \$9,661 | Perm | \$11,678 | To bring employees closer to Maryville & Alcoa City pay plans. |
| Gen Co | Domestic Violence-State | 54120 | Investigators | \$5,441 | Perm | \$6,578 | To bring employees closer to Maryville & Alcoa City pay plans. |
| Gen Co | Domestic Violence-Federal | 54130 | Assistants | \$3,599 | Perm | \$4,353 | To bring employees closer to Maryville & Alcoa City pay plans. |
| Gen Co | Drug Enforcement | 54150 | Deputies | \$12,459 | Perm | \$15,060 | To bring employees closer to Maryville & Alcoa City pay plans. |
| Gen Co | Jail | 54210 | Asst. Purchasing/Property | \$2,761 | Perm | \$3,340 | To bring employees closer to Maryville & Alcoa City pay plans. |
| Gen Co | Jail | 54210 | Supervisor | \$10,680 | Perm | \$12,909 | To bring employees closer to Maryville & Alcoa City pay plans. |
| Gen Co | Jail | 54210 | Captain | \$12,943 | Perm | \$15,645 | To bring employees closer to Maryville & Alcoa City pay plans. |
| Gen Co | Jail | 54210 | Lieutenants | \$70,093 | Perm | \$84,713 | To bring employees closer to Maryville & Alcoa City pay plans. |
| Gen Co | Jail | 54210 | Sergeants | \$34,840 | Perm | \$42,109 | To bring employees closer to Maryville & Alcoa City pay plans. |
| Gen Co | Jail | 54210 | Computer Programmers | \$87,931 | Perm | \$106,270 | To bring employees closer to Maryville & Alcoa City pay plans. |
| Gen Co | Jail | 54210 | Medical Personnel | \$41,013 | Perm | \$49,568 | To bring employees closer to Maryville & Alcoa City pay plans. |
| Gen Co | Jail | 54210 | Guards | \$9,686 | Perm | \$11,708 | To bring employees closer to Maryville & Alcoa City pay plans. |
| Gen Co | Jail | 54210 | Clerical Personnel | \$28,815 | Perm | \$34,827 | To bring employees closer to Maryville & Alcoa City pay plans. |
| Gen Co | Jail | 54210 | Attendants | \$578,775 | Perm | \$699,476 | To bring employees closer to Maryville & Alcoa City pay plans. |
| Gen Co | Jail | 54210 | Part Time Personnel | \$65,264 | Perm | \$78,878 | To bring employees closer to Maryville & Alcoa City pay plans. |
| Gen Co | Juvenile Services | 54240 | Captain | \$17,914 | Perm | \$21,653 | To bring employees closer to Maryville & Alcoa City pay plans. |
| Gen Co | Juvenile Services | 54240 | Lieutenants | \$17,140 | Perm | \$20,716 | To bring employees closer to Maryville & Alcoa City pay plans. |
| Gen Co | Juvenile Services | 54240 | Sergeants | \$20,472 | Perm | \$24,744 | To bring employees closer to Maryville & Alcoa City pay plans. |
| Gen Co | Juvenile Services | 54240 | Medical Personnel | \$5,936 | Perm | \$7,177 | To bring employees closer to Maryville & Alcoa City pay plans. |
| Gen Co | Juvenile Services | 54240 | Attendants | \$45,546 | Perm | \$55,047 | To bring employees closer to Maryville & Alcoa City pay plans. |
| Gen Co | Litter & Trash Collection | 64000 | Attendants | \$13,175 | Perm | \$15,926 | To bring employees closer to Maryville & Alcoa City pay plans. |
| Gen Co | Veterans | 58300 | Office Administrator | \$5,848 | Perm | \$6,903 | Supervisor to Office Admin position change prompts salary grade/position from 7 to 9 |
| Hwy | Hwy/Bridge Maint. | 62000 | 2 un-specified positions | \$15,000 | Perm | \$17,779 | To secure two existing positions |

Total Amount of Equity Adjustments to FY 07-08 Budget

\$2,639,449

Combined New Positions, Capital and Equity Adjustments to FY 07-08 Budget

\$4,504,331

MEMO

To: Budget Committee
From: Dave Bennett
Re: Where Are We Now?
Date: March 12, 2007

| Fund | Fund Name | 2007-08 Requested Expenditures | 2007-08 Estimated Revenues | Amount Needed To Balance |
|------|-------------------------|--------------------------------|----------------------------|--------------------------|
| 101 | General | \$42,484,334 | \$38,111,540 | \$4,372,794 |
| 112 | Courthouse & Jail | 9,710 | \$7,050 | \$2,660 |
| 114 | Law Library | 6,475 | \$7,050 | (\$575) |
| 115 | Public Library | 2,112,932 | \$2,112,933 | (\$1) |
| 122 | Drug Control | 534,000 | \$390,000 | \$144,000 |
| 128 | Drug Court | 268,919 | \$268,919 | \$0 |
| 131 | Highway/Public Works | 7,237,297 | \$7,237,231 | \$66 |
| 141 | General Purpose School | 79,200,000 | \$73,790,000 | \$5,410,000 |
| 142 | School Federal Projects | 5,000,000 | \$5,000,000 | \$0 |
| 143 | Food Service | 5,389,000 | \$5,389,000 | \$0 |
| 146 | Extended Day | 1,820,000 | \$1,820,000 | \$0 |
| 151 | Debt Service | 14,816,139 | \$14,816,139 | \$0 |
| | TOTAL | \$158,878,806 | \$148,949,862 | \$9,928,944 |

REPORT 010-400

REV

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|--------|--------------------------------------------|--------------------|--------------------|--------------------|----------------------|
| 40110 | CURRENT PROPERTY TAX | 15,374,427 | 17,928,000 | 17,928,000 | 18,360,000 |
| 40115 | DISCOUNT ON PROPERTY TAXES | 130,000- | 130,000- | 130,000- | 130,000- |
| 40120 | TRUSTEE'S COLLECTIONS-PRIOR YEAR | 700,000 | 935,029 | 935,029 | 720,000 |
| 40130 | CIRCUIT CLERK/CLK & MASTER COLLEC-PRIOR YR | 124,080 | 125,300 | 125,300 | 120,000 |
| 40140 | INTEREST & PENALTY | 80,000 | 80,000 | 80,000 | 85,000 |
| 40150 | PICK-UP TAXES | 85,000 | 85,000 | 85,000 | 90,000 |
| 40162 | PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES | 90,000 | 100,000 | 100,000 | 150,000 |
| 40163 | PAYMENTS IN LIEU OF TAXES-OTHER | 100,000 | 100,000 | 100,000 | 150,000 |
| 40220 | HOTEL MOTEL TAX | 1,400,000 | 1,474,726 | 1,474,726 | 1,598,259 |
| 402501 | COUNTY CLERK LITIGATION TAX | 15,941 | 14,588 | 14,588 | 13,865 |
| 402503 | LITIGATION TAX EQUITY DIVISION | 2,209 | 2,300 | 2,300 | 2,325 |
| 402504 | LITIGATION TAX-CIRCUIT COURT | 10,800 | 11,000 | 11,000 | 11,000 |
| 402505 | LITIGATION TAX-SESSIONS COURT | 325,000 | 334,750 | 334,750 | 335,000 |
| 402506 | LITIGATION TAX-CHANCERY COURT | 1,164 | 1,200 | 1,200 | 1,250 |
| 402507 | J. CARROLL-GEN. SES. -DOMESTIC RELATIONS | 30,713 | 31,000 | 31,000 | 29,000 |
| 40270 | BUSINESS TAX | 389,562 | 400,091 | 400,091 | 445,911 |
| 40290 | OTHER CTY LOCAL OPT TAXES | 13,000 | 13,000 | 13,000 | 13,000 |
| 40320 | BANK EXCISE TAX | 190,000 | 170,000 | 170,000 | 250,000 |
| 40330 | WHOLESALE BEER TAX | 198,377 | 196,996 | 196,996 | 199,099 |
| 41130 | ANIMAL VACCINATIONS | 1,700 | 1,700 | 1,700 | 1,700 |
| 41140 | CABLE TV FRANCHISE | 500,000 | 500,000 | 500,000 | 500,000 |
| 41520 | BUILDING PERMITS | 478,129 | 425,166 | 425,166 | 425,166 |
| 415201 | CLEAN-UP FEES | 10,000 | 5,000 | 5,000 | 5,000 |
| 415202 | BUILDING SAFETY | 0 | 0 | 0 | 3,500 |
| 41590 | STORMWATER FEES & PERMITS | 0 | 0 | 0 | 10,000 |
| 41592 | ADULT ESTABLISHMENT LIC AND EMP PERMITS | 0 | 0 | 0 | 1,000 |
| 42120 | OFFICERS COST-EQUITY COURT | 3,530 | 3,700 | 3,700 | 4,000 |
| 422101 | FINES-CIRCUIT COURT | 10,000 | 10,300 | 10,300 | 10,300 |
| 42220 | OFFICERS COST-CIRCUIT COURT | 26,000 | 27,550 | 27,550 | 27,750 |
| 423101 | GENERAL SESSIONS FINES | 125,000 | 137,500 | 137,500 | 138,000 |
| 423103 | JUVENILE PROBATION | 14,000 | 14,420 | 14,420 | 16,000 |
| 42312 | DUI LITTER PICK UP OPTION | 0 | 0 | 0 | 1,600 |
| 423201 | OFFICERS COST-SESSIONS COURT | 345,100 | 350,000 | 350,000 | 355,000 |
| 423202 | OFFICERS COST-DOMESTIC RELATIONS | 12,392 | 16,400 | 16,400 | 16,400 |
| 423203 | OFFICERS COST- SHERIFF INFO TECH | 75,784 | 35,000 | 35,000 | 25,000 |
| 423204 | CIRCUIT COURT CLERK FEE - DATA PROCESSING | 22,000 | 30,000 | 30,000 | 35,000 |
| 42330 | GAME & FISH FINES-SESSIONS COURT | 500 | 525 | 525 | 550 |
| 42350 | JAIL FEES-SESSIONS COURT | 63,000 | 66,000 | 66,000 | 66,000 |
| 423601 | PUBLIC DEFENDER FEES | 58,443 | 75,000 | 89,929 | 77,000 |
| 42391 | COURTROOM SECURITY FEE | 0 | 0 | 0 | 20,000 |
| 42520 | OFFICERS COST-CHANCERY COURT | 6,211 | 6,400 | 6,400 | 6,400 |
| 42920 | STORMWATER FINES | 4,000 | 0 | 0 | 0 |
| 43170 | WORK RELEASE CHARGES FOR BOARD | 15,000 | 15,000 | 15,000 | 15,000 |
| 431901 | FIELD LINE TESTING | 353,279 | 350,000 | 350,000 | 240,000 |
| 431902 | RECORDS, CHECKS/FINGERPRINTS | 6,000 | 6,500 | 6,500 | 6,500 |
| 431903 | DRUG TESTING-INMATES | 100 | 100 | 100 | 100 |

REPORT 010-400

REV

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|--------|----------------------------------|--------------------|--------------------|--------------------|----------------------|
| 431904 | DRUG TESTING-JUVENILE | 2,500 | 2,600 | 2,600 | 2,600 |
| 431906 | INMATES TRANSPORT | 200 | 200 | 200 | 200 |
| 431909 | SEX OFFENDER REGISTRY FEE | 0 | 0 | 0 | 5,900 |
| 43350 | COPIER FEES | 5,500 | 5,800 | 5,800 | 7,200 |
| 43370 | TELEPHONE COMMISSIONS | 15,000 | 15,000 | 15,000 | 15,000 |
| 43392 | DATA PROCESSING FEES- REGISTER | 60,000 | 60,000 | 60,000 | 60,000 |
| 43393 | PROBATION FEES | 0 | 0 | 335,154 | 346,000 |
| 439901 | SIGNATURE SERVICE-PLANNING | 400 | 1,000 | 1,000 | 0 |
| 439902 | SUBDIVISION PLATS | 10,000 | 14,000 | 14,000 | 10,000 |
| 44110 | INTEREST EARNED | 150,000 | 150,000 | 150,000 | 150,000 |
| 441301 | INMATE SALES | 304,000 | 200,000 | 200,000 | 200,000 |
| 441302 | SALE OF SUPPLIES/STOREROOM | 500 | 500 | 500 | 500 |
| 44140 | SALE OF MAPS | 575 | 2,500 | 2,500 | 1,500 |
| 441401 | SPECIALITY MAPS | 0 | 0 | 0 | 1,000 |
| 44141 | GIS MAPPING | 0 | 0 | 0 | 500 |
| 44520 | INSURANCE RECOVERY | 6,500 | 0 | 0 | 0 |
| 44530 | SALE OF EQUIPMENT | 33,000 | 1,000 | 1,000 | 1,000 |
| 44570 | CONTRIBUTIONS & GIFTS | 2,416 | 0 | 0 | 0 |
| 449901 | RECORDS MGMT COPIER FEES | 700 | 700 | 700 | 600 |
| 449904 | MISCELLANEOUS | 1,154 | 0 | 0 | 0 |
| 449907 | FEES - DATA PROCESSING | 100 | 200 | 200 | 0 |
| 449908 | MISC REV - VISITORS BUREAU | 3,000 | 3,000 | 3,000 | 0 |
| 449909 | TELEPHONE RE-PAYMENT | 3,000 | 2,500 | 2,500 | 2,000 |
| 449912 | COURT COSTS - CIRCUIT COURT | 13,500 | 13,750 | 13,750 | 13,750 |
| 449913 | COURT COSTS - GENERAL SESSIONS | 4,000 | 4,250 | 4,250 | 4,250 |
| 449914 | SALARY REIMB/SHERIFFS DEPT | 273,137 | 250,000 | 250,000 | 150,000 |
| 449919 | OZONE AIR QUALITY STUDY | 2,164 | 2,164 | 2,164 | 0 |
| 455101 | COUNTY CLERK FEES | 1,021,588 | 1,121,134 | 1,121,134 | 1,178,383 |
| 455102 | COUNTY CLERK INTEREST | 28,369 | 35,300 | 35,300 | 63,046 |
| 455201 | CIRCUIT COURT CLERK FEES | 250,000 | 256,000 | 256,000 | 260,000 |
| 455401 | GENERAL SESSIONS CLERK FEES | 1,255,836 | 1,287,500 | 1,287,500 | 1,375,000 |
| 455402 | GENERAL SESSIONS CLERK INTEREST | 600 | 600 | 600 | 600 |
| 455501 | CLERK & MASTER FEES | 334,919 | 338,000 | 338,000 | 300,000 |
| 455502 | CLERK & MASTER INTEREST | 2,640 | 6,500 | 6,500 | 15,000 |
| 455801 | REGISTER OF DEEDS FEES | 800,000 | 795,000 | 795,000 | 795,000 |
| 455802 | REGISTER OF DEEDS INTEREST | 800 | 800 | 800 | 800 |
| 455803 | REGISTER OF DEEDS-2 1/2% COMM | 105,000 | 85,000 | 85,000 | 95,000 |
| 455901 | SHERIFF FEES | 40,000 | 40,000 | 40,000 | 37,000 |
| 456101 | TRUSTEE FEES | 1,432,684 | 1,480,000 | 1,480,000 | 1,625,000 |
| 46110 | JUVENILE SERVICES PROGRAM | 8,026 | 0 | 0 | 0 |
| 46160 | STATE REAPPRAISAL GRANT | 38,119 | 38,746 | 38,746 | 39,000 |
| 461901 | TOURISM GRANT | 41,000 | 41,000 | 41,000 | 0 |
| 46210 | LAW ENFORCEMENT TRAINING | 75,000 | 75,000 | 75,000 | 0 |
| 462902 | HIGHWAY SAFETY GRANT | 322,683 | 169,832 | 169,832 | 169,832 |
| 46310 | HEALTH DEPT PROGRAMS | 736,539 | 822,494 | 822,494 | 860,474 |
| 46430 | LITTER PROGRAM | 72,000 | 72,000 | 72,000 | 65,000 |
| 46590 | FEDERAL THRU STATE/DOJ WMD GRANT | 666,967 | 0 | 0 | 644,691 |

REPORT 010-400

REV

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|--------|------------------------------------------|--------------------|--------------------|--------------------|----------------------|
| 46820 | INCOME TAX | 200.000 | 165.000 | 165.000 | 250.000 |
| 46830 | BEER TAX | 17.500 | 17.500 | 17.500 | 17.500 |
| 46840 | ALCOHOLIC BEVERAGE TAX | 105.000 | 85.000 | 85.000 | 100.000 |
| 46850 | MIXED DRINK TAX | 35.000 | 35.000 | 35.000 | 40.000 |
| 46915 | CONTRACTED PRISONER BOARD | 1.454.400 | 1.300.000 | 1.300.000 | 800.000 |
| 46960 | REGISTRAR'S SALARY SUPPLEMENT | 18.000 | 18.000 | 18.000 | 18.000 |
| 46980 | OTHER STATE GRANTS | 466.250 | 0 | 0 | 0 |
| 469808 | JUVENILE COURT HOME BASE | 131.557 | 131.557 | 131.557 | 131.557 |
| 469904 | OTHER STATE REVENUES | 0 | 0 | 0 | 60.000 |
| 47230 | DISASTER RELIEF | 36.124 | 0 | 0 | 0 |
| 475911 | SOCIAL SECURITY REIMBURSEMENT | 14.400 | 10.000 | 10.000 | 8.000 |
| 475912 | OTHER FED THRU STATE- TEMA 83.534 | 650.317 | 894.745 | 696.525 | 519.991 |
| 47710 | COPS GRANT | 246.661 | 0 | 0 | 0 |
| 47915 | CONTRACTED PRISONER BOARD - FEDERAL | 2.250.000 | 2.250.000 | 2.250.000 | 2.100.000 |
| 481001 | CITY OF MARYVILLE | 63.086 | 17.000 | 50.817 | 71.500 |
| 481002 | CITY OF ALCOA | 13.123 | 20.000 | 33.191 | 55.500 |
| 481402 | CITY ELECTION REFUND | 4.352 | 4.000 | 4.000 | 1.500 |
| 49200 | NOTE PROCEEDS | 1.650.000 | 550.000 | 550.000 | 550.000 |
| 49600 | RESERVE FOR HEALTH DEPT CAPITAL | 11.335 | 9.335 | 9.335 | 0 |
| 498005 | RESERVE - VISITOR'S BUREAU | 105.530 | 0 | 0 | 0 |
| 498009 | RES. FOR PUBLIC DEFENDER | 20.153 | 10.000 | 10.000 | 15.000 |
| 498011 | OPERATING TRANSFER - METRO NARCOTICS | 64.519 | 0 | 0 | 0 |
| 498017 | OPERATING TRANSFERS - GEN. LIABILITY | 242.882 | 250.000 | 250.000 | 316.491 |
| 498018 | IMAGINATION LIBRARY | 5.000 | 0 | 0 | 0 |
| 498024 | RES FOR CIRCUIT COURT DP EXPS | 20.000 | 0 | 0 | 0 |
| 498301 | OPER TRANS - COMP UNIT - DARE OFFICER | 5.000 | 50.000 | 50.000 | 50.000 |
| 499996 | DATA PROCESSING FEES - REGISTER OF DEEDS | 0 | 0 | 0 | 60.000 |
| 499998 | FUND BALANCE | 3.040.093 | 0 | 0 | 0 |
| 101 | GENERAL GOVERNMENT | 40.124.839 | 37.160.448 | 37.359.319 | 38.111.540 |

MARCH 12, 2007

BLOUNT COUNTY, TENNESSEE

REPORT 010-400

REV

ESTIMATED REVENUE

FUND 112: COURTHOUSE & JAIL MAINT FUND

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|--------|---------------------------------------|--------------------|--------------------|--------------------|----------------------|
| 402601 | GENERAL SESSIONS COURT | 6,100 | 6,200 | 6,200 | 6,600 |
| 402602 | CIRCUIT COURT | 425 | 450 | 450 | 450 |
| 402603 | COUNTY CLERK | 622 | 622 | 622 | 0 |
| 402605 | CHANCERY COURT | 150 | 150 | 150 | 0 |
| 402606 | COURT-EQUITY DIVISION | 340 | 340 | 340 | 0 |
| 402607 | CITY OF ALCOA | 150 | 150 | 150 | 0 |
| 402608 | CITY OF MARYVILLE | 2,500 | 2,500 | 2,500 | 0 |
| 402609 | J.CARROLL-GEN.SES.-DOMESTIC RELATIONS | 680 | 680 | 680 | 0 |
| | 112 COURTHOUSE & JAIL MAINT FUND | 10,967 | 11,092 | 11,092 | 7,050 |

REPORT 010-400

REV

ESTIMATED REVENUE

FUND 114: LAW LIBRARY

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|--------|-------------------------------------------|--------------------|--------------------|--------------------|----------------------|
| 402604 | LIT. TAX LAW LIBRARY, CIRCUIT COURT | 425 | 450 | 450 | 450 |
| 402605 | LIT. TAX-LAW LIBRARY SESSIONS COURT | 6.100 | 6.200 | 6.200 | 6.600 |
| 402606 | LIT. TAX LAW LIBRARY - CHANCERY COURT | 125 | 0 | 0 | 0 |
| 402607 | LIT. TAX LAW LIBRARY - DOMESTIC RELATIONS | 500 | 0 | 0 | 0 |
| 114 | LAW LIBRARY | 7.150 | 6.650 | 6.650 | 7.050 |

REPORT 010-400

REV

ESTIMATED REVENUE

FUND 115: PUBLIC LIBRARY

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|--------|-----------------------------------|--------------------|--------------------|--------------------|----------------------|
| 43190 | OTHER GENERAL SERVICE CHARGES | 3,000 | 0 | 10,840 | 2,500 |
| 43350 | COPY FEES | 7,000 | 6,000 | 5,500 | 5,500 |
| 43360 | LIBRARY FEES | 83,000 | 85,000 | 87,000 | 87,000 |
| 44110 | INTEREST EARNED | 8,000 | 20,000 | 35,000 | 26,000 |
| 44570 | CONTRIBUTIONS & GIFTS | 10,000 | 10,000 | 10,000 | 10,000 |
| 449901 | OTHER LOCAL REVENUES | 40,000 | 42,000 | 42,000 | 42,000 |
| 449904 | RESALE ITEMS | 4,000 | 2,000 | 2,500 | 2,500 |
| 449918 | CAFE REVENUE | 72,000 | 80,000 | 80,000 | 86,500 |
| 449919 | MEETING ROOM RENTAL | 15,800 | 24,000 | 24,000 | 25,000 |
| 481001 | CITY OF MARYVILLE | 645,779 | 745,114 | 661,692 | 701,388 |
| 481002 | CITY OF ALCOA | 161,444 | 186,279 | 165,422 | 175,347 |
| 498002 | OPERATING TRANSFERS-BLOUNT COUNTY | 807,224 | 827,115 | 827,115 | 876,735 |
| 499998 | FUND BALANCE | 27,203 | 57,760 | 63,543 | 72,463 |
| 115 | PUBLIC LIBRARY | 1,884,450 | 2,085,268 | 2,014,612 | 2,112,933 |

REPORT 010-400

REV

ESTIMATED REVENUE

FUND 122: DRUG CONTROL

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|--------|-------------------------------------|--------------------|--------------------|--------------------|----------------------|
| 42140 | DRUG CONTROL FINES - CIRCUIT COURT | 3.000 | 7.000 | 7.000 | 1.000 |
| 42340 | DRUG CONTROL FINES - SESSIONS COURT | 24.000 | 24.000 | 24.000 | 24.000 |
| 429102 | FORFEITURES | 30.000 | 200.000 | 200.000 | 300.000 |
| 429104 | SETTLEMENTS FROM INDIVIDUALS | 0 | 10.000 | 10.000 | 10.000 |
| 44110 | INTEREST EARNED | 5.000 | 15.000 | 15.000 | 40.000 |
| 44540 | SALE OF PROPERTY | 0 | 0 | 0 | 15.000 |
| 499998 | FUND BALANCE | 23.000 | 0 | 0 | 0 |
| 122 | DRUG CONTROL | 85.000 | 256.000 | 256.000 | 390.000 |

REPORT 010-400

REV

ESTIMATED REVENUE

FUND 128: DRUG COURT

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|----------------|--------------------------------------------|--------------------|--------------------|--------------------|----------------------|
| 402505 | LITIGATION TAX-SESSIONS COURT | 45,000 | 55,000 | 55,000 | 55,000 |
| 421801 | DUI EXCESS - CIRCUIT COURT FINES | 1,200 | 1,200 | 1,200 | 1,200 |
| 423801 | DUI EXCESS - SESSIONS FINES | 25,000 | 30,000 | 30,000 | 30,000 |
| 439908 | PARTICIPANT CONTRIBUTIONS | 5,000 | 5,000 | 5,000 | 5,000 |
| 44570 | CONTRIBUTIONS & GIFTS | 5,000 | 2,398 | 2,398 | 2,398 |
| 455204 | CIR COURT CLERK-DRUG CT TREATMENT PROGRAM | 20,000 | 30,000 | 30,000 | 30,000 |
| 475901 | OTHER FEDERAL THROUGH STATE - BYRNE | 0 | 65,321 | 65,321 | 65,321 |
| 475902 | OTHER FEDERAL THROUGH STATE - BYRNE 16.580 | 63,573 | 0 | 0 | 0 |
| 48130 | CONTRIBUTIONS | 37,900 | 40,000 | 40,000 | 40,000 |
| 49800 | OPERATING TRANSFER | 40,000 | 40,000 | 40,000 | 40,000 |
| 499998 | FUND BALANCE | 58,011 | 0 | 0 | 0 |
| 128 DRUG COURT | | 300,684 | 268,919 | 268,919 | 268,919 |

REPORT 010-400

REV

ESTIMATED REVENUE

FUND 131: HIGHWAY/PUBLIC WORKS FUND

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|--------|----------------------------------|--------------------|--------------------|--------------------|----------------------|
| 40210 | LOCAL OPTION SALES TAX | 2,205.000 | 2,205.000 | 2,205.000 | 2,205.000 |
| 40280 | MINERAL SEVERANCE TAX | 200.000 | 200.000 | 200.000 | 200.000 |
| 41591 | NATURAL GAS FRANCHISE FEES | 300.000 | 420.000 | 420.000 | 420.000 |
| 44110 | INTEREST EARNED | 9.000 | 9.000 | 9.000 | 9.000 |
| 44130 | SALE-MATERIALS & SUPPLIES | 2.940 | 3.000 | 3.000 | 3.000 |
| 44135 | SALE OF GASOLINE & RELATED ITEMS | 340.760 | 375.000 | 375.000 | 375.000 |
| 44540 | SALE OF PROPERTY | 42.000 | 0 | 0 | 0 |
| 449904 | MISCELLANEOUS REVENUE | 2.500 | 12.000 | 12.000 | 41.645 |
| 464201 | STATE AID PROGRAM | 600.000 | 300.000 | 300.000 | 300.000 |
| 464202 | STATE AID - BRIDGES | 70.000 | 70.000 | 70.000 | 170.000 |
| 46920 | GASOLINE & MOTOR FUEL TAX | 2,758.340 | 2,750.000 | 2,750.000 | 2,858.586 |
| 46930 | GASOLINE INSPECTION FEE | 105.000 | 105.000 | 105.000 | 105.000 |
| 48120 | PAVING AND MAINTENANCE | 0 | 100.000 | 100.000 | 50.000 |
| 49500 | OTHER LOAN PROCEEDS | 0 | 0 | 0 | 500.000 |
| 499998 | FUND BALANCE | 29.434 | 0 | 0 | 0 |

REPORT 010-400

REV

ESTIMATED REVENUE

FUND 131: HIGHWAY/PUBLIC WORKS FUND

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|--------|------------------------------|--------------------|--------------------|--------------------|----------------------|
| | ACTIVITY 04131: STABLES ROAD | | | | |
| 441101 | INTEREST EARNED | 291 | 0 | 0 | 0 |
| 04131 | STABLES ROAD | 291 | 0 | 0 | 0 |

REPORT 010-400

REV

ESTIMATED REVENUE

FUND: 131: HIGHWAY/PUBLIC WORKS FUND

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|--------|-------------------------------------------|--------------------|--------------------|--------------------|----------------------|
| | ACTIVITY 04177: BRIDGE AT NINE MILE CREEK | | | | |
| 441101 | INTEREST EARNED | 302 | 0 | 0 | 0 |
| 04177 | BRIDGE AT NINE MILE CREEK | 302 | 0 | 0 | 0 |

REPORT 010-400

REV

ESTIMATED REVENUE

FUND 131: HIGHWAY/PUBLIC WORKS FUND

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|--------|------------------------------------------------------|--------------------|--------------------|--------------------|----------------------|
| | ACTIVITY 04200: THOMPSON BRIDGE OVER NINE MILE CREEK | | | | |
| 441101 | INTEREST EARNED | 251 | 0 | 0 | 0 |
| 04200 | THOMPSON BRIDGE OVER NINE MILE CREEK | 251 | 0 | 0 | 0 |

REPORT 010-400

REV

ESTIMATED REVENUE

FUND 131: HIGHWAY/PUBLIC WORKS FUND

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|--------|------------------------------------|--------------------|--------------------|--------------------|----------------------|
| | ACTIVITY 10380: BRIDGE ON KYLER RD | | | | |
| 441101 | INTEREST EARNED | 405 | 0 | 0 | 0 |
| 10380 | BRIDGE ON KYLER RD | 405 | 0 | 0 | 0 |

REPORT 010-400

REV

ESTIMATED REVENUE

FUND 131: HIGHWAY/PUBLIC WORKS FUND

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|--------|---------------------------------------------|--------------------|--------------------|--------------------|----------------------|
| | ACTIVITY 50020: CAMERON RD - BRIDGE PROJECT | | | | |
| 441101 | INTEREST CAMERON RD | 1,560 | 0 | 0 | 0 |
| 50020 | CAMERON RD - BRIDGE PROJECT | 1,560 | 0 | 0 | 0 |

REPORT 010-400

REV

ESTIMATED REVENUE

FUND 131: HIGHWAY/PUBLIC WORKS FUND

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|--------|----------------------------------------------|--------------------|--------------------|--------------------|----------------------|
| | ACTIVITY 50021: BRZE500(21) BINFIELD BRG CSX | | | | |
| 441101 | INT EARNED/LGIP BINFIELD RD | 15 | 0 | 0 | 0 |
| 50021 | BRZE500(21) BINFIELD BRG CSX | 15 | 0 | 0 | 0 |
| 131 | HIGHWAY/PUBLIC WORKS FUND | 6,667,798 | 6,549,000 | 6,549,000 | 7,237,231 |

REPORT 010-400

REV

ESTIMATED REVENUE

FUND 141: GENERAL PURPOSE SCHOOL

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|--------|-------------------------------------------|--------------------|--------------------|--------------------|----------------------|
| 40110 | CURRENT PROPERTY TAX | 15,239,000 | 15,240,000 | 15,240,000 | 15,390,000 |
| 40115 | DISCOUNT ON PROPERTY TAXES | 192,000- | 189,000- | 189,000- | 196,000- |
| 40120 | TRUSTEE'S COLLECTIONS-PRIOR YEAR | 657,000 | 650,000 | 650,000 | 670,000 |
| 40130 | CIRCUIT COURT/CLERK & MASTER COLLECT - PY | 90,000 | 90,000 | 90,000 | 90,000 |
| 40140 | INTEREST & PENALTY | 80,000 | 80,000 | 80,000 | 80,000 |
| 40150 | PICK-UP TAXES | 80,000 | 80,000 | 80,000 | 80,000 |
| 40161 | PAYMENTS IN LIEU OF TAXES-TVA | 12,000 | 12,000 | 12,000 | 12,000 |
| 40162 | PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES | 90,000 | 105,000 | 105,000 | 105,000 |
| 40210 | LOCAL OPTION SALES TAX | 9,734,000 | 10,358,000 | 10,465,000 | 10,884,000 |
| 40270 | BUSINESS TAX | 370,122 | 380,000 | 380,000 | 385,000 |
| 40290 | OTHER CTY LOCAL OPT TAXES | 10,000 | 10,000 | 10,000 | 11,000 |
| 41110 | MARRIAGE LICENSES | 4,000 | 4,000 | 4,000 | 4,000 |
| 43542 | INSTRUCTIONAL SERVICES CONTRACT | 0 | 0 | 38,000 | 38,000 |
| 44110 | INTEREST EARNED | 263,000 | 417,000 | 411,000 | 423,000 |
| 44120 | LEASE/RENTALS | 2,000 | 2,000 | 2,000 | 2,000 |
| 441601 | RETIREES INSURANCE - HEALTH | 50,000 | 50,000 | 50,000 | 50,000 |
| 441602 | RETIREES INSURANCE - DENTAL | 5,000 | 5,000 | 5,000 | 5,000 |
| 44170 | MISCELLANEOUS REFUNDS | 1,000 | 1,000 | 1,000 | 1,000 |
| 441702 | E RATE REFUND | 25,000 | 30,000 | 30,000 | 30,000 |
| 44530 | SALE OF EQUIPMENT | 2,000 | 2,000 | 2,000 | 2,000 |
| 44560 | DAMAGES RECOVER-INDIVIDUALS | 10,000 | 10,000 | 10,000 | 10,000 |
| 44570 | CONTRIBUTIONS & GIFTS | 137,173 | 5,000 | 5,000 | 5,000 |
| 445702 | CONTRIBUTIONS TO PRESCHOOL PROGRAM | 0 | 0 | 4,000 | 0 |
| 445703 | CONTR TO ADULT EDUC PROGRAM | 32,781 | 28,000 | 51,769 | 28,000 |
| 44990 | OTHER LOCAL REVENUES | 4,305 | 0 | 0 | 0 |
| 449901 | MISCELLANEOUS REVENUE | 40,774 | 25,000 | 25,000 | 25,000 |
| 449904 | MISCELLANEOUS REVENUE REFUND | 5,000 | 5,000 | 5,000 | 5,000 |
| 449906 | HELPING SCHOOLS LICENSE PLATES | 993 | 1,000 | 1,000 | 1,000 |
| 449907 | SALARY RMSMPTS FOR ACTIVITIES WORKERS | 65,000 | 75,000 | 75,000 | 75,000 |
| 449908 | SAL RMSMPTS FOR SUBSTITUTE TEACHERS | 11,000 | 11,000 | 11,000 | 11,000 |
| 46511 | BASIC EDUCATION | 36,504,000 | 40,000,000 | 40,237,000 | 42,014,000 |
| 46515 | PRESCHOOL LOTTERY GRANT | 77,566 | 147,500 | 159,164 | 159,000 |
| 46550 | DRIVER EDUCATION | 16,000 | 14,000 | 14,000 | 14,000 |
| 46590 | OTHER STATE EDUCATION FUNDS | 84,500 | 0 | 0 | 0 |
| 465909 | OTHER STATE FUNDS-ABE | 44,569 | 45,000 | 52,475 | 50,000 |
| 465912 | ABE/FAMILIES FIRST GRANT | 24,840 | 24,000 | 23,222 | 24,000 |
| 46610 | CAREER LADDER PROGRAM | 651,000 | 656,000 | 656,000 | 649,000 |
| 46612 | CAREER LADDER EXTENDED CONTRACT | 262,000 | 263,000 | 263,000 | 260,000 |
| 46850 | MIXED DRINK TAX | 25,000 | 25,000 | 25,000 | 30,000 |
| 46851 | STATE REVENUE SHARING-TVA | 805,000 | 840,000 | 840,000 | 900,000 |
| 46980 | EARLY CHILDHOOD EDUCATION | 195,000 | 0 | 195,000 | 195,000 |
| 469806 | ABE GRANT | 10,000 | 10,000 | 21,382 | 10,000 |
| 469808 | FAMILY RESOURCE GRANT | 33,000 | 33,000 | 33,000 | 33,000 |
| 469809 | SAFE SCHOOLS ACT GRANT | 55,000 | 55,000 | 55,000 | 55,000 |
| 46981 | SPECIAL ED NCLB STATE GRANT | 25,000 | 0 | 0 | 0 |

REPORT 010-400

REV

ESTIMATED REVENUE

FUND 141: GENERAL PURPOSE SCHOOL

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|--------|-------------------------------------------|--------------------|--------------------|--------------------|----------------------|
| 47120 | ADULT BASIC EDUCATION 84.002 | 167.436 | 165.000 | 157.423 | 160.000 |
| 47143 | EDUCATION OF THE HANDICAPPED ACT 84.027 | 30.000 | 26.000 | 26.000 | 26.000 |
| 47590 | OTHER FEDERAL THROUGH STATE | 100.000 | 0 | 0 | 0 |
| 47640 | ROTC REIMBURSEMENT | 90.000 | 90.000 | 90.000 | 90.000 |
| 498005 | OPERATING TRANSFER-SHERIFF'S DEPARTMENT | 0 | 100.000 | 0 | 0 |
| 498006 | OPERATING TRANSFER-FAMILY RESOURCE CENTER | 45.450 | 46.000 | 46.000 | 46.000 |
| 498007 | OPERATING TRANSFER-SOCIAL WORKER | 22.440 | 23.000 | 23.000 | 23.000 |
| 498011 | OPERATING TRANSFERS | 20.000 | 0 | 0 | 0 |
| 499501 | RESERVE FOR CAPITAL OUTLAY | 524.117 | 512.515 | 512.515 | 436.800 |
| 499998 | FUND BALANCE | 1.210.080 | 50.985 | 461.985 | 389.200 |
| 141 | GENERAL PURPOSE SCHOOL | 67.851.146 | 70.613.000 | 71.544.935 | 73.790.000 |

REPORT 010-400

REV

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|--------|-----------------------------------|--------------------|--------------------|--------------------|----------------------|
| | ACTIVITY 10521: TITLE I CARRYOVER | | | | |
| 47141 | ECIA-CHAPTER I | 96.733 | 0 | 96.733 | 0 |
| 10521 | TITLE I CARRYOVER | 96.733 | 0 | 96.733 | 0 |

REPORT 010-400

REV

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|--------|-------------------------|--------------------|--------------------|--------------------|----------------------|
| | ACTIVITY 10601: TITLE I | | | | |
| 47141 | ECIA-CHAPTER I | 1,533,459 | 0 | 202,559 | 0 |
| 10601 | TITLE I | 1,533,459 | 0 | 202,559 | 0 |

REPORT 010-400

REV

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|--------|-------------------------|--------------------|--------------------|--------------------|----------------------|
| | ACTIVITY 10701: TITLE I | | | | |
| 47141 | ECIA-CHAPTER I | 0 | 1,550,800 | 1,587,393 | 0 |
| 10701 | TITLE I | 0 | 1,550,800 | 1,587,393 | 0 |

REPORT 010-400

REV

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|-------------------------|---------|--------------------|--------------------|--------------------|----------------------|
| ACTIVITY 10801: TITLE I | | | | | |
| 47141 | TITLE 1 | 0 | 0 | 0 | 1,663,000 |
| 10801 | TITLE I | 0 | 0 | 0 | 1,663,000 |

REPORT 010-400

REV

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|--------|--------------------------------------------|--------------------|--------------------|--------------------|----------------------|
| | ACTIVITY 15103: PRE-SCHOOL EDUCATION GRANT | | | | |
| 49800 | OPERATING TRANSFERS | 33,980 | 0 | 0 | 0 |
| 15103 | PRE-SCHOOL EDUCATION GRANT | 33,980 | 0 | 0 | 0 |

REPORT 010-400

REV

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|--------|---------------------------|--------------------|--------------------|--------------------|----------------------|
| | ACTIVITY 15107: PRESCHOOL | | | | |
| 475905 | PRESCHOOL GRANT | 0 | 195,000 | 195,000 | 0 |
| 15107 | PRESCHOOL | 0 | 195,000 | 195,000 | 0 |

REPORT 010-400

REV

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|--------|-------------------------|--------------------|--------------------|--------------------|----------------------|
| | ACTIVITY 20601: TITLE V | | | | |
| 47142 | TITLE VI | 31,468 | 0 | 0 | 0 |
| 20601 | TITLE V | 31,468 | 0 | 0 | 0 |

REPORT 010-400

REV

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|--------|-------------------------|--------------------|--------------------|--------------------|----------------------|
| | ACTIVITY 20701: TITLE V | | | | |
| 47142 | TITLE VI | 0 | 31.000 | 31.000 | 0 |
| 20701 | TITLE V | 0 | 31.000 | 31.000 | 0 |

MARCH 12, 2007

BLOUNT COUNTY, TENNESSEE

PAGE 26

REPORT 010-400

REV

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|--------|----------------------------------|--------------------|--------------------|--------------------|----------------------|
| | ACTIVITY 30501: IDEA PART B | | | | |
| 47143 | EDUCATION OF THE HANDICAPPED ACT | 491,471 | 0 | 0 | 0 |
| 30501 | IDEA PART B | 491,471 | 0 | 0 | 0 |

REPORT 010-400

REV

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|--------|-----------------------------|--------------------|--------------------|--------------------|----------------------|
| | ACTIVITY 30521: IDEA PART B | | | | |
| 47143 | EDUC OF THE HANDICAPPED ACT | 2,710 | 0 | 2,710 | 0 |
| 30521 | IDEA PART B | 2,710 | 0 | 2,710 | 0 |

MARCH 12, 2007

BLOUNT COUNTY, TENNESSEE

PAGE 28

REPORT 010-400

REV

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|--------|----------------------------------|--------------------|--------------------|--------------------|----------------------|
| | ACTIVITY 30601: IDEA, PART B | | | | |
| 47143 | EDUCATION OF THE HANDICAPPED ACT | 2,282,683 | 0 | 357,833 | 0 |
| 30601 | IDEA, PART B | 2,282,683 | 0 | 357,833 | 0 |

REPORT 010-400

REV

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|--------|-----------------------------|--------------------|--------------------|--------------------|----------------------|
| | ACTIVITY 30621: IDEA PART B | | | | |
| 47143 | FEDERAL FUNDS | 0 | 0 | 69,262 | 0 |
| 30621 | IDEA PART B | 0 | 0 | 69,262 | 0 |

MARCH 12, 2007

BLOUNT COUNTY, TENNESSEE

PAGE 30

REPORT 010-400

REV

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|--------|----------------------------------|--------------------|--------------------|--------------------|----------------------|
| | ACTIVITY 30701: IDEA,PART B | | | | |
| 47143 | EDUCATION OF THE HANDICAPPED ACT | 0 | 2,310,000 | 2,310,000 | 0 |
| 30701 | IDEA,PART B | 0 | 2,310,000 | 2,310,000 | 0 |

REPORT 010-400

REV

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|--------|-----------------------------|--------------------|--------------------|--------------------|----------------------|
| | ACTIVITY 30801: IDEA PART B | | | | |
| 47143 | IDEA PART B | 0 | 0 | 0 | 2,448,000 |
| 30801 | IDEA PART B | 0 | 0 | 0 | 2,448,000 |

REPORT 010-400

REV

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|--------|---------------------------------|--------------------|--------------------|--------------------|----------------------|
| | ACTIVITY 40521: IDEA-PRE SCHOOL | | | | |
| 47143 | EDUC OF THE HANDICAPPED ACT | 617 | 0 | 617 | 0 |
| 40521 | IDEA-PRE SCHOOL | 617 | 0 | 617 | 0 |

REPORT 010-400

REV

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|--------|-----------------------------------|--------------------|--------------------|--------------------|----------------------|
| | ACTIVITY 40601: IDEA - PRE SCHOOL | | | | |
| 47143 | EDUCATION OF THE HANDICAPPED ACT | 101,377 | 0 | 7,050- | 0 |
| 40601 | IDEA - PRE SCHOOL | 101,377 | 0 | 7,050- | 0 |

REPORT 010-400

REV

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|--------|---------------------------------|--------------------|--------------------|--------------------|----------------------|
| | ACTIVITY 40621: IDEA-PRE SCHOOL | | | | |
| 47145 | FEDERAL FUNDS | 0 | 0 | 6.949 | 0 |
| 40621 | IDEA-PRE SCHOOL | 0 | 0 | 6.949 | 0 |

REPORT 010-400

REV

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|--------|----------------------------------|--------------------|--------------------|--------------------|----------------------|
| | ACTIVITY 40701: IDEA-PRESCHOOL | | | | |
| 47143 | EDUCATION OF THE HANDICAPPED ACT | 0 | 106.000 | 106.000 | 0 |
| 40701 | IDEA-PRESCHOOL | 0 | 106.000 | 106.000 | 0 |

MARCH 12, 2007

BLOUNT COUNTY, TENNESSEE

PAGE 36

REPORT 010-400

REV

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|--------|-------------------------------|--------------------|--------------------|--------------------|----------------------|
| | ACTIVITY 40801: IDEA PRECHOOL | | | | |
| 47143 | IDEA- PRESCHOOL | 0 | 0 | 0 | 107,000 |
| 40801 | IDEA PRECHOOL | 0 | 0 | 0 | 107,000 |

REPORT 010-400

REV

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|--------|-----------------------------------|--------------------|--------------------|--------------------|----------------------|
| | ACTIVITY 50601: DRUG FREE SCHOOLS | | | | |
| 47590 | OTHER FEDERAL-STATE | 52.222 | 0 | 14.282 | 0 |
| 50601 | DRUG FREE SCHOOLS | 52.222 | 0 | 14.282 | 0 |

REPORT 010-400

REV

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|--------|------------------------------|--------------------|--------------------|--------------------|----------------------|
| | ACTIVITY 50611: DARE PROGRAM | | | | |
| 47590 | OTHER FEDERAL-STATE | 4,250 | 0 | 4,250 | 0 |
| 50611 | DARE PROGRAM | 4,250 | 0 | 4,250 | 0 |

REPORT 010-400

REV

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|--------|-----------------------------------|--------------------|--------------------|--------------------|----------------------|
| | ACTIVITY 50701: DRUG FREE SCHOOLS | | | | |
| 47590 | OTHER FEDERAL-STATE | 0 | 53,300 | 53,300 | 0 |
| 50701 | DRUG FREE SCHOOLS | 0 | 53,300 | 53,300 | 0 |

REPORT 010-400

REV

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|--------|----------------------------------|--------------------|--------------------|--------------------|----------------------|
| | ACTIVITY 50801: DRUG FREE SCHOOL | | | | |
| 47590 | DRUG FREE SCHOOLS | 0 | 0 | 0 | 53,000 |
| 50801 | DRUG FREE SCHOOL | 0 | 0 | 0 | 53,000 |

REPORT 010-400

REV

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|--------|------------------------------|--------------------|--------------------|--------------------|----------------------|
| | ACTIVITY 60501: CARL PERKINS | | | | |
| 47131 | BASIC VOCATIONAL | 7,000 | 0 | 0 | 0 |
| 60501 | CARL PERKINS | 7,000 | 0 | 0 | 0 |

REPORT 010-400

REV

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|--------|------------------------------|--------------------|--------------------|--------------------|----------------------|
| | ACTIVITY 60601: CARL PERKINS | | | | |
| 47131 | BASIC VOCATIONAL | 263,488 | 0 | 102,829 | 0 |
| 60601 | CARL PERKINS | 263,488 | 0 | 102,829 | 0 |

REPORT 010-400

REV

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|--------|------------------------------|--------------------|--------------------|--------------------|----------------------|
| | ACTIVITY 60701: CARL PERKINS | | | | |
| 47131 | BASIC VOCATIONAL | 0 | 263,488 | 198,838 | 0 |
| 60701 | CARL PERKINS | 0 | 263,488 | 198,838 | 0 |

MARCH 12, 2007

BLOUNT COUNTY, TENNESSEE

REPORT 010-400

REV

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|--------|------------------------------|--------------------|--------------------|--------------------|----------------------|
| | ACTIVITY 60801: CARL PERKINS | | | | |
| 47131 | CARL PERKINS | 0 | 0 | 0 | 203,000 |
| 60801 | CARL PERKINS | 0 | 0 | 0 | 203,000 |

REPORT 010-400

REV

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|--------|-----------------------------------------|--------------------|--------------------|--------------------|----------------------|
| | ACTIVITY 70511: TITLE II - ED THRU TECH | | | | |
| 471421 | TITLE II, PART D | 4.913 | 0 | 0 | 0 |
| 70511 | TITLE II - ED THRU TECH | 4.913 | 0 | 0 | 0 |

MARCH 12, 2007

BLOUNT COUNTY, TENNESSEE

PAGE 46

REPORT 010-400

REV

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|--------|--------------------------|--------------------|--------------------|--------------------|----------------------|
| | ACTIVITY 70521: TITLE II | | | | |
| 47189 | TITLE II | 8,094 | 0 | 8,094 | 0 |
| 70521 | TITLE II | 8,094 | 0 | 8,094 | 0 |

REPORT 010-400

REV

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|--------------------------|--------------------------|--------------------|--------------------|--------------------|----------------------|
| ACTIVITY 70601: TITLE II | | | | | |
| 47142 | FEDERAL FUNDS STATE | 57,189- | 0 | 78,748- | 0 |
| 471421 | TITLE II | 0 | 0 | 21,559- | 0 |
| 47189 | TITLE II | 485,797 | 0 | 55,910 | 0 |
| 47590 | OTHER FEDERAL THRU STATE | 44,398 | 0 | 44,398 | 0 |
| 499998 | FUND BALANCE | 506 | 0 | 506 | 0 |
| 70601 | TITLE II | 473,512 | 0 | 507 | 0 |

REPORT 010-400

REV

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|--------|-----------------------------------------|--------------------|--------------------|--------------------|----------------------|
| | ACTIVITY 70611: TITLE II - ED THRU TECH | | | | |
| 471421 | TITLE II, PART D | 30,419 | 0 | 4,049 | 0 |
| 70611 | TITLE II - ED THRU TECH | 30,419 | 0 | 4,049 | 0 |

REPORT 010-400

REV

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|--------|--------------------------|--------------------|--------------------|--------------------|----------------------|
| | ACTIVITY 70701: TITLE II | | | | |
| 47189 | TITLE II | 0 | 472.500 | 472.500 | 0 |
| 70701 | TITLE II | 0 | 472.500 | 472.500 | 0 |

REPORT 010-400

REV

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|--------|-------------------------------------|--------------------|--------------------|--------------------|----------------------|
| | ACTIVITY 70711: TITLE II TECHNOLOGY | | | | |
| 471421 | TITLE II, PART D | 0 | 25,000 | 15,863 | 0 |
| 70711 | TITLE II TECHNOLOGY | 0 | 25,000 | 15,863 | 0 |

REPORT 010-400

REV

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|--------|--------------------------|--------------------|--------------------|--------------------|----------------------|
| | ACTIVITY 70801: TITLE II | | | | |
| 47189 | TITLE II | 0 | 0 | 0 | 483,000 |
| 70801 | TITLE II | 0 | 0 | 0 | 483,000 |

REPORT 010-400

REV

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|--------|-----------------------------------------------------|--------------------|--------------------|--------------------|----------------------|
| | ACTIVITY 80601: VOCATIONAL TRANSITION TO WORK GRANT | | | | |
| 475906 | VOCATIONAL TRANSITION GRANT | 40,794 | 0 | 0 | 0 |
| 80601 | VOCATIONAL TRANSITION TO WORK GRANT | 40,794 | 0 | 0 | 0 |

REPORT 010-400

REV

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|-----------------------------------------------------|-------------------------------------|--------------------|--------------------|--------------------|----------------------|
| ACTIVITY 80701: VOCATIONAL TRANSITION TO WORK GRANT | | | | | |
| 475906 | VOCATIONAL TRANSITION GRANT | 0 | 43.500 | 40.008 | 0 |
| 80701 | VOCATIONAL TRANSITION TO WORK GRANT | 0 | 43.500 | 40.008 | 0 |

REPORT 010-400

REV

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|--------|-----------------------------------------------|--------------------|--------------------|--------------------|----------------------|
| | ACTIVITY 80801: VOCATIONAL TRANSITION TO WORK | | | | |
| 475906 | VOCATIONAL TRANSITION TO WORK | 0 | 0 | 0 | 43,000 |
| 80801 | VOCATIONAL TRANSITION TO WORK | 0 | 0 | 0 | 43,000 |

REPORT 010-400

REV

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|--------|----------------------------------------|--------------------|--------------------|--------------------|----------------------|
| | ACTIVITY 91401: READING EXCELLENCE ACT | | | | |
| 47590 | OTHER FEDERAL-STATE | 560 | 0 | 0 | 0 |
| 91401 | READING EXCELLENCE ACT | 560 | 0 | 0 | 0 |
| 142 | SCHOOL FEDERAL PROJECTS | 5,459,750 | 5,050,588 | 5,873,526 | 5,000,000 |

REPORT 010-400

REV

ESTIMATED REVENUE

FUND 143: CENTRAL CAFETERIA

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|--------|----------------------------------|--------------------|--------------------|--------------------|----------------------|
| 43570 | RECEIPTS FROM INDIVIDUAL SCHOOLS | 2,870,000 | 2,873,000 | 2,873,000 | 2,898,000 |
| 44110 | INTEREST EARNED | 10,000 | 22,000 | 22,000 | 22,000 |
| 46520 | SCHOOL FOOD SERVICE | 56,000 | 56,000 | 56,000 | 57,000 |
| 47111 | USDA SCHOOL LUNCH PROGRAM | 1,448,000 | 1,538,000 | 1,538,000 | 1,695,000 |
| 47113 | BREAKFAST PROGRAM | 458,000 | 499,000 | 499,000 | 554,000 |
| 498001 | FUND BALANCE | 122,800 | 257,000 | 257,000 | 163,000 |
| 499998 | FUND BALANCE | 163,200 | 0 | 0 | 0 |
| 143 | CENTRAL CAFETERIA | 5,128,000 | 5,245,000 | 5,245,000 | 5,389,000 |

REPORT 010-400

REV

ESTIMATED REVENUE

FUND 146: EXT. DAY CARE PROGRAM

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|--------|---------------------------------|--------------------|--------------------|--------------------|----------------------|
| 43581 | COMMUNITY SERVICE FEES-CHILDREN | 1,305,535 | 1,609,000 | 1,609,000 | 1,602,000 |
| 44110 | INTEREST EARNED | 7,000 | 10,000 | 10,000 | 15,000 |
| 449901 | MISCELLANEOUS REVENUE | 0 | 20,000 | 20,000 | 5,000 |
| 465901 | CHILD CARE ASSISTANCE-DHS | 75,000 | 85,000 | 85,000 | 95,000 |
| 498001 | FUND BALANCE | 0 | 16,000 | 16,000 | 103,000 |
| 499998 | USE OF FUND BALANCE | 172,800 | 0 | 0 | 0 |
| 146 | EXT. DAY CARE PROGRAM | 1,560,335 | 1,740,000 | 1,740,000 | 1,820,000 |

REPORT 010-400

REV

ESTIMATED REVENUE

FUND 151: GENERAL DEBT SERVICE FUND

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|--------|-------------------------------------------|--------------------|--------------------|--------------------|----------------------|
| 40110 | CURRENT PROPERTY TAX | 8,562,972 | 12,699,000 | 12,699,000 | 13,005,000 |
| 40115 | DISCOUNT ON PROPERTY TAXES | 94,099- | 100,000- | 100,000- | 100,000- |
| 40120 | TRUSTEE'S COLLECTIONS - PRIOR YEARS | 215,000 | 220,000 | 220,000 | 220,000 |
| 40130 | CIR.CLRK/CLK&MASTER COLLECTIONS PR.YEAR | 32,000 | 34,000 | 34,000 | 34,000 |
| 40140 | INTEREST & PENALTY | 31,000 | 32,000 | 32,000 | 32,000 |
| 40150 | PICK UP TAXES | 33,000 | 34,000 | 34,000 | 34,000 |
| 40162 | PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES | 71,000 | 74,000 | 74,000 | 74,000 |
| 40270 | BUSINESS TAX | 219,348 | 228,122 | 228,122 | 228,122 |
| 44110 | INTEREST EARNED | 500,000 | 500,000 | 500,000 | 500,000 |
| 44120 | LEASE/RENTALS | 18,000 | 18,000 | 18,000 | 18,000 |
| 46915 | CONTRACTED PRISONER BOARD | 200,000 | 200,000 | 200,000 | 200,000 |
| 481401 | CITY OF MARYVILLE | 107,140 | 115,000 | 115,000 | 115,000 |
| 481403 | CITY OF ALCOA | 107,140 | 100,000 | 100,000 | 100,000 |
| 499998 | FUND BALANCE | 1,712,898 | 0 | 0 | 356,017 |

REPORT 010-400

REV

ESTIMATED REVENUE

FUND 151: GENERAL DEBT SERVICE FUND

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|--------|---------------------------|--------------------|--------------------|--------------------|----------------------|
| 151 | GENERAL DEBT SERVICE FUND | 11,715,399 | 14,154,122 | 14,154,122 | 14,816,139 |

REPORT 010-400

REV

ESTIMATED REVENUE

| TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|-------------|--------------------|--------------------|--------------------|----------------------|
| GRAND TOTAL | 140,795,518 | 143,140,087 | 145,023,175 | 148,949,862 |

REPORT 010-400

EXP

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|--------------------------------------|----------------------------------|--------------------|--------------------|--------------------|----------------------|
| COST CENTER 51100: COUNTY COMMISSION | | | | | |
| 162 | CLERICAL PERSONNEL | 36,515 | 37,439 | 37,439 | 39,311 |
| 168 | TEMPORARY | 2,293 | 1,843 | 1,843 | 1,935 |
| 191 | BOARD & COMMITTEE MEMBERS FEES | 113,400 | 113,400 | 113,400 | 113,400 |
| 201 | SOCIAL SECURITY | 9,437 | 9,467 | 9,467 | 9,588 |
| 204 | STATE RETIREMENT | 3,130 | 3,823 | 3,823 | 4,014 |
| 205 | EMPLOYEE INSURANCE | 4,260 | 6,744 | 6,744 | 7,452 |
| 206 | EMPLOYEE INSURANCE-LIFE | 144 | 144 | 144 | 198 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 5,280 | 4,127 | 4,127 | 4,752 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 231 | 231 | 231 | 258 |
| 210 | UNEMPLOYMENT COMPENSATION | 78 | 56 | 56 | 71 |
| 212 | EMPLOYER MEDICARE LIABILITY | 2,208 | 2,214 | 2,214 | 2,242 |
| 302 | ADVERTISING | 48 | 828 | 828 | 828 |
| 320 | DUES & MEMBERSHIPS | 5,905 | 6,453 | 6,453 | 6,153 |
| 330 | LEASE PAYMENTS | 1,910 | 1,910 | 1,910 | 1,910 |
| 332 | LEGAL NOTICES - REC & COURT COST | 1,848 | 1,528 | 1,528 | 1,528 |
| 349 | PRINTING-STATIONERY & FORMS | 801 | 819 | 819 | 819 |
| 355 | TRAVEL | 5,000 | 5,964 | 4,758 | 4,758 |
| 356 | TUITION | 2,196 | 2,960 | 1,960 | 1,960 |
| 399 | OTHER CONTRACTED SERVICES | 5,385 | 4,500 | 4,500 | 4,971 |
| 411 | DATA PROCESSING SUP | 296 | 296 | 296 | 296 |
| 414 | DUPLICATING SUPPLIES | 526 | 526 | 526 | 526 |
| 435 | OFFICE SUPPLIES | 365 | 365 | 365 | 365 |
| 437 | PERIODICALS | 0 | 180 | 180 | 180 |
| 499 | OTHER SUPPLIES & MATERIALS | 1,039 | 1,139 | 1,139 | 1,139 |
| 513 | WORKERS' COMPENSATION | 228 | 229 | 229 | 232 |
| 620 | PROJECTED INCREASE/DECREASE | 0 | 2,206- | 0 | 0 |
| 711 | FURNITURE & FIXTURES | 250 | 0 | 0 | 0 |
| 51100 | COUNTY COMMISSION | 202,773 | 204,979 | 204,979 | 208,886 |

REPORT 010-400

EXP

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|------------------------------------------|--------------------------------|--------------------|--------------------|--------------------|----------------------|
| COST CENTER 51210: BOARD OF EQUALIZATION | | | | | |
| 191 | BOARD & COMMITTEE MEMBERS FEES | 4,838 | 2,338 | 2,338 | 3,300 |
| 201 | SOCIAL SECURITY | 145 | 145 | 145 | 205 |
| 210 | UNEMPLOYMENT COMPENSATION | 0 | 0 | 0 | 56 |
| 212 | EMPLOYER MEDICARE LIABILITY | 34 | 34 | 34 | 48 |
| 355 | TRAVEL | 3 | 278 | 278 | 200 |
| 499 | OTHER SUPPLIES & MATERIALS | 275 | 0 | 0 | 0 |
| 513 | WORKERS' COMPENSATION | 4 | 4 | 4 | 5 |
| 51210 | BOARD OF EQUALIZATION | 5,299 | 2,799 | 2,799 | 3,814 |

REPORT 010-400

EXP

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|--------|-------------------------------------|--------------------|--------------------|--------------------|----------------------|
| | COST CENTER 51220: BEER BOARD | | | | |
| | 332 LEGAL NOTICES-REC & COURT COSTS | 477 | 200 | 200 | 200 |
| | 51220 BEER BOARD | 477 | 200 | 200 | 200 |

REPORT 010-400

EXP

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|-----------------------------------------------|-----------------------------|--------------------|--------------------|--------------------|----------------------|
| COST CENTER 51230: BUDGET & FINANCE COMMITTEE | | | | | |
| 330 | LEASE PAYMENTS | 716 | 700 | 700 | 700 |
| 332 | LEGAL NOTICES | 573 | 600 | 600 | 600 |
| 349 | PRINTING-STATIONERY & FORMS | 477 | 500 | 500 | 500 |
| 399 | OTHER CONTRACTED SERVICES | 286 | 250 | 250 | 250 |
| 414 | DUPLICATING SUPPLIES | 554 | 550 | 550 | 550 |
| 599 | OTHER CHARGES | 528 | 500 | 500 | 500 |
| 51230 | BUDGET & FINANCE COMMITTEE | 3,134 | 3,100 | 3,100 | 3,100 |

REPORT 010-400

EXP

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|---------------------------------------------|-------------------------------------------|--------------------|--------------------|--------------------|----------------------|
| COST CENTER 51300: COUNTY EXECUTIVES OFFICE | | | | | |
| 101 | COUNTY OFFICAL/ADMINISTRATIVE OFFICER | 107,475 | 107,475 | 107,475 | 112,849 |
| 103 | ASSISTANT | 0 | 0 | 0 | 12,586 |
| 162 | CLERICAL | 62,437 | 62,437 | 62,437 | 73,946 |
| 169 | PART TIME PERSONNEL | 7,988 | 7,988 | 7,988 | 0 |
| 201 | SOCIAL SECURITY | 11,030 | 11,030 | 11,030 | 12,362 |
| 204 | STATE RETIREMENT | 14,562 | 17,349 | 17,349 | 20,357 |
| 205 | EMPLOYEE INSURANCE | 8,520 | 3,640 | 3,640 | 14,904 |
| 206 | EMPLOYEE INSURANCE-LIFE | 444 | 444 | 444 | 625 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 15,840 | 12,382 | 12,382 | 14,256 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 693 | 693 | 693 | 800 |
| 210 | UNEMPLOYMENT COMPENSATION | 168 | 168 | 168 | 168 |
| 212 | EMPLOYER MEDICARE LIABILITY | 2,619 | 2,619 | 2,619 | 2,892 |
| 302 | ADVERTISING | 1,816 | 1,800 | 1,800 | 1,800 |
| 320 | DUES & MEMBERSHIPS | 2,894 | 2,894 | 2,894 | 2,894 |
| 330 | LEASE PAYMENTS | 720 | 720 | 720 | 720 |
| 332 | LEGAL NOTICES, RECORDING & COURT COSTS | 225 | 225 | 225 | 225 |
| 337 | MAINT. & REPAIR SERVICES-OFFICE EQUIPMENT | 450 | 450 | 450 | 450 |
| 338 | MAINT & REPAIR SERVICES-VEHICLE | 720 | 0 | 0 | 0 |
| 349 | PRINTING, STATIONERY & FORMS | 2,250 | 2,250 | 2,250 | 2,250 |
| 355 | TRAVEL | 2,206 | 2,206 | 2,206 | 2,206 |
| 356 | TUITION | 1,184 | 1,184 | 1,184 | 1,184 |
| 411 | DATA PROCESSING SUP | 296 | 296 | 296 | 296 |
| 414 | DUPLICATING SUPPLIES | 445 | 445 | 445 | 445 |
| 425 | GASOLINE | 1,170 | 1,170 | 0 | 0 |
| 435 | OFFICE SUPPLIES | 466 | 450 | 450 | 450 |
| 437 | PERIODICALS | 250 | 230 | 230 | 230 |
| 499 | OTHER SUPPLIES & MATERIALS | 1,350 | 1,350 | 1,350 | 1,350 |
| 513 | WORKERS COMPENSATION INSURANCE | 267 | 267 | 267 | 300 |
| 599 | OTHER CHARGES | 2,328 | 2,300 | 868 | 868 |
| 620 | PROJECTED INCREASE/DECREASE | 0 | 2,602- | 0 | 0 |
| 711 | FURNITURE & FIXTURES | 108 | 0 | 0 | 0 |
| 51300 | COUNTY EXECUTIVES OFFICE | 250,921 | 241,860 | 241,860 | 281,413 |

REPORT 010-400

EXP

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|------------------------------------|--------------------------------|--------------------|--------------------|--------------------|----------------------|
| COST CENTER 51310: HUMAN RESOURCES | | | | | |
| 105 | SUPERVISOR/DIRECTOR | 63,671 | 63,671 | 63,671 | 68,485 |
| 162 | CLERICAL | 35,620 | 35,620 | 35,620 | 40,412 |
| 201 | SOCIAL SECURITY | 6,156 | 6,156 | 6,156 | 6,752 |
| 204 | STATE RETIREMENT | 8,510 | 10,139 | 10,139 | 11,119 |
| 205 | EMPLOYEE INSURANCE - DEPENDENT | 8,520 | 15,986 | 15,986 | 14,904 |
| 206 | EMPLOYEE INSURANCE-LIFE | 333 | 333 | 333 | 456 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 10,560 | 8,255 | 8,255 | 9,504 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 462 | 462 | 462 | 516 |
| 210 | UNEMPLOYMENT COMPENSATION | 112 | 112 | 112 | 112 |
| 212 | FICA-MEDICARE | 1,440 | 1,440 | 1,440 | 1,580 |
| 302 | ADVERTISING | 2,003 | 2,183 | 2,183 | 1,000 |
| 308 | CONSULTANTS | 300 | 0 | 0 | 0 |
| 320 | DUES & MEMBERSHIPS | 248 | 248 | 248 | 325 |
| 330 | LEASE PAYMENTS | 1,625 | 1,625 | 1,625 | 1,800 |
| 331 | LEGAL SERVICES | 2,500 | 4,500 | 2,837 | 2,000 |
| 349 | PRINTING, STATIONARY & FORMS | 0 | 90 | 90 | 0 |
| 355 | TRAVEL | 289 | 1,489 | 1,489 | 1,100 |
| 356 | TUITION | 900 | 900 | 900 | 1,000 |
| 414 | DUPLICATING SUPPLIES | 205 | 205 | 205 | 0 |
| 435 | OFFICE SUPPLIES | 1,095 | 2,295 | 2,295 | 1,200 |
| 499 | OTHER SUPPLIES & MATERIALS | 1,136 | 405 | 405 | 0 |
| 513 | WORKER'S COMPENSATION | 149 | 149 | 149 | 164 |
| 599 | OTHER CHARGES | 3,639 | 0 | 0 | 3,500 |
| 620 | PROJECTED INCREASE/DECREASE | 0 | 1,663- | 0 | 0 |
| 51310 | HUMAN RESOURCES | 149,473 | 154,600 | 154,600 | 165,929 |

REPORT 010-400

EXP

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|----------------------------------------|----------------------------------------|--------------------|--------------------|--------------------|----------------------|
| COST CENTER 51500: ELECTION COMMISSION | | | | | |
| 101 | COUNTY OFFICIAL/ADMINISTRATIVE OFFICER | 59,506 | 60,362 | 60,362 | 63,380 |
| 162 | CLERICAL PERSONNEL | 82,435 | 82,435 | 82,435 | 85,557 |
| 166 | CUSTODIAL PERSONNEL | 1,314 | 1,314 | 1,314 | 1,000 |
| 168 | TEMPORARY PERSONNEL | 41,174 | 41,174 | 33,174 | 34,833 |
| 189 | OTHER SALARIES & WAGES | 10,605 | 16,105 | 16,105 | 8,000 |
| 192 | ELECTION COMMISSION | 21,388 | 21,388 | 21,388 | 22,200 |
| 193 | ELECTION WORKERS | 30,222 | 62,222 | 62,222 | 34,000 |
| 196 | IN-SERVICE TRAINING | 2,602 | 5,102 | 5,102 | 5,000 |
| 201 | SOCIAL SECURITY | 17,934 | 17,987 | 17,987 | 15,746 |
| 204 | STATE RETIREMENT | 12,165 | 14,580 | 14,580 | 15,206 |
| 205 | EMPLOYEE INSURANCE | 3,500 | 3,640 | 3,640 | 1,863 |
| 206 | EMPLOYEE INSURANCE-LIFE | 516 | 516 | 516 | 751 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 15,840 | 12,382 | 12,382 | 14,256 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 693 | 693 | 693 | 775 |
| 210 | UNEMPLOYMENT COMPENSATION | 1,344 | 1,344 | 1,344 | 2,032 |
| 212 | EMPLOYER MEDICARE LIABILITY | 4,194 | 4,207 | 4,207 | 3,683 |
| 320 | DUES & MEMBERSHIPS | 50 | 450 | 450 | 500 |
| 330 | LEASE PAYMENTS | 1,080 | 1,080 | 1,080 | 1,000 |
| 332 | LEGAL NOTICES, RECORDING & COURT COSTS | 15,500 | 14,850 | 20,350 | 22,000 |
| 336 | MAINT. & REPAIR SERVICES-EQUIPMENT | 0 | 1,350 | 3,850 | 0 |
| 337 | MAINT & REPAIR SERVICES-OFFICE EQUIPT. | 180 | 180 | 180 | 0 |
| 349 | PRINTING, STATIONERY & FORMS | 8,320 | 3,420 | 3,420 | 3,500 |
| 351 | RENTALS | 1,350 | 1,350 | 1,350 | 750 |
| 355 | TRAVEL | 5,930 | 3,870 | 3,870 | 6,500 |
| 356 | TUITION | 2,730 | 1,530 | 1,530 | 3,500 |
| 399 | OTHER CONTRACTED SERVICES | 1,340 | 4,500 | 454 | 42,600 |
| 414 | DUPLICATING SUPPLIES | 4,970 | 270 | 270 | 0 |
| 435 | OFFICE SUPPLIES | 5,430 | 630 | 630 | 3,000 |
| 499 | OTHER SUPPLIES & MATERIALS | 2,720 | 720 | 720 | 0 |
| 513 | WORKERS COMPENSATION INSURANCE | 434 | 436 | 436 | 404 |
| 620 | PROJECTED INCREASE/DECREASE | 0 | 4,046- | 0 | 0 |
| 709 | DATA PROCESSING EQUIPMENT | 8,889 | 0 | 0 | 0 |
| 711 | FURNITURE & FIXTURES | 10,000 | 0 | 0 | 0 |
| 731 | VOTING MACHINES | 564,711 | 0 | 0 | 0 |
| 51500 | ELECTION COMMISSION | 939,066 | 376,041 | 376,041 | 392,036 |

REPORT 010-400

EXP

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|--------------------------------------|----------------------------------------|--------------------|--------------------|--------------------|----------------------|
| COST CENTER 51600: REGISTER OF DEEDS | | | | | |
| 101 | COUNTY OFFICIAL/ADMINISTRATIVE OFFICER | 66,117 | 67,069 | 67,069 | 70,422 |
| 162 | CLERICAL PERSONNEL | 256,811 | 256,811 | 256,811 | 269,652 |
| 169 | PART TIME PERSONNEL | 13,237 | 13,237 | 13,237 | 13,237 |
| 201 | SOCIAL SECURITY | 20,843 | 20,902 | 20,902 | 21,906 |
| 204 | STATE RETIREMENT | 27,675 | 33,069 | 33,069 | 34,722 |
| 205 | EMPLOYEE INSURANCE | 17,040 | 10,920 | 10,920 | 29,809 |
| 206 | EMPLOYEE INSURANCE-LIFE | 1,183 | 1,183 | 1,183 | 1,612 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 58,080 | 45,401 | 45,401 | 47,521 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 2,541 | 2,541 | 2,541 | 2,582 |
| 210 | UNEMPLOYMENT COMPENSATION | 616 | 616 | 616 | 616 |
| 212 | EMPLOYER MEDICARE LIABILITY | 4,898 | 5,100 | 5,100 | 5,124 |
| 302 | ADVERTISING | 585 | 585 | 585 | 585 |
| 320 | DUES & MEMBERSHIPS | 1,350 | 1,350 | 1,350 | 1,350 |
| 330 | LEASE PAYMENTS | 8,307 | 8,307 | 8,307 | 8,307 |
| 337 | MAINT & REPAIR SERVICES-OFFICE EQUIPT. | 1,538 | 810 | 810 | 810 |
| 349 | PRINTING, STATITONERY & FORMS | 5,272 | 13,005 | 10,867 | 10,867 |
| 355 | TRAVEL | 2,250 | 2,250 | 2,250 | 2,250 |
| 356 | TUITION | 1,350 | 1,350 | 1,350 | 1,350 |
| 399 | OTHER CONTRACTED SERVICES | 10,720 | 5,715 | 5,000 | 5,000 |
| 411 | DATA PROCESSING SUPPLIES | 3,800 | 1,800 | 1,800 | 1,800 |
| 414 | DUPLICATING SUPPLIES | 3,050 | 4,050 | 3,050 | 3,050 |
| 435 | OFFICE SUPPLIES | 1,800 | 1,800 | 1,800 | 1,800 |
| 499 | OTHER SUPPLIES & MATERIALS | 3,150 | 3,150 | 2,000 | 2,000 |
| 513 | WORKERS COMPENSATION INSURANCE | 505 | 506 | 506 | 506 |
| 599 | OTHER CHARGES | 1,350 | 1,350 | 1,000 | 1,000 |
| 620 | PROJECTED INCREASE/DECREASE | 0 | 5,353- | 0 | 0 |
| 709 | DATA PROCESSING EQUIPMENT | 0 | 0 | 0 | 60,000 |
| 711 | FURNITURE & FIXTURES | 1,000 | 0 | 0 | 0 |
| 51600 | REGISTER OF DEEDS | 515,068 | 497,524 | 497,524 | 597,878 |

REPORT 010-400

EXP

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|-----------------------------|----------------------------------|--------------------|--------------------|--------------------|----------------------|
| COST CENTER 51720: PLANNING | | | | | |
| 103 | ASSISTANT | 71,636 | 72,752 | 72,752 | 76,389 |
| 105 | SUPERVISOR/DIRECTOR | 61,993 | 63,570 | 63,570 | 66,749 |
| 187 | OVERTIME | 1,312 | 1,312 | 312 | 312 |
| 201 | SOCIAL SECURITY | 8,366 | 8,534 | 8,472 | 8,894 |
| 204 | STATE RETIREMENT | 11,564 | 14,053 | 13,951 | 14,646 |
| 205 | EMPLOYEE INSURANCE | 8,520 | 15,986 | 15,986 | 14,904 |
| 206 | EMPLOYEE INSURANCE-LIFE | 480 | 480 | 480 | 639 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 15,840 | 12,382 | 12,382 | 14,256 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 693 | 693 | 693 | 774 |
| 210 | UNEMPLOYMENT COMPENSATION | 168 | 168 | 168 | 168 |
| 212 | EMPLOYER MEDICARE LIABILITY | 1,957 | 1,996 | 1,982 | 2,080 |
| 308 | CONSULTANT | 1,890 | 1,890 | 1,890 | 1,890 |
| 320 | DUES & MEMBERSHIPS | 13,252 | 2,339 | 2,339 | 2,339 |
| 330 | LEASE PAYMENTS | 2,070 | 2,070 | 2,070 | 2,070 |
| 331 | LEGAL SERVICES | 225 | 225 | 0 | 0 |
| 332 | LEGAL NOTICES | 1,620 | 1,620 | 1,620 | 1,620 |
| 337 | MAINT & REPAIR SERVICE-OFC EQUIP | 90 | 90 | 0 | 0 |
| 349 | PRINTING, STATIONERY & FORMS | 431 | 1,594 | 897 | 897 |
| 355 | TRAVEL | 1,668 | 1,668 | 1,668 | 1,668 |
| 356 | TUITION | 390 | 540 | 540 | 540 |
| 414 | DUPLICATING SUPPLIES | 450 | 450 | 450 | 450 |
| 422 | FOOD SUPPLIES | 160 | 180 | 180 | 180 |
| 432 | LIBRARY BOOKS | 270 | 270 | 270 | 270 |
| 435 | OFFICE SUPPLIES | 740 | 720 | 720 | 720 |
| 513 | WORKERS COMPENSATION INSURANCE | 202 | 207 | 207 | 215 |
| 620 | PROJECTED INCREASE/DECREASE | 0 | 2,191- | 0 | 0 |
| 51720 | PLANNING | 205,987 | 203,598 | 203,599 | 212,670 |

REPORT 010-400

EXP

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|------------------------------------------|-----------------------------|--------------------|--------------------|--------------------|----------------------|
| COST CENTER 51730: BUILDING COMMISSIONER | | | | | |
| 105 | SUPERVISOR/DIRECTOR | 41,125 | 38,000 | 38,000 | 44,481 |
| 162 | CERICAL PERSONNEL | 9,871 | 10,400 | 10,400 | 10,920 |
| 189 | BUILDING INSPECTORS | 101,182 | 0 | 0 | 0 |
| 201 | SOCIAL SECURITY | 12,090 | 3,001 | 3,001 | 3,435 |
| 204 | STATE RETIREMENT | 18,158 | 4,942 | 4,942 | 5,657 |
| 205 | EMPLOYEE INSURANCE | 4,260 | 6,390 | 6,390 | 0 |
| 206 | EMPLOYEE INSURANCE-LIFE | 773 | 184 | 184 | 280 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 30,360 | 4,127 | 4,127 | 7,128 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 1,328 | 350 | 350 | 387 |
| 210 | UNEMPLOYMENT COMPENSATION | 213 | 84 | 84 | 84 |
| 212 | FICA-MEDICARE | 2,828 | 702 | 702 | 804 |
| 320 | DUES & MEMBERSHIPS | 720 | 720 | 720 | 720 |
| 332 | LEGAL NOTICE-REC-COURT CST | 1,440 | 1,440 | 1,440 | 1,440 |
| 355 | TRAVEL | 1,440 | 1,440 | 1,440 | 1,440 |
| 356 | TUITION | 810 | 810 | 810 | 810 |
| 399 | OTHER CONTRACTED SERVICES | 9,000 | 9,000 | 8,076 | 3,076 |
| 414 | DUPLICATING SUPPLIES | 205 | 540 | 540 | 540 |
| 435 | OFFICE SUPPLIES | 540 | 540 | 540 | 540 |
| 499 | OTHER SUPPLIES & MATERIAL | 335 | 0 | 0 | 0 |
| 513 | WORKERS' COMPENSATION INS | 318 | 73 | 73 | 84 |
| 599 | OTHER CHARGES | 4,031 | 4,031 | 4,031 | 4,000 |
| 620 | PROJECTED INCREASE/DECREASE | 0 | 924- | 0 | 0 |
| 51730 | BUILDING COMMISSIONER | 241,027 | 85,850 | 85,850 | 85,826 |

REPORT 010-400

EXP

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|----------------------------------------------|-----------------------------------|--------------------|--------------------|--------------------|----------------------|
| COST CENTER 51731: BUILDING CODES COMPLIANCE | | | | | |
| 105 | SUPERVISOR/DIRECTOR | 16,875 | 45,000 | 45,000 | 47,250 |
| 189 | BUILDING INSPECTORS | 18,624 | 71,000 | 71,000 | 74,550 |
| 201 | SOCIAL SECURITY | 2,180 | 7,192 | 7,192 | 7,552 |
| 204 | STATE RETIREMENT | 1,866 | 9,942 | 8,942 | 12,436 |
| 205 | EMPLOYEE DEP INSURANCE | 3,372 | 19,170 | 19,170 | 7,452 |
| 206 | EMPLOYEE INSURANCE- LIFE | 103 | 446 | 446 | 614 |
| 207 | EMPLOYEE INSURANCE- HEALTH | 3,972 | 15,840 | 15,840 | 14,256 |
| 208 | EMPLOYEE INSURANCE- DENTAL | 196 | 693 | 693 | 775 |
| 210 | UNEMPLOYMENT COMPENSATION | 273 | 168 | 168 | 168 |
| 212 | FICA- MEDICARE | 512 | 1,682 | 1,682 | 1,767 |
| 307 | COMMUNICATION | 0 | 200 | 200 | 200 |
| 320 | DUES & MEMBERSHIPS | 180 | 900 | 900 | 900 |
| 332 | LEGAL NOTICE- REC- COURT COST | 506 | 2,500 | 2,500 | 2,500 |
| 349 | PRINTING STATIONARY & FORMS | 900 | 2,500 | 1,948 | 1,948 |
| 355 | TRAVEL | 0 | 2,500 | 2,500 | 2,500 |
| 356 | TUITION | 86 | 2,000 | 2,000 | 2,000 |
| 399 | OTHER CONTRACTED SERVICES | 0 | 1,000 | 1,000 | 1,000 |
| 414 | DUPLICATING SUPPLIES | 0 | 1,500 | 1,000 | 1,000 |
| 425 | GASOLINE | 300 | 3,000 | 3,000 | 3,000 |
| 429 | INSTRUCTIONAL SUPPLIES & MATERIAL | 0 | 500 | 500 | 500 |
| 435 | OFFICE SUPPLIES | 2,480 | 800 | 800 | 800 |
| 446 | SMALL TOOLS | 0 | 1,000 | 1,000 | 1,000 |
| 449 | TEXTBOOKS | 2,699 | 500 | 500 | 500 |
| 499 | OTHER SUPPLIES & MATERIALS | 7,092 | 1,500 | 1,500 | 1,500 |
| 513 | WORKERS COMP INSURANCE | 45 | 174 | 174 | 183 |
| 599 | OTHER CHARGES | 0 | 1,050 | 1,050 | 1,050 |
| 620 | PROJECTED INCREASE/DECREASE | 0 | 2,052- | 0 | 0 |
| 711 | FURNITURE & FIXTURES | 268 | 0 | 0 | 0 |
| 51731 | BUILDING CODES COMPLIANCE | 62,529 | 190,705 | 190,705 | 187,401 |

REPORT 010-400

EXP

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|--------------------------------|--------------------------------|--------------------|--------------------|--------------------|----------------------|
| COST CENTER 51750: STORM WATER | | | | | |
| 105 | SUPERVISOR/DIRECTOR | 54,828 | 56,180 | 56,180 | 58,989 |
| 162 | CLERICAL PERSONNEL | 9,871 | 10,400 | 10,400 | 10,920 |
| 201 | SOCIAL SECURITY | 4,011 | 4,128 | 4,128 | 4,335 |
| 204 | RETIREMENT | 5,545 | 6,798 | 6,798 | 7,138 |
| 205 | EMPLOYEE INSURANCE | 4,260 | 7,993 | 7,993 | 11,178 |
| 206 | EMPLOYEE INSURANCE-LIFE | 248 | 248 | 248 | 308 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 10,560 | 8,255 | 8,255 | 7,128 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 462 | 462 | 462 | 388 |
| 210 | UNEMPLOYMENT COMPENSATION | 112 | 112 | 112 | 84 |
| 212 | EMPLOYER MEDICARE LIABILITY | 938 | 966 | 966 | 1,014 |
| 302 | ADVERTISING | 900 | 900 | 900 | 900 |
| 320 | DUES AND MEMBERSHIPS | 3,250 | 450 | 450 | 450 |
| 332 | LEGAL NOTICES | 450 | 450 | 450 | 450 |
| 338 | MAINT & REPAIR SERV-VEHICLE | 1,800 | 1,800 | 1,800 | 1,800 |
| 349 | PRINTING, STATIONERY AND FORMS | 3,600 | 3,600 | 3,600 | 3,600 |
| 355 | TRAVEL | 2,600 | 3,600 | 3,600 | 3,600 |
| 356 | TUITION | 900 | 900 | 900 | 900 |
| 414 | DUPLICATING SUPPLIES | 900 | 900 | 900 | 900 |
| 425 | GASOLINE | 1,900 | 900 | 900 | 900 |
| 435 | OFFICE SUPPLIES | 450 | 450 | 450 | 450 |
| 513 | WORKERS' COMPENSATION | 97 | 100 | 100 | 105 |
| 599 | OTHER CHARGES | 4,700 | 7,200 | 7,200 | 7,200 |
| 620 | PROJECTED INCREASE/DECREASE | 0 | 1,282- | 0 | 0 |
| 709 | DATA PROCESSING EQUIPMENT | 3,300 | 3,600 | 2,318 | 2,318 |
| 51750 | STORM WATER | 115,682 | 119,110 | 119,110 | 125,055 |

REPORT 010-400

EXP

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|-------------------------------------|------------------------------------|--------------------|--------------------|--------------------|----------------------|
| COST CENTER 51800: COUNTY BUILDINGS | | | | | |
| 105 | SUPERVISOR/DIRECTOR | 52,030 | 53,352 | 53,352 | 56,020 |
| 162 | CLERICAL PERSONNEL | 25,041 | 25,041 | 24,541 | 25,769 |
| 166 | CUSTODIAL PERSONNEL | 179,909 | 179,909 | 178,909 | 187,855 |
| 167 | MAINTENANCE PERSONNEL | 106,186 | 106,186 | 106,186 | 111,496 |
| 169 | PART-TIME PERSONNEL | 11,807 | 11,807 | 11,807 | 11,807 |
| 201 | SOCIAL SECURITY | 23,248 | 23,164 | 23,164 | 23,631 |
| 204 | STATE RETIREMENT | 31,123 | 37,042 | 37,042 | 38,915 |
| 205 | EMPLOYEE INSURANCE | 29,820 | 23,266 | 23,266 | 44,712 |
| 206 | EMPLOYEE INSURANCE-LIFE | 1,392 | 1,392 | 1,392 | 1,891 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 63,360 | 49,529 | 49,529 | 66,528 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 2,772 | 2,772 | 2,772 | 3,614 |
| 210 | UNEMPLOYMENT COMPENSATION | 784 | 784 | 784 | 784 |
| 212 | EMPLOYER MEDICARE LIABILITY | 5,437 | 5,418 | 5,418 | 5,527 |
| 320 | DUES & MEMBERSHIPS | 155 | 324 | 324 | 324 |
| 321 | ENGINEERING SERVICES | 464 | 464 | 464 | 464 |
| 334 | MAINTENANCE AGREEMENTS | 37,387 | 40,274 | 38,474 | 38,474 |
| 335 | MAINT. & REPAIR SERVICES-BUILDINGS | 25,843 | 23,175 | 23,175 | 23,175 |
| 336 | MAINT. & REPAIR SERVICES-EQUIPMENT | 24,051 | 24,061 | 24,061 | 24,061 |
| 337 | REPAIRS & MAINT. - OFFICE EQUIP. | 666 | 666 | 666 | 667 |
| 338 | MAINT & REPAIR SERV-VEHICLE | 500 | 139 | 939 | 939 |
| 347 | PEST CONTROL | 1,201 | 6,750 | 5,750 | 5,750 |
| 355 | TRAVEL | 0 | 572 | 572 | 572 |
| 361 | PERMITS | 1,498 | 4,500 | 2,500 | 2,500 |
| 399 | OTHER CONTRACTED SERVICES | 3,666 | 3,750 | 3,750 | 3,750 |
| 410 | CUSTODIAL SUPPLIES | 40,451 | 26,955 | 26,955 | 36,955 |
| 418 | EQUIPMENT & MACHINERY PARTS | 51 | 666 | 666 | 667 |
| 425 | GASOLINE | 3,415 | 3,600 | 3,600 | 3,600 |
| 434 | NATURAL GAS | 76,765 | 80,501 | 80,501 | 80,501 |
| 435 | OFFICE SUPPLIES | 585 | 585 | 585 | 585 |
| 437 | PERIODICALS | 103 | 180 | 180 | 180 |
| 450 | TIRES & TUBES | 628 | 231 | 231 | 231 |
| 451 | UNIFORMS | 3,102 | 3,102 | 3,102 | 3,101 |
| 452 | UTILITIES | 360,625 | 380,000 | 373,500 | 373,500 |
| 453 | VEHICLE PARTS | 0 | 135 | 135 | 135 |
| 499 | OTHER SUPPLIES & MATERIALS | 8,123 | 10,323 | 10,269 | 10,269 |
| 513 | WORKERS COMPENSATION INSURANCE | 562 | 561 | 561 | 572 |
| 620 | PROJECTED INCREASE/DECREASE | 0 | 12,054 | 0 | 0 |
| 712 | HEATING & AIR CONDITIONING EQUIP. | 3,066 | 0 | 0 | 0 |
| 717 | MAINTENANCE EQUIPMENT | 5,140 | 1,134 | 1,134 | 1,134 |
| 51800 | COUNTY BUILDINGS | 1,130,956 | 1,120,256 | 1,120,256 | 1,190,655 |

REPORT 010-400

EXP

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|-------------------------------------------|------------------------------------|--------------------|--------------------|--------------------|----------------------|
| COST CENTER 51900: OTHER GENERAL ADMINIST | | | | | |
| 302 | ADVERTISING | 0 | 3,407 | 3,407 | 0 |
| 305 | AUDIT SERVICES | 24,210 | 23,059 | 23,059 | 25,000 |
| 306 | BANK CHARGES | 0 | 955 | 955 | 0 |
| 307 | COMMUNICATION | 131,347 | 124,161 | 124,161 | 125,000 |
| 308 | CONSULTANTS | 0 | 1,598 | 1,598 | 0 |
| 309 | CONTRACTS WITH GOVERNMENT AGENCIES | 0 | 4,612 | 4,612 | 0 |
| 320 | DUES & MEMBERSHIPS | 0 | 1,003 | 1,003 | 0 |
| 331 | LEGAL SERVICES | 63,360 | 68,360 | 68,360 | 80,000 |
| 332 | LEGAL NOTICES | 39 | 15,039 | 15,039 | 0 |
| 348 | POSTAL CHARGES | 112,845 | 92,845 | 92,845 | 125,000 |
| 399 | OTHER CONTRACTED SERVICES | 1,229 | 168,120 | 161,609 | 116,000 |
| 415 | ELECTRICITY | 3,008 | 3,008 | 3,008 | 2,500 |
| 452 | UTILITIES | 6,009 | 3,509 | 3,509 | 6,000 |
| 499 | OTHER SUPPLIES & MATERIALS | 1,755 | 1,755 | 1,755 | 0 |
| 501 | BOILER INSURANCE | 1,857 | 1,857 | 1,857 | 1,857 |
| 502 | BUILDING AND CONTENTS INSURANCE | 12,030 | 12,030 | 12,030 | 12,030 |
| 511 | VEHICLE AND EQUIPMENT INSURANCE | 62,302 | 62,302 | 62,302 | 62,302 |
| 551 | INSURANCE RESERVE | 0 | 5,062 | 5,062 | 0 |
| 599 | OTHER CHARGES | 55,145 | 17,045 | 17,045 | 20,000 |
| 604 | INTEREST ON NOTES | 1,867 | 1,867 | 1,867 | 0 |
| 620 | PROJECTED INCREASE/DECREASE | 0 | 6,511- | 0 | 0 |
| 51900 | OTHER GENERAL ADMINIST | 477,003 | 605,083 | 605,083 | 575,689 |

REPORT 010-400

EXP

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|---------------------------------------|--------------------------------|--------------------|--------------------|--------------------|----------------------|
| COST CENTER 51910: RECORDS MANAGEMENT | | | | | |
| 189 | OTHER SALARIES & WAGES | 57,638 | 58,500 | 58,500 | 61,425 |
| 201 | SOCIAL SECURITY | 3,574 | 3,627 | 3,627 | 3,808 |
| 204 | RETIREMENT | 4,939 | 5,973 | 5,973 | 6,272 |
| 205 | EMPLOYEE INSURANCE - DEPENDENT | 8,520 | 8,745 | 8,745 | 7,452 |
| 206 | EMPLOYEE INSURANCE - LIFE | 221 | 225 | 225 | 310 |
| 207 | EMPLOYEE INSURANCE - HEALTH | 10,560 | 8,255 | 8,255 | 9,504 |
| 208 | EMPLOYEE INSURANCE - DENTAL | 462 | 550 | 550 | 516 |
| 210 | UNEMPLOYMENT | 112 | 112 | 112 | 112 |
| 212 | MEDICARE | 836 | 849 | 849 | 891 |
| 307 | COMMUNICATIONS | 0 | 0 | 0 | 2,820 |
| 308 | CONSULTANTS | 450 | 450 | 450 | 300 |
| 320 | DUES & MEMBERSHIPS | 250 | 225 | 225 | 220 |
| 330 | LEASE PAYMENTS | 1,150 | 5,175 | 4,572 | 800 |
| 349 | PRINTING, STATIONARY, & FORMS | 20 | 720 | 220 | 250 |
| 355 | TRAVEL | 445 | 900 | 900 | 900 |
| 356 | TUITION | 335 | 180 | 180 | 345 |
| 399 | OTHER CONTRACTED SERVICES | 1,500 | 0 | 0 | 4,595 |
| 411 | DATA PROCESSING | 180 | 180 | 180 | 1,466 |
| 414 | DUPLICATING | 23 | 823 | 823 | 400 |
| 435 | OFFICE SUPPLIES | 3,150 | 3,150 | 3,150 | 3,000 |
| 452 | UTILITIES | 0 | 0 | 0 | 5,400 |
| 499 | OTHER SUPPLIES & MATERIALS | 9,190 | 4,890 | 4,890 | 7,159 |
| 513 | WORKERS' COMPENSATION | 86 | 88 | 88 | 92 |
| 620 | PROJECTED INCREASE/DECREASE | 0 | 1,103- | 0 | 0 |
| 51910 | RECORDS MANAGEMENT | 103,641 | 102,514 | 102,514 | 118,037 |

REPORT 010-400

EXP

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|----------------------------------------------|---------------------------------------|--------------------|--------------------|--------------------|----------------------|
| COST CENTER 51920: INSURANCE/RISK MANAGEMENT | | | | | |
| 189 | OTHER SALARIES & WAGES | 81,079 | 81,079 | 81,079 | 155,730 |
| 201 | SOCIAL SECURITY | 5,027 | 5,027 | 5,027 | 9,656 |
| 204 | STATE RETIREMENT | 6,948 | 8,278 | 8,278 | 15,901 |
| 205 | EMPLOYEE INSURANCE | 4,260 | 7,993 | 7,993 | 29,808 |
| 206 | EMPLOYEE INSURANCE-LIFE | 312 | 312 | 312 | 785 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 10,560 | 8,255 | 8,255 | 19,008 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 462 | 462 | 462 | 1,033 |
| 210 | UNEMPLOYMENT COMPENSATION | 112 | 112 | 112 | 224 |
| 212 | FICA-MEDICARE | 1,176 | 1,176 | 1,176 | 2,259 |
| 307 | COMMUNICATION | 11,429 | 11,429 | 11,429 | 11,429 |
| 308 | CONSULTANTS | 19,743 | 19,743 | 19,743 | 19,743 |
| 320 | DUES & MEMBERSHIPS | 275 | 501 | 501 | 501 |
| 330 | LEASE PAYMENTS | 657 | 1,857 | 1,857 | 1,857 |
| 331 | LEGAL SERVICES | 15,029 | 15,029 | 12,911 | 12,911 |
| 332 | LEGAL NOTICES, RECORDING, COURT COSTS | 752 | 752 | 752 | 752 |
| 337 | MAINT & REPAIR - OFFICE EQUIPMENT | 0 | 633 | 633 | 633 |
| 348 | POSTAL CHARGES | 10,527 | 10,527 | 10,527 | 10,527 |
| 349 | PRINTING, STATIONARY & FORMS | 6 | 3,906 | 3,906 | 3,906 |
| 355 | TRAVEL | 1,451 | 2,270 | 2,270 | 5,000 |
| 356 | TUITION | 1,598 | 779 | 779 | 3,000 |
| 399 | OTHER CONTRACTED SERVICES | 10,025 | 10,025 | 10,025 | 10,025 |
| 411 | DATA PROCESSING SUPPLIES | 1,590 | 151 | 151 | 151 |
| 414 | DUPLICATING SUPPLIES | 0 | 795 | 795 | 795 |
| 425 | GASOLINE | 1,000 | 0 | 1,200 | 7,500 |
| 432 | LIBRARY BOOKS | 251 | 251 | 251 | 251 |
| 435 | OFFICE SUPPLIES | 2,289 | 1,013 | 1,013 | 1,013 |
| 437 | PERIODICALS | 123 | 123 | 123 | 123 |
| 499 | OTHER SUPPLIES & MATERIALS | 1,840 | 401 | 401 | 401 |
| 513 | WORKER'S COMPENSATION | 122 | 122 | 122 | 234 |
| 599 | OTHER CHARGES | 779 | 779 | 779 | 799 |
| 620 | PROJECTED INCREASE/DECREASE | 0 | 2,118- | 0 | 0 |
| 709 | DATA PROCESSING EQUIPMENT | 6,752 | 3,242 | 3,242 | 3,242 |
| 711 | FURNITURE & FIXTURES | 0 | 1,910 | 710 | 710 |
| 51920 | INSURANCE/RISK MANAGEMENT | 196,174 | 196,814 | 196,814 | 329,907 |

REPORT 010-400

EXP

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|-------------------------------------------|-----------------------------------------|--------------------|--------------------|--------------------|----------------------|
| COST CENTER 52100: ACCOUNTING & BUDGETING | | | | | |
| 101 | COUNTY OFFICIAL/ADMINISTRATIVE OFFICER | 77,172 | 79,055 | 79,055 | 70,422 |
| 119 | ACCOUNTANTS/BOOKKEEPERS | 491,114 | 491,114 | 491,114 | 515,670 |
| 201 | SOCIAL SECURITY | 35,234 | 35,351 | 35,351 | 36,500 |
| 204 | STATE RETIREMENT | 48,703 | 58,215 | 58,215 | 59,900 |
| 205 | EMPLOYEE INSURANCE | 29,820 | 29,495 | 29,495 | 44,712 |
| 206 | EMPLOYEE INSURANCE-LIFE | 2,091 | 2,091 | 2,091 | 2,900 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 84,480 | 66,038 | 66,038 | 67,000 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 3,696 | 3,696 | 3,696 | 3,700 |
| 210 | UNEMPLOYMENT COMPENSATION | 896 | 896 | 896 | 896 |
| 212 | EMPLOYER MEDICARE LIABILITY | 8,240 | 8,268 | 8,268 | 8,500 |
| 306 | BANK CHARGES | 95 | 95 | 95 | 0 |
| 320 | DUES & MEMBERSHIPS | 3,428 | 1,504 | 1,504 | 1,504 |
| 330 | LEASE PAYMENTS | 6,341 | 6,341 | 6,169 | 6,169 |
| 332 | LEGAL NOTICE-REC-COURT CST | 573- | 500 | 500 | 500 |
| 337 | MAINT. & REPAIR SERVICES-OFFICE EQUIPT. | 0 | 251 | 251 | 250 |
| 349 | PRINTING, STATIONERY & FORMS | 4,286 | 8,213 | 5,641 | 5,640 |
| 355 | TRAVEL | 12,260 | 6,225 | 3,225 | 3,200 |
| 356 | TUITION | 2,645 | 4,145 | 3,145 | 3,200 |
| 399 | OTHER CONTRACTED SERVICES | 86- | 0 | 0 | 0 |
| 411 | DATA PROCESSING SUP | 597 | 593 | 593 | 500 |
| 414 | DUPLICATING SUPPLIES | 49- | 501 | 501 | 500 |
| 435 | OFFICE SUPPLIES | 1,204 | 1,022 | 1,022 | 1,000 |
| 508 | PREMIUMS ON CORPORATE SURETY BONDS | 0 | 485 | 485 | 0 |
| 513 | WORKERS COMPENSATION INSURANCE | 852 | 856 | 856 | 900 |
| 599 | OTHER CHARGES | 3,463 | 3,163 | 1,557 | 2,200 |
| 620 | PROJECTED INCREASE/DECREASE | 0 | 8,606- | 0 | 0 |
| 719 | OFFICE EQUIPMENT | 0 | 573 | 318 | 0 |
| 52100 | ACCOUNTING & BUDGETING | 815,909 | 800,080 | 800,081 | 835,763 |

REPORT 010-400

EXP

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|-------------------------------|-----------------------------------------|--------------------|--------------------|--------------------|----------------------|
| COST CENTER 52200: PURCHASING | | | | | |
| 101 | COUNTY OFFICIAL/ADMINISTRATIVE OFFICER | 53,048 | 54,375 | 54,375 | 57,093 |
| 122 | PERSONNEL | 155,047 | 155,047 | 151,630 | 159,137 |
| 201 | SOCIAL SECURITY | 12,902 | 12,985 | 12,985 | 13,406 |
| 204 | STATE RETIREMENT | 17,843 | 21,382 | 21,382 | 22,077 |
| 205 | EMPLOYEE INSURANCE | 21,300 | 35,612 | 35,612 | 37,260 |
| 206 | EMPLOYEE INSURANCE-LIFE | 800 | 800 | 800 | 1,061 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 31,680 | 24,764 | 24,764 | 28,512 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 1,386 | 1,386 | 1,386 | 1,548 |
| 210 | UNEMPLOYMENT COMPENSATION | 336 | 392 | 392 | 336 |
| 212 | EMPLOYER MEDICARE LIABILITY | 3,017 | 3,037 | 3,037 | 3,136 |
| 320 | DUES & MEMBERSHIPS | 1,338 | 405 | 745 | 775 |
| 330 | LEASE PAYMENTS | 1,848 | 1,665 | 1,848 | 1,848 |
| 332 | LEGAL NOTICES | 2,250 | 2,250 | 2,250 | 3,100 |
| 337 | MAINT. & REPAIR SERVICES-OFFICE EQUIPT. | 173 | 158 | 158 | 180 |
| 349 | PRINTING, STATIONERY & FORMS | 1,114 | 1,989 | 1,724 | 1,664 |
| 355 | TRAVEL | 1,125 | 1,125 | 1,125 | 1,125 |
| 356 | TUITION | 1,095 | 1,350 | 1,092 | 1,000 |
| 411 | DATA PROCESSING SUPPLIES | 225 | 225 | 225 | 200 |
| 414 | DUPLICATING SUPPLIES | 247 | 247 | 247 | 200 |
| 435 | OFFICE SUPPLIES | 675 | 675 | 675 | 600 |
| 499 | OTHER SUPPLIES & MATERIALS | 833 | 833 | 833 | 230 |
| 513 | WORKERS COMPENSATION INSURANCE | 312 | 315 | 315 | 324 |
| 620 | PROJECTED INCREASE/DECREASE | 0 | 3,417- | 0 | 0 |
| 52200 | PURCHASING | 308,594 | 317,600 | 317,600 | 334,812 |

REPORT 010-400

EXP

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|----------------------------------------------|----------------------------------------|--------------------|--------------------|--------------------|----------------------|
| COST CENTER 52300: PROPERTY ASSESSORS OFFICE | | | | | |
| 101 | COUNTY OFFICIAL/ADMINISTRATIVE OFFICER | 66,117 | 67,069 | 67,069 | 70,424 |
| 103 | ASSISTANTS | 224,690 | 225,941 | 225,941 | 267,755 |
| 162 | CLERICAL PERSONNEL | 157,181 | 156,770 | 156,770 | 172,000 |
| 199 | PERSONAL VEHICLE ALLOWANCE | 14,809 | 14,809 | 14,809 | 10,800 |
| 201 | SOCIAL SECURITY | 28,397 | 28,805 | 28,805 | 31,632 |
| 204 | STATE RETIREMENT | 39,252 | 47,435 | 47,435 | 52,088 |
| 205 | EMPLOYEE INSURANCE | 25,560 | 42,179 | 42,179 | 44,712 |
| 206 | EMPLOYEE INSURANCE-LIFE | 1,765 | 1,765 | 1,765 | 2,466 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 68,640 | 53,656 | 53,656 | 61,776 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 3,003 | 3,003 | 3,003 | 3,354 |
| 210 | UNEMPLOYMENT COMPENSATION | 672 | 672 | 672 | 672 |
| 212 | EMPLOYER MEDICARE LIABILITY | 6,641 | 6,737 | 6,737 | 7,397 |
| 302 | ADVERTISING | 675 | 675 | 675 | 0 |
| 307 | COMMUNICATION | 1,500 | 0 | 0 | 0 |
| 317 | DATA PROCESSING SERVICES | 23,806 | 23,806 | 23,806 | 32,000 |
| 320 | DUES & MEMBERSHIPS | 1,250 | 2,250 | 2,950 | 2,000 |
| 330 | LEASE PAYMENTS | 5,770 | 1,670 | 1,670 | 3,600 |
| 331 | LEGAL FEES | 10,000 | 0 | 0 | 5,000 |
| 332 | LEGAL NOTICE-REC-COURT CST | 450 | 450 | 450 | 0 |
| 337 | MAINT & REPAIR SERVICES-OFFICE EQUIPT. | 20 | 720 | 720 | 500 |
| 338 | MAINTENANCE & REPAIR - VEHICLES | 970 | 1,170 | 1,170 | 2,500 |
| 349 | PRINTING, STATIONERY & FORMS | 1,250 | 2,250 | 2,250 | 2,250 |
| 351 | RENTALS | 3,650 | 450 | 984 | 0 |
| 355 | TRAVEL | 5,339 | 15,730 | 14,730 | 10,000 |
| 356 | TUITION | 300 | 2,250 | 2,250 | 2,000 |
| 399 | OTHER CONTRACTED SERVICES | 21,500 | 18,000 | 18,000 | 12,000 |
| 411 | DATA PROCESSING SUPPLIES | 450 | 450 | 450 | 500 |
| 414 | DUPLICATING SUPPLIES | 800 | 1,800 | 1,266 | 1,500 |
| 425 | GASOLINE | 1,400 | 900 | 1,900 | 1,000 |
| 435 | OFFICE SUPPLIES | 3,320 | 1,620 | 1,620 | 2,500 |
| 451 | UNIFORMS | 500 | 0 | 0 | 0 |
| 499 | OTHER SUPPLIES & MATERIALS | 4,780 | 1,080 | 1,080 | 1,000 |
| 508 | PREMIUMS ON CORPORATE SURETY BONDS | 180 | 180 | 180 | 0 |
| 513 | WORKERS COMPENSATION INSURANCE | 687 | 697 | 697 | 766 |
| 599 | OTHER CHARGES | 116,194 | 132,894 | 123,037 | 100,000 |
| 620 | PROJECTED INCREASE/DECREASE | 0 | 9,157- | 0 | 0 |
| 707 | BUILDING IMPROVEMENTS | 900 | 900 | 900 | 1,000 |
| 709 | DATA PROCESSING EQUIPMENT | 0 | 0 | 0 | 500 |
| 711 | FURNITURE & FIXTURES | 395 | 945 | 945 | 800 |
| 719 | OFFICE EQUIPMENT | 450 | 450 | 450 | 500 |
| 52300 | PROPERTY ASSESSORS OFFICE | 843,263 | 851,021 | 851,021 | 906,992 |

REPORT 010-400

EXP

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|----------------------------------------|--------------------------------|--------------------|--------------------|--------------------|----------------------|
| COST CENTER 52310: REAPPRAISAL PROGRAM | | | | | |
| 103 | ASSISTANTS | 118,856 | 118,856 | 165,864 | 139,686 |
| 162 | CLERICAL PERSONNEL | 45,259 | 27,759 | 27,759 | 59,850 |
| 188 | TEMPORARY/PART-TIME PERSONNEL | 26,753 | 26,753 | 26,753 | 0 |
| 199 | PERSONAL VEHICLE ALLOWANCE | 8,050 | 8,050 | 8,050 | 7,200 |
| 201 | SOCIAL SECURITY | 11,248 | 11,248 | 11,248 | 12,290 |
| 204 | STATE RETIREMENT | 13,253 | 15,789 | 15,789 | 20,219 |
| 205 | EMPLOYEE INSURANCE | 8,520 | 23,266 | 23,266 | 44,712 |
| 206 | EMPLOYEE INSURANCE-LIFE | 563 | 563 | 563 | 1,004 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 26,400 | 20,637 | 20,637 | 28,512 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 1,155 | 1,155 | 1,155 | 1,548 |
| 210 | UNEMPLOYMENT COMPENSATION | 336 | 336 | 336 | 336 |
| 212 | EMPLOYER MEDICARE LIABILITY | 2,631 | 2,631 | 2,631 | 2,893 |
| 317 | DATA PROCESSING SERVICES | 11,875 | 9,090 | 9,090 | 12,500 |
| 320 | DUES & MEMBERSHIPS | 0 | 360 | 360 | 200 |
| 337 | MAINT & REPAIR SERV-OFC EQU | 0 | 360 | 360 | 300 |
| 355 | TRAVEL | 897 | 2,597 | 2,597 | 2,500 |
| 356 | TUITION | 0 | 180 | 180 | 150 |
| 399 | OTHER CONTRACTED SERVICES | 36,663 | 13,113 | 10,061 | 10,000 |
| 425 | GASOLINE | 945 | 0 | 0 | 500 |
| 435 | OFFICE SUPPLIES | 2,200 | 450 | 450 | 500 |
| 451 | UNIFORMS | 0 | 945 | 945 | 0 |
| 452 | UTILITIES | 1,250 | 0 | 0 | 0 |
| 499 | OTHER SUPPLIES & MATERIALS | 4,000 | 450 | 450 | 300 |
| 513 | WORKERS COMPENSATION INSURANCE | 272 | 272 | 272 | 299 |
| 599 | OTHER CHARGES | 215 | 0 | 0 | 200 |
| 620 | PROJECTED INCREASE/DECREASE | 0 | 3,052- | 0 | 0 |
| 709 | DATA PROCESSING EQUIPMENT | 400 | 900 | 900 | 500 |
| 711 | FURNITURE & FIXTURES | 900 | 900 | 900 | 500 |
| 52310 | REAPPRAISAL PROGRAM | 322,641 | 283,608 | 330,616 | 346,699 |

REPORT 010-400

EXP

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|-------------------------------------------|-----------------------------------------|--------------------|--------------------|--------------------|----------------------|
| COST CENTER 52400: COUNTY TRUSTEES OFFICE | | | | | |
| 101 | COUNTY OFFICIAL/ADMINISTRATIVE OFFICES | 66,117 | 67,069 | 67,069 | 70,422 |
| 162 | CLERICAL PERSONNEL | 175,551 | 177,412 | 177,412 | 188,936 |
| 168 | TEMPORARY PERSONNEL | 17,512 | 17,512 | 17,512 | 18,388 |
| 187 | OVERTIME | 3,231 | 3,231 | 3,231 | 3,393 |
| 201 | SOCIAL SECURITY | 16,270 | 16,444 | 16,444 | 17,431 |
| 204 | STATE RETIREMENT | 20,988 | 26,982 | 26,982 | 27,027 |
| 205 | EMPLOYEE INSURANCE | 10,660 | 19,626 | 19,626 | 22,356 |
| 206 | EMPLOYEE INSURANCE-LIFE | 873 | 864 | 864 | 1,221 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 34,760 | 28,892 | 28,892 | 33,264 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 1,617 | 1,617 | 1,617 | 1,807 |
| 210 | UNEMPLOYMENT COMPENSATION | 448 | 616 | 616 | 448 |
| 212 | EMPLOYER MEDICARE LIABILITY | 3,805 | 3,846 | 3,846 | 4,077 |
| 320 | DUES & MEMBERSHIPS | 1,050 | 900 | 1,080 | 1,125 |
| 330 | LEASE PAYMENTS | 1,765 | 2,045 | 1,765 | 1,765 |
| 331 | LEGAL SERVICES | 6,488 | 4,613 | 3,212 | 6,500 |
| 332 | LEGAL NOTICES RECORDING& COURT COSTS | 280 | 630 | 380 | 380 |
| 337 | MAINT. & REPAIR SERVICES-OFFICE EQUIPT. | 10 | 360 | 110 | 110 |
| 349 | PRINTING, STATIONERY & FORMS | 1,608 | 2,070 | 1,500 | 1,500 |
| 355 | TRAVEL | 1,570 | 2,070 | 1,470 | 1,470 |
| 356 | TUITION | 1,365 | 1,350 | 1,500 | 1,500 |
| 399 | OTHER CONTRACTED SERVICES | 360 | 360 | 360 | 360 |
| 414 | DUPLICATING SUPPLIES | 414 | 414 | 414 | 414 |
| 435 | OFFICE SUPPLIES | 2,070 | 2,070 | 1,570 | 1,750 |
| 451 | UNIFORMS | 0 | 450 | 0 | 0 |
| 499 | OTHER SUPPLIES & MATERIALS | 590 | 590 | 490 | 490 |
| 513 | WORKERS COMPENSATION INSURANCE | 367 | 398 | 398 | 422 |
| 620 | PROJECTED INCREASE/DECREASE | 0 | 4,071- | 0 | 0 |
| 719 | OFFICE EQUIP | 352 | 0 | 0 | 0 |
| 52400 | COUNTY TRUSTEES OFFICE | 370,121 | 378,360 | 378,360 | 406,556 |

REPORT 010-400

EXP

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|-----------------------------------------|-----------------------------------------|--------------------|--------------------|--------------------|----------------------|
| COST CENTER 52500: COUNTY CLERKS OFFICE | | | | | |
| 101 | COUNTY OFFICIAL/ADMINISTRATIVE OFFICER | 66,117 | 67,069 | 67,069 | 70,422 |
| 162 | CLERICAL PERSONNEL | 611,333 | 611,333 | 602,333 | 632,451 |
| 169 | PART TIME PERSONNEL | 21,194 | 21,194 | 20,194 | 21,204 |
| 201 | SOCIAL SECURITY | 43,316 | 43,375 | 43,375 | 44,894 |
| 204 | STATE RETIREMENT | 58,058 | 69,265 | 69,265 | 71,764 |
| 205 | EMPLOYEE INSURANCE | 33,370 | 46,532 | 46,532 | 81,972 |
| 206 | EMPLOYEE INSURANCE-LIFE | 2,544 | 2,544 | 2,544 | 3,409 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 119,240 | 99,058 | 99,058 | 114,048 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 5,544 | 5,544 | 5,544 | 6,192 |
| 210 | UNEMPLOYMENT COMPENSATION | 1,488 | 1,344 | 1,344 | 1,344 |
| 212 | EMPLOYER MEDICARE LIABILITY | 10,131 | 10,145 | 10,145 | 10,498 |
| 300 | CONTRACTED SERVICES | 0 | 450 | 410 | 450 |
| 320 | DUES & MEMBERSHIPS | 799 | 585 | 625 | 900 |
| 330 | LEASE PAYMENTS | 4,684 | 4,320 | 4,858 | 5,200 |
| 332 | LEGAL NOTICES, RECORDING & COURT COSTS | 0 | 990 | 452 | 452 |
| 337 | MAINT. & REPAIR SERVICES-OFFICE EQUIPT. | 0 | 450 | 450 | 450 |
| 349 | PRINTING, STATIONERY & FORMS | 10,389 | 11,700 | 10,948 | 10,948 |
| 355 | TRAVEL | 3,220 | 3,920 | 3,920 | 3,920 |
| 356 | TUITION | 20 | 540 | 540 | 540 |
| 399 | OTHER CONTRACTED SERVICES | 199 | 630 | 630 | 630 |
| 411 | DATA PROCESSING SUP | 900 | 900 | 900 | 900 |
| 414 | DUPLICATING SUPPLIES | 0 | 1,080 | 1,080 | 1,080 |
| 425 | GASOLINE | 1,195 | 495 | 495 | 800 |
| 435 | OFFICE SUPPLIES | 6,679 | 3,600 | 3,600 | 4,400 |
| 437 | PERIODICALS | 1,489 | 378 | 378 | 800 |
| 499 | OTHER SUPPLIES & MATERIALS | 1,062 | 1,062 | 1,062 | 1,592 |
| 508 | PREMIUMS ON CORPORATE SURETY BONDS | 100 | 416 | 416 | 416 |
| 513 | WORKERS COMPENSATION INSURANCE | 1,158 | 1,050 | 1,050 | 1,084 |
| 599 | OTHER CHARGES | 86 | 86 | 86 | 86 |
| 620 | PROJECTED INCREASE/DECREASE | 0 | 10,752- | 0 | 0 |
| 708 | COMMUNICATION EQUIPMENT | 196 | 0 | 0 | 0 |
| 52500 | COUNTY CLERKS OFFICE | 1,004,511 | 999,303 | 999,303 | 1,092,846 |

REPORT 010-400

EXP

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|-------------------------------------------|------------------------------------|--------------------|--------------------|--------------------|----------------------|
| COST CENTER 52600: INFORMATION TECHNOLOGY | | | | | |
| 105 | SUPERVISOR/DIRECTOR | 76,199 | 78,057 | 78,057 | 81,960 |
| 121 | DATA PROCESSING PERSONNEL | 316,106 | 316,106 | 312,935 | 328,582 |
| 201 | SOCIAL SECURITY | 24,323 | 24,439 | 24,242 | 25,454 |
| 204 | STATE RETIREMENT | 33,620 | 40,245 | 39,921 | 41,917 |
| 205 | EMPLOYEE INSURANCE | 12,780 | 15,273 | 15,273 | 22,356 |
| 206 | EMPLOYEE INSURANCE-LIFE | 1,410 | 1,410 | 1,394 | 2,070 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 47,520 | 37,147 | 37,146 | 42,768 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 2,079 | 2,079 | 2,079 | 2,324 |
| 210 | UNEMPLOYMENT COMPENSATION | 504 | 504 | 504 | 504 |
| 212 | EMPLOYER MEDICARE LIABILITY | 5,688 | 5,716 | 5,670 | 5,953 |
| 317 | DATA PROCESSING SERVICES | 5,104 | 4,104 | 4,104 | 4,104 |
| 330 | LEASE PAYMENTS | 700 | 11,250 | 11,250 | 11,250 |
| 336 | MAINT. & REPAIR SERVICES-EQUIPMENT | 18,040 | 14,040 | 14,040 | 14,040 |
| 349 | PRINTING, STATIONERY & FORMS | 16,920 | 22,770 | 21,047 | 21,047 |
| 355 | TRAVEL | 2,617 | 2,017 | 2,017 | 2,017 |
| 356 | TUITION | 7,800 | 4,500 | 4,200 | 4,200 |
| 399 | OTHER CONTRACTED SERVICES | 3,880 | 4,680 | 4,000 | 4,000 |
| 411 | DATA PROCESSING SUP | 7,365 | 12,150 | 12,150 | 12,150 |
| 414 | DUPLICATING SUPPLIES | 0 | 450 | 450 | 450 |
| 417 | EQUIPMENT PARTS-LIGHT | 11,500 | 9,000 | 9,000 | 9,000 |
| 435 | OFFICE SUPPLIES | 684 | 684 | 684 | 684 |
| 513 | WORKERS COMPENSATION INSURANCE | 588 | 592 | 586 | 616 |
| 620 | PROJECTED INCREASE/DECREASE | 0 | 6,464- | 0 | 0 |
| 709 | DATA PROCESSING EQUIPMENT | 10,585 | 0 | 0 | 0 |
| 719 | CAPT OUTLAY OFFICE EQUIP | 450 | 0 | 0 | 0 |
| 52600 | INFORMATION TECHNOLOGY | 606,462 | 600,749 | 600,749 | 637,446 |

REPORT 010-400

EXP

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|----------------------------------|----------------------------------------|--------------------|--------------------|--------------------|----------------------|
| COST CENTER 53100: CIRCUIT COURT | | | | | |
| 194 | JURY & WITNESS FEES | 30,076 | 62,576 | 62,576 | 62,576 |
| 199 | OTHER PER DIEM & FEES | 5,845 | 5,845 | 5,845 | 5,845 |
| 201 | SOCIAL SECURITY | 4,348 | 0 | 0 | 0 |
| 212 | EMPLOYER MEDICARE LIABILITY | 1,017 | 0 | 0 | 0 |
| 320 | DUES & MEMBERSHIPS | 525 | 525 | 525 | 0 |
| 330 | LEASE PAYMENTS | 2,712 | 2,912 | 2,912 | 2,912 |
| 332 | LEGAL NOTICES, RECORDING & COURT COSTS | 100,000 | 100,000 | 61,095 | 61,095 |
| 337 | MAINT. & REPAIR - OFFICE EQUIP | 1,000 | 1,000 | 1,000 | 500 |
| 349 | PRINTING, STATIONERY & FORMS | 1,902 | 2,652 | 2,652 | 2,652 |
| 355 | TRAVEL | 1,750 | 1,000 | 1,000 | 1,000 |
| 356 | TUITION | 88 | 88 | 88 | 0 |
| 399 | OTHER CONTRACTED SERVICES | 12,789 | 29,790 | 29,790 | 29,790 |
| 414 | DUPLICATING SUPPLIES | 850 | 850 | 850 | 500 |
| 435 | OFFICE SUPPLIES | 600 | 600 | 600 | 600 |
| 457 | IN-SERVICE STAFF TRAINING | 0 | 900 | 900 | 500 |
| 499 | OTHER SUPPLIES & MATERIALS | 3,020 | 2,120 | 2,120 | 2,120 |
| 513 | WORKMAN'S COMPENSATION INSURANCE | 105 | 0 | 0 | 0 |
| 620 | PROJECTED INCREASE/DECREASE | 0 | 2,245- | 0 | 0 |
| 707 | BUILDING IMPROVEMENTS | 11,789 | 0 | 0 | 0 |
| 708 | COMMUNICATION EQUIPMENT | 1,000 | 0 | 0 | 0 |
| 711 | FURNITURE & FIXTURES | 20,000 | 0 | 0 | 0 |
| 718 | MOTOR VEHICLES | 15,212 | 0 | 0 | 0 |
| 719 | OFFICE EQUIPMENT | 1,700 | 0 | 0 | 0 |
| 53100 | CIRCUIT COURT | 216,328 | 208,613 | 171,953 | 170,090 |

REPORT 010-400

EXP

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|----------------------------------------|-------------------------------------------|--------------------|--------------------|--------------------|----------------------|
| COST CENTER 53120: CIRCUIT COURT CLERK | | | | | |
| 101 | COUNTY OFFICIAL/ADMINISTRATIVE OFFICE | 66,117 | 67,069 | 67,069 | 70,422 |
| 162 | CLERICAL PERSONNEL | 1,082,567 | 1,069,567 | 1,069,567 | 1,123,045 |
| 187 | OVERTIME/VACATION RELIEF | 7,042 | 7,042 | 7,042 | 7,394 |
| 201 | SOCIAL SECURITY | 71,469 | 70,909 | 70,909 | 74,453 |
| 204 | STATE RETIREMENT | 97,932 | 116,673 | 116,673 | 118,524 |
| 205 | EMPLOYEE INSURANCE | 63,900 | 92,126 | 92,126 | 134,136 |
| 206 | EMPLOYEE INSURANCE-LIFE | 4,403 | 4,403 | 4,403 | 5,748 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 205,920 | 160,969 | 160,969 | 190,080 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 9,009 | 9,009 | 9,009 | 10,325 |
| 210 | UNEMPLOYMENT COMPENSATION | 2,184 | 2,128 | 2,128 | 2,520 |
| 212 | EMPLOYER MEDICARE LIABILITY | 16,715 | 16,584 | 16,584 | 17,412 |
| 306 | BANK CHARGES | 350 | 350 | 350 | 200 |
| 320 | DUES & MEMBERSHIPS | 1,590 | 2,000 | 2,000 | 2,000 |
| 330 | LEASE PAYMENTS | 3,250 | 3,250 | 3,250 | 3,250 |
| 331 | LEGAL SERVICES | 500 | 500 | 500 | 500 |
| 334 | MAINTENANCE AGREEMENTS | 4,760 | 4,760 | 4,760 | 4,760 |
| 337 | MAINT. & REPAIR SERVICES-OFFICE EQUIPMENT | 1,800 | 1,800 | 1,800 | 1,500 |
| 338 | MAINT & REPAIR SERV-VEHICLE | 1,450 | 500 | 500 | 500 |
| 349 | PRINTING, STATIONERY & FORMS | 15,098 | 25,200 | 25,200 | 25,000 |
| 351 | RENTALS | 200 | 200 | 200 | 200 |
| 355 | TRAVEL | 7,650 | 7,550 | 7,550 | 7,550 |
| 356 | TUITION | 9,000 | 9,000 | 9,000 | 9,000 |
| 399 | OTHER CONTRACTED SERVICES | 6,474 | 33,500 | 30,900 | 33,500 |
| 411 | DATA PROCESSING SUPPLIES | 4,000 | 4,000 | 4,000 | 4,000 |
| 414 | DUPLICATING SERVICES | 3,400 | 3,400 | 3,400 | 3,250 |
| 435 | OFFICE SUPPLIES | 4,675 | 4,675 | 4,675 | 4,675 |
| 499 | OTHER SUPPLIES & MATERIALS | 8,985 | 3,000 | 4,250 | 3,000 |
| 513 | WORKERS COMPENSATION INSURANCE | 1,730 | 1,716 | 1,716 | 1,801 |
| 620 | PROJECTED INCREASE/DECREASE | 0 | 18,330- | 18,330 | 0 |
| 707 | BUILDING IMPROVEMENTS | 14,601 | 0 | 0 | 0 |
| 708 | COMMUNICATION EQUIPMENT | 2,000 | 0 | 0 | 0 |
| 709 | DATA PROCESSING EQUIPMENT | 20,000 | 0 | 0 | 0 |
| 711 | FURNITURE & FIXTURES | 10,902 | 0 | 1,350 | 0 |
| 53120 | CIRCUIT COURT CLERK | 1,749,673 | 1,703,550 | 1,740,210 | 1,858,745 |

REPORT 010-400

EXP

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|-------------------------------------------|------------------------------------------|--------------------|--------------------|--------------------|----------------------|
| COST CENTER 53300: GENERAL SESSIONS COURT | | | | | |
| 102 | JUDGES | 431,340 | 486,006 | 486,006 | 510,307 |
| 140 | SALARY SUPPLEMENTS | 60,419 | 62,474 | 62,474 | 62,474 |
| 161 | SECRETARIES | 96,137 | 96,137 | 96,137 | 100,944 |
| 188 | TEMPORARY/PART-TIME | 5,704 | 5,704 | 5,704 | 5,989 |
| 199 | OTHER PER DIEM & FEES | 2,907 | 2,907 | 2,907 | 2,907 |
| 201 | SOCIAL SECURITY | 37,746 | 40,501 | 40,501 | 42,323 |
| 204 | STATE RETIREMENT | 51,686 | 66,113 | 66,113 | 69,085 |
| 205 | EMPLOYEE INSURANCE | 4,260 | 15,986 | 15,986 | 22,356 |
| 206 | EMPLOYEE INSURANCE-LIFE | 2,325 | 2,325 | 2,325 | 1,517 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 52,800 | 41,274 | 41,274 | 33,264 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 2,310 | 2,310 | 2,310 | 1,807 |
| 210 | UNEMPLOYMENT COMPENSATION | 336 | 336 | 336 | 216 |
| 212 | EMPLOYER MEDICARE LIABILITY | 8,828 | 9,472 | 9,472 | 9,898 |
| 307 | COMMUNICATION | 300 | 300 | 300 | 300 |
| 320 | DUES & MEMBERSHIPS | 1,065 | 1,065 | 1,065 | 1,065 |
| 330 | LEASE PAYMENTS | 7,850 | 7,850 | 7,850 | 7,850 |
| 332 | LEGAL NOTICES, RECORDING & COURT COSTS | 125,000 | 125,000 | 114,167 | 114,167 |
| 337 | MAINT & REPAIR SERVICES-OFFICE EQUIPMENT | 750 | 1,500 | 1,500 | 1,500 |
| 349 | PRINTING, STATIONERY & FORMS | 7,000 | 7,000 | 7,000 | 7,000 |
| 355 | TRAVEL | 5,750 | 4,500 | 4,500 | 4,500 |
| 356 | TUITION | 1,070 | 1,070 | 1,070 | 1,070 |
| 399 | OTHER CONTRACTED SERVICES | 24,575 | 26,525 | 25,525 | 26,525 |
| 432 | LIBRARY BOOKS | 3,600 | 3,600 | 3,600 | 3,600 |
| 435 | OFFICE SUPPLIES | 1,200 | 1,200 | 1,200 | 1,200 |
| 499 | OTHER SUPPLIES & MATERIALS | 4,900 | 4,900 | 4,900 | 4,900 |
| 513 | WORKERS COMPENSATION INSURANCE | 913 | 980 | 980 | 1,024 |
| 599 | OTHER CHARGES | 600 | 600 | 600 | 600 |
| 620 | PROJECTED INCREASE/DECREASE | 0 | 10,833- | 0 | 0 |
| 711 | FURNITURE & FIXTURES | 600 | 0 | 0 | 0 |
| 719 | OFFICE EQUIPMENT | 850 | 0 | 1,000 | 0 |
| 53300 | GENERAL SESSIONS COURT | 942,821 | 1,006,802 | 1,006,802 | 1,038,388 |

REPORT 010-400

EXP

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|-----------------------------------|---------------------------------|--------------------|--------------------|--------------------|----------------------|
| COST CENTER 53400: CHANCERY COURT | | | | | |
| | 332 LEGAL NOTICE-REC-COURT CST | 129 | 129 | 124 | 124 |
| | 414 DUPLICATING SUPPLIES | 90 | 90 | 90 | 90 |
| | 435 OFFICE SUPPLIES | 207 | 207 | 207 | 207 |
| | 620 PROJECTED INCREASE/DECREASE | 0 | 5- | 0 | 0 |
| 53400 | CHANCERY COURT | 426 | 421 | 421 | 421 |

REPORT 010-400

EXP

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|------------------------------------|-----------------------------------------|--------------------|--------------------|--------------------|----------------------|
| COST CENTER 53410: EQUITY DIVISION | | | | | |
| 162 | CLERICAL | 20,635 | 20,635 | 20,635 | 21,667 |
| 201 | SOCIAL SECURITY | 1,279 | 1,279 | 1,279 | 1,343 |
| 204 | STATE RETIREMENT | 1,768 | 2,106 | 2,106 | 2,212 |
| 206 | EMPLOYEE INSURANCE-LIFE | 79 | 79 | 79 | 109 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 5,280 | 4,127 | 4,127 | 4,752 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 231 | 231 | 231 | 0 |
| 210 | UNEMPLOYMENT COMPENSATION | 56 | 56 | 56 | 56 |
| 212 | EMPLOYER MEDICARE LIABILITY | 299 | 299 | 299 | 314 |
| 330 | LEASE PAYMENTS | 3,510 | 3,510 | 3,510 | 2,400 |
| 332 | LEGAL NOTICE-REC-COURT CST | 23 | 23 | 23 | 23 |
| 337 | MAINTENANCE & REPAIR - OFFICE EQUIPMENT | 158 | 158 | 158 | 558 |
| 349 | PRINTING, STATIONARY, & FORMS | 1,494 | 1,494 | 1,116 | 1,566 |
| 414 | DUPLICATING SUPPLIES | 302 | 302 | 302 | 416 |
| 435 | OFFICE SUPPLIES | 664 | 664 | 664 | 810 |
| 499 | OTHER SUPPLIES & MATERIALS | 474 | 474 | 474 | 472 |
| 513 | WORKMAN'S COMPENSATION | 31 | 31 | 31 | 33 |
| 620 | PROJECTED INCREASE/DECREASE | 0 | 378- | 0 | 0 |
| 53410 | EQUITY DIVISION | 36,283 | 35,090 | 35,090 | 36,731 |

REPORT 010-400

EXP

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|---------------------------------------------|------------------------------------------|--------------------|--------------------|--------------------|----------------------|
| COST CENTER 53420: OFFICE OF CLERK & MASTER | | | | | |
| 101 | COUNTY OFFICIAL/ADMINISTRATIVE OFFICE | 66,117 | 67,069 | 67,069 | 70,422 |
| 162 | CLERICAL PERSONNEL | 232,032 | 232,252 | 232,252 | 243,865 |
| 201 | SOCIAL SECURITY | 18,846 | 18,558 | 18,558 | 19,486 |
| 204 | STATE RETIREMENT | 25,552 | 30,561 | 30,561 | 32,090 |
| 205 | EMPLOYEE INSURANCE | 12,780 | 20,232 | 20,232 | 14,905 |
| 206 | EMPLOYEE INSURANCE-LIFE | 1,088 | 1,088 | 1,088 | 1,484 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 47,520 | 37,147 | 37,147 | 42,768 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 2,079 | 2,079 | 2,079 | 2,324 |
| 210 | UNEMPLOYMENT COMPENSATION | 448 | 504 | 504 | 504 |
| 212 | EMPLOYER MEDICARE LIABILITY | 4,324 | 4,341 | 4,341 | 4,558 |
| 320 | DUES & MEMBERSHIPS | 732 | 612 | 762 | 762 |
| 330 | LEASE PAYMENTS | 3,600 | 3,600 | 3,450 | 2,800 |
| 331 | LEGAL SERVICES | 360 | 360 | 210 | 200 |
| 332 | LEGAL NOTICE-REC-COURT CST | 3,553 | 3,673 | 2,500 | 2,500 |
| 337 | MAINT & REPAIR SERVICES-OFFICE EQUIPMENT | 270 | 270 | 0 | 0 |
| 349 | PRINTING, STATIONERY & FORMS | 7,070 | 6,570 | 6,251 | 6,516 |
| 355 | TRAVEL | 585 | 585 | 200 | 150 |
| 356 | TUITION | 405 | 405 | 205 | 0 |
| 399 | OTHER CONTRACTED SERVICES | 580 | 1,080 | 0 | 0 |
| 414 | DUPLICATING SUPPLIES | 1,093 | 743 | 743 | 893 |
| 435 | OFFICE SUPPLIES | 2,354 | 2,354 | 2,354 | 2,854 |
| 499 | OTHER SUPPLIES & MATERIALS | 399 | 749 | 0 | 0 |
| 508 | PREMIUMS ON CORPORATE SURETY BONDS | 383 | 383 | 383 | 383 |
| 513 | WORKERS COMPENSATION INSURANCE | 448 | 449 | 449 | 474 |
| 599 | OTHER CHARGES | 315 | 315 | 0 | 0 |
| 620 | PROJECTED INCREASE/DECREASE | 0 | 4,641- | 0 | 0 |
| 53420 | OFFICE OF CLERK & MASTER | 432,933 | 431,338 | 431,338 | 449,938 |

REPORT 010-400

EXP

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|-----------------------------------|--------------------------------|--------------------|--------------------|--------------------|----------------------|
| COST CENTER 53500: JUVENILE COURT | | | | | |
| 112 | YOUTH SERVICE OFFICERS | 170,209 | 174,174 | 174,174 | 182,883 |
| 161 | SECRETARY | 25,895 | 25,895 | 25,895 | 27,190 |
| 189 | PROBATION OFFICERS | 57,265 | 53,300 | 53,300 | 60,196 |
| 201 | SOCIAL SECURITY | 15,709 | 15,709 | 15,709 | 16,757 |
| 204 | STATE RETIREMENT | 21,716 | 25,872 | 25,872 | 27,594 |
| 205 | EMPLOYEE INSURANCE | 4,260 | 4,260 | 4,260 | 0 |
| 206 | EMPLOYEE INSURANCE-LIFE | 973 | 973 | 973 | 1,311 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 31,680 | 24,764 | 24,764 | 33,264 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 1,386 | 1,386 | 1,386 | 1,807 |
| 210 | UNEMPLOYMENT COMPENSATION | 392 | 392 | 392 | 392 |
| 212 | EMPLOYER MEDICARE LIABILITY | 3,674 | 3,674 | 3,674 | 3,919 |
| 320 | DUES & MEMBERSHIPS | 500 | 500 | 500 | 500 |
| 322 | DRUG TESTING | 2,000 | 2,000 | 2,000 | 2,000 |
| 330 | LEASE PAYMENTS | 5,750 | 5,750 | 5,750 | 5,750 |
| 332 | LEGAL NOTICE-REC-COURT COSTS | 155,142 | 155,142 | 149,411 | 149,411 |
| 340 | MEDICAL & DENTAL | 5,150 | 5,150 | 5,150 | 5,150 |
| 349 | PRINTING-STATIONERY & FORMS | 6,860 | 6,860 | 6,860 | 6,860 |
| 355 | TRAVEL | 6,500 | 6,500 | 6,500 | 6,500 |
| 356 | TUITION | 3,000 | 3,000 | 3,000 | 3,000 |
| 399 | OTHER CONTRACTED SERVICES | 15,411 | 15,411 | 15,411 | 15,411 |
| 435 | OFFICE SUPPLIES | 1,200 | 1,200 | 1,200 | 1,200 |
| 457 | IN-SERVICE STAFF TRAINING | 150 | 150 | 150 | 150 |
| 513 | WORKERS COMPENSATION INSURANCE | 380 | 380 | 380 | 405 |
| 599 | OTHER CHARGES | 5,400 | 5,400 | 5,400 | 5,400 |
| 620 | PROJECTED INCREASE/DECREASE | 0 | 5,731- | 0 | 0 |
| 719 | OFFICE EQUIPMENT | 526 | 526 | 526 | 0 |
| 53500 | JUVENILE COURT | 541,128 | 532,637 | 532,637 | 557,050 |

REPORT 010-400

EXP

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|-------------|----------------------------|--------------------|--------------------|--------------------|----------------------|
| COST CENTER | 53501: JUVENILE DRUG COURT | | | | |
| 399 | OTHER CONTRACTED SERVICES | 2.500 | 0 | 0 | 0 |
| 53501 | JUVENILE DRUG COURT | 2.500 | 0 | 0 | 0 |

REPORT 010-400

EXP

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|----------------------------------------------|-----------------------------|--------------------|--------------------|--------------------|----------------------|
| COST CENTER 53610: OFFICE OF PUBLIC DEFENDER | | | | | |
| 162 | CLERICAL PERSONNEL | 31,200 | 31,200 | 34,800 | 32,760 |
| 201 | SOCIAL SECURITY | 2,121 | 2,121 | 3,300 | 2,032 |
| 210 | UNEMPLOYMENT COMPENSATION | 224 | 224 | 386 | 112 |
| 212 | FICA-MEDICARE | 496 | 496 | 750 | 476 |
| 307 | COMMUNICATION | 0 | 0 | 1,400 | 1,400 |
| 330 | LEASE PAYMENTS | 0 | 0 | 0 | 12,000 |
| 355 | TRAVEL | 10,000 | 10,000 | 10,591 | 4,000 |
| 356 | TUITION | 4,000 | 4,000 | 4,000 | 2,000 |
| 399 | OTHER CONTRACTED SERVICES | 3,000 | 3,000 | 12,120 | 12,120 |
| 513 | WORKERS' COMPENSATION INS | 52 | 52 | 75 | 50 |
| 599 | OTHER CHARGES | 1,000 | 0 | 1,000 | 0 |
| 620 | PROJECTED INCREASE/DECREASE | 0 | 591- | 591- | 0 |
| 711 | FURNITURE & FIXTURES | 2,000 | 2,000 | 2,000 | 2,000 |
| 719 | OFFICE EQUIPMENT | 1,400 | 2,400 | 0 | 0 |
| 53610 | OFFICE OF PUBLIC DEFENDER | 55,493 | 54,902 | 69,831 | 68,950 |

REPORT 010-400

EXP

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|-------------------------------------------|---------------------------------|--------------------|--------------------|--------------------|----------------------|
| COST CENTER 53900: OTHER ADMIN OF JUSTICE | | | | | |
| 164 | ATTENDANTS | 198,234 | 180,234 | 180,234 | 314,401 |
| 186 | LONGEVITY PAY | 3,666 | 3,666 | 3,666 | 3,666 |
| 201 | SOCIAL SECURITY | 11,402 | 11,402 | 11,402 | 19,720 |
| 204 | STATE RETIREMENT | 15,760 | 18,776 | 18,776 | 32,366 |
| 205 | EMPLOYEE INSURANCE - DEPENDENT | 12,260 | 13,509 | 13,509 | 22,356 |
| 206 | EMPLOYEE INS LIFE | 706 | 706 | 706 | 1,585 |
| 207 | EMPLOYEE INS HEALTH | 21,120 | 16,510 | 16,510 | 38,016 |
| 208 | EMPLOYEE INS- DENTAL | 924 | 924 | 924 | 2,065 |
| 210 | UNEMPLOYMENT | 474 | 224 | 224 | 448 |
| 212 | EMPLOYER MEDICARE | 2,667 | 2,667 | 2,667 | 4,612 |
| 399 | OTHER CONTRACTED SERVICES | 1,000 | 1,000 | 1,000 | 1,000 |
| 513 | WORKER'S COMPENSATION INSURANCE | 4,579 | 4,579 | 4,579 | 7,920 |
| 620 | PROJECTED INCREASE/DECREASE | 0 | 2,706- | 2,706- | 0 |
| 53900 | OTHER ADMIN OF JUSTICE | 272,792 | 251,491 | 251,491 | 448,155 |

REPORT 010-400

EXP

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|------------------------------|------------------------------|--------------------|--------------------|--------------------|----------------------|
| COST CENTER 53910: PROBATION | | | | | |
| 105 | ADMINISTRATOR | 0 | 0 | 50,000 | 52,500 |
| 111 | PROBATION OFFICER | 0 | 0 | 75,000 | 78,750 |
| 119 | BOOKKEEPER | 0 | 0 | 24,000 | 25,200 |
| 161 | RECEPTIONIST | 0 | 0 | 20,000 | 21,000 |
| 189 | OTHER SALARIES & WAGES | 0 | 0 | 0 | 14,000 |
| 201 | SOCIAL SECURITY | 0 | 0 | 10,478 | 12,000 |
| 204 | STATE RETIREMENT | 0 | 0 | 17,255 | 20,000 |
| 205 | EMPLOYEE INSURANCE-DEPENDENT | 0 | 0 | 26,976 | 30,000 |
| 206 | EMPLOYEE INSURANCE-LIFE | 0 | 0 | 649 | 1,000 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 0 | 0 | 31,824 | 29,000 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 0 | 0 | 1,647 | 2,000 |
| 210 | UNEMPLOYMENT | 0 | 0 | 336 | 500 |
| 212 | EMPLOYER MEDICARE LIABILITY | 0 | 0 | 2,451 | 3,000 |
| 307 | COMMUNICATIONS | 0 | 0 | 4,500 | 4,500 |
| 330 | LEASE PAYMENTS | 0 | 0 | 36,084 | 35,000 |
| 349 | PRINTING, STATIONER, & FORMS | 0 | 0 | 1,500 | 2,500 |
| 355 | TRAVEL | 0 | 0 | 1,500 | 1,500 |
| 356 | TUITION | 0 | 0 | 1,500 | 1,500 |
| 411 | DATA PROCESSING SUPPLIES | 0 | 0 | 665 | 665 |
| 414 | DUPLICATING SUPPLIES | 0 | 0 | 1,500 | 2,000 |
| 435 | OFFICE SUPPLIES | 0 | 0 | 1,200 | 2,500 |
| 499 | OTHER SUPPLIES AND MATERIALS | 0 | 0 | 2,435 | 2,450 |
| 513 | WORKERS COMP INSURANCE | 0 | 0 | 254 | 300 |
| 707 | COMMUNICATION EQUIPMENT | 0 | 0 | 1,200 | 1,200 |
| 709 | COMPUTER EQUIPMENT | 0 | 0 | 6,600 | 2,000 |
| 711 | FURNITURE | 0 | 0 | 15,600 | 935 |
| 53910 | PROBATION | 0 | 0 | 335,154 | 346,000 |

REPORT 010-400

EXP

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|----------------------------------------|-------------------------------------------|--------------------|--------------------|--------------------|----------------------|
| COST CENTER 54110: SHERIFFS DEPARTMENT | | | | | |
| 101 | COUNTY OFFICIAL/ADMINISTRATIVE OFFICE | 72,728 | 73,776 | 73,776 | 73,776 |
| 103 | ASSISTANT | 38,100 | 34,890 | 34,890 | 49,660 |
| 105 | SUPERVISOR/DIRECTOR | 187,523 | 187,523 | 187,523 | 220,315 |
| 106 | DEPUTIES | 1,683,573 | 1,695,073 | 1,695,073 | 2,121,371 |
| 107 | DETECTIVES | 335,557 | 319,837 | 319,837 | 422,818 |
| 110 | LIEUTENANT | 123,388 | 129,188 | 129,188 | 178,976 |
| 115 | SERGEANTS | 136,977 | 131,007 | 131,007 | 206,499 |
| 119 | ACCOUNTANTS/BOOKKEEPERS | 53,645 | 53,645 | 53,645 | 69,883 |
| 140 | SALARY SUPPLEMENTS | 12,000 | 11,410 | 11,410 | 11,410 |
| 142 | MECHANICS | 31,341 | 31,341 | 31,341 | 35,297 |
| 162 | CLERICAL PERSONNEL | 117,249 | 122,049 | 122,049 | 158,116 |
| 164 | ATTENDENTS | 206,137 | 198,367 | 198,367 | 267,585 |
| 186 | LONGEVITY PAY | 72,804 | 72,804 | 72,804 | 72,804 |
| 187 | OVERTIME | 274,942 | 275,532 | 275,532 | 275,532 |
| 189 | OTHER SALARIES & WAGES | 10,115 | 17,115 | 17,115 | 17,115 |
| 196 | IN-SERVICE TRAINING | 73,137 | 0 | 0 | 0 |
| 201 | SOCIAL SECURITY | 207,856 | 207,921 | 207,921 | 259,231 |
| 204 | STATE RETIREMENT | 287,310 | 342,399 | 342,399 | 426,896 |
| 205 | EMPLOYEE INSURANCE | 177,900 | 252,678 | 252,678 | 335,340 |
| 206 | EMPLOYEE INSURANCE-LIFE | 12,912 | 12,912 | 12,912 | 21,073 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 406,560 | 317,810 | 317,810 | 389,664 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 17,787 | 17,787 | 17,787 | 21,166 |
| 210 | UNEMPLOYMENT COMPENSATION | 5,800 | 4,256 | 4,256 | 4,592 |
| 212 | EMPLOYER MEDICARE LIABILITY | 48,612 | 48,627 | 48,627 | 60,627 |
| 307 | COMMUNICATION | 15,000 | 15,000 | 15,000 | 15,000 |
| 312 | CONTRACTED TRAVEL SERVICES | 1,000 | 1,000 | 1,000 | 1,000 |
| 320 | DUES & MEMBERSHIPS | 4,600 | 4,600 | 4,600 | 4,600 |
| 322 | EVALUATION & TESTING | 13,000 | 13,000 | 13,000 | 13,000 |
| 330 | LEASE PAYMENTS | 10,000 | 10,000 | 10,000 | 10,000 |
| 331 | LEGAL SERVICES | 6,591 | 16,591 | 16,591 | 16,591 |
| 333 | LICENSES | 7,390 | 7,390 | 7,390 | 7,390 |
| 334 | MAINTENANCE AGREEMENTS | 38,295 | 38,295 | 38,295 | 38,295 |
| 336 | MAINT & REPAIR SERVICES-EQUIPMENT | 46,669 | 49,169 | 49,169 | 49,169 |
| 337 | MAINT. & REPAIR SERVICES-OFFICE EQUIPMENT | 1,000 | 1,000 | 1,000 | 1,000 |
| 338 | MAINT. & REPAIR SERVICES-VEHICLES | 57,782 | 57,782 | 57,782 | 57,782 |
| 339 | MATCHING SHARE-JUDICIAL TASK FORCE | 24,000 | 24,000 | 24,000 | 24,000 |
| 349 | PRINTING, STATIONERY & FORMS | 15,000 | 15,000 | 15,000 | 15,000 |
| 354 | TRANS-OTHER THAN STUDENTS | 3,500 | 3,500 | 3,500 | 3,500 |
| 355 | TRAVEL | 44,964 | 44,964 | 44,964 | 44,964 |
| 356 | TUITION | 37,000 | 37,000 | 37,000 | 37,000 |
| 399 | OTHER CONTRACTED SERVICES | 9,100 | 9,100 | 9,100 | 9,100 |
| 406 | AMMUNITION | 33,300 | 33,300 | 33,300 | 33,300 |
| 411 | DATA PROCESSING SUP | 17,250 | 17,250 | 17,250 | 17,250 |
| 414 | DUPLICATING SUPPLIES | 2,000 | 2,000 | 2,000 | 2,000 |
| 415 | ELECTRICITY | 2,376 | 2,376 | 2,376 | 2,376 |

REPORT 010-400

EXP

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|----------------------------------------|--------------------------------|--------------------|--------------------|--------------------|----------------------|
| COST CENTER 54110: SHERIFFS DEPARTMENT | | | | | |
| 418 | EQUIPMENT & MACHINERY PARTS | 2,300 | 3,800 | 3,800 | 3,800 |
| 424 | GARAGE SUPPLIES | 1,100 | 1,100 | 1,100 | 1,000 |
| 425 | GASOLINE | 400,000 | 247,000 | 247,000 | 388,000 |
| 431 | LAW ENFORCEMENT SUPPLIES | 17,000 | 19,000 | 19,000 | 19,000 |
| 433 | LUBRICANTS | 4,500 | 4,500 | 4,500 | 4,500 |
| 435 | OFFICE SUPPLIES | 11,000 | 11,000 | 11,000 | 11,000 |
| 446 | SMALL TOOLS | 1,000 | 1,000 | 1,000 | 1,000 |
| 450 | TIRES & TUBES | 27,000 | 27,000 | 27,000 | 27,000 |
| 451 | UNIFORMS | 85,916 | 85,000 | 85,000 | 85,000 |
| 453 | VEHICLE PARTS | 40,000 | 40,000 | 40,000 | 40,000 |
| 499 | OTHER SUPPLIES & MATERIALS | 17,000 | 19,000 | 19,000 | 19,000 |
| 506 | LIABILITY INSURANCE | 4,372 | 0 | 0 | 0 |
| 513 | WORKERS COMPENSATION INSURANCE | 83,478 | 83,504 | 83,504 | 82,029 |
| 515 | LIABILITY CLAIMS | 2,628 | 17,000 | 17,000 | 17,000 |
| 599 | OTHER CHARGES | 7,675 | 7,675 | 7,675 | 7,675 |
| 620 | PROJECTED INCREASE/DECREASE | 0 | 60,363- | 60,363- | 0 |
| 708 | COMMUNICATION EQUIPMENT | 132,275 | 143,500 | 143,500 | 143,500 |
| 709 | DATA PROCESSING EQUIPMENT | 53,784 | 0 | 0 | 0 |
| 718 | MOTOR VEHICLES | 246,661 | 0 | 0 | 0 |
| 54110 | SHERIFFS DEPARTMENT | 6,121,459 | 5,609,980 | 5,609,980 | 6,951,567 |

REPORT 010-400

EXP

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|---------------------------------------------|--------------------------------|--------------------|--------------------|--------------------|----------------------|
| COST CENTER 54112: HWY SAFETY GRANT-SHERIFF | | | | | |
| 103 | ASSISTANTS | 25,680 | 27,580 | 27,580 | 33,617 |
| 106 | DEPUTIES | 385,714 | 336,986 | 336,986 | 431,455 |
| 110 | LIEUTENANTS | 46,326 | 49,526 | 49,526 | 63,406 |
| 169 | PART-TIME PERSONNEL | 10,419 | 10,419 | 10,419 | 10,730 |
| 187 | OVERTIME PAY | 110,212 | 60,212 | 60,212 | 60,212 |
| 201 | SOCIAL SECURITY | 40,895 | 30,053 | 30,053 | 40,264 |
| 204 | STATE RETIREMENT | 40,647 | 60,207 | 60,207 | 65,210 |
| 205 | EMPLOYEE INSURANCE - DEPENDENT | 18,260 | 47,958 | 47,958 | 29,808 |
| 206 | EMPLOYEE INSURANCE-LIFE | 8,908 | 8,723 | 8,723 | 3,219 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 57,697 | 37,147 | 37,147 | 61,776 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 2,079 | 2,079 | 2,079 | 3,356 |
| 210 | UNEMPLOYMENT COMPENSATION | 810 | 560 | 560 | 728 |
| 212 | FICA-MEDICARE | 7,028 | 7,028 | 7,028 | 9,417 |
| 307 | COMMUNICATIONS | 4,800 | 4,800 | 4,800 | 4,800 |
| 355 | TRAVEL | 100 | 100 | 100 | 100 |
| 356 | TUITION | 23,998 | 23,998 | 23,998 | 23,998 |
| 457 | IN SERVICE TRAINING | 31,082 | 31,082 | 31,082 | 31,082 |
| 499 | OTHER SUPPLIES & MATERIALS | 12,300 | 12,300 | 12,300 | 12,300 |
| 513 | WORKERS' COMPENSATION INS | 12,070 | 12,070 | 12,070 | 15,133 |
| 620 | PROJECTED INCREASE/DECREASE | 0 | 8,280- | 8,280- | 0 |
| 716 | LAW ENFORCEMENT EQUIPMENT | 15,000 | 15,000 | 15,000 | 15,000 |
| 54112 | HWY SAFETY GRANT-SHERIFF | 854,025 | 769,548 | 769,548 | 915,611 |

REPORT 010-400

EXP

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|------------------------------------------------|--------------------------------|--------------------|--------------------|--------------------|----------------------|
| COST CENTER 54113: SCHOOL RESOURCE OFF SHERIFF | | | | | |
| 106 | DEPUTIES | 158,999 | 164,999 | 164,999 | 207,541 |
| 186 | LONGEVITY | 2,069 | 3,969 | 3,969 | 3,969 |
| 187 | OVERTIME PAY | 4,100 | 4,100 | 4,100 | 4,100 |
| 201 | SOCIAL SECURITY | 10,730 | 10,730 | 10,730 | 13,114 |
| 204 | STATE RETIREMENT | 14,832 | 17,670 | 17,670 | 21,595 |
| 205 | EMPLOYEE INSURANCE - DEPENDENT | 6,390 | 0 | 0 | 7,452 |
| 206 | EMPLOYEE INSURANCE-LIFE | 650 | 650 | 650 | 1,046 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 26,010 | 20,637 | 20,637 | 23,760 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 1,155 | 1,155 | 1,155 | 1,291 |
| 210 | UNEMPLOYMENT COMPENSATION | 360 | 280 | 280 | 280 |
| 212 | FICA-MEDICARE | 2,509 | 2,509 | 2,509 | 3,067 |
| 355 | TRAVEL | 5,000 | 5,000 | 5,000 | 5,000 |
| 356 | TUITION | 1,000 | 1,000 | 1,000 | 1,000 |
| 451 | UNIFORMS | 5,250 | 5,250 | 5,250 | 5,250 |
| 513 | WORKERS' COMPENSATION INS | 4,309 | 4,309 | 4,309 | 5,267 |
| 620 | PROJECTED INCREASE/DECREASE | 0 | 2,632- | 2,632- | 0 |
| 716 | LAW ENFORCEMENT EQUIPMENT | 5,000 | 5,000 | 5,000 | 5,000 |
| 54113 | SCHOOL RESOURCE OFF SHERIFF | 248,363 | 244,626 | 244,626 | 308,732 |

REPORT 010-400

EXP

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|---------------------------------------------|---------------------------------|--------------------|--------------------|--------------------|----------------------|
| COST CENTER 54114: COMMUNITY POLICING GRANT | | | | | |
| 106 | DEPUTIES | 571.550 | 686.430 | 686.430 | 749.032 |
| 186 | LONGEVITY | 3.330 | 10.830 | 10.830 | 10.830 |
| 201 | SOCIAL SECURITY | 43.230 | 43.230 | 43.230 | 47.111 |
| 204 | STATE RETIREMENT | 59.755 | 74.693 | 74.693 | 77.582 |
| 205 | EMPLOYEE INSURANCE | 39.000 | 68.747 | 68.747 | 74.520 |
| 206 | LIFE INSURANCE | 2.677 | 2.677 | 2.677 | 3.775 |
| 207 | EMPLOYEE INSURANCE - HEALTH | 110.880 | 86.675 | 86.675 | 109.296 |
| 208 | DENTAL INSURANCE | 4.851 | 4.851 | 4.851 | 5.937 |
| 210 | UNEMPLOYMENT | 1.376 | 1.176 | 1.176 | 1.258 |
| 212 | EMPLOYER MEDICARE | 10.110 | 10.110 | 10.110 | 11.018 |
| 513 | WORKER'S COMPENSATION INSURANCE | 17.362 | 17.362 | 17.362 | 19.041 |
| 620 | PROJECTED INCREASE/DECREASE | 0 | 10,718- | 10,718- | 0 |
| 54114 | COMMUNITY POLICING GRANT | 864.121 | 996.063 | 996.063 | 1,109.400 |

REPORT 010-400

EXP

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|---------------------------------|-----------------------------|--------------------|--------------------|--------------------|----------------------|
| COST CENTER 54116: DRUG CONTROL | | | | | |
| 162 | CLERICAL PERSONNEL | 27,066 | 24,816 | 24,816 | 35,300 |
| 201 | SOCIAL SECURITY | 1,539 | 1,539 | 1,539 | 2,189 |
| 204 | STATE RETIREMENT | 2,127 | 2,534 | 2,534 | 3,604 |
| 206 | EMPLOYEE INSURANCE-LIFE | 95 | 95 | 95 | 178 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 5,280 | 4,127 | 4,127 | 4,752 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 231 | 231 | 231 | 258 |
| 210 | UNEMPLOYMENT COMPENSATION | 56 | 56 | 56 | 56 |
| 212 | FICA-MEDICARE | 360 | 360 | 360 | 512 |
| 355 | TRAVEL | 1,000 | 1,000 | 1,000 | 1,000 |
| 356 | TUITION | 1,000 | 1,000 | 1,000 | 1,000 |
| 499 | OTHER SUPPLIES & MATERIALS | 1,000 | 1,000 | 1,000 | 1,000 |
| 513 | WORKERS' COMPENSATION INS | 618 | 618 | 618 | 53 |
| 620 | PROJECTED INCREASE/DECREASE | 0 | 398- | 398- | 0 |
| 54116 | DRUG CONTROL | 40,372 | 36,978 | 36,978 | 49,902 |

REPORT 010-400

EXP

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|------------------------|-----------------------------|--------------------|--------------------|--------------------|----------------------|
| COST CENTER 54117: SRO | | | | | |
| 106 | DEPUTIES | 474,697 | 505,056 | 505,056 | 520,096 |
| 186 | LONGEVITY | 3,697 | 5,969 | 5,969 | 5,969 |
| 201 | SOCIAL SECURITY | 28,276 | 29,948 | 29,948 | 32,616 |
| 204 | RETIREMENT | 39,232 | 49,318 | 49,318 | 53,711 |
| 205 | EMPLOYEE INSURANCE | 38,606 | 67,584 | 67,584 | 59,616 |
| 206 | LIFE INSURANCE | 1,726 | 1,963 | 1,963 | 2,651 |
| 207 | HEALTH INSURANCE | 75,246 | 61,911 | 61,911 | 66,526 |
| 208 | DENTAL INSURANCE | 3,303 | 3,465 | 3,465 | 3,614 |
| 210 | UNEMPLOYMENT | 840 | 840 | 840 | 784 |
| 212 | MEDICARE | 6,613 | 7,003 | 7,003 | 7,628 |
| 355 | TRAVEL | 9,500 | 9,500 | 9,500 | 9,500 |
| 356 | TUITION | 15,000 | 15,000 | 15,000 | 15,000 |
| 451 | UNIFORMS | 14,000 | 14,000 | 14,000 | 14,000 |
| 513 | WORKERS' COMPENSATION | 11,356 | 12,029 | 12,029 | 13,099 |
| 620 | PROJECTED INCREASE/DECREASE | 0 | 8,342- | 8,342- | 0 |
| 54117 | SRO | 722,092 | 775,244 | 775,244 | 804,810 |

REPORT 010-400

EXP

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|--------------------------------------------|-----------------------------|--------------------|--------------------|--------------------|----------------------|
| COST CENTER 54120: DOMESTIC VIOLENCE-STATE | | | | | |
| 108 | INVESTIGATORS | 30,118 | 30,118 | 30,118 | 37,065 |
| 186 | LONGEVITY PAY | 285 | 285 | 285 | 285 |
| 201 | SOCIAL SECURITY | 1,885 | 1,885 | 1,885 | 2,316 |
| 204 | STATE RETIREMENT | 2,606 | 3,105 | 3,105 | 3,805 |
| 206 | EMPLOYEE INSURANCE-LIFE | 117 | 117 | 117 | 187 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 5,280 | 4,127 | 4,127 | 4,752 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 231 | 231 | 231 | 258 |
| 210 | UNEMPLOYMENT COMPENSATION | 56 | 56 | 56 | 56 |
| 212 | FICA-MEDICARE | 441 | 441 | 441 | 542 |
| 355 | TRAVEL | 125 | 125 | 125 | 125 |
| 356 | TUITION | 225 | 225 | 225 | 225 |
| 435 | OFFICE SUPPLIES | 200 | 200 | 200 | 200 |
| 513 | WORKERS' COMPENSATION INS | 757 | 757 | 757 | 930 |
| 620 | PROJECTED INCREASE/DECREASE | 0 | 444- | 444- | 0 |
| 54120 | DOMESTIC VIOLENCE-STATE | 42,326 | 41,228 | 41,228 | 50,746 |

REPORT 010-400

EXP

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|-----------------------------------------------|-----------------------------|--------------------|--------------------|--------------------|----------------------|
| COST CENTER 54130: DOMESTIC VIOLENCE- FEDERAL | | | | | |
| 103 | ASSISTANTS | 14,418 | 27,318 | 27,318 | 25,085 |
| 186 | LONGEVITY | 144 | 144 | 144 | 144 |
| 201 | SOCIAL SECURITY | 1,703 | 1,703 | 1,703 | 1,564 |
| 204 | STATE RETIREMENT | 2,353 | 2,803 | 2,803 | 2,572 |
| 206 | EMPLOYEE INSURANCE-LIFE | 106 | 106 | 106 | 126 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 5,280 | 4,127 | 4,127 | 4,752 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 231 | 231 | 231 | 258 |
| 210 | UNEMPLOYMENT COMPENSATION | 131 | 56 | 56 | 56 |
| 212 | FICA-MEDICARE | 398 | 398 | 398 | 316 |
| 355 | TRAVEL | 400 | 400 | 400 | 400 |
| 356 | TUITION | 250 | 250 | 250 | 250 |
| 435 | OFFICE SUPPLIES | 200 | 200 | 200 | 200 |
| 513 | WORKERS' COMPENSATION INS | 684 | 684 | 684 | 41 |
| 620 | PROJECTED INCREASE/DECREASE | 0 | 409- | 409- | 0 |
| 54130 | DOMESTIC VIOLENCE- FEDERAL | 26,298 | 38,011 | 38,011 | 35,764 |

REPORT 010-400

EXP

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|-------------------------------------|--------------------------------|--------------------|--------------------|--------------------|----------------------|
| COST CENTER 54150: DRUG ENFORCEMENT | | | | | |
| 106 | DEPUTIES | 34,539 | 31,639 | 31,639 | 45,043 |
| 162 | CLERICAL PERSONNEL | 18,650 | 10,968 | 10,968 | 15,006 |
| 186 | LONGEVITY PAY | 1,936 | 1,936 | 1,936 | 1,936 |
| 201 | SOCIAL SECURITY | 2,762 | 2,762 | 2,762 | 3,357 |
| 204 | STATE RETIREMENT | 2,877 | 3,428 | 3,428 | 3,984 |
| 206 | EMPLOYEE INSURANCE-LIFE | 129 | 129 | 129 | 197 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 5,280 | 4,127 | 4,127 | 4,752 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 231 | 231 | 231 | 258 |
| 210 | UNEMPLOYMENT COMPENSATION | 156 | 56 | 56 | 71 |
| 212 | EMPLOYER MEDICARE LIABILITY | 646 | 646 | 646 | 785 |
| 513 | WORKERS COMPENSATION INSURANCE | 1,109 | 1,109 | 1,109 | 81 |
| 620 | PROJECTED INCREASE/DECREASE | 0 | 607- | 607- | 0 |
| 54150 | DRUG ENFORCEMENT | 68,315 | 56,424 | 56,424 | 75,470 |

REPORT 010-400

EXP

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|-------------------------|-----------------------------------|--------------------|--------------------|--------------------|----------------------|
| COST CENTER 54210: JAIL | | | | | |
| 103 | ASSISTANT - PURCHASING/PROPERTY | 36,288 | 36,288 | 36,288 | 40,864 |
| 105 | SUPERVISOR | 41,985 | 41,980 | 41,980 | 54,759 |
| 109 | CAPTAIN | 51,041 | 51,041 | 51,041 | 66,536 |
| 110 | LIEUTENANTS | 114,444 | 88,444 | 88,444 | 162,959 |
| 115 | SERGEANTS | 109,130 | 99,930 | 99,930 | 139,767 |
| 120 | COMPUTER PROGRAMMERS | 165,915 | 79,415 | 79,415 | 171,317 |
| 131 | MEDICAL PERSONNEL | 185,134 | 147,534 | 147,534 | 195,924 |
| 160 | GUARDS | 95,256 | 122,256 | 122,256 | 138,055 |
| 162 | CLERICAL PERSONNEL | 152,118 | 159,518 | 159,518 | 196,309 |
| 164 | ATTENDANTS | 1,927,065 | 2,160,065 | 2,160,065 | 2,780,003 |
| 165 | CAFETERIA PERSONNEL | 64,319 | 70,219 | 70,219 | 72,182 |
| 169 | PART-TIME PERSONNEL | 174,472 | 146,572 | 146,572 | 219,166 |
| 186 | LONGEVITY PAY | 32,932 | 49,532 | 49,532 | 49,532 |
| 187 | OVERTIME PAY | 147,002 | 147,002 | 147,002 | 147,002 |
| 196 | IN-SERVICE TRAINING | 28,037 | 31,037 | 31,037 | 31,037 |
| 201 | SOCIAL SECURITY | 212,712 | 212,712 | 212,712 | 276,855 |
| 204 | STATE RETIREMENT | 278,801 | 332,154 | 332,154 | 430,372 |
| 205 | EMPLOYEE INSURANCE | 163,500 | 267,156 | 267,156 | 298,080 |
| 206 | EMPLOYEE INSURANCE-LIFE | 12,493 | 12,493 | 12,493 | 21,245 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 496,320 | 387,976 | 387,976 | 532,224 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 21,714 | 21,714 | 21,714 | 28,909 |
| 210 | UNEMPLOYMENT COMPENSATION | 8,700 | 5,264 | 5,264 | 6,272 |
| 212 | EMPLOYER MEDICARE LIABILITY | 49,747 | 49,747 | 49,747 | 64,748 |
| 312 | CONTRACTS W/PRIVATE AGCY | 10,800 | 10,800 | 10,800 | 10,800 |
| 320 | DUES & MEMBERSHIPS | 1,000 | 1,000 | 1,000 | 1,000 |
| 322 | EVALUATION & TESTING | 3,000 | 3,000 | 3,000 | 3,000 |
| 335 | MAINT & REPAIR SERVICES-BUILDINGS | 1,000 | 1,000 | 1,000 | 1,000 |
| 336 | MAINT & REPAIR SERV-EQUIPMENT | 2,000 | 2,000 | 2,000 | 2,000 |
| 340 | MEDICAL & DENTAL SERVICES | 518,550 | 355,750 | 355,750 | 500,000 |
| 349 | PRINTING-STATIONERY & FORMS | 5,000 | 5,000 | 5,000 | 5,000 |
| 355 | TRAVEL | 39,700 | 39,700 | 39,700 | 39,700 |
| 356 | TUITION | 15,400 | 15,400 | 15,400 | 15,400 |
| 399 | OTHER CONTRACTED SERVICES | 10,840 | 5,840 | 5,840 | 5,840 |
| 410 | CUSTODIAL SUPPLIES | 45,920 | 45,920 | 45,920 | 45,920 |
| 411 | DATA PROCESSING SUPPLIES | 13,200 | 13,200 | 13,200 | 13,200 |
| 421 | FOOD PREPARATION SUPPLIES | 8,806 | 8,806 | 8,806 | 8,806 |
| 422 | FOOD SUPPLIES | 319,265 | 319,265 | 319,265 | 319,265 |
| 441 | PRISONERS CLOTHING | 14,800 | 14,800 | 14,800 | 14,800 |
| 451 | UNIFORMS | 26,500 | 26,500 | 26,500 | 26,500 |
| 457 | IN-SERVICE/STAFF DEVELOPMENT | 2,500 | 2,500 | 2,500 | 2,500 |
| 499 | OTHER SUPPLIES & MATERIALS | 119,000 | 124,000 | 124,000 | 124,000 |
| 513 | WORKERS COMPENSATION INSURANCE | 85,428 | 85,428 | 85,428 | 90,228 |
| 599 | OTHER CHARGES | 283,910 | 179,910 | 179,910 | 179,910 |
| 620 | PROJECTED INCREASE/DECREASE | 0 | 63,658- | 63,658- | 0 |
| 54210 | JAIL | 6,095,744 | 5,916,210 | 5,916,210 | 7,532,986 |

REPORT 010-400

EXP

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|------------------------------|---------------------------------|--------------------|--------------------|--------------------|----------------------|
| COST CENTER 54220: WORKHOUSE | | | | | |
| | 101 OFFICIAL | 7,507 | 7,507 | 7,507 | 7,529 |
| | 201 SOCIAL SECURITY | 465 | 465 | 465 | 467 |
| | 204 RETIREMENT | 644 | 767 | 767 | 768 |
| | 212 EMPLOYER MEDICARE | 109 | 109 | 109 | 109 |
| | 513 WORKERS' COMPENSATION | 187 | 187 | 187 | 187 |
| | 620 PROJECTED INCREASE/DECREASE | 0 | 96- | 96- | 0 |
| | 54220 WORKHOUSE | 8,912 | 8,939 | 8,939 | 9,060 |

REPORT 010-400

EXP

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|--------------------------------------|------------------------------------------|--------------------|--------------------|--------------------|----------------------|
| COST CENTER 54240: JUVENILE SERVICES | | | | | |
| 109 | CAPTAIN | 53,587 | 46,307 | 46,307 | 66,536 |
| 110 | LIEUTENANT | 48,610 | 38,449 | 38,449 | 57,512 |
| 115 | SERGEANTS | 59,633 | 88,333 | 88,333 | 113,222 |
| 116 | TEACHERS | 98,708 | 98,708 | 98,708 | 98,708 |
| 131 | MEDICAL PERSONNEL | 18,234 | 14,834 | 14,834 | 21,512 |
| 160 | TRANSPORT GUARDS | 56,172 | 103,672 | 103,672 | 91,479 |
| 164 | ATTENDANTS | 425,460 | 537,160 | 537,160 | 593,617 |
| 169 | PART TIME PERSONNEL | 10,572 | 11,942 | 11,942 | 9,572 |
| 187 | OVERTIME PAY | 14,806 | 11,410 | 11,410 | 11,410 |
| 189 | SALARY SUPPLEMENTS | 33,782 | 34,232 | 34,232 | 34,232 |
| 201 | SOCIAL SECURITY | 61,073 | 61,073 | 61,073 | 61,949 |
| 204 | STATE RETIREMENT | 83,395 | 99,354 | 99,354 | 97,534 |
| 205 | EMPLOYEE INSURANCE | 51,120 | 40,896 | 40,896 | 52,164 |
| 206 | EMPLOYEE INSURANCE-LIFE | 3,737 | 3,737 | 3,737 | 4,815 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 153,120 | 119,695 | 119,695 | 161,568 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 6,699 | 6,699 | 6,699 | 8,776 |
| 210 | UNEMPLOYMENT COMPENSATION | 2,632 | 2,632 | 2,632 | 1,904 |
| 212 | EMPLOYER MEDICARE LIABILITY | 14,283 | 14,283 | 14,283 | 14,448 |
| 334 | MAINTENANCE AGREEMENTS | 3,000 | 3,000 | 1,500 | 3,000 |
| 335 | MAINT & REPAIR SERVICES-BUILDING | 1,000 | 1,000 | 1,000 | 1,000 |
| 336 | MAINT & REPAIR SERV-EQUIPMENT | 0 | 0 | 1,500 | 0 |
| 337 | MAINT & REPAIR SERVICES-OFFICE EQUIPMENT | 1,000 | 1,000 | 1,000 | 1,000 |
| 340 | MEDICAL & DENTAL SERVICE | 5,000 | 5,000 | 5,000 | 5,000 |
| 349 | PRINTING, STATIONERY & FORMS | 2,000 | 2,000 | 2,000 | 2,000 |
| 355 | TRAVEL | 10,000 | 10,000 | 10,000 | 10,000 |
| 356 | TUITION | 5,000 | 5,000 | 5,000 | 5,000 |
| 399 | OTHER CONTRACTED SERVICES | 5,000 | 5,000 | 5,000 | 5,000 |
| 414 | DUPLICATING SUPPLIES | 500 | 500 | 500 | 500 |
| 429 | EDUCATIONAL SUPPLIES | 3,000 | 3,000 | 3,000 | 3,000 |
| 435 | OFFICE SUPPLIES | 3,000 | 3,000 | 3,000 | 3,000 |
| 437 | PERIODICALS | 300 | 300 | 300 | 300 |
| 441 | CLOTHING-RESIDENTS | 5,000 | 5,000 | 5,000 | 5,000 |
| 451 | UNIFORMS | 8,000 | 8,000 | 8,000 | 8,000 |
| 499 | OTHER SUPPLIES & MATERIALS | 14,000 | 14,000 | 14,000 | 14,000 |
| 513 | WORKERS COMPENSATION INSURANCE | 24,528 | 24,528 | 24,528 | 23,349 |
| 620 | PROJECTED INCREASE/DECREASE | 0 | 15,188- | 15,188- | 0 |
| 711 | FURNITURE & FIXTURES | 3,000 | 3,000 | 3,000 | 3,000 |
| 54240 | JUVENILE SERVICES | 1,288,951 | 1,411,556 | 1,411,556 | 1,593,107 |

MARCH 12, 2007

BLOUNT COUNTY, TENNESSEE

PAGE 48

REPORT 010-400

EXP

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|-------------------------------------|---------------------------|--------------------|--------------------|--------------------|----------------------|
| COST CENTER 54250: DUI PICKUP GRANT | | | | | |
| 106 | DEPUTIES | 67,392 | 0 | 0 | 0 |
| 201 | SOCIAL SECURITY | 5,155 | 0 | 0 | 0 |
| 204 | STATE RETIREMENT | 6,881 | 0 | 0 | 0 |
| 205 | EMPLOYEE INSURANCE | 21,120 | 0 | 0 | 0 |
| 206 | EMPLOYEE INSURANCE-LIFE | 259 | 0 | 0 | 0 |
| 210 | UNEMPLOYMENT COMPENSATION | 84 | 0 | 0 | 0 |
| 425 | GASOLINE | 13,697 | 0 | 0 | 0 |
| 513 | WORKERS' COMPENSATION INS | 815 | 0 | 0 | 0 |
| 54250 | DUI PICKUP GRANT | 115,403 | 0 | 0 | 0 |

REPORT 010-400

EXP

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|----------------------------------------------|-------------------------------------|--------------------|--------------------|--------------------|----------------------|
| COST CENTER 54310: FIRE PREVENTION & CONTROL | | | | | |
| | 312 CONTRACTS WITH PRIVATE AGENCIES | 4,297 | 4,297 | 4,297 | 4,500 |
| | 54310 FIRE PREVENTION & CONTROL | 4,297 | 4,297 | 4,297 | 4,500 |

REPORT 010-400

EXP

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|-----------------------------------------|------------------------------|--------------------|--------------------|--------------------|----------------------|
| COST CENTER 54410: EMERGENCY MANAGEMENT | | | | | |
| 105 | SUPERVISOR/DIRECTOR | 64,543 | 64,543 | 64,543 | 64,000 |
| 162 | CLERICAL PERSONNEL | 30,270 | 31,038 | 31,038 | 32,590 |
| 199 | OTHER PER DIEM & FEES | 4,338 | 4,338 | 4,338 | 4,300 |
| 201 | SOCIAL SECURITY | 6,147 | 6,195 | 6,195 | 6,300 |
| 204 | STATE RETIREMENT | 8,497 | 10,202 | 10,202 | 10,301 |
| 205 | EMPLOYEE INSURANCE | 4,260 | 4,260 | 4,260 | 7,452 |
| 206 | EMPLOYEE INSURANCE-LIFE | 330 | 330 | 330 | 450 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 10,560 | 8,255 | 8,255 | 9,600 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 462 | 462 | 462 | 520 |
| 210 | UNEMPLOYMENT COMPENSATION | 112 | 112 | 112 | 112 |
| 212 | EMPLOYER MEDICARE LIABILITY | 1,438 | 1,449 | 1,449 | 1,470 |
| 307 | COMMUNICATION | 3,915 | 0 | 0 | 0 |
| 320 | DUES & MEMBERSHIPS | 450 | 300 | 300 | 300 |
| 330 | LEASE PAYMENTS | 900 | 900 | 900 | 900 |
| 338 | MAINT & REPAIR SERV-VEHICLE | 2,250 | 1,100 | 1,100 | 1,100 |
| 348 | POSTAL CHARGES | 482 | 250 | 250 | 250 |
| 349 | PRINTING-STATIONERY & FORMS | 450 | 450 | 450 | 450 |
| 355 | TRAVEL | 1,350 | 400 | 400 | 400 |
| 356 | TUITION | 810 | 415 | 415 | 415 |
| 399 | OTHER CONTRACTED SERVICES | 630 | 600 | 600 | 600 |
| 411 | DATA PROCESSING SUP | 270 | 270 | 270 | 270 |
| 414 | DUPLICATING SUPPLIES | 900 | 500 | 500 | 500 |
| 425 | GASOLINE | 1,890 | 1,600 | 1,600 | 1,600 |
| 435 | OFFICE SUPPLIES | 540 | 500 | 500 | 500 |
| 451 | UNIFORMS | 810 | 300 | 300 | 300 |
| 457 | IN-SERVICE/STAFF DEVELOPMENT | 90 | 90 | 90 | 90 |
| 499 | OTHER SUPPLIES & MATERIALS | 651 | 600 | 137 | 130 |
| 513 | WORKMANS COMPENSATION INS | 149 | 150 | 150 | 152 |
| 599 | OTHER CHARGES | 59,327 | 1,440 | 400 | 400 |
| 620 | PROJECTED INCREASE/DECREASE | 0 | 1,503- | 0 | 0 |
| 719 | OFFICE EQUIPMENT | 135 | 135 | 135 | 135 |
| 54410 | EMERGENCY MANAGEMENT | 206,956 | 139,681 | 139,681 | 145,587 |

REPORT 010-400

EXP

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|------------------------------------|------------------------------------------------|--------------------|--------------------|--------------------|----------------------|
| COST CENTER 54430: DISASTER RELIEF | | | | | |
| | 187 OVERTIME - DISASTER RELIEF | 19.906 | 0 | 0 | 0 |
| | 201 SOCIAL SECURITY | 1.229 | 0 | 0 | 0 |
| | 204 STATE RETIREMENT - DISASTER RELIEF | 1.706 | 0 | 0 | 0 |
| | 205 EMPLOYER PD DEP COV HEALTH - DISASTER RELI | 152 | 0 | 0 | 0 |
| | 206 LIFE INSURANCE - DISASTER RELIEF | 48 | 0 | 0 | 0 |
| | 207 HEALTH INSURANCE - DISASTER RELIEF | 1.724 | 0 | 0 | 0 |
| | 208 DENTAL - DISASTER RELIEF | 75 | 0 | 0 | 0 |
| | 212 MEDICARE - DISASTER RELIEF | 288 | 0 | 0 | 0 |
| | 513 WORKERS' COMPENSATION INS | 496 | 0 | 0 | 0 |
| | 599 OTHER CHARGES | 10.500 | 0 | 0 | 0 |
| | 54430 DISASTER RELIEF | 36.124 | 0 | 0 | 0 |

MARCH 12, 2007

BLOUNT COUNTY, TENNESSEE

PAGE 52

REPORT 010-400

EXP

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|-------------|------------------------------------------|--------------------|--------------------|--------------------|----------------------|
| COST CENTER | 54433: HOMELAND SECURITY GRANT 04-020071 | | | | |
| 716 | LAW ENFORCEMENT EQUIPMENT | 66.108 | 0 | 0 | 0 |
| 54433 | HOMELAND SECURITY GRANT 04-020071 | 66.108 | 0 | 0 | 0 |

REPORT 010-400

EXP

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|-------------------------------------------------------------|--------------------------------------------|--------------------|--------------------|--------------------|----------------------|
| COST CENTER 54435: HOMELAND SEC GRANT PRG. EXERCISE 04-0197 | | | | | |
| 349 | PRINTING-STATIONERY & FORMS | 1.717 | 0 | 0 | 0 |
| 399 | OTHER CONTRACTED SERVICES | 15.266 | 0 | 0 | 0 |
| 599 | OTHER CHARGES | 2.000 | 0 | 0 | 0 |
| 716 | LAW ENFORCEMENT EQUIPMENT | 6.017 | 0 | 0 | 0 |
| 54435 | HOMELAND SEC GRANT PRG. EXERCISE 04-019753 | 25.000 | 0 | 0 | 0 |

MARCH 12, 2007

BLOUNT COUNTY, TENNESSEE

PAGE

54

REPORT 010-400

EXP

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|-------------|-----------------------------------------|--------------------|--------------------|--------------------|----------------------|
| COST CENTER | 54437: HAZARD MITIGATION GRANT 04-10712 | | | | |
| 348 | POSTAL CHARGES | 58 | 51 | 51 | 51 |
| 399 | OTHER CONTRACTED SERVICES | 8,249 | 0 | 500 | 500 |
| 499 | OTHER SUPPLIES & MATERIALS | 724 | 9,688 | 9,188 | 9,188 |
| 716 | LAW ENFORCEMENT EQUIPMENT | 8,964 | 0 | 0 | 0 |
| 54437 | HAZARD MITIGATION GRANT 04-10712 | 17,995 | 9,739 | 9,739 | 9,739 |

REPORT 010-400

EXP

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|-------------------------------------------------------------|-------------------------------------------|--------------------|--------------------|--------------------|----------------------|
| COST CENTER 54439: HAZ MAT EMERGENCY PLANNING GRANT 04-1088 | | | | | |
| | 349 PRINTING-STATIONERY & FORMS | 3,117 | 0 | 0 | 0 |
| | 716 LAW ENFORCEMENT EQUIPMENT | 3,883 | 0 | 0 | 0 |
| 54439 | HAZ MAT EMERGENCY PLANNING GRANT 04-10887 | 7,000 | 0 | 0 | 0 |

REPORT 010-400

EXP

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|-------------|----------------------------|--------------------|--------------------|--------------------|----------------------|
| COST CENTER | 54440: ORANGE ALERT GRANT | | | | |
| 499 | OTHER SUPPLIES & MATERIALS | 500 | 0 | 15,000 | 14,750 |
| 716 | LAW ENFORCEMENT EQUIPMENT | 503,258 | 503,758 | 488,758 | 408,214 |
| 54440 | ORANGE ALERT GRANT | 503,758 | 503,758 | 503,758 | 422,964 |

REPORT 010-400

EXP

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|-------------|---------------------------------------------|--------------------|--------------------|--------------------|----------------------|
| COST CENTER | 54441: EMERGENCY MANAGEMENT EQUIPMENT GRANT | | | | |
| 716 | LAW ENFORCEMENT EQUIPMENT | 501,112 | 340,501 | 142,281 | 46,541 |
| 54441 | EMERGENCY MANAGEMENT EQUIPMENT GRANT | 501,112 | 340,501 | 142,281 | 46,541 |

MARCH 12. 2007

BLOUNT COUNTY, TENNESSEE

PAGE 58

REPORT 010-400

EXP

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|-------------|----------------------------------|--------------------|--------------------|--------------------|----------------------|
| COST CENTER | 54442: COURTHOUSE SECURITY GRANT | | | | |
| 716 | LAW ENFORCEMENT EQUIPMENT | 40,747 | 40,747 | 40,747 | 40,747 |
| 54442 | COURTHOUSE SECURITY GRANT | 40,747 | 40,747 | 40,747 | 40,747 |

REPORT 010-400

EXP

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|--------|--------------------------------------------------------|--------------------|--------------------|--------------------|----------------------|
| | COST CENTER 54490: BLOUNT COUNTY COMMUNICATIONS CENTER | | | | |
| | 309 CONTRACTS WITH GOVT AGENCIES | 274,044 | 274,044 | 274,044 | 274,044 |
| | 54490 BLOUNT COUNTY COMMUNICATIONS CENTER | 274,044 | 274,044 | 274,044 | 274,044 |

MARCH 12, 2007

BLOUNT COUNTY, TENNESSEE

PAGE 60

REPORT 010-400

EXP

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|----------------------------------------------------|---------------------------------|--------------------|--------------------|--------------------|----------------------|
| COST CENTER 54610: COUNTY CORONER/MEDICAL EXAMINER | | | | | |
| 199 | OTHER PER DIEM & FEES | 45,734 | 45,734 | 45,247 | 45,000 |
| 620 | PROJECTED INCREASE/DECREASE | 0 | 487- | 0 | 0 |
| 54610 | COUNTY CORONER/MEDICAL EXAMINER | 45,734 | 45,247 | 45,247 | 45,000 |

REPORT 010-400

EXP

APPROPRIATIONS

| | | FUND 101: GENERAL GOVERNMENT | | | |
|----------------------------------------|----------------------------------|------------------------------|--------------------|--------------------|----------------------|
| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
| COST CENTER 55110: LOCAL HEALTH CENTER | | | | | |
| 123 | COUNSELOR | 19,730 | 19,730 | 19,730 | 20,716 |
| 162 | CLERICAL PERSONNEL | 70,706 | 70,706 | 70,706 | 74,241 |
| 166 | CUSTODIAN | 23,873 | 23,873 | 23,873 | 25,066 |
| 169 | PART TIME PERSONNEL | 28,565 | 28,565 | 28,565 | 30,000 |
| 187 | OVERTIME PAY | 2,517 | 2,517 | 2,517 | 2,643 |
| 201 | SOCIAL SECURITY | 9,014 | 9,014 | 9,014 | 9,500 |
| 204 | STATE RETIREMENT | 10,012 | 11,928 | 11,928 | 12,525 |
| 205 | EMPLOYEE INSURANCE | 4,260 | 15,986 | 15,986 | 29,808 |
| 206 | EMPLOYEE INSURANCE-LIFE | 449 | 449 | 449 | 619 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 26,400 | 20,637 | 20,637 | 33,264 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 1,155 | 1,155 | 1,155 | 1,807 |
| 210 | UNEMPLOYMENT COMPENSATION | 392 | 392 | 392 | 700 |
| 212 | FICA-MEDICARE | 2,108 | 2,108 | 2,108 | 2,214 |
| 307 | COMMUNICATION | 11,572 | 11,262 | 11,262 | 11,262 |
| 309 | CONTRACTS W/GOVT AGENCIES | 96,810 | 96,810 | 96,810 | 96,810 |
| 329 | LAUNDRY SERVICE | 591 | 491 | 491 | 491 |
| 330 | LEASE PAYMENTS | 4,690 | 4,190 | 4,190 | 4,190 |
| 335 | MAINTENANCE & REPAIR - BLDG | 3,500 | 3,442 | 3,442 | 5,713 |
| 336 | MAINTENANCE & REPAIR - EQUIPMENT | 1,865 | 1,865 | 1,865 | 1,865 |
| 340 | MEDICAL AND DENTAL SERVICES | 2,232 | 2,232 | 2,232 | 2,232 |
| 347 | PEST CONTROL | 393 | 393 | 393 | 652 |
| 348 | POSTAL CHARGES | 4,025 | 4,410 | 4,410 | 4,410 |
| 349 | PRINTING STATIONERY & FORMS | 1,722 | 1,722 | 1,722 | 1,722 |
| 355 | TRAVEL | 4,174 | 2,374 | 2,374 | 2,374 |
| 359 | DISPOSAL FEES | 1,310 | 1,310 | 1,310 | 1,310 |
| 399 | OTHER CONTRACTED SERVICES | 14,027 | 16,677 | 14,677 | 14,677 |
| 410 | CUSTODIAL SUPPLIES | 7,541 | 3,541 | 3,541 | 5,878 |
| 413 | DRUGS AND MEDICAL SUPPLIES | 1,475 | 1,475 | 1,475 | 1,475 |
| 414 | DUPLICATING SUPPLIES | 1,013 | 1,013 | 1,013 | 1,013 |
| 415 | ELECTRICITY | 19,471 | 16,471 | 16,471 | 16,471 |
| 435 | OFFICE SUPPLIES | 4,493 | 4,493 | 4,493 | 4,493 |
| 437 | PERIODICALS | 1,922 | 1,922 | 1,922 | 1,922 |
| 499 | OTHER SUPPLIES & MATERIALS | 2,583 | 2,583 | 2,583 | 2,583 |
| 513 | WORKERS' COMPENSATION INS | 218 | 218 | 218 | 230 |
| 599 | OTHER CHARGES | 5,301 | 5,524 | 3,343 | 3,343 |
| 620 | PROJECTED INCREASE/DECREASE | 0 | 4,181- | 0 | 0 |
| 708 | COMMUNICATION EQUIPMENT | 239 | 239 | 239 | 239 |
| 711 | FURNITURE & FIXTURES | 639 | 639 | 639 | 639 |
| 719 | OFFICE EQUIPMENT | 369 | 369 | 369 | 369 |
| 55110 LOCAL HEALTH CENTER | | 391,356 | 388,544 | 388,544 | 429,466 |

MARCH 12, 2007

BLOUNT COUNTY, TENNESSEE

PAGE 62

REPORT 010-400

EXP

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|--------------------------------------|---------------------------|--------------------|--------------------|--------------------|----------------------|
| COST CENTER 55111: MEDICAL PERSONNEL | | | | | |
| 131 | MEDICAL PERSONNEL | 468,931 | 561,000 | 561,000 | 589,050 |
| 201 | SOCIAL SECURITY | 30,697 | 35,800 | 35,800 | 36,816 |
| 204 | STATE RETIREMENT | 42,430 | 57,278 | 57,278 | 60,143 |
| 205 | EMPLOYEE INSURANCE | 35,138 | 42,694 | 42,694 | 44,829 |
| 206 | EMPLOYEE INSURANCE-LIFE | 1,908 | 2,289 | 2,289 | 2,969 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 74,335 | 95,472 | 95,472 | 100,246 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 4,620 | 4,942 | 4,942 | 5,189 |
| 210 | UNEMPLOYMENT COMPENSATION | 1,120 | 1,342 | 1,342 | 1,409 |
| 212 | FICA-MEDICARE | 7,179 | 8,591 | 8,591 | 8,542 |
| 355 | TRAVEL | 8,700 | 8,000 | 8,000 | 8,000 |
| 356 | TUITION | 100 | 0 | 0 | 0 |
| 513 | WORKERS' COMPENSATION INS | 743 | 2,689 | 2,689 | 884 |
| 599 | OTHER CHARGES | 2,000 | 2,397 | 2,397 | 2,397 |
| 55111 | MEDICAL PERSONNEL | 677,901 | 822,494 | 822,494 | 860,474 |

REPORT 010-400

EXP

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|----------------------------------------|---------------------------|--------------------|--------------------|--------------------|----------------------|
| COST CENTER 55114: HEALTH DEPT RESERVE | | | | | |
| 599 | OTHER CHARGES | 1,000 | 4,000 | 4,000 | 4,000 |
| 709 | DATA PROCESSING EQUIPMENT | 1,225 | 1,225 | 1,225 | 1,225 |
| 711 | FURNITURE AND FIXTURES | 885 | 885 | 885 | 885 |
| 717 | MAINTENANCE EQUIPMENT | 0 | 4,000 | 4,000 | 4,000 |
| 735 | HEALTH EQUIPMENT | 1,225 | 1,225 | 1,225 | 1,225 |
| 55114 | HEALTH DEPT RESERVE | 4,335 | 11,335 | 11,335 | 11,335 |

MARCH 12, 2007

BLOUNT COUNTY, TENNESSEE

PAGE 64

REPORT 010-400

EXP

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|--------|-------------------------------------------------------------|--------------------|--------------------|--------------------|----------------------|
| | COST CENTER 55115: NATIONAL ASSOCIATION OF COUNTY & CITY HL | | | | |
| | 599 OTHER CHARGES | 8,164 | 0 | 0 | 0 |
| | 55115 NATIONAL ASSOCIATION OF COUNTY & CITY HLTH | 8,164 | 0 | 0 | 0 |

REPORT 010-400

EXP

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|----------------------------------------|---------------------------|--------------------|--------------------|--------------------|----------------------|
| COST CENTER 55117: HEALTH GRANT WRITER | | | | | |
| 162 | CLERICAL PERSONNEL | 41,126 | 0 | 0 | 0 |
| 201 | SOCIAL SECURITY | 2,550 | 0 | 0 | 0 |
| 204 | STATE RETIREMENT | 3,524 | 0 | 0 | 0 |
| 206 | EMPLOYEE INSURANCE-LIFE | 158 | 0 | 0 | 0 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 5,280 | 0 | 0 | 0 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 231 | 0 | 0 | 0 |
| 210 | UNEMPLOYMENT COMPENSATION | 56 | 0 | 0 | 0 |
| 212 | FICA-MEDICARE | 597 | 0 | 0 | 0 |
| 355 | TRAVEL | 792 | 0 | 0 | 0 |
| 513 | WORKERS' COMPENSATION INS | 62 | 0 | 0 | 0 |
| 599 | OTHER CHARGES | 5,063 | 0 | 0 | 0 |
| 55117 | HEALTH GRANT WRITER | 59,439 | 0 | 0 | 0 |

MARCH 12, 2007

BLOUNT COUNTY, TENNESSEE

PAGE 66

REPORT 010-400

EXP

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|-------------|---------------------------------|--------------------|--------------------|--------------------|----------------------|
| COST CENTER | 55120: RABIES & ANIMAL CONTROL | | | | |
| 309 | CONTRACTS W/GOVERNMENT AGENCIES | 138,349 | 138,349 | 138,349 | 138,349 |
| 55120 | RABIES & ANIMAL CONTROL | 138,349 | 138,349 | 138,349 | 138,349 |

REPORT 010-400

EXP

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|-------------|--------------------------|--------------------|--------------------|--------------------|----------------------|
| COST CENTER | 55130: AMBULANCE SERVICE | | | | |
| | 303 AMBULANCE SERVICES | 60.000 | 60.000 | 60.000 | 60.000 |
| | 55130 AMBULANCE SERVICE | 60.000 | 60.000 | 60.000 | 60.000 |

MARCH 12, 2007

BLOUNT COUNTY, TENNESSEE

PAGE 68

REPORT 010-400

EXP

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|-------------|-----------------------------------|--------------------|--------------------|--------------------|----------------------|
| COST CENTER | 55510: GENERAL WELFARE ASSISTANCE | | | | |
| 316 | CONTRIBUTIONS | 243,245 | 232,834 | 232,834 | 246,630 |
| 341 | PAUPER BURIALS | 6,132 | 6,132 | 6,132 | 6,100 |
| 55510 | GENERAL WELFARE ASSISTANCE | 249,377 | 238,966 | 238,966 | 252,730 |

REPORT 010-400

EXP

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|--------|------------------------------------------------|--------------------|--------------------|--------------------|----------------------|
| | COST CENTER 55590: OTHER LOCAL WELFARE SERVICE | | | | |
| | 312 CONTRACTS W/PRIVATE AGCY | 131,557 | 131,557 | 131,557 | 131,557 |
| | 55590 OTHER LOCAL WELFARE SERVICE | 131,557 | 131,557 | 131,557 | 131,557 |

REPORT 010-400

EXP

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|-----------------------------------------------|-----------------------------|--------------------|--------------------|--------------------|----------------------|
| COST CENTER 55710: SANITATION & WASTE REMOVAL | | | | | |
| 309 | CONTRACTS W/GOVT AGENCIES | 10,377 | 10,377 | 10,377 | 10,000 |
| 312 | CONTRACTS W/PRIVATE AGCY | 27,570 | 27,570 | 27,164 | 27,000 |
| 333 | LICENSES | 100 | 100 | 100 | 100 |
| 599 | OTHER CHARGES | 100 | 100 | 100 | 100 |
| 620 | PROJECTED INCREASE/DECREASE | 0 | 406- | 0 | 0 |
| 55710 | SANITATION & WASTE REMOVAL | 38,147 | 37,741 | 37,741 | 37,200 |

REPORT 010-400

EXP

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|------------------------------------------|---------------------------------|--------------------|--------------------|--------------------|----------------------|
| COST CENTER 55900: FIELD LINE INSPECTION | | | | | |
| 103 | ASSISTANTS | 127,223 | 129,474 | 129,474 | 135,948 |
| 105 | SUPERVISOR | 55,827 | 57,233 | 57,233 | 60,095 |
| 161 | SECRETARY | 24,445 | 24,828 | 24,828 | 26,069 |
| 169 | PART TIME PERSONNEL | 1,500 | 0 | 0 | 0 |
| 199 | PERSONAL VEHICLE ALLOWANCE | 9,225 | 9,225 | 9,225 | 9,225 |
| 201 | SOCIAL SECURITY | 13,437 | 13,688 | 13,688 | 13,771 |
| 204 | STATE RETIREMENT | 18,573 | 22,540 | 22,540 | 22,677 |
| 205 | EMPLOYEE INSURANCE | 8,520 | 19,626 | 19,626 | 22,356 |
| 206 | EMPLOYEE INSURANCE - LIFE | 797 | 797 | 797 | 1,148 |
| 207 | EMPLOYEE INSURANCE - HEALTH | 31,680 | 24,764 | 24,764 | 28,512 |
| 208 | EMPLOYEE INSURANCE - DENTAL | 1,386 | 1,386 | 1,386 | 1,548 |
| 210 | UNEMPLOYMENT COMPENSATION | 336 | 336 | 336 | 336 |
| 212 | EMPLOYER MEDICARE LIABILITY | 3,142 | 3,202 | 3,202 | 3,220 |
| 302 | ADVERTISING | 113 | 113 | 113 | 113 |
| 307 | COMMUNICATION | 3,574 | 4,311 | 4,311 | 4,311 |
| 320 | DUES & MEMBERSHIPS | 270 | 270 | 270 | 270 |
| 330 | OPERATING LEASE PAYMENTS | 1,512 | 1,292 | 1,292 | 1,292 |
| 337 | MAINT & REPAIR SERV-OFC EQU | 167 | 167 | 167 | 167 |
| 348 | POSTAGE | 1,220 | 1,620 | 1,620 | 1,620 |
| 349 | PRINTING-STATIONERY & FORMS | 1,040 | 1,440 | 1,440 | 1,440 |
| 355 | TRAVEL | 25,447 | 22,647 | 18,956 | 25,000 |
| 399 | OTHER CONTRACTED SERVICES | 720 | 720 | 720 | 720 |
| 410 | CUSTODIAL SUPPLIES | 0 | 0 | 0 | 1,200 |
| 414 | DUPLICATING SUPPLIES | 18 | 18 | 18 | 18 |
| 435 | OFFICE SUPPLIES | 3,493 | 1,890 | 1,890 | 1,890 |
| 437 | PERIODICALS | 90 | 90 | 90 | 97 |
| 451 | UNIFORMS | 345 | 450 | 450 | 450 |
| 499 | OTHER SUPPLIES & MATERIALS | 12 | 180 | 180 | 180 |
| 513 | WORKERS' COMPENSATION INSURANCE | 325 | 332 | 332 | 333 |
| 599 | OTHER CHARGES | 410 | 410 | 410 | 410 |
| 620 | PROJECTED INCREASE/DECREASE | 0 | 3,691- | 0 | 0 |
| 708 | COMMUNICATION EQUIPMENT | 450 | 450 | 450 | 450 |
| 709 | DATA PROCESSING EQUIPMENT | 900 | 900 | 900 | 900 |
| 711 | FURNITURE & FIXTURES | 0 | 900 | 900 | 900 |
| 719 | OFFICE EQUIPMENT | 20 | 540 | 540 | 540 |
| 735 | FIELD EQUIPMENT | 370 | 900 | 900 | 1,500 |
| 55900 | FIELD LINE INSPECTION | 336,587 | 343,048 | 343,048 | 368,706 |

MARCH 12, 2007

BLOUNT COUNTY, TENNESSEE

PAGE 72

REPORT 010-400

EXP

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|-------------|---------------------------------|--------------------|--------------------|--------------------|----------------------|
| COST CENTER | 56700: PARKS & FAIR BOARDS | | | | |
| | 309 CONTRACTS W/GOVT AGENCIES | 592,210 | 592,210 | 585,906 | 635,121 |
| | 620 PROJECTED INCREASE/DECREASE | 0 | 6,304- | 0 | 0 |
| | 56700 PARKS & FAIR BOARDS | 592,210 | 585,906 | 585,906 | 635,121 |

REPORT 010-400

EXP

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|------------------------------------------------|-----------------------------|--------------------|--------------------|--------------------|----------------------|
| COST CENTER 57100: AGRICULTURAL EXTENSION SERV | | | | | |
| 307 | COMMUNICATION | 4,300 | 4,800 | 4,600 | 4,600 |
| 309 | CONTRACTS W/GOVT AGENCIES | 120,478 | 132,353 | 132,353 | 143,493 |
| 330 | LEASE PAYMENTS | 2,200 | 1,500 | 1,500 | 1,500 |
| 337 | MAINT & REPAIR SERV-OFC EQU | 500 | 500 | 250 | 250 |
| 355 | TRAVEL | 6,375 | 2,000 | 2,000 | 1,000 |
| 399 | OTHER CONTRACTED SERVICES | 1,300 | 2,000 | 922 | 0 |
| 435 | OFFICE SUPPLIES | 175 | 175 | 175 | 0 |
| 452 | UTILITIES | 250 | 250 | 250 | 250 |
| 620 | PROJECTED INCREASE/DECREASE | 0 | 1,528- | 0 | 0 |
| 719 | OFFICE EQUIPMENT | 6,000 | 0 | 0 | 1,500 |
| 57100 | AGRICULTURAL EXTENSION SERV | 141,578 | 142,050 | 142,050 | 152,593 |

REPORT 010-400

EXP

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|--------------------------------------|--------------------------------|--------------------|--------------------|--------------------|----------------------|
| COST CENTER 57500: SOIL CONSERVATION | | | | | |
| 103 | ASSISTANT | 34,053 | 35,756 | 35,756 | 37,544 |
| 133 | PARAPROFESSIONAL | 34,053 | 35,756 | 35,756 | 37,544 |
| 201 | SOCIAL SECURITY | 4,223 | 4,434 | 4,434 | 6,984 |
| 204 | STATE RETIREMENT | 5,837 | 7,302 | 7,302 | 7,667 |
| 206 | EMPLOYEE INSURANCE-LIFE | 264 | 264 | 264 | 395 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 10,560 | 8,255 | 8,255 | 9,504 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 468 | 468 | 468 | 517 |
| 210 | UNEMPLOYMENT COMPENSATION | 112 | 112 | 112 | 112 |
| 212 | EMPLOYER MEDICARE LIABILITY | 1,048 | 1,037 | 1,037 | 1,089 |
| 307 | COMMUNICATION | 1,966 | 1,466 | 1,800 | 1,800 |
| 320 | DUES & MEMBERSHIPS | 1,145 | 630 | 700 | 900 |
| 334 | MAINTENANCE AGREEMENTS | 700 | 630 | 747 | 740 |
| 348 | POSTAL | 1,175 | 675 | 675 | 800 |
| 349 | PRINTING & STATIONARY | 0 | 360 | 360 | 360 |
| 355 | TRAVEL | 458 | 1,080 | 680 | 1,000 |
| 356 | TUITION | 0 | 540 | 0 | 0 |
| 429 | INSTRUCTIONAL | 50 | 910 | 318 | 300 |
| 435 | OFFICE SUPPLIES | 1,337 | 540 | 483 | 700 |
| 513 | WORKERS COMPENSATION INSURANCE | 103 | 108 | 108 | 108 |
| 620 | PROJECTED INCREASE/DECREASE | 0 | 1,068- | 0 | 0 |
| 57500 | SOIL CONSERVATION | 97,552 | 99,255 | 99,255 | 108,064 |

REPORT 010-400

EXP

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|----------------------------|----------------------------------------|--------------------|--------------------|--------------------|----------------------|
| COST CENTER 58110: TOURISM | | | | | |
| 189 | OTHER SALARIES & WAGES | 284,409 | 278,600 | 278,600 | 321,000 |
| 302 | ADVERTISING | 365,930 | 343,000 | 343,000 | 355,000 |
| 320 | DUES & MEMBERSHIPS | 4,365 | 4,000 | 4,000 | 4,500 |
| 330 | LEASE PAYMENTS | 2,000 | 6,000 | 6,000 | 1,500 |
| 332 | LEGAL NOTICES, RECORDING & COURT COSTS | 90 | 240 | 240 | 300 |
| 348 | POSTAL CHARGES | 6,300 | 7,000 | 7,000 | 7,000 |
| 349 | PRINTING-STATIONERY & FORMS | 16,482 | 20,000 | 20,000 | 20,000 |
| 355 | TRAVEL | 3,333 | 5,000 | 5,000 | 4,000 |
| 356 | TUITION/REGISTRATION | 1,240 | 3,000 | 3,000 | 3,000 |
| 399 | OTHER CONTRACTED SERVICES | 31,670 | 42,200 | 42,200 | 45,000 |
| 435 | OFFICE SUPPLIES | 1,850 | 3,200 | 3,200 | 3,200 |
| 499 | OTHER SUPPLIES & MATERIALS | 850 | 3,000 | 3,000 | 3,000 |
| 599 | OTHER CHARGES | 87,442 | 10,600 | 10,600 | 12,000 |
| 709 | DATA PROCESSING EQUIPMENT | 400 | 1,800 | 1,800 | 2,000 |
| 719 | OFFICE EQUIPMENT | 0 | 2,500 | 2,500 | 2,500 |
| 58110 | TOURISM | 806,361 | 730,140 | 730,140 | 784,000 |

REPORT 010-400

EXP

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|-------------------------------------------|------------------------------------|--------------------|--------------------|--------------------|----------------------|
| COST CENTER 58120: INDUSTRIAL DEVELOPMENT | | | | | |
| 309 | CONTRACTS WITH GOVERNMENT AGENCIES | 294,148 | 294,148 | 294,148 | 336,186 |
| 334 | MAINTENANCE AGREEMENT | 0 | 0 | 0 | 97,700 |
| 364 | CONTRACTS FOR DEVELOPMENT | 0 | 0 | 0 | 482,237 |
| 399 | OTHER CONTRACTED SERVICES | 1,426,025 | 326,025 | 326,025 | 0 |
| 620 | PROJECTED INCREASE/DECREASE | 0 | 9,071- | 0 | 0 |
| 724 | SITE DEVELOPMENT | 231,906 | 231,906 | 222,835 | 0 |
| 58120 | INDUSTRIAL DEVELOPMENT | 1,952,079 | 843,008 | 843,008 | 916,123 |

REPORT 010-400

EXP

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|-------------------------------------|---------------------------------|--------------------|--------------------|--------------------|----------------------|
| COST CENTER 58190: VISITORS' CENTER | | | | | |
| 189 | OTHER SALARIES & WAGES | 72,934 | 75,000 | 75,000 | 78,000 |
| 307 | COMMUNICATION | 11,250 | 12,500 | 12,500 | 12,500 |
| 335 | MAINTENANCE & REPAIR - BUILDING | 8,100 | 17,000 | 17,000 | 17,000 |
| 351 | RENT | 35,900 | 38,500 | 38,500 | 38,500 |
| 399 | CONTRACTED SERVICES | 17,910 | 18,000 | 18,000 | 18,500 |
| 410 | CUSTODIAL SUPPLIES | 5,600 | 6,000 | 6,000 | 6,600 |
| 435 | OFFICE SUPPLIES | 1,700 | 3,000 | 3,000 | 3,000 |
| 452 | UTILITIES | 9,000 | 12,000 | 12,000 | 12,500 |
| 499 | OTHER SUPPLIES & MATERIALS | 1,350 | 1,500 | 1,500 | 2,400 |
| 599 | OTHER CHARGES | 2,651 | 3,000 | 3,000 | 3,000 |
| 705 | DATA PROCESSING EQT | 0 | 0 | 0 | 1,000 |
| 708 | COMMUNICATION EQT | 0 | 1,400 | 1,400 | 1,500 |
| 709 | DATA PROCESSING | 0 | 1,200 | 1,200 | 1,500 |
| 58190 | VISITORS' CENTER | 166,395 | 189,100 | 189,100 | 196,000 |

REPORT 010-400

EXP

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|--------------------------------------|-------------------------------------------|--------------------|--------------------|--------------------|----------------------|
| COST CENTER 58300: VETERANS SERVICES | | | | | |
| 101 | COUNTY OFFICIAL/ADMINISTRATIVE OFFICE | 58,024 | 58,311 | 58,311 | 61,226 |
| 105 | SUPERVISOR | 31,479 | 32,277 | 32,277 | 33,891 |
| 162 | CLERICAL PERSONNEL | 23,343 | 23,935 | 22,554 | 24,197 |
| 201 | SOCIAL SECURITY | 6,925 | 7,101 | 7,015 | 7,397 |
| 204 | STATE RETIREMENT | 9,572 | 11,693 | 11,693 | 12,182 |
| 205 | EMPLOYEE INSURANCE | 4,260 | 7,993 | 7,993 | 8,652 |
| 206 | EMPLOYEE INSURANCE-LIFE | 407 | 407 | 407 | 454 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 15,840 | 12,382 | 12,382 | 14,256 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 693 | 693 | 693 | 774 |
| 210 | UNEMPLOYMENT COMPENSATION | 168 | 168 | 168 | 168 |
| 212 | EMPLOYER MEDICARE LIABILITY | 1,620 | 1,661 | 1,641 | 1,730 |
| 320 | DUES & MEMBERSHIPS | 55 | 93 | 75 | 75 |
| 330 | OPERATING & LEASE PAYMENTS | 1,812 | 1,812 | 1,812 | 1,812 |
| 332 | LEGAL NOTICE-REC-COURT CST | 0 | 69 | 69 | 69 |
| 334 | MAINT. AGREEMENT | 700 | 556 | 700 | 700 |
| 337 | MAINT. & REPAIR SERVICES-OFFICE EQUIPMENT | 0 | 185 | 168 | 0 |
| 338 | MAINT & REPAIR SERV-VEHICLE | 70 | 0 | 0 | 300 |
| 349 | PRINTING-STATIONERY & FORMS | 165 | 232 | 232 | 250 |
| 355 | TRAVEL | 1,118 | 1,314 | 1,314 | 1,020 |
| 356 | TUITION | 0 | 360 | 300 | 300 |
| 414 | DUPLICATING SUPPLIES | 303 | 282 | 282 | 375 |
| 425 | GASOLINE | 1,264 | 540 | 540 | 940 |
| 435 | OFFICE SUPPLIES | 1,084 | 387 | 387 | 400 |
| 499 | OTHER SUPPLIES & MATERIALS | 306 | 387 | 87 | 87 |
| 508 | PREMIUM ON CORPORATE SURETY BONDS | 0 | 37 | 37 | 37 |
| 513 | WORKERS COMPENSATION INSURANCE | 168 | 172 | 172 | 179 |
| 599 | OTHER CHARGES | 0 | 180 | 180 | 180 |
| 620 | PROJECTED INCREASE/DECREASE | 0 | 1,738- | 0 | 0 |
| 708 | COMMUNICATION EQUIPMENT | 380 | 0 | 0 | 0 |
| 58300 | VETERANS SERVICES | 159,756 | 161,489 | 161,489 | 171,651 |

REPORT 010-400

EXP

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|----------------------------------|-----------------------------|--------------------|--------------------|--------------------|----------------------|
| COST CENTER 58400: OTHER CHARGES | | | | | |
| 205 | EMPLOYEE INSURANCE | 60 | 8,520 | 8,520 | 5,000 |
| 210 | UNEMPLOYMENT | 0 | 2,968 | 2,968 | 0 |
| 211 | RETIREE INSURANCE | 30,357 | 25,000 | 25,000 | 32,000 |
| 435 | OFFICE SUPPLIES | 3,686 | 3,686 | 3,686 | 0 |
| 510 | TRUSTEES COMMISSION | 0 | 144 | 144 | 0 |
| 620 | PROJECTED INCREASE/DECREASE | 0 | 453- | 0 | 0 |
| 709 | DATA PROCESSING EQUIPMENT | 0 | 2,245 | 1,792 | 0 |
| 58400 | OTHER CHARGES | 34,103 | 42,110 | 42,110 | 37,000 |

REPORT 010-400

EXP

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|------------------------------------------------|-----------------------------|--------------------|--------------------|--------------------|----------------------|
| COST CENTER 58500: CONTRIBUTIONS TO OTHER AGEN | | | | | |
| 316 | CONTRIBUTIONS | 45,000 | 45,000 | 44,521 | 45,000 |
| 320 | DUES | 9,900 | 0 | 0 | 0 |
| 620 | PROJECTED INCREASE/DECREASE | 0 | 479- | 0 | 0 |
| 58500 | CONTRIBUTIONS TO OTHER AGEN | 54,900 | 44,521 | 44,521 | 45,000 |

REPORT 010-400

EXP

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|---------------------------------------|-----------------------------|--------------------|--------------------|--------------------|----------------------|
| COST CENTER 58900: GENERAL GOVERNMENT | | | | | |
| 307 | COMMUNICATION | 70,000 | 0 | 0 | 0 |
| 503 | EXCESS RISK INSURANCE | 10,025 | 10,025 | 10,025 | 10,025 |
| 506 | LIABILITY INSURANCE | 146,131 | 146,131 | 146,131 | 146,131 |
| 509 | REFUNDS | 0 | 5,013 | 1,163 | 0 |
| 510 | TRUSTEES COMMISSION | 378,510 | 200,510 | 200,510 | 400,000 |
| 599 | OTHER CHARGES | 67,013 | 0 | 0 | 0 |
| 620 | PROJECTED INCREASE/DECREASE | 0 | 3,850- | 0 | 0 |
| 58900 | GENERAL GOVERNMENT | 671,679 | 357,829 | 357,829 | 556,156 |

MARCH 12, 2007

BLOUNT COUNTY, TENNESSEE

PAGE 82

REPORT 010-400

EXP

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|------------------------------------------------|-----------------------------------|--------------------|--------------------|--------------------|----------------------|
| COST CENTER 59100: OPERATING TRANSFERS-LIBRARY | | | | | |
| | 590 TRANSFERS TO OTHER FUNDS | 807,224 | 836,015 | 827,115 | 876,735 |
| | 620 PROJECTED INCREASE/DECREASE | 0 | 8,900- | 0 | 0 |
| | 59100 OPERATING TRANSFERS-LIBRARY | 807,224 | 827,115 | 827,115 | 876,735 |

REPORT 010-400

EXP

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|---------------------------------------------|-----------------------------|--------------------|--------------------|--------------------|----------------------|
| COST CENTER 64000: LITTER AND TRASH COLLECT | | | | | |
| 164 | ATTENDANTS | 25,555 | 30,552 | 30,552 | 45,255 |
| 186 | LONGEVITY PAY | 0 | 285 | 285 | 285 |
| 201 | SOCIAL SECURITY | 1,912 | 1,912 | 1,912 | 2,806 |
| 204 | STATE RETIREMENT | 3,507 | 4,178 | 4,178 | 4,650 |
| 205 | EMPLOYEE INSURANCE | 3,601 | 3,640 | 3,640 | 0 |
| 206 | EMPLOYEE INSURANCE-LIFE | 157 | 157 | 157 | 228 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 5,280 | 4,127 | 4,127 | 4,752 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 231 | 231 | 231 | 258 |
| 210 | UNEMPLOYMENT COMPENSATION | 56 | 56 | 56 | 56 |
| 212 | EMPLOYER MEDICARE LIABILITY | 447 | 447 | 447 | 660 |
| 309 | CONTRACTS W/GOVT AGENCIES | 4,558 | 2,558 | 2,558 | 2,558 |
| 333 | LICENSES | 50 | 50 | 50 | 50 |
| 338 | MAINT & REPAIR SERV-VEHICLE | 500 | 2,500 | 2,500 | 2,500 |
| 399 | OTHER CONTRACTED SERVICES | 22,830 | 22,830 | 22,830 | 22,830 |
| 450 | TIRES & TUBES | 550 | 550 | 550 | 550 |
| 499 | OTHER SUPPLIES & MATERIALS | 2,500 | 2,500 | 2,500 | 2,500 |
| 513 | WORKMANS COMPENSATION INS | 768 | 768 | 768 | 1,127 |
| 620 | PROJECTED INCREASE/DECREASE | 0 | 823- | 823- | 0 |
| 64000 | LITTER AND TRASH COLLECT | 72,502 | 76,518 | 76,518 | 91,065 |

MARCH 12, 2007

BLOUNT COUNTY, TENNESSEE

PAGE 84

REPORT 010-400

EXP

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|------------------------------------------------------|-----------------------------------------|--------------------|--------------------|--------------------|----------------------|
| COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS | | | | | |
| | 620 PROJECTED INCREASE/DECREASE | 0 | 10,918- | 0 | 0 |
| | 517310 BUILDING CODES | 0 | 0 | 0 | 30,000 |
| | 518000 COUNTY BUILDINGS | 0 | 0 | 0 | 100,000 |
| | 526000 DATA PROCESSING | 164,272 | 164,272 | 158,872 | 158,872 |
| | 541100 SHERIFFS DEPARTMENT | 861,300 | 861,300 | 855,782 | 855,782 |
| | 91190 OTHER GENERAL GOVERNMENT PROJECTS | 1,025,572 | 1,014,654 | 1,014,654 | 1,144,654 |

REPORT 010-400

EXP

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|----------------------------------------|---------------------------------|--------------------|--------------------|--------------------|----------------------|
| COST CENTER 99100: OPERATING TRANSFERS | | | | | |
| | 590 TRANSFERS TO OTHER FUNDS | 51.852 | 51.852 | 51.300 | 40.000 |
| | 620 PROJECTED INCREASE/DECREASE | 0 | 552- | 0 | 0 |
| | 99100 OPERATING TRANSFERS | 51.852 | 51.300 | 51.300 | 40.000 |
| | 101 GENERAL GOVERNMENT | 40,075.319 | 37,160.448 | 37,359.321 | 42,484.334 |

MARCH 12, 2007

BLOUNT COUNTY, TENNESSEE

PAGE 86

REPORT 010-400

EXP

APPROPRIATIONS

FUND 112: COURTHOUSE & JAIL MAINT FUND

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|-------------|---------------------------|--------------------|--------------------|--------------------|----------------------|
| COST CENTER | 51800: COUNTY BUILDINGS | | | | |
| | 707 BUILDING IMPROVEMENTS | 9.710 | 9.710 | 9.710 | 9.710 |
| | 51800 COUNTY BUILDINGS | 9.710 | 9.710 | 9.710 | 9.710 |

REPORT 010-400

EXP

APPROPRIATIONS

FUND 112: COURTHOUSE & JAIL MAINT FUND

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|----------------------------------|----------------------------------|--------------------|--------------------|--------------------|----------------------|
| COST CENTER 58400: OTHER CHARGES | | | | | |
| | 510 TRUSTEES COMMISSION | 750 | 750 | 750 | 0 |
| | 58400 OTHER CHARGES | 750 | 750 | 750 | 0 |
| | 112 COURTHOUSE & JAIL MAINT FUND | 10,460 | 10,460 | 10,460 | 9,710 |

MARCH 12, 2007

BLOUNT COUNTY, TENNESSEE

PAGE 88

REPORT 010-400

EXP

APPROPRIATIONS

FUND 114: LAW LIBRARY

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|----------------------------------|---------------------------|--------------------|--------------------|--------------------|----------------------|
| COST CENTER 58400: OTHER CHARGES | | | | | |
| 399 | OTHER CONTRACTED SERVICES | 6,325 | 6,325 | 6,325 | 6,325 |
| 510 | TRUSTEE'S COMMISSION | 150 | 150 | 150 | 150 |
| 58400 | OTHER CHARGES | 6,475 | 6,475 | 6,475 | 6,475 |
| 114 | LAW LIBRARY | 6,475 | 6,475 | 6,475 | 6,475 |

REPORT 010-400

EXP

APPROPRIATIONS

FUND 115: PUBLIC LIBRARY

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|-------------------------------------|---------------------------------|--------------------|--------------------|--------------------|----------------------|
| COST CENTER 51800: COUNTY BUILDINGS | | | | | |
| 105 | SUPERVISOR/DIRECTOR | 3,223 | 3,449 | 3,361 | 3,460 |
| 166 | CUSTODIAL PERSONNEL | 56,795 | 59,372 | 59,033 | 60,769 |
| 167 | MAINTENANCE PERSONNEL | 25,775 | 25,145 | 22,491 | 24,675 |
| 169 | PART TIME PERSONNEL | 7,853 | 14,445 | 10,000 | 10,000 |
| 201 | SOCIAL SECURITY | 6,004 | 6,350 | 5,675 | 5,918 |
| 204 | STATE RETIREMENT | 7,644 | 9,791 | 9,074 | 9,510 |
| 205 | EMPLOYEE INSURANCE | 7,455 | 6,320 | 12,960 | 14,904 |
| 206 | EMPLOYEE INSURANCE - LIFE | 372 | 338 | 314 | 329 |
| 207 | EMPLOYEE INSURANCE - MEDICAL | 21,120 | 16,510 | 16,848 | 19,008 |
| 208 | EMPLOYEE INSURANCE - DENTAL | 924 | 1,100 | 1,100 | 1,033 |
| 210 | UNEMPLOYMENT COMPENSATION | 224 | 280 | 336 | 364 |
| 212 | EMPLOYER MEDICARE | 1,404 | 1,491 | 1,376 | 1,434 |
| 307 | COMMUNICATION | 288 | 300 | 300 | 0 |
| 335 | MAINT & REP SERV-BLDGS | 13,136 | 15,000 | 20,000 | 25,000 |
| 336 | MAINT. & REPAIR SVCS.-EQUIPMENT | 4,494 | 4,000 | 3,000 | 5,000 |
| 451 | UNIFORMS | 1,500 | 1,500 | 1,500 | 0 |
| 499 | OTHER SUPPLIES & MATERIALS | 4,170 | 5,000 | 1,000 | 1,000 |
| 513 | WORKERS' COMPENSATION INS | 145 | 154 | 135 | 144 |
| 717 | MAINTENANCE EQUIPMENT | 0 | 5,000 | 4,000 | 2,500 |
| 51800 | COUNTY BUILDINGS | 162,526 | 175,545 | 172,503 | 185,048 |

REPORT 010-400

EXP

APPROPRIATIONS

FUND 115: PUBLIC LIBRARY

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|------------------------------|-------------------------------------------|--------------------|--------------------|--------------------|----------------------|
| COST CENTER 56500: LIBRARIES | | | | | |
| 101 | COUNTY OFFICIAL/ADMINISTRATIVE OFFICER | 153,109 | 168,395 | 160,605 | 165,328 |
| 103 | ASSISTANTS | 101,075 | 128,273 | 65,055 | 65,922 |
| 105 | SUPERVISOR/DIRECTOR | 184,396 | 197,659 | 190,271 | 195,027 |
| 133 | PARAPROFESSIONALS | 171,621 | 186,555 | 199,044 | 199,977 |
| 166 | CUSTODIAL PERSONNEL | 22,302 | 0 | 0 | 0 |
| 169 | PART-TIME PERSONNEL | 208,472 | 230,000 | 212,642 | 225,000 |
| 201 | SOCIAL SECURITY | 52,140 | 56,475 | 51,312 | 52,778 |
| 204 | STATE RETIREMENT | 55,019 | 75,871 | 68,447 | 69,702 |
| 205 | EMPLOYEE INSURANCE - DEPENDENT | 42,600 | 63,204 | 51,840 | 59,616 |
| 206 | EMPLOYEE INSURANCE - LIFE | 2,460 | 2,618 | 2,362 | 2,405 |
| 207 | EMPLOYEE INSURANCE - HEALTH | 110,880 | 86,675 | 84,240 | 99,792 |
| 208 | EMPLOYEE INSURANCE - DENTAL | 4,851 | 5,665 | 5,500 | 5,421 |
| 210 | UNEMPLOYMENT COMPENSATION | 2,800 | 2,454 | 2,537 | 2,388 |
| 211 | RETIREE BENEFITS | 2,250 | 0 | 0 | 0 |
| 212 | EMPLOYER MEDICARE | 12,194 | 13,211 | 12,000 | 12,344 |
| 302 | ADVERTISING | 0 | 2,500 | 2,500 | 1,000 |
| 307 | COMMUNICATION | 10,000 | 10,000 | 10,000 | 10,000 |
| 317 | DATA PROCESSING SERVICES | 25,521 | 33,000 | 33,000 | 27,000 |
| 320 | DUES AND MEMBERSHIPS | 500 | 500 | 500 | 500 |
| 330 | LEASE PAYMENTS | 7,698 | 9,000 | 11,000 | 14,000 |
| 331 | LEGAL SERVICES | 0 | 2,000 | 0 | 0 |
| 334 | MAINTENANCE AGREEMENTS | 5,950 | 8,000 | 8,000 | 8,000 |
| 337 | MAINTENANCE AND REPAIR - OFFICE EQUIPMENT | 600 | 1,000 | 0 | 0 |
| 347 | PEST CONTROL | 1,000 | 1,500 | 1,500 | 1,500 |
| 348 | POSTAL CHARGES | 6,000 | 10,000 | 10,000 | 10,000 |
| 349 | PRINTING, STATIONARY & FORMS | 2,000 | 3,000 | 2,000 | 2,000 |
| 351 | RENTALS | 0 | 1,000 | 0 | 0 |
| 355 | TRAVEL | 3,000 | 5,000 | 5,000 | 5,000 |
| 356 | TUITION | 1,814 | 4,000 | 2,000 | 2,000 |
| 361 | PERMITS | 950 | 1,000 | 500 | 500 |
| 399 | OTHER CONTRACTED SERVICES | 37,617 | 42,000 | 38,000 | 38,000 |
| 410 | CUSTODIAL SUPPLIES | 15,000 | 18,000 | 18,000 | 18,000 |
| 411 | DATA PROCESSING SUPPLIES | 779 | 4,000 | 4,000 | 4,000 |
| 432 | LIBRARY BOOKS | 158,221 | 152,403 | 200,000 | 250,000 |
| 435 | OFFICE SUPPLIES | 26,423 | 40,000 | 40,000 | 40,000 |
| 437 | PERIODICALS | 23,000 | 30,000 | 30,000 | 30,000 |
| 452 | UTILITIES | 156,020 | 182,000 | 182,000 | 180,000 |
| 499 | OTHER SUPPLIES & MATERIALS | 6,850 | 9,000 | 9,000 | 9,000 |
| 502 | BUILDING AND CONTENTS INSURANCE | 20,000 | 20,000 | 20,000 | 20,000 |
| 510 | TRUSTEE'S COMMISSION | 1,500 | 1,000 | 1,000 | 1,200 |
| 513 | WORKER'S COMPENSATION INSURANCE | 1,261 | 1,367 | 1,241 | 939 |
| 599 | OTHER CHARGES | 0 | 250 | 0 | 0 |
| 707 | BUILDING IMPROVEMENTS | 0 | 1,000 | 0 | 0 |
| 709 | DATA PROCESSING EQUIPMENT | 9,800 | 18,000 | 14,424 | 3,000 |
| 711 | FURNITURE & FIXTURES | 0 | 1,500 | 0 | 0 |

REPORT 010-400

EXP

APPROPRIATIONS

FUND 115: PUBLIC LIBRARY

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|-------------|------------------|--------------------|--------------------|--------------------|----------------------|
| COST CENTER | 56500: LIBRARIES | | | | |
| 790 | OTHER EQUIPMENT | 1.300 | 1.000 | 0 | 0 |
| 56500 | LIBRARIES | 1,648.973 | 1,830,075 | 1,749,520 | 1,831,339 |

REPORT 010-400

EXP

APPROPRIATIONS

FUND 115: PUBLIC LIBRARY

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|------------------------------------------------|-----------------------------|--------------------|--------------------|--------------------|----------------------|
| COST CENTER 56900: OTHER SOCIAL CULTURAL-RECRE | | | | | |
| 133 | PARAPROFESSIONALS | 0 | 0 | 20,400 | 22,000 |
| 169 | PART TIME PERSONNEL | 34,287 | 34,725 | 15,020 | 14,525 |
| 201 | SOCIAL SECURITY | 2,126 | 2,153 | 2,197 | 2,265 |
| 204 | STATE RETIREMENT | 0 | 0 | 1,135 | 2,449 |
| 205 | EMPLOYEE INSURANCE | 0 | 0 | 6,480 | 7,452 |
| 206 | EMPLOYEE INSURANCE-LIFE | 0 | 0 | 79 | 85 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 0 | 0 | 4,212 | 4,752 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 0 | 0 | 275 | 259 |
| 210 | UNEMPLOYMENT COMPENSATION | 250 | 214 | 224 | 173 |
| 212 | FICA-MEDICARE | 497 | 504 | 514 | 530 |
| 499 | OTHER SUPPLIES & MATERIALS | 35,740 | 42,000 | 42,000 | 42,000 |
| 513 | WORKERS' COMPENSATION INS | 51 | 52 | 53 | 55 |
| 56900 | OTHER SOCIAL CULTURAL-RECRE | 72,951 | 79,648 | 92,589 | 96,545 |
| 115 | PUBLIC LIBRARY | 1,884,450 | 2,085,268 | 2,014,612 | 2,112,932 |

REPORT 010-400

EXP

APPROPRIATIONS

FUND 122: DRUG CONTROL

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|----------------------------------------|--------------------------------|--------------------|--------------------|--------------------|----------------------|
| COST CENTER 54110: SHERIFFS DEPARTMENT | | | | | |
| | 399 OTHER CONTRACTED SERVICES | 18,190 | 19,000 | 19,000 | 19,000 |
| | 401 ANIMAL FOOD & SUPPLIES | 15,000 | 15,000 | 15,000 | 100,000 |
| | 499 OTHER SUPPLIES & MATERIALS | 26,810 | 27,000 | 27,000 | 400,000 |
| | 510 TRUSTEE'S COMMISSION | 2,000 | 2,000 | 2,000 | 15,000 |
| | 799 OTHER CAPITAL OUTLAY | 23,000 | 0 | 0 | 0 |
| | 54110 SHERIFFS DEPARTMENT | 85,000 | 63,000 | 63,000 | 534,000 |
| | 122 DRUG CONTROL | 85,000 | 63,000 | 63,000 | 534,000 |

MARCH 12, 2007

BLOUNT COUNTY, TENNESSEE

PAGE 94

REPORT 010-400

EXP

APPROPRIATIONS

FUND 128: DRUG COURT

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|-------------|----------------------------------|--------------------|--------------------|--------------------|----------------------|
| COST CENTER | 53200: CRIMINAL COURT-DRUG COURT | | | | |
| | 368 DRUG TREATMENT | 111,000 | 86,274 | 86,274 | 86,274 |
| | 53200 CRIMINAL COURT-DRUG COURT | 111,000 | 86,274 | 86,274 | 86,274 |

REPORT 010-400

EXP

APPROPRIATIONS

FUND 128: DRUG COURT

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|----------------------------------------------|---------------------------------|--------------------|--------------------|--------------------|----------------------|
| COST CENTER 53203: NO COST CENTER ASSIGNMENT | | | | | |
| | 320 DUES & MEMBERSHIPS | 600 | 600 | 600 | 600 |
| | 355 TRAVEL | 2,900 | 2,000 | 2,000 | 2,000 |
| | 356 TUITION | 1,000 | 500 | 500 | 500 |
| | 499 OTHER SUPPLIES & MATERIALS | 500 | 500 | 500 | 500 |
| | 510 TRUSTEES COMMISSION | 500 | 500 | 500 | 500 |
| | 53203 NO COST CENTER ASSIGNMENT | 5,500 | 4,100 | 4,100 | 4,100 |

REPORT 010-400

EXP

APPROPRIATIONS

FUND 128: DRUG COURT

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|-------------------------------|--------------------------------------|--------------------|--------------------|--------------------|----------------------|
| COST CENTER 53206: DRUG COURT | | | | | |
| 105 | SUPERVISOR/DIRECTOR | 54,490 | 55,819 | 55,819 | 55,819 |
| 111 | PROBATION OFFICERS | 29,085 | 29,795 | 29,795 | 29,795 |
| 161 | SECRETARIES | 25,524 | 25,524 | 25,524 | 25,524 |
| 201 | SOCIAL SECURITY | 6,764 | 6,891 | 6,891 | 6,891 |
| 204 | STATE RETIREMENT | 9,350 | 11,348 | 11,348 | 11,348 |
| 206 | EMPLOYEE INSURANCE-LIFE | 419 | 405 | 405 | 405 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 15,840 | 12,382 | 12,382 | 12,382 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 693 | 824 | 824 | 824 |
| 210 | UNEMPLOYMENT | 168 | 168 | 168 | 168 |
| 212 | MEDICARE | 1,582 | 1,612 | 1,612 | 1,612 |
| 307 | COMMUNICATION | 4,080 | 4,080 | 4,080 | 4,080 |
| 330 | LEASE PAYMENTS | 1,020 | 1,020 | 1,020 | 1,020 |
| 348 | POSTAL CHARGES | 240 | 240 | 240 | 240 |
| 349 | PRINTING, STATIONARY, & FORMS | 1,980 | 1,980 | 1,980 | 1,980 |
| 355 | TRAVEL | 12,000 | 7,140 | 7,140 | 7,140 |
| 356 | TUITION | 3,960 | 2,500 | 2,500 | 2,500 |
| 399 | OTHER CONTRACTED SERVICES | 3,980 | 5,000 | 5,000 | 5,000 |
| 411 | DATA PROCESSING SUPPLIES | 600 | 200 | 200 | 200 |
| 429 | INSTRUCTIONAL SUPPLIES AND MATERIALS | 1,700 | 1,800 | 1,800 | 1,800 |
| 432 | LIBRARY BOOKS | 545 | 150 | 150 | 150 |
| 435 | OFFICE SUPPLIES | 2,500 | 2,000 | 2,000 | 2,000 |
| 499 | OTHER SUPPLIES & MATERIALS | 7,500 | 7,500 | 7,500 | 7,500 |
| 513 | WORKERS' COMP | 164 | 167 | 167 | 167 |
| 53206 | DRUG COURT | 184,184 | 178,545 | 178,545 | 178,545 |
| 128 | DRUG COURT | 300,684 | 268,919 | 268,919 | 268,919 |

REPORT 010-400

EXP

APPROPRIATIONS

FUND 131: HIGHWAY/PUBLIC WORKS FUND

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|-----------------------------------|----------------------------------------|--------------------|--------------------|--------------------|----------------------|
| COST CENTER 61000: ADMINISTRATION | | | | | |
| 101 | COUNTY OFFICIAL/ADMINISTRATIVE OFFICER | 72,728 | 74,910 | 74,910 | 74,910 |
| 103 | ASSISTANT | 65,248 | 67,133 | 67,133 | 68,475 |
| 105 | SUPERVISOR/DIRECTOR | 58,055 | 58,841 | 58,841 | 60,018 |
| 119 | ACCT/BOOKKEEPER | 42,823 | 41,817 | 41,817 | 42,654 |
| 148 | DISPATCHERS/RADIO OPER | 35,319 | 35,414 | 35,414 | 36,123 |
| 162 | CLERICAL PERSONNEL | 32,723 | 32,765 | 32,765 | 33,412 |
| 187 | OVERTIME PAY | 2,500 | 2,500 | 2,500 | 2,500 |
| 189 | OTHER SALARIES & WAGES | 0 | 81,751 | 81,751 | 83,386 |
| 201 | SOCIAL SECURITY | 19,603 | 24,498 | 24,498 | 24,892 |
| 204 | STATE RETIREMENT | 27,097 | 40,343 | 40,343 | 40,992 |
| 205 | EMPLOYEE INSURANCE | 11,420 | 6,320 | 6,320 | 22,356 |
| 206 | EMPLOYEE INSURANCE - LIFE | 1,015 | 1,322 | 1,322 | 1,754 |
| 207 | EMPLOYEE INSURANCE - HEALTH | 29,160 | 33,019 | 33,019 | 38,016 |
| 208 | EMPLOYEE INSURANCE - DENTAL | 1,172 | 2,196 | 2,196 | 2,065 |
| 210 | UNEMPLOYMENT COMPENSATION | 105 | 147 | 147 | 147 |
| 211 | RETIREMENT BENEFITS | 0 | 0 | 0 | 4,724 |
| 212 | SOCIAL SECURITY - MEDICARE | 4,585 | 5,729 | 5,729 | 5,822 |
| 302 | ADVERTISING | 500 | 500 | 500 | 500 |
| 307 | COMMUNICATION | 6,000 | - 8,500 | 8,500 | 17,000 |
| 320 | DUES & MEMBERSHIPS | 4,445 | 3,750 | 3,950 | 3,750 |
| 331 | LEGAL SERVICES | 100 | 1,000 | 1,000 | 1,000 |
| 332 | LEGAL NOTICE-REC-COURT CST | 400 | 400 | 400 | 400 |
| 334 | MAINT. AGREEMENT | 6,500 | 6,500 | 6,500 | 6,500 |
| 335 | MAINT & REPAIR SERVICES - BUILDINGS | 1,000 | 1,000 | 1,000 | 1,000 |
| 348 | POSTAL CHARGES | 400 | 500 | 500 | 500 |
| 349 | PRINTING, STATIONARY, & FORMS | 500 | 500 | 500 | 500 |
| 355 | TRAVEL | 1,200 | 1,200 | 1,200 | 1,200 |
| 356 | TUITION | 750 | 750 | 750 | 750 |
| 399 | OTHER CONTRACTED SERVICES | 27,000 | 42,000 | 42,000 | 42,000 |
| 411 | DATA PROCESSING SUP | 1,000 | 1,500 | 1,500 | 1,500 |
| 413 | DRUGS AND MEDICAL SUPPLIES | 1,000 | 1,000 | 1,000 | 1,000 |
| 415 | ELECTRICITY | 16,000 | 21,000 | 21,000 | 21,000 |
| 427 | ICE | 0 | 100 | 100 | 100 |
| 434 | NATURAL GAS | 19,000 | 20,000 | 20,000 | 20,000 |
| 435 | OFFICE SUPPLIES | 3,600 | 3,500 | 3,500 | 3,500 |
| 454 | WATER & SEWER | 2,500 | 2,500 | 2,500 | 2,500 |
| 501 | BOILER INSURANCE | 100 | 100 | 100 | 100 |
| 502 | BLDGS & CONTENTS INSURANCE | 1,939 | 1,939 | 1,939 | 1,939 |
| 506 | LIABILITY INSURANCE | 38,041 | 38,041 | 38,041 | 38,041 |
| 508 | PREMIUMS ON CORPORATE SURETY BONDS | 750 | 750 | 750 | 750 |
| 510 | TRUSTEE'S COMMISSION | 56,234 | 41,234 | 41,234 | 41,234 |
| 511 | VEHICLE & EQUIPMENT INSURANCE | 38,669 | 38,669 | 38,669 | 38,669 |
| 513 | WORKERS COMPENSATION INSURANCE | 3,826 | 4,781 | 4,781 | 4,858 |
| 515 | LIABILITY CLAIMS | 3,000 | 10,000 | 10,000 | 10,000 |

REPORT 010-400

EXP

APPROPRIATIONS

FUND 131: HIGHWAY/PUBLIC WORKS FUND

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|-------------|-----------------------|--------------------|--------------------|--------------------|----------------------|
| COST CENTER | 61000: ADMINISTRATION | | | | |
| | 599 OTHER CHARGES | 2,955 | 6,000 | 5,800 | 6,000 |
| | 61000 ADMINISTRATION | 640,962 | 766,419 | 766,419 | 808,537 |

REPORT 010-400

EXP

APPROPRIATIONS

FUND 131: HIGHWAY/PUBLIC WORKS FUND

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|-------------------------------------------|-----------------------------|--------------------|--------------------|--------------------|----------------------|
| COST CENTER 62000: HIGHWAY & BRIDGE MAINT | | | | | |
| 105 | SUPERVISOR/DIRECTOR | 112,411 | 117,682 | 117,682 | 120,036 |
| 141 | FOREMEN | 134,332 | 145,224 | 145,224 | 147,280 |
| 143 | EQUIPMENT OPERATORS | 214,487 | 225,401 | 225,401 | 227,810 |
| 144 | EQUIP OPERATORS-HEAVY | 120,344 | 117,196 | 117,196 | 113,106 |
| 145 | EQUIP OPERATORS-LIGHT | 761,800 | 787,188 | 787,188 | 776,921 |
| 147 | TRUCK DRIVERS | 126,731 | 131,061 | 131,061 | 132,094 |
| 149 | LABORERS | 126,337 | 130,946 | 130,946 | 129,558 |
| 187 | OVERTIME | 18,785 | 20,000 | 20,000 | 20,000 |
| 189 | OTHER SALARIES & WAGES | 299,483 | 287,536 | 287,536 | 294,706 |
| 201 | SOCIAL SECURITY | 126,279 | 121,659 | 121,659 | 121,614 |
| 204 | STATE RETIREMENT | 174,550 | 200,344 | 200,344 | 200,344 |
| 205 | EMPLOYEE INSURANCE | 103,640 | 101,126 | 101,126 | 193,752 |
| 206 | EMPLOYEE INSURANCE - LIFE | 7,742 | 7,467 | 7,467 | 9,785 |
| 207 | EMPLOYEE INSURANCE - HEALTH | 262,440 | 218,752 | 218,752 | 256,608 |
| 208 | EMPLOYEE INSURANCE - DENTAL | 10,549 | 14,552 | 14,552 | 13,938 |
| 210 | UNEMPLOYMENT COMPENSATION | 1,134 | 1,113 | 1,113 | 1,134 |
| 212 | SOCIAL SECURITY - MEDICARE | 29,533 | 28,452 | 28,452 | 28,442 |
| 322 | EVALUATION - TESTING | 2,000 | 2,000 | 2,000 | 2,000 |
| 329 | LAUNDRY SERVICE (UNIFORMS) | 26,400 | 27,000 | 27,000 | 27,000 |
| 361 | PERMITS | 50 | 1,500 | 1,500 | 1,500 |
| 399 | OTHER CONTRACTED SERVICES | 1,087,609 | 300,000 | 590,000 | 500,000 |
| 404 | ASPHALT-HOT MIX | 123,200 | 200,000 | 250,500 | 200,000 |
| 405 | ASPHALT-LIQUID | 62,000 | 75,000 | 83,500 | 75,000 |
| 408 | CONCRETE | 3,000 | 6,500 | 4,500 | 6,500 |
| 409 | CRUSHED STONE | 63,960 | 77,500 | 62,500 | 100,000 |
| 440 | PIPE-METAL | 23,000 | 30,000 | 15,000 | 30,000 |
| 443 | ROAD SIGNS | 20,000 | 20,000 | 20,000 | 20,000 |
| 444 | SALT | 4,850 | 15,000 | 7,500 | 15,000 |
| 447 | STRUCTURAL STEEL | 5,000 | 5,000 | 3,000 | 5,000 |
| 451 | UNIFORMS | 4,200 | 4,200 | 4,200 | 4,200 |
| 455 | WOOD PRODUCTS | 1,050 | 1,200 | 1,200 | 1,200 |
| 499 | OTHER SUPPLIES & MATERIALS | 11,450 | 14,000 | 6,500 | 14,000 |
| 513 | WORKERS' COMPENSATION | 24,645 | 23,743 | 23,743 | 23,734 |
| 726 | STATE AID PROJECTS | 0 | 300,000 | 0 | 300,000 |
| 62000 | HIGHWAY & BRIDGE MAINT | 4,092,991 | 3,758,342 | 3,758,342 | 4,112,262 |

REPORT 010-400

EXP

APPROPRIATIONS

FUND 131: HIGHWAY/PUBLIC WORKS FUND

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|-------------------------------------------|----------------------------------------|--------------------|--------------------|--------------------|----------------------|
| COST CENTER 63100: OPER-MAINTENANCE-EQUIP | | | | | |
| 105 | SUPEVISOR/DIRECTOR | 57,255 | 58,841 | 58,841 | 60,018 |
| 141 | FOREMEN | 89,968 | 92,317 | 92,317 | 94,505 |
| 142 | MECHANICS | 297,804 | 311,027 | 311,027 | 313,755 |
| 150 | NIGHTWATCHMEN | 89,022 | 96,566 | 96,566 | 96,300 |
| 162 | CLERICAL | 33,553 | 0 | 0 | 0 |
| 187 | OVERTIME | 10,000 | 10,000 | 10,000 | 10,000 |
| 201 | SOCIAL SECURITY | 37,873 | 35,263 | 35,263 | 35,624 |
| 204 | STATE RETIREMENT | 52,350 | 58,069 | 58,069 | 58,664 |
| 205 | EMPLOYEE INSURANCE | 34,760 | 31,602 | 31,602 | 67,068 |
| 206 | EMPLOYEE INSURANCE - LIFE | 2,306 | 2,150 | 2,150 | 2,845 |
| 207 | EMPLOYEE INSURANCE - HEALTH | 72,900 | 57,784 | 57,784 | 66,528 |
| 208 | EMPLOYEE INSURANCE - DENTAL | 2,930 | 3,844 | 3,844 | 3,614 |
| 210 | UNEMPLOYMENT COMPENSATION | 315 | 294 | 294 | 294 |
| 212 | SOCIAL SECURITY - MEDICARE | 8,857 | 8,247 | 8,247 | 8,331 |
| 335 | MAINT.-REPAIR SERVICE BLDG. | 0 | 1,500 | 1,000 | 1,500 |
| 336 | MAINT & REPAIR SERV-EQUIP | 3,950 | 7,500 | 4,000 | 7,500 |
| 338 | MAINTENANCE & REPAIR SERVICES VEHICLES | 4,000 | 7,500 | 4,000 | 7,500 |
| 351 | RENTALS | 0 | 2,500 | 1,500 | 2,500 |
| 399 | OTHER CONTRACTED SERVICES | 0 | 2,500 | 2,000 | 2,500 |
| 410 | CUSTODIAL SUPPLIES | 0 | 500 | 500 | 500 |
| 412 | DIESEL FUEL | 96,850 | 75,000 | 75,000 | 100,000 |
| 418 | EQUIPT. & MACHINERY PARTS | 60,625 | 65,000 | 61,500 | 65,000 |
| 424 | GARAGE SUPPLIES | 50 | 3,000 | 1,500 | 3,000 |
| 425 | GASOLINE | 382,325 | 450,000 | 450,000 | 450,000 |
| 433 | LUBRICANTS | 5,000 | 6,000 | 6,000 | 6,000 |
| 442 | PROPANE GAS | 750 | 1,500 | 1,500 | 1,500 |
| 446 | SMALL TOOLS | 25 | 1,000 | 1,000 | 1,000 |
| 450 | TIRES & TUBES | 12,000 | 25,000 | 25,000 | 25,000 |
| 499 | OTHER SUPPLIES & MATERIALS | 66,500 | 65,000 | 79,000 | 65,000 |
| 513 | WORKERS' COMPENSATION | 7,391 | 6,882 | 6,882 | 6,952 |
| 63100 | OPER-MAINTENANCE-EQUIP | 1,429,359 | 1,486,386 | 1,486,386 | 1,562,998 |

REPORT 010-400

EXP

APPROPRIATIONS

FUND 131: HIGHWAY/PUBLIC WORKS FUND

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|-----------------------------------|---------------------------|--------------------|--------------------|--------------------|----------------------|
| COST CENTER 68000: CAPITAL OUTLAY | | | | | |
| 709 | DATA PROCESSING EQUIPMENT | 270- | 3.500 | 4.500 | 3.500 |
| 711 | FURNITURE & FIXTURES | 1.100 | 0 | 0 | 0 |
| 714 | HIGHWAY EQUIPMENT | 9.030 | 200.000 | 199.000 | 500.000 |
| 717 | MAINTENANCE EQUIPMENT | 0 | 0 | 0 | 150.000 |
| 723 | RIGHT-OF-WAY | 50 | 0 | 0 | 0 |
| 726 | STATE-AID PROJECTS | 173.060 | 100.000 | 100.000 | 100.000 |
| 68000 | CAPITAL OUTLAY | 182.970 | 303.500 | 303.500 | 753.500 |

REPORT 010-400

EXP

APPROPRIATIONS

FUND 131: HIGHWAY/PUBLIC WORKS FUND

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|-------------|-------------------------------|--------------------|--------------------|--------------------|----------------------|
| ACTIVITY | 04131: STABLES ROAD | | | | |
| COST CENTER | 62000: HIGHWAY & BRIDGE MAINT | | | | |
| 726 | STATE AID PROJECTS | 291 | 0 | 0 | 0 |
| 62000 | HIGHWAY & BRIDGE MAINT | 291 | 0 | 0 | 0 |
| 04131 | STABLES ROAD | 291 | 0 | 0 | 0 |

REPORT 010-400

EXP

APPROPRIATIONS

FUND 131: HIGHWAY/PUBLIC WORKS FUND

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|-------------|----------------------------------|--------------------|--------------------|--------------------|----------------------|
| ACTIVITY | 04177: BRIDGE AT NINE MILE CREEK | | | | |
| COST CENTER | 62000: HIGHWAY & BRIDGE MAINT | | | | |
| 726 | STATE AID PROJECTS | 302 | 0 | 0 | 0 |
| 62000 | HIGHWAY & BRIDGE MAINT | 302 | 0 | 0 | 0 |
| 04177 | BRIDGE AT NINE MILE CREEK | 302 | 0 | 0 | 0 |

REPORT 010-400

EXP

APPROPRIATIONS

FUND 131: HIGHWAY/PUBLIC WORKS FUND

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|-------------|---------------------------------------------|--------------------|--------------------|--------------------|----------------------|
| ACTIVITY | 04200: THOMPSON BRIDGE OVER NINE MILE CREEK | | | | |
| COST CENTER | 62000: HIGHWAY & BRIDGE MAINT | | | | |
| | 726 STATE AID PROJECTS | 251 | 0 | 0 | 0 |
| | 62000 HIGHWAY & BRIDGE MAINT | 251 | 0 | 0 | 0 |
| | 04200 THOMPSON BRIDGE OVER NINE MILE CREEK | 251 | 0 | 0 | 0 |

REPORT 010-400

EXP

APPROPRIATIONS

FUND 131: HIGHWAY/PUBLIC WORKS FUND

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|-------------------------------------------|------------------------------|--------------------|--------------------|--------------------|----------------------|
| ACTIVITY 10380: BRIDGE ON KYLER RD | | | | | |
| COST CENTER 62000: HIGHWAY & BRIDGE MAINT | | | | | |
| | 726 STATE AID PROJECTS | 405 | 0 | 0 | 0 |
| | 62000 HIGHWAY & BRIDGE MAINT | 405 | 0 | 0 | 0 |
| | 10380 BRIDGE ON KYLER RD | 405 | 0 | 0 | 0 |

REPORT 010-400

EXP

APPROPRIATIONS

FUND 131: HIGHWAY/PUBLIC WORKS FUND

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|-------------|------------------------------------|--------------------|--------------------|--------------------|----------------------|
| ACTIVITY | 50020: CAMERON RD - BRIDGE PROJECT | | | | |
| COST CENTER | 62000: HIGHWAY & BRIDGE MAINT | | | | |
| 726 | STATE AID PROJECTS | 1,560 | 0 | 0 | 0 |
| 62000 | HIGHWAY & BRIDGE MAINT | 1,560 | 0 | 0 | 0 |
| 50020 | CAMERON RD - BRIDGE PROJECT | 1,560 | 0 | 0 | 0 |

REPORT 010-400

EXP

APPROPRIATIONS

FUND 131: HIGHWAY/PUBLIC WORKS FUND

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|-------------|-------------------------------------|--------------------|--------------------|--------------------|----------------------|
| ACTIVITY | 50021: BRZE500(21) BINFIELD BRG CSX | | | | |
| COST CENTER | 62000: HIGHWAY & BRIDGE MAINT | | | | |
| 726 | STATE AID PROJECTS | 15 | 0 | 0 | 0 |
| 62000 | HIGHWAY & BRIDGE MAINT | 15 | 0 | 0 | 0 |
| 50021 | BRZE500(21) BINFIELD BRG CSX | 15 | 0 | 0 | 0 |
| 131 | HIGHWAY/PUBLIC WORKS FUND | 6.349.106 | 6.314.647 | 6.314.647 | 7.237.297 |

REPORT 010-400

EXP

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|----------------------------------------------|----------------------------------|--------------------|--------------------|--------------------|----------------------|
| COST CENTER 71100: REGULAR EDUCATION PROGRAM | | | | | |
| 116 | TEACHERS | 23,111,500 | 21,458,000 | 24,008,000 | 25,715,000 |
| 117 | CAREER LADDER PROGRAM | 472,000 | 472,000 | 472,000 | 464,000 |
| 127 | CAREER LADDER EXTENDED CONTRACTS | 207,000 | 207,000 | 207,000 | 204,000 |
| 140 | SALARY SUPPLEMENTS | 406,000 | 422,000 | 422,000 | 438,000 |
| 163 | AIDES | 960,000 | 1,041,700 | 1,038,000 | 1,202,000 |
| 187 | OVERTIME | 12,000 | 12,000 | 12,000 | 12,000 |
| 189 | OTHER SALARIES & WAGES | 11,000 | 11,000 | 208,000 | 211,000 |
| 195 | SUBSTITUTE TEACHERS | 326,750 | 330,000 | 330,000 | 450,000 |
| 198 | JANITORS ELECTIONS | 273,250 | 270,000 | 270,000 | 264,000 |
| 201 | SOCIAL SECURITY | 1,593,900 | 1,665,000 | 1,673,000 | 1,796,000 |
| 204 | STATE RETIREMENT | 1,384,600 | 1,608,000 | 1,600,000 | 1,705,000 |
| 205 | EMPLOYEE INSURANCE | 1,230,000 | 1,923,000 | 1,860,000 | 2,307,000 |
| 206 | EMPLOYEE INSURANCE-LIFE | 94,000 | 99,000 | 99,000 | 134,000 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 3,022,000 | 2,375,000 | 2,365,000 | 2,721,000 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 131,500 | 157,000 | 156,000 | 151,000 |
| 212 | EMPLOYER MEDICARE LIABILITY | 376,900 | 390,000 | 391,000 | 420,000 |
| 311 | CONTRACTS WITH OTHER SCHOOLS | 132,000 | 123,000 | 123,000 | 197,000 |
| 336 | MAINT & REPAIR - EQUIPMENT | 16,000 | 16,000 | 16,000 | 16,000 |
| 349 | PRINTING | 7,000 | 9,000 | 9,000 | 9,000 |
| 399 | OTHER CONTRACTED SERVICES | 70,000 | 31,000 | 31,000 | 27,000 |
| 429 | INSTRUCTIONAL SUPPLIES | 357,020 | 379,000 | 373,000 | 370,000 |
| 449 | TEXTBOOKS | 491,000 | 1,529,000 | 468,000 | 1,651,000 |
| 709 | DATA PROCESSING EQUIPMENT | 45,000 | 0 | 0 | 0 |
| 711 | FURNITURE & FIXTURES | 0 | 15,000 | 15,000 | 15,000 |
| 722 | REGULAR INSTRUCTION EQUIP | 5,980 | 11,000 | 11,000 | 11,000 |
| 71100 | REGULAR EDUCATION PROGRAM | 34,736,400 | 34,553,700 | 36,157,000 | 40,490,000 |

REPORT 010-400

EXP

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|-------------------------------------------|-------------------------------|--------------------|--------------------|--------------------|----------------------|
| COST CENTER 71101: RETIREE-PAID INSURANCE | | | | | |
| | 207 EMPLOYEE INSURANCE-HEALTH | 50,000 | 50,000 | 50,000 | 50,000 |
| | 208 EMPLOYEE INSURANCE-DENTAL | 5,000 | 5,000 | 5,000 | 5,000 |
| | 71101 RETIREE-PAID INSURANCE | 55,000 | 55,000 | 55,000 | 55,000 |

REPORT 010-400

EXP

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|-------------|-----------------------------------------|--------------------|--------------------|--------------------|----------------------|
| COST CENTER | 71102: SCHOOL BASED NUTRITION GRANT-HHS | | | | |
| 116 | TEACHERS | 84,221 | 0 | 0 | 0 |
| 71102 | SCHOOL BASED NUTRITION GRANT-HHS | 84,221 | 0 | 0 | 0 |

REPORT 010-400

EXP

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|----------------------------------------------|----------------------------------|--------------------|--------------------|--------------------|----------------------|
| COST CENTER 71200: SPECIAL EDUCATION PROGRAM | | | | | |
| 116 | TEACHERS | 3,792.500 | 4,245.500 | 4,226.500 | 4,493.000 |
| 117 | CAREER LADDER PROGRAM | 69.000 | 69.000 | 69.000 | 68.000 |
| 127 | CAREER LADDER EXTENDED CONTRACTS | 12.000 | 12.000 | 12.000 | 18.000 |
| 163 | AIDES | 840.000 | 1,044.500 | 1,044.500 | 1,038.000 |
| 201 | SOCIAL SECURITY | 293.000 | 333.000 | 332.000 | 349.000 |
| 204 | STATE RETIREMENT | 250.500 | 309.000 | 307.000 | 333.000 |
| 205 | EMPLOYEE INSURANCE | 251.100 | 460.000 | 409.000 | 492.000 |
| 206 | EMPLOYEE INSURANCE-LIFE | 16.500 | 19.000 | 18.500 | 25.500 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 634.000 | 523.000 | 519.000 | 626.000 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 27.500 | 35.000 | 34.500 | 34.000 |
| 212 | EMPLOYER MEDICARE LIABILITY | 68.500 | 78.000 | 78.000 | 81.500 |
| 310 | CONTRACTS W/OTHER PUBLIC AG | 45.000 | 60.500 | 60.500 | 60.500 |
| 312 | CONTRACTS W/PRIVATE AGCY | 30.000 | 32.000 | 30.000 | 30.000 |
| 336 | MAINT & REPAIR - EQUIPMENT | 3.000 | 4.000 | 3.000 | 3.000 |
| 429 | INSTRUCTIONAL SUPPLIES | 40.000 | 40.000 | 40.000 | 40.000 |
| 499 | OTHER SUPPLIES AND MATERIALS | 1.000 | 1.000 | 1.000 | 1.000 |
| 725 | SPECIAL EDUCATION EQUIP | 8.000 | 8.000 | 8.000 | 8.000 |
| 71200 | SPECIAL EDUCATION PROGRAM | 6,381.600 | 7,273.500 | 7,192.500 | 7,700.500 |

REPORT 010-400

EXP

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|-------------|-----------------|--------------------|--------------------|--------------------|----------------------|
| COST CENTER | 71202: TEACHERS | | | | |
| | 116 TEACHERS | 15.779 | 0 | 0 | 0 |
| | 71202 TEACHERS | 15.779 | 0 | 0 | 0 |

REPORT 010-400

EXP

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|-------------------------------------------------|----------------------------------|--------------------|--------------------|--------------------|----------------------|
| COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM | | | | | |
| 116 | TEACHERS | 2,053,000 | 2,193,500 | 2,193,500 | 2,245,000 |
| 117 | CAREER LADDER PROGRAM | 35,000 | 35,000 | 35,000 | 34,000 |
| 127 | CAREER LADDER EXTENDED CONTRACTS | 7,000 | 7,000 | 7,000 | 5,000 |
| 201 | SOCIAL SECURITY | 130,000 | 139,000 | 139,000 | 142,000 |
| 204 | STATE RETIREMENT | 115,000 | 138,000 | 138,000 | 143,000 |
| 205 | EMPLOYEE INSURANCE | 130,000 | 215,000 | 211,500 | 212,000 |
| 206 | EMPLOYEE INSURANCE-LIFE | 8,500 | 9,000 | 9,000 | 12,000 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 262,000 | 210,000 | 210,000 | 241,000 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 11,500 | 14,000 | 14,000 | 13,000 |
| 212 | EMPLOYER MEDICARE LIABILITY | 30,500 | 33,000 | 33,000 | 34,000 |
| 336 | MAINT & REPAIR - EQUIPMENT | 4,000 | 4,000 | 4,000 | 4,000 |
| 399 | OTHER CONTRACTED SERVICES | 7,900 | 7,900 | 7,900 | 7,900 |
| 429 | INSTRUCTIONAL SUPPLIES | 70,000 | 70,000 | 70,000 | 70,000 |
| 499 | OTHER SUPPLIES & MATERIALS | 3,000 | 3,000 | 3,000 | 3,000 |
| 506 | LIABILITY INS | 1,100 | 1,100 | 1,100 | 1,100 |
| 71300 | VOCATIONAL EDUCATION PROGRAM | 2,868,500 | 3,079,500 | 3,076,000 | 3,167,000 |

REPORT 010-400

EXP

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|--------------------------------------------|----------------------------------|--------------------|--------------------|--------------------|----------------------|
| COST CENTER 71600: ADULT EDUCATION PROGRAM | | | | | |
| 116 | TEACHERS | 115,600 | 117,000 | 146,286 | 150,000 |
| 133 | PARAPROFESSIONALS | 24,100 | 21,000 | 29,000 | 30,000 |
| 138 | INSTRUCTIONAL COMPUTER PERSONNEL | 26,400 | 28,000 | 27,200 | 29,000 |
| 201 | FICA-REGULAR | 11,070 | 10,500 | 13,500 | 15,500 |
| 204 | STATE RETIREMENT | 3,700 | 3,900 | 3,900 | 4,500 |
| 205 | EMPLOYEE INSURANCE-DEPENDENT CVG | 0 | 7,300 | 0 | 0 |
| 206 | EMPLOYEE INSURANCE-LIFE | 250 | 250 | 250 | 300 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 11,000 | 9,000 | 8,500 | 10,000 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 500 | 550 | 550 | 600 |
| 212 | FICA-MEDICARE | 2,620 | 2,500 | 3,200 | 3,600 |
| 302 | ADVERTISING | 0 | 2,000 | 0 | 0 |
| 429 | INSTR. SUPPLIES AND MATERIALS | 21,250 | 20,000 | 8,945 | 9,000 |
| 513 | WORKERS' COMPENSATION INS | 500 | 500 | 500 | 500 |
| 709 | DATA PROCESSING EQUIPMENT | 9,000 | 6,000 | 0 | 0 |
| 790 | OTHER EQUIPMENT | 0 | 150 | 0 | 0 |
| 71600 | ADULT EDUCATION PROGRAM | 225,990 | 228,650 | 241,831 | 253,000 |

REPORT 010-400

EXP

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|--------------------------------------------------|-------------------------------------|--------------------|--------------------|--------------------|----------------------|
| COST CENTER 71601: ADULT & COMMUNITY ED SERVICES | | | | | |
| | 116 TEACHERS | 6,750 | 6,750 | 12,750 | 12,750 |
| | 201 SOCIAL SECURITY | 420 | 420 | 790 | 790 |
| | 212 FICA-MEDICARE | 100 | 100 | 185 | 185 |
| | 399 OTHER CONTRACTED SERVICES | 430 | 375 | 600 | 600 |
| | 429 INSTRUCTIONAL SUPPLIES | 2,300 | 2,355 | 5,000 | 5,000 |
| | 524 IN SERVICE/STAFF DEVELOPMENT | 0 | 0 | 2,057 | 2,057 |
| | 71601 ADULT & COMMUNITY ED SERVICES | 10,000 | 10,000 | 21,382 | 21,382 |

REPORT 010-400

EXP

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|----------------------------------------------|---------------------------------|--------------------|--------------------|--------------------|----------------------|
| COST CENTER 71900: NO COST CENTER ASSIGNMENT | | | | | |
| | 211 RETIREE BENEFITS | 700,000 | 620,000 | 620,000 | 690,000 |
| | 599 OTHER CHARGES | 20,000 | 20,000 | 20,000 | 20,000 |
| | 71900 NO COST CENTER ASSIGNMENT | 720,000 | 640,000 | 640,000 | 710,000 |

REPORT 010-400

EXP

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|-------------------------------|-----------------------------|--------------------|--------------------|--------------------|----------------------|
| COST CENTER 72110: ATTENDANCE | | | | | |
| 105 | SUPERVISOR/DIRECTOR | 79,400 | 81,800 | 81,800 | 84,800 |
| 162 | CLERICAL PERSONNEL | 38,200 | 40,500 | 40,500 | 42,400 |
| 201 | SOCIAL SECURITY | 7,300 | 7,600 | 7,600 | 7,900 |
| 204 | STATE RETIREMENT | 7,700 | 9,200 | 9,200 | 9,700 |
| 205 | EMPLOYEE INSURANCE | 8,600 | 7,500 | 13,000 | 15,500 |
| 206 | EMPLOYEE INSURANCE-LIFE | 350 | 350 | 350 | 500 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 16,100 | 13,000 | 13,000 | 14,500 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 700 | 850 | 850 | 800 |
| 212 | EMPLOYER MEDICARE LIABILITY | 1,800 | 1,800 | 1,800 | 1,900 |
| 72110 | ATTENDANCE | 160,150 | 162,600 | 168,100 | 178,000 |

REPORT 010-400

EXP

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|-------------------------------------------------------------|-------------------------------------------|--------------------|--------------------|--------------------|----------------------|
| COST CENTER 72120: REGULAR INSTRUCTION - CHAPTER II-COMBINE | | | | | |
| 131 | MEDICAL PERSONNEL | 346,500 | 386,000 | 374,000 | 397,000 |
| 201 | SOCIAL SECURITY | 22,000 | 24,000 | 23,500 | 25,000 |
| 204 | STATE RETIREMENT | 22,000 | 25,500 | 24,000 | 28,000 |
| 205 | EMPLOYEE INSURANCE | 17,500 | 27,000 | 16,500 | 23,000 |
| 206 | EMPLOYEE INS - LIFE | 1,000 | 1,000 | 1,000 | 1,500 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 32,500 | 29,500 | 25,500 | 34,000 |
| 208 | EMPLOYEE INS - DENTAL | 1,500 | 2,000 | 1,700 | 2,000 |
| 212 | FICA-MEDICARE | 5,200 | 6,000 | 5,500 | 6,000 |
| 355 | TRAVEL | 2,000 | 2,000 | 2,000 | 2,000 |
| 399 | OTHER CONTRACTED SERVICES | 250 | 2,000 | 2,000 | 2,000 |
| 413 | DRUGS & MEDICAL SUPPLIES | 18,110 | 24,000 | 24,000 | 24,000 |
| 499 | OTHER SUPPLIES | 1,000 | 1,000 | 1,000 | 1,000 |
| 709 | DATA PROCESSING EQUIPMENT | 7,640 | 0 | 0 | 0 |
| 72120 | REGULAR INSTRUCTION - CHAPTER II-COMBINED | 477,200 | 530,000 | 500,700 | 545,500 |

REPORT 010-400

EXP

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|------------------------------------------|-----------------------------|--------------------|--------------------|--------------------|----------------------|
| COST CENTER 72130: OTHER STUDENT SUPPORT | | | | | |
| 123 | GUIDANCE PERSONNEL | 1,101,300 | 1,260,000 | 1,150,200 | 1,348,000 |
| 161 | SECRETARY | 47,000 | 49,500 | 49,500 | 51,500 |
| 201 | SOCIAL SECURITY | 72,000 | 82,000 | 75,000 | 87,000 |
| 204 | STATE RETIREMENT | 65,000 | 83,000 | 76,000 | 89,500 |
| 205 | EMPLOYEE INSURANCE | 52,000 | 106,000 | 72,000 | 98,500 |
| 206 | EMPLOYEE INSURANCE-LIFE | 4,500 | 5,200 | 4,800 | 7,200 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 138,200 | 126,000 | 113,000 | 139,800 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 5,900 | 8,300 | 7,500 | 7,500 |
| 212 | EMPLOYER MEDICARE LIABILITY | 17,000 | 20,000 | 18,000 | 20,500 |
| 322 | EVALUATION & TESTING | 26,173 | 30,000 | 29,000 | 29,000 |
| 499 | OTHER SUPPLIES & MATERIALS | 4,800 | 5,400 | 5,000 | 5,000 |
| 72130 | OTHER STUDENT SUPPORT | 1,533,873 | 1,775,400 | 1,600,000 | 1,883,500 |

REPORT 010-400

EXP

APPROPRIATIONS

FUND: 141: GENERAL PURPOSE SCHOOL

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|---------------------------------------------------------|--------------------------------------|--------------------|--------------------|--------------------|----------------------|
| COST CENTER 72131: STATE GRANT - FAMILY RESOURCE CENTER | | | | | |
| 130 | SOCIAL WORKERS | 54,900 | 57,500 | 57,500 | 59,600 |
| 201 | SOCIAL SECURITY | 3,500 | 3,600 | 3,600 | 3,700 |
| 204 | STATE RETIREMENT | 5,100 | 5,900 | 5,900 | 6,100 |
| 206 | EMPLOYEE INSURANCE-LIFE | 225 | 300 | 300 | 300 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 5,500 | 4,500 | 4,500 | 4,900 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 250 | 300 | 300 | 300 |
| 212 | FICA-MEDICARE | 825 | 900 | 900 | 900 |
| 307 | COMMUNICATION | 400 | 400 | 400 | 400 |
| 355 | TRAVEL | 4,000 | 4,000 | 4,000 | 2,500 |
| 399 | OTHER CONTRACTED SERVICES | 500 | 500 | 500 | 500 |
| 429 | INSTRUCTIONAL SUPPLIES | 1,000 | 1,000 | 1,000 | 500 |
| 435 | OFFICE SUPPLIES | 350 | 350 | 350 | 400 |
| 457 | IN SERVICE - STAFF DEVELOPMENT | 500 | 500 | 500 | 500 |
| 72131 | STATE GRANT - FAMILY RESOURCE CENTER | 77,050 | 79,750 | 79,750 | 80,600 |

REPORT 010-400

EXP

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|--------------------------------------------------|-------------------------------------|--------------------|--------------------|--------------------|----------------------|
| COST CENTER 72132: VOCATIONAL TRANSITIONAL GRANT | | | | | |
| | 116 TEACHERS | 7,700 | 0 | 0 | 0 |
| | 201 SOCIAL SECURITY | 514 | 0 | 0 | 0 |
| | 204 STATE RETIREMENT | 248 | 0 | 0 | 0 |
| | 206 EMPLOYEE INSURANCE-LIFE | 18 | 0 | 0 | 0 |
| | 212 FICA-MEDICARE | 130 | 0 | 0 | 0 |
| | 429 INSTRUCTIONAL SUPPLIES | 890 | 0 | 0 | 0 |
| | 72132 VOCATIONAL TRANSITIONAL GRANT | 9,500 | 0 | 0 | 0 |

REPORT 010-400

EXP

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|-------------|--------------------------------|--------------------|--------------------|--------------------|----------------------|
| COST CENTER | 72133: BCEF VISION GRANT | | | | |
| | 413 DRUGS AND MEDICAL SUPPLIES | 150 | 0 | 0 | 0 |
| | 735 HEALTH EQUIPMENT | 4,155 | 0 | 0 | 0 |
| | 72133 BCEF VISION GRANT | 4,305 | 0 | 0 | 0 |

REPORT 010-400

EXP

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|------------------------------------------------|--------------------------------|--------------------|--------------------|--------------------|----------------------|
| COST CENTER 72210: REGULAR INSTRUCTION PROGRAM | | | | | |
| 105 | SUPERVISOR/DIRECTOR | 126.700 | 208.400 | 128.000 | 203.000 |
| 129 | LIBRARIANS | 903.000 | 984.000 | 984.000 | 1,006.000 |
| 161 | SECRETARYS | 132.000 | 139.000 | 139.000 | 144.000 |
| 163 | LIBRARY ASSISTANTS | 149.000 | 164.000 | 164.000 | 186.000 |
| 201 | SOCIAL SECURITY | 82.000 | 93.000 | 88.000 | 96.000 |
| 204 | STATE RETIREMENT | 76.400 | 96.000 | 91.500 | 100.000 |
| 205 | EMPLOYEE INSURANCE | 69.000 | 123.000 | 107.500 | 114.000 |
| 206 | EMPLOYEE INSURANCE-LIFE | 5.000 | 5.500 | 5.300 | 7.500 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 163.000 | 137.000 | 132.000 | 151.500 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 7.100 | 9.000 | 8.700 | 8.500 |
| 212 | EMPLOYER MEDICARE LIABILITY | 19.500 | 22.000 | 21.000 | 22.500 |
| 355 | TRAVEL | 10.000 | 10.000 | 10.000 | 10.000 |
| 356 | TUITION | 1.000 | 1.000 | 1.000 | 1.000 |
| 432 | LIBRARY BOOKS | 87.000 | 114.000 | 102.000 | 109.000 |
| 457 | IN SERVICE - STAFF DEVELOPMENT | 46.000 | 50.000 | 25.000 | 50.000 |
| 499 | OTHER SUPPLIES & MATERIALS | 3.000 | 3.000 | 3.000 | 3.000 |
| 72210 | REGULAR INSTRUCTION PROGRAM | 1,879.700 | 2,158.900 | 2,010.000 | 2,212.000 |

REPORT 010-400

EXP

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|----------------------------------------------|------------------------------|--------------------|--------------------|--------------------|----------------------|
| COST CENTER 72220: SPECIAL EDUCATION PROGRAM | | | | | |
| 105 | SUPERVISOR/DIRECTOR | 34,500 | 35,600 | 35,600 | 37,000 |
| 124 | PSYCHOLOGICAL PERSONNEL | 244,800 | 256,300 | 256,300 | 265,500 |
| 161 | SECRETARYS | 37,500 | 34,100 | 34,100 | 36,000 |
| 201 | SOCIAL SECURITY | 19,500 | 20,500 | 20,500 | 21,000 |
| 204 | STATE RETIREMENT | 16,600 | 18,000 | 18,000 | 23,000 |
| 205 | EMPLOYEE INSURANCE | 16,700 | 32,000 | 23,000 | 27,000 |
| 206 | EMPLOYEE INSURANCE-LIFE | 1,100 | 1,100 | 1,100 | 1,500 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 29,200 | 23,000 | 23,000 | 26,000 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 1,300 | 1,500 | 1,500 | 1,500 |
| 212 | EMPLOYER MEDICARE LIABILITY | 4,800 | 4,900 | 4,900 | 5,000 |
| 355 | TRAVEL | 11,000 | 12,000 | 12,000 | 12,000 |
| 399 | OTHER CONTRACTED SERVICES | 4,000 | 4,000 | 4,000 | 4,000 |
| 524 | IN SERVICE/STAFF DEVELOPMENT | 9,000 | 5,000 | 5,000 | 5,000 |
| 72220 | SPECIAL EDUCATION PROGRAM | 430,000 | 448,000 | 439,000 | 464,500 |

REPORT 010-400

EXP

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|-----------------------------------------|-----------------------------|--------------------|--------------------|--------------------|----------------------|
| COST CENTER 72230: VOCATIONAL EDUCATION | | | | | |
| 161 | SECRETARYS | 43,000 | 46,000 | 46,000 | 47,300 |
| 201 | SOCIAL SECURITY | 2,700 | 2,900 | 2,900 | 3,000 |
| 204 | STATE RETIREMENT | 3,750 | 4,800 | 4,800 | 5,000 |
| 205 | EMPLOYEE INSURANCE | 4,400 | 7,300 | 6,600 | 0 |
| 206 | EMPLOYEE INSURANCE-LIFE | 175 | 200 | 200 | 250 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 10,800 | 8,500 | 8,500 | 9,800 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 475 | 600 | 600 | 600 |
| 212 | EMPLOYER MEDICARE LIABILITY | 700 | 700 | 700 | 700 |
| 348 | POSTAL CHARGES | 350 | 350 | 350 | 350 |
| 355 | TRAVEL | 2,100 | 2,100 | 2,100 | 2,100 |
| 356 | TUITION | 500 | 500 | 500 | 500 |
| 435 | OFFICE SUPPLIES | 2,500 | 2,500 | 2,500 | 2,500 |
| 499 | OTHER SUPPLIES & MATERIALS | 1,500 | 1,500 | 1,500 | 1,500 |
| 790 | OTHER EQUIPMENT | 2,000 | 2,000 | 2,000 | 2,000 |
| 72230 | VOCATIONAL EDUCATION | 74,950 | 79,950 | 79,250 | 75,600 |

REPORT 010-400

EXP

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|----------------------------------|---------------------------|--------------------|--------------------|--------------------|----------------------|
| COST CENTER 72260: ADULT PROGRAM | | | | | |
| 105 | SUPERVISOR/DIRECTOR | 44,600 | 47,000 | 47,000 | 49,000 |
| 162 | CLERICAL PERSONNEL | 20,800 | 16,000 | 22,360 | 25,000 |
| 201 | SOCIAL SECURITY | 3,700 | 4,000 | 4,300 | 4,700 |
| 204 | STATE RETIREMENT | 3,800 | 4,600 | 5,200 | 5,700 |
| 205 | EMPLOYEE INSURANCE | 4,550 | 11,500 | 6,500 | 11,500 |
| 206 | EMPLOYEE INSURANCE-LIFE | 250 | 250 | 270 | 400 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 11,000 | 8,500 | 8,500 | 9,700 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 500 | 600 | 600 | 600 |
| 212 | FICA-MEDICARE | 900 | 1,000 | 1,020 | 1,200 |
| 302 | ADVERTISING | 900 | 3,000 | 1,000 | 1,000 |
| 399 | OTHER CONTRACTED SERVICES | 0 | 0 | 2,000 | 2,000 |
| 513 | WORKERS' COMPENSATION | 200 | 200 | 0 | 0 |
| 524 | LONGEVITY PAY | 3,410 | 3,410 | 11,318 | 11,200 |
| 599 | OTHER CHARGES | 3,000 | 3,000 | 0 | 0 |
| 72260 | ADULT PROGRAM | 97,610 | 103,060 | 110,068 | 122,000 |

REPORT 010-400

EXP

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|----------------------------------------------|---------------------------|--------------------|--------------------|--------------------|----------------------|
| COST CENTER 72290: NO COST CENTER ASSIGNMENT | | | | | |
| 130 | SOCIAL WORKERS | 29,000 | 30,500 | 30,500 | 32,000 |
| 163 | AIDES | 36,000 | 37,500 | 37,500 | 40,000 |
| 201 | SOCIAL SECURITY | 4,100 | 4,400 | 4,400 | 4,500 |
| 204 | STATE RETIREMENT | 5,600 | 7,000 | 7,000 | 7,500 |
| 205 | EMPLOYEE INSURANCE | 11,200 | 30,000 | 23,000 | 27,000 |
| 206 | EMPLOYEE INSURANCE-LIFE | 300 | 400 | 400 | 400 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 21,500 | 17,000 | 17,000 | 19,400 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 950 | 1,200 | 1,200 | 1,100 |
| 212 | FICA-MEDICARE | 1,000 | 1,000 | 1,000 | 1,100 |
| 72290 | NO COST CENTER ASSIGNMENT | 109,650 | 129,000 | 122,000 | 133,000 |

REPORT 010-400

EXP

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|------------------------------------------------|--------------------------------|--------------------|--------------------|--------------------|----------------------|
| COST CENTER 72310: BOARD OF EDUCATION SERVICES | | | | | |
| 161 | SECRETARYS | 19,000 | 19,000 | 19,000 | 19,000 |
| 189 | OTHER SALARIES & WAGES | 65,000 | 75,000 | 75,000 | 75,000 |
| 191 | BOARD-COMMITTEE MEMBERS FEE | 25,200 | 25,200 | 31,500 | 37,800 |
| 201 | SOCIAL SECURITY | 7,000 | 7,400 | 7,400 | 8,200 |
| 204 | STATE RETIREMENT | 6,000 | 6,000 | 6,000 | 6,000 |
| 205 | EMPLOYEE INSURANCE - DEPENDENT | 2,800 | 3,500 | 3,500 | 3,500 |
| 206 | EMPLOYEE INSURANCE - LIFE | 450 | 450 | 450 | 400 |
| 207 | EMPLOYEE INSURANCE - HEALTH | 8,200 | 2,500 | 2,500 | 4,000 |
| 208 | EMPLOYEE INSURANCE - DENTAL | 700 | 600 | 600 | 600 |
| 210 | UNEMPLOYMENT COMPENSATION | 35,000 | 36,000 | 36,000 | 30,000 |
| 212 | FICA-MEDICARE | 1,600 | 1,800 | 1,800 | 2,000 |
| 305 | AUDIT SERVICES | 27,000 | 27,500 | 27,500 | 29,000 |
| 320 | DUES & MEMBERSHIPS | 7,900 | 8,109 | 8,500 | 8,500 |
| 331 | LEGAL FEES | 25,000 | 5,000 | 15,000 | 15,000 |
| 349 | PRINTING | 2,000 | 4,000 | 4,000 | 4,000 |
| 355 | TRAVEL | 2,000 | 2,000 | 2,000 | 2,000 |
| 356 | TUITION | 1,000 | 1,000 | 1,000 | 1,000 |
| 399 | OTHER CONTRACTED SERVICES | 18,800 | 25,000 | 25,000 | 25,000 |
| 499 | OTHER SUPPLIES & MATERIALS | 5,800 | 5,800 | 5,800 | 5,000 |
| 506 | LIABILITY INSURANCE | 85,500 | 85,500 | 85,500 | 85,900 |
| 510 | TRUSTEES COMMISSION | 552,000 | 565,000 | 565,000 | 585,000 |
| 513 | WORKMANS COMPENSATION INS | 135,721 | 147,221 | 145,480 | 152,100 |
| 599 | OTHER CHARGES | 14,000 | 25,000 | 25,000 | 25,000 |
| 72310 | BOARD OF EDUCATION SERVICES | 1,047,671 | 1,078,580 | 1,093,530 | 1,124,000 |

REPORT 010-400

EXP

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|-------------------------------------------------|------------------------------|--------------------|--------------------|--------------------|----------------------|
| COST CENTER 72320: OFFICE OF THE SUPERINTENDENT | | | | | |
| 101 | COUNTY OFFICIAL/ADMIN OFFIC | 100,000 | 103,600 | 103,600 | 108,800 |
| 103 | ASSISTANT | 17,605 | 17,800 | 17,800 | 18,500 |
| 105 | SUPERVISOR | 79,400 | 82,900 | 82,900 | 86,000 |
| 117 | CAREER LADDER PROGRAM | 1,000 | 1,000 | 1,000 | 1,000 |
| 161 | SECRETARYS | 41,000 | 42,500 | 42,500 | 43,700 |
| 162 | CLERICAL PERSONNEL | 35,800 | 36,900 | 36,900 | 37,600 |
| 189 | OTHER SALARIES & WAGES | 9,000 | 20,000 | 20,000 | 20,000 |
| 201 | SOCIAL SECURITY | 18,000 | 19,500 | 19,500 | 20,000 |
| 204 | STATE RETIREMENT | 20,000 | 24,500 | 24,500 | 25,450 |
| 205 | EMPLOYEE INSURANCE | 13,000 | 19,000 | 16,000 | 19,000 |
| 206 | EMPLOYEE INSURANCE-LIFE | 2,100 | 2,200 | 2,200 | 2,500 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 22,200 | 17,500 | 17,500 | 20,000 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 975 | 1,200 | 1,200 | 1,200 |
| 209 | DISABILITY INSURANCE | 1,550 | 1,550 | 1,550 | 1,450 |
| 212 | EMPLOYER MEDICARE LIABILITY | 4,200 | 4,500 | 4,500 | 4,700 |
| 307 | COMMUNICATION | 21,000 | 21,000 | 21,000 | 20,000 |
| 320 | DUES & MEMBERSHIPS | 4,800 | 4,800 | 4,800 | 5,000 |
| 348 | POSTAL CHARGES | 13,500 | 10,500 | 10,500 | 11,000 |
| 349 | PRINTING | 8,000 | 8,000 | 8,000 | 8,000 |
| 355 | TRAVEL | 1,000 | 1,000 | 1,000 | 1,000 |
| 399 | OTHER CONTRACTED SERVICES | 16,000 | 17,000 | 17,000 | 17,000 |
| 435 | OFFICE SUPPLIES | 17,050 | 17,050 | 16,000 | 16,000 |
| 499 | OTHER SUPPLIES | 3,695 | 5,000 | 5,000 | 5,000 |
| 599 | OTHER CHARGES | 46,600 | 46,400 | 44,400 | 37,018 |
| 701 | ADMINISTRATION EQUIPMENT | 7,550 | 8,750 | 5,000 | 5,000 |
| 72320 | OFFICE OF THE SUPERINTENDENT | 505,025 | 534,150 | 524,350 | 534,918 |

REPORT 010-400

EXP

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|--------------------------------------------|-----------------------------|--------------------|--------------------|--------------------|----------------------|
| COST CENTER 72410: OFFICE OF THE PRINCIPAL | | | | | |
| 104 | PRINCIPALS | 1,225,500 | 1,325,000 | 1,325,000 | 1,365,000 |
| 119 | ACCOUNTANTS/BOOKKEEPERS | 53,000 | 48,000 | 48,000 | 50,500 |
| 139 | ASSISTANT PRINCIPAL | 851,000 | 1,008,000 | 824,000 | 974,000 |
| 161 | SECRETARYS | 861,000 | 958,000 | 923,500 | 1,005,000 |
| 201 | SOCIAL SECURITY | 186,000 | 208,000 | 193,000 | 212,000 |
| 204 | STATE RETIREMENT | 187,000 | 242,000 | 227,000 | 250,000 |
| 205 | EMPLOYEE INSURANCE | 151,500 | 318,000 | 248,000 | 326,000 |
| 206 | EMPLOYEE INSURANCE-LIFE | 11,200 | 13,000 | 12,000 | 17,000 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 372,000 | 330,500 | 305,500 | 376,000 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 16,200 | 22,000 | 20,500 | 20,500 |
| 212 | EMPLOYER MEDICARE LIABILITY | 44,000 | 49,000 | 45,500 | 50,000 |
| 307 | COMMUNICATION | 167,000 | 161,000 | 161,000 | 140,000 |
| 320 | DUES & MEMBERSHIPS | 7,200 | 7,800 | 7,800 | 7,800 |
| 355 | TRAVEL | 1,200 | 1,200 | 1,200 | 1,200 |
| 356 | TUITION | 2,100 | 2,100 | 2,100 | 2,100 |
| 399 | OTHER CONTRACTED SERVICES | 2,400 | 2,400 | 2,400 | 202,400 |
| 499 | OTHER SUPPLIES | 7,000 | 7,000 | 7,000 | 7,000 |
| 599 | OTHER CHARGES | 317 | 3,950 | 1,000 | 1,000 |
| 790 | OTHER EQUIPMENT | 20,000 | 39,000 | 30,000 | 4,500 |
| 72410 | OFFICE OF THE PRINCIPAL | 4,165,617 | 4,745,950 | 4,384,500 | 5,012,000 |

REPORT 010-400

EXP

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|------------------------------------|--------------------------------|--------------------|--------------------|--------------------|----------------------|
| COST CENTER 72510: FISCAL SERVICES | | | | | |
| 119 | ACCOUNTANTS/BOOKKEEPERS | 0 | 0 | 0 | 119,400 |
| 201 | SOCIAL SECURITY | 0 | 0 | 0 | 7,500 |
| 204 | STATE RETIREMENT | 0 | 0 | 0 | 12,200 |
| 205 | EMPLOYEE INSURANCE - DEPENDENT | 0 | 0 | 0 | 14,950 |
| 206 | EMPLOYEE INSURANCE-LIFE | 0 | 0 | 0 | 650 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 0 | 0 | 0 | 14,260 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 0 | 0 | 0 | 790 |
| 212 | EMPLOYER MEDICARE LIABILITY | 0 | 0 | 0 | 1,750 |
| 72510 | FISCAL SERVICES | 0 | 0 | 0 | 171,500 |

REPORT 010-400

EXP

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|---------------------------------------|--------------------------------|--------------------|--------------------|--------------------|----------------------|
| COST CENTER 72610: OPERATION OF PLANT | | | | | |
| 166 | CUSTODIAL PERSONNEL | 1,865,000 | 2,076,000 | 2,076,000 | 2,165,500 |
| 189 | OTHER SALARIES & WAGES | 10,000 | 10,000 | 10,000 | 10,000 |
| 201 | SOCIAL SECURITY | 117,000 | 131,000 | 130,000 | 135,000 |
| 204 | STATE RETIREMENT | 160,000 | 208,000 | 208,000 | 216,000 |
| 205 | EMPLOYEE INSURANCE - DEPENDENT | 150,000 | 233,000 | 228,000 | 269,000 |
| 206 | EMPLOYEE INSURANCE-LIFE | 7,300 | 7,900 | 7,900 | 11,000 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 418,000 | 348,000 | 348,000 | 395,000 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 18,500 | 23,500 | 23,500 | 21,500 |
| 212 | EMPLOYER MEDICARE LIABILITY | 28,000 | 30,600 | 30,600 | 32,000 |
| 322 | EVALUATION & TESTING | 2,900 | 2,900 | 2,900 | 2,500 |
| 399 | OTHER CONTRACTED SERVICES | 140,122 | 139,000 | 139,000 | 140,000 |
| 410 | CUSTODIAL SUPPLIES | 141,050 | 145,000 | 145,000 | 153,000 |
| 415 | ELECTRICITY | 2,133,000 | 2,270,000 | 2,255,000 | 2,520,000 |
| 423 | FUEL OIL | 125,000 | 54,000 | 54,000 | 40,000 |
| 434 | NATURAL GAS | 184,000 | 243,000 | 215,000 | 275,000 |
| 454 | WATER & SEWER | 263,000 | 258,000 | 243,000 | 253,000 |
| 502 | BUILDING AND CONTENTS INS | 91,250 | 91,250 | 91,250 | 91,250 |
| 720 | PLANT OPERATION EQUIP | 4,950 | 33,000 | 40,000 | 13,000 |
| 72610 | OPERATION OF PLANT | 5,859,072 | 6,304,150 | 6,247,150 | 6,742,750 |

REPORT 010-400

EXP

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|-----------------------------------------|-----------------------------|--------------------|--------------------|--------------------|----------------------|
| COST CENTER 72620: MAINTENANCE OF PLANT | | | | | |
| 105 | SUPERVISOR/DIRECTOR | 39,800 | 42,000 | 42,000 | 43,600 |
| 161 | SECRETARY | 35,900 | 36,900 | 36,900 | 38,100 |
| 167 | MAINTENANCE PERSONNEL | 562,000 | 615,000 | 586,000 | 635,000 |
| 189 | OTHER SALARIES & WAGES | 5,000 | 5,000 | 5,000 | 5,000 |
| 201 | SOCIAL SECURITY | 40,000 | 44,000 | 42,000 | 45,000 |
| 204 | STATE RETIREMENT | 54,000 | 70,000 | 67,000 | 72,500 |
| 205 | EMPLOYEE INSURANCE | 28,000 | 61,000 | 45,000 | 67,500 |
| 206 | EMPLOYEE INSURANCE-LIFE | 2,600 | 2,800 | 2,600 | 4,000 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 93,000 | 78,000 | 73,000 | 88,000 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 4,100 | 5,500 | 5,000 | 5,000 |
| 212 | EMPLOYER MEDICARE LIABILITY | 10,000 | 10,800 | 10,000 | 10,500 |
| 307 | COMMUNICATION | 3,000 | 3,000 | 3,000 | 1,000 |
| 335 | MAINT & REP SERV-BLDGS | 43,500 | 35,000 | 35,000 | 40,000 |
| 336 | MAINT & REPAIR SERV-EQUIP | 60,000 | 60,000 | 60,000 | 60,000 |
| 338 | MAINTENANCE - VEHICLES | 12,000 | 17,000 | 17,000 | 15,000 |
| 399 | OTHER CONTRACTED SERVICES | 141,000 | 129,000 | 129,000 | 130,000 |
| 418 | EQUIPMENT & MACHINERY PARTS | 81,000 | 86,000 | 86,000 | 91,000 |
| 425 | GASOLINE | 54,000 | 60,000 | 60,000 | 60,000 |
| 451 | UNIFORMS | 36,600 | 40,000 | 40,000 | 40,000 |
| 499 | OTHER SUPPLIES & MATERIALS | 219,000 | 216,000 | 216,000 | 221,000 |
| 599 | OTHER CHARGES | 22,800 | 22,800 | 22,800 | 22,800 |
| 717 | MAINTENANCE EQUIPMENT | 6,600 | 15,000 | 7,000 | 27,000 |
| 718 | MOTOR VEHICLES | 0 | 0 | 0 | 30,000 |
| 72620 | MAINTENANCE OF PLANT | 1,553,900 | 1,654,800 | 1,590,300 | 1,752,000 |

REPORT 010-400

EXP

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|-----------------------------------|--------------------------------|--------------------|--------------------|--------------------|----------------------|
| COST CENTER 72710: TRANSPORTATION | | | | | |
| 105 | SUPERVISOR/DIRECTOR | 54,000 | 56,900 | 56,900 | 59,000 |
| 162 | CLERICAL PERSONNEL | 33,200 | 35,100 | 35,100 | 36,500 |
| 201 | SOCIAL SECURITY | 5,500 | 5,800 | 5,800 | 6,000 |
| 204 | STATE RETIREMENT | 6,000 | 7,200 | 7,200 | 7,500 |
| 205 | EMPLOYEE INSURANCE - DEPENDENT | 8,620 | 7,300 | 6,600 | 0 |
| 206 | EMPLOYEE INSURANCE-LIFE | 400 | 400 | 400 | 500 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 10,700 | 8,500 | 8,500 | 9,600 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 500 | 600 | 600 | 600 |
| 212 | EMPLOYER MEDICARE LIABILITY | 1,400 | 1,500 | 1,500 | 1,500 |
| 313 | CONTRACTS W/PARENTS | 6,000 | 4,500 | 4,500 | 4,500 |
| 315 | CONTRACTS W/VEHICLE OWNERS | 2,513,000 | 2,532,000 | 2,582,000 | 2,669,000 |
| 338 | MAINT & REPAIR SERV-VEHICLE | 6,000 | 6,000 | 6,000 | 6,000 |
| 340 | MEDICAL SERVICES | 5,000 | 5,000 | 5,000 | 4,000 |
| 399 | OTHER CONTRACTED SERVICES | 367,000 | 400,000 | 400,000 | 429,000 |
| 450 | TIRES & TUBES | 1,500 | 1,500 | 1,500 | 1,500 |
| 511 | VEHICLE & EQUIPMENT INS | 267,300 | 267,300 | 267,300 | 267,300 |
| 729 | TRANSPORTATION EQUIP | 0 | 4,000 | 0 | 0 |
| 72710 | TRANSPORTATION | 3,286,120 | 3,343,600 | 3,388,900 | 3,502,500 |

REPORT 010-400

EXP

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|--------------------------------------|--------------------------------|--------------------|--------------------|--------------------|----------------------|
| COST CENTER 72810: CENTRAL AND OTHER | | | | | |
| 105 | SUPERVISOR | 40.600 | 42.000 | 42.000 | 43.600 |
| 116 | TEACHERS | 64.100 | 66.700 | 66.700 | 69.200 |
| 120 | COMPUTER PROGRAMMERS | 145.500 | 168.500 | 168.500 | 170.500 |
| 162 | CLERICAL PERSONNEL | 67.500 | 71.000 | 71.000 | 104.000 |
| 201 | SOCIAL SECURITY | 19.200 | 22.000 | 22.000 | 24.500 |
| 204 | STATE RETIREMENT | 21.000 | 31.200 | 31.500 | 35.500 |
| 205 | EMPLOYEE INSURANCE - DEPENDENT | 24.000 | 51.000 | 42.000 | 49.000 |
| 206 | EMPLOYEE INSURANCE-LIFE | 1.100 | 1.500 | 1.500 | 2.000 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 41.600 | 32.000 | 31.500 | 40.500 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 2.000 | 2.200 | 2.200 | 2.200 |
| 212 | FICA-MEDICARE | 4.500 | 5.100 | 5.100 | 6.000 |
| 399 | OTHER CONTRACTED SERVICES | 3.700 | 32.300 | 32.300 | 100.100 |
| 411 | DATA PROCESSING SUPPLIES | 22.000 | 27.000 | 22.000 | 30.000 |
| 709 | DATA PROCESSING EQUIPMENT | 31.300 | 98.600 | 41.000 | 77.000 |
| 722 | REGULAR INSTRUCTION EQUIPMENT | 18.000 | 18.000 | 18.000 | 86.000 |
| 72810 | CENTRAL AND OTHER | 506.100 | 669.100 | 597.300 | 840.100 |

REPORT 010-400

EXP

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|--------------------------------------------|------------------------------|--------------------|--------------------|--------------------|----------------------|
| COST CENTER 73400: STUDENT BODY ACTIVITIES | | | | | |
| 116 | TEACHERS | 42,855 | 77,000 | 45,523 | 47,400 |
| 163 | AIDES | 13,630 | 29,000 | 13,975 | 16,800 |
| 201 | SOCIAL SECURITY | 3,502 | 6,600 | 3,690 | 4,000 |
| 204 | STATE RETIREMENT | 2,359 | 4,800 | 2,795 | 4,000 |
| 205 | EMPLOYEE INSURANCE | 4,328 | 15,500 | 6,500 | 15,500 |
| 206 | EMPLOYEE INSURANCE-LIFE | 165 | 300 | 175 | 300 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 5,346 | 8,500 | 4,200 | 9,700 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 231 | 600 | 276 | 600 |
| 212 | FICA-MEDICARE | 819 | 1,600 | 865 | 1,000 |
| 429 | INSTRUCTIONAL SUPPLIES | 3,649 | 3,500 | 3,583 | 2,000 |
| 513 | WORKERS' COMPENSATION INS | 182 | 350 | 0 | 0 |
| 524 | IN SERVICE/STAFF DEVELOPMENT | 1,000 | 1,350 | 800 | 1,000 |
| 73400 | STUDENT BODY ACTIVITIES | 78,066 | 149,100 | 82,382 | 102,300 |

REPORT 010-400

EXP

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|----------------------------------------------------|---------------------------------|--------------------|--------------------|--------------------|----------------------|
| COST CENTER 73401: EARLY CHILDHOOD PRESCHOOL GRANT | | | | | |
| 116 | TEACHERS | 143,253 | 0 | 110,688 | 119,700 |
| 163 | EARLY CHILDHOOD PRESCHOOL GRANT | 0 | 0 | 30,806 | 32,500 |
| 201 | SOCIAL SECURITY | 8,833 | 0 | 8,775 | 9,500 |
| 204 | STATE RETIREMENT | 7,879 | 0 | 9,930 | 10,800 |
| 205 | EMPLOYEE INSURANCE | 183 | 0 | 0 | 0 |
| 206 | EMPLOYEE INSURANCE-LIFE | 551 | 0 | 545 | 800 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 21,025 | 0 | 20,900 | 24,100 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 924 | 0 | 1,375 | 1,300 |
| 212 | FICA-MEDICARE | 2,066 | 0 | 2,055 | 2,300 |
| 429 | INSTRUCTIONAL SUPPLIES | 8,640 | 0 | 6,426 | 1,000 |
| 513 | WORKERS' COMPENSATION INS | 474 | 0 | 0 | 0 |
| 524 | IN SERVICE/STAFF DEVELOPMENT | 1,173 | 0 | 3,500 | 0 |
| 73401 | EARLY CHILDHOOD PRESCHOOL GRANT | 195,001 | 0 | 195,000 | 202,000 |

REPORT 010-400

EXP

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|------------------------------------------------------------|-----------------------------------------|--------------------|--------------------|--------------------|----------------------|
| COST CENTER 73402: EARLY PRESCHOOL LOTTERY EXPANSION GRANT | | | | | |
| 116 | TEACHERS | 0 | 0 | 34,920 | 36,300 |
| 163 | AIDES | 0 | 0 | 13,975 | 19,500 |
| 201 | SOCIAL SECURITY | 0 | 0 | 3,035 | 3,500 |
| 204 | STATE RETIREMENT | 0 | 0 | 2,145 | 3,600 |
| 205 | EMPLOYEE INSURANCE | 0 | 0 | 6,500 | 15,200 |
| 206 | EMPLOYEE INSURANCE-LIFE | 0 | 0 | 135 | 250 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 0 | 0 | 4,200 | 9,700 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 0 | 0 | 276 | 600 |
| 212 | FICA-MEDICARE | 0 | 0 | 710 | 900 |
| 429 | INSTRUCTIONAL SUPPLIES | 0 | 0 | 13,486 | 2,000 |
| 524 | IN SERVICE/STAFF DEVELOPMENT | 0 | 0 | 3,000 | 1,000 |
| 73402 | EARLY PRESCHOOL LOTTERY EXPANSION GRANT | 0 | 0 | 82,382 | 92,550 |

REPORT 010-400

EXP

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|-------------------------------------------|---------------------------|--------------------|--------------------|--------------------|----------------------|
| COST CENTER 76100: REGULAR CAPITAL OUTLAY | | | | | |
| 707 | BUILDING IMPROVEMENTS | 95.000 | 20.000 | 20.000 | 168.000 |
| 711 | FURNITURE & FIXTURES | 0 | 0 | 0 | 12.000 |
| 722 | REGULAR INSTRUCTION EQUIP | 0 | 0 | 0 | 100.000 |
| 799 | OTHER CAPITAL OUTLAY | 0 | 0 | 40.000 | 35.000 |
| 76100 | REGULAR CAPITAL OUTLAY | 95.000 | 20.000 | 60.000 | 315.000 |

REPORT 010-400

EXP

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|-------------------------------------------|------------------------------|--------------------|--------------------|--------------------|----------------------|
| COST CENTER 81300: EDUCATION DEBT SERVICE | | | | | |
| | 602 PRINCIPAL ON NOTES | 473,917 | 478,915 | 478,915 | 420,000 |
| | 604 INTEREST ON NOTES | 50,200 | 33,600 | 33,600 | 16,800 |
| | 81300 EDUCATION DEBT SERVICE | 524,117 | 512,515 | 512,515 | 436,800 |

REPORT 010-400

EXP

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|------------------------------------------|----------------------------------|--------------------|--------------------|--------------------|----------------------|
| COST CENTER 82130: DEBIT SERVICE SCHOOLS | | | | | |
| 602 | PRINCIPAL ON NOTES | 0 | 82,697 | 82,697 | 0 |
| 604 | INTEREST ON NOTES | 0 | 82,697 | 82,697 | 0 |
| 610 | PRINCIPALS ON CAPITALIZED LEASES | 0 | 82,697 | 82,697 | 130,500 |
| 611 | INTREST ON CAPITALIZED LEASES | 0 | 161,348 | 161,348 | 149,500 |
| 82130 | DEBIT SERVICE SCHOOLS | 0 | 409,439 | 409,439 | 280,000 |

REPORT 010-400

EXP

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|----------------------------------------|--------------------------|--------------------|--------------------|--------------------|----------------------|
| COST CENTER 99100: OPERATING TRANSFERS | | | | | |
| 590 | TRANSFERS TO OTHER FUNDS | 83,980 | 50,000 | 50,000 | 0 |
| 99100 | OPERATING TRANSFERS | 83,980 | 50,000 | 50,000 | 0 |
| 141 | GENERAL PURPOSE SCHOOL | 67,851,147 | 70,778,394 | 71,710,329 | 79,200,000 |

REPORT 010-400

EXP

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|-------------|----------------------------------|--------------------|--------------------|--------------------|----------------------|
| ACTIVITY | 10501: TITLE I | | | | |
| COST CENTER | 71100: REGULAR EDUCATION PROGRAM | | | | |
| 457 | STAFF DEVELOPMENT | 252 | 0 | 0 | 0 |
| 71100 | REGULAR EDUCATION PROGRAM | 252 | 0 | 0 | 0 |
| 10501 | TITLE I | 252 | 0 | 0 | 0 |

REPORT 010-400

EXP

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|-------------|------------------------------------|--------------------|--------------------|--------------------|----------------------|
| ACTIVITY | 10521: TITLE I CARRYOVER | | | | |
| COST CENTER | 71100: REGULAR EDUCATION PROGRAM | | | | |
| | 116 TEACHERS | 9.651 | 0 | 0 | 0 |
| | 524 IN SERVICE/STAFF DEVELOPMENT | 84.434 | 0 | 0 | 0 |
| | 71100 REGULAR EDUCATION PROGRAM | 94.085 | 0 | 0 | 0 |
| COST CENTER | 72130: OTHER STUDENT SUPPORT | | | | |
| | 599 OTHER CHARGES | 1.649 | 0 | 0 | 0 |
| | 72130 OTHER STUDENT SUPPORT | 1.649 | 0 | 0 | 0 |
| COST CENTER | 72210: REGULAR INSTRUCTION PROGRAM | | | | |
| | 524 IN SERVICE/STAFF DEVELOPMENT | 1.000 | 0 | 0 | 0 |
| | 72210 REGULAR INSTRUCTION PROGRAM | 1.000 | 0 | 0 | 0 |
| | 10521 TITLE I CARRYOVER | 96.734 | 0 | 0 | 0 |

REPORT 010-400

EXP

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|------------------------------------------------|------------------------------|--------------------|--------------------|--------------------|----------------------|
| ACTIVITY 10601: TITLE I | | | | | |
| COST CENTER 71100: REGULAR EDUCATION PROGRAM | | | | | |
| 116 | TEACHERS | 219,776 | 0 | 0 | 0 |
| 163 | EDUCATION ASSISTANTS | 688,132 | 0 | 0 | 0 |
| 201 | SOCIAL SECURITY | 61,971 | 0 | 0 | 0 |
| 204 | STATE RETIREMENT | 35,535 | 0 | 0 | 0 |
| 205 | EMPLOYEE INSURANCE | 29,820 | 25,282 | 0 | 0 |
| 206 | EMPLOYEE INSURANCE - LIFE | 2,012 | 0 | 0 | 0 |
| 207 | EMPLOYEE INSURANCE - HEALTH | 100,320 | 0 | 0 | 0 |
| 208 | EMPLOYEE INSURANCE - DENTAL | 4,389 | 0 | 0 | 0 |
| 212 | FICA-MEDICARE | 14,493 | 0 | 0 | 0 |
| 336 | MAINT & REPAIR - EQT | 200 | 0 | 0 | 0 |
| 429 | INSTRUCTIONAL SUPPLIES | 10,000 | 0 | 0 | 0 |
| 513 | WORKERS' COMPENSATION | 3,177 | 0 | 0 | 0 |
| 524 | IN SERVICE/STAFF DEVELOPMENT | 168,164 | 0 | 0 | 0 |
| 71100 | REGULAR EDUCATION PROGRAM | 1,337,989 | 25,282 | 0 | 0 |
| COST CENTER 72130: OTHER STUDENT SUPPORT | | | | | |
| 322 | EVALUATION & TESTING | 500 | 0 | 0 | 0 |
| 399 | OTHER CONTRACTED SERVICES | 2,700 | 0 | 0 | 0 |
| 599 | OTHER CHARGES | 16,000 | 0 | 0 | 0 |
| 72130 | OTHER STUDENT SUPPORT | 19,200 | 0 | 0 | 0 |
| COST CENTER 72210: REGULAR INSTRUCTION PROGRAM | | | | | |
| 105 | SUPERVISOR/DIRECTOR | 97,362 | 0 | 0 | 0 |
| 161 | SECRETARYS | 35,417 | 0 | 0 | 0 |
| 201 | SOCIAL SECURITY | 9,482 | 0 | 0 | 0 |
| 204 | STATE RETIREMENT | 9,498 | 0 | 0 | 0 |
| 205 | EMPLOYEE INSURANCE | 1,775 | 0 | 0 | 0 |
| 206 | EMPLOYEE INSURANCE-LIFE | 453 | 0 | 0 | 0 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 15,400 | 0 | 0 | 0 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 674 | 0 | 0 | 0 |
| 212 | FICA-MEDICARE | 2,217 | 0 | 0 | 0 |
| 355 | TRAVEL | 2,000 | 0 | 0 | 0 |
| 457 | STAFF DEVELOPMENT | 500 | 0 | 0 | 0 |
| 499 | OTHER SUPPLIES & MATERIALS | 1,000 | 0 | 0 | 0 |
| 513 | WORKERS' COMPENSATION | 493 | 0 | 0 | 0 |
| 72210 | REGULAR INSTRUCTION PROGRAM | 176,271 | 0 | 0 | 0 |
| 10601 | TITLE I | 1,533,460 | 25,282 | 0 | 0 |

REPORT 010-400

EXP

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|------------------------------------------------|------------------------------|--------------------|--------------------|--------------------|----------------------|
| ACTIVITY 10701: TITLE I | | | | | |
| COST CENTER 71100: REGULAR EDUCATION PROGRAM | | | | | |
| 116 | TEACHERS | 0 | 220,000 | 370,224 | 0 |
| 163 | EDUCATION ASSISTANTS | 0 | 700,000 | 632,485 | 0 |
| 201 | SOCIAL SECURITY | 0 | 62,000 | 67,286 | 0 |
| 204 | STATE RETIREMENT | 0 | 36,000 | 51,310 | 0 |
| 205 | EMPLOYEE INSURANCE | 0 | 0 | 67,944 | 0 |
| 206 | EMPLOYEE INSURANCE - LIFE | 0 | 2,000 | 2,565 | 0 |
| 207 | EMPLOYEE INSURANCE - HEALTH | 0 | 78,421 | 110,331 | 0 |
| 208 | EMPLOYEE INSURANCE - DENTAL | 0 | 4,500 | 5,895 | 0 |
| 212 | FICA-MEDICARE | 0 | 15,000 | 15,736 | 0 |
| 336 | MAINT & REPAIR - EQT | 0 | 200 | 200 | 0 |
| 429 | INSTRUCTIONAL SUPPLIES | 0 | 10,000 | 10,700 | 0 |
| 513 | WORKERS' COMPENSATION | 0 | 3,200 | 3,495 | 0 |
| 524 | IN SERVICE/STAFF DEVELOPMENT | 0 | 130,000 | 100,110 | 0 |
| 71100 | REGULAR EDUCATION PROGRAM | 0 | 1,261,321 | 1,438,281 | 0 |
| COST CENTER 72130: OTHER STUDENT SUPPORT | | | | | |
| 322 | EVALUATION & TESTING | 0 | 500 | 400 | 0 |
| 399 | OTHER CONTRACTED SERVICES | 0 | 2,700 | 2,600 | 0 |
| 599 | OTHER CHARGES | 0 | 16,000 | 16,300 | 0 |
| 72130 | OTHER STUDENT SUPPORT | 0 | 19,200 | 19,300 | 0 |
| COST CENTER 72210: REGULAR INSTRUCTION PROGRAM | | | | | |
| 105 | SUPERVISOR/DIRECTOR | 0 | 140,000 | 58,604 | 0 |
| 161 | SECRETARYS | 0 | 36,000 | 36,823 | 0 |
| 201 | SOCIAL SECURITY | 0 | 9,500 | 4,487 | 0 |
| 204 | STATE RETIREMENT | 0 | 9,500 | 5,939 | 0 |
| 205 | EMPLOYEE INSURANCE | 0 | 0 | 6,324 | 0 |
| 206 | EMPLOYEE INSURANCE-LIFE | 0 | 500 | 198 | 0 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 0 | 12,382 | 9,466 | 0 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 0 | 700 | 388 | 0 |
| 212 | FICA-MEDICARE | 0 | 2,500 | 1,049 | 0 |
| 355 | TRAVEL | 0 | 2,000 | 1,000 | 0 |
| 457 | STAFF DEVELOPMENT | 0 | 500 | 1,000 | 0 |
| 499 | OTHER SUPPLIES & MATERIALS | 0 | 1,000 | 2,000 | 0 |
| 513 | WORKERS' COMPENSATION | 0 | 500 | 233 | 0 |
| 790 | OTHER EQUIPMENT | 0 | 0 | 2,300 | 0 |
| 72210 | REGULAR INSTRUCTION PROGRAM | 0 | 215,082 | 129,811 | 0 |
| 10701 | TITLE I | 0 | 1,495,603 | 1,587,392 | 0 |

REPORT 010-400

EXP

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|------------------------------------------------|-----------------------------|--------------------|--------------------|--------------------|----------------------|
| ACTIVITY 10801: TITLE I | | | | | |
| COST CENTER 71100: REGULAR EDUCATION PROGRAM | | | | | |
| 116 | TEACHERS | 0 | 0 | 0 | 370.000 |
| 163 | ED ASSISTANTS | 0 | 0 | 0 | 625.000 |
| 201 | SOCIAL SECURITY | 0 | 0 | 0 | 62.000 |
| 204 | RETIREMENT | 0 | 0 | 0 | 67.000 |
| 205 | DEP INS | 0 | 0 | 0 | 50.000 |
| 206 | LIFE INS | 0 | 0 | 0 | 2.700 |
| 207 | EMP HEALTH | 0 | 0 | 0 | 100.000 |
| 208 | EMP DENTAL | 0 | 0 | 0 | 6.000 |
| 212 | MEDICARE | 0 | 0 | 0 | 15.000 |
| 336 | MAINTENANCE OF EQUIP | 0 | 0 | 0 | 200 |
| 429 | INSTRUCTIONAL SUPPLIES | 0 | 0 | 0 | 35.600 |
| 513 | WORKERS COMP | 0 | 0 | 0 | 3.500 |
| 524 | PROFESSIONAL DEV | 0 | 0 | 0 | 182.000 |
| 71100 | REGULAR EDUCATION PROGRAM | 0 | 0 | 0 | 1.519.000 |
| COST CENTER 72130: OTHER STUDENT SUPPORT | | | | | |
| 322 | EVALUATION & TESTING | 0 | 0 | 0 | 1.000 |
| 399 | OTHER CONTRACTED SERVICES | 0 | 0 | 0 | 3.000 |
| 72130 | OTHER STUDENT SUPPORT | 0 | 0 | 0 | 4.000 |
| COST CENTER 72210: REGULAR INSTRUCTION PROGRAM | | | | | |
| 105 | SUPERVISOR | 0 | 0 | 0 | 61.000 |
| 161 | SECRETARY | 0 | 0 | 0 | 38.000 |
| 201 | SOC SEC | 0 | 0 | 0 | 5.000 |
| 204 | RETIREMENT | 0 | 0 | 0 | 7.000 |
| 205 | DEP INS | 0 | 0 | 0 | 11.500 |
| 206 | LIFE INS | 0 | 0 | 0 | 300 |
| 207 | EMP HEALTH INS | 0 | 0 | 0 | 7.500 |
| 208 | EMP DENTAL INS | 0 | 0 | 0 | 400 |
| 212 | MEDICARE | 0 | 0 | 0 | 1.300 |
| 355 | TRAVEL | 0 | 0 | 0 | 1.500 |
| 499 | OTHER SUPPLIES & MATERIALS | 0 | 0 | 0 | 1.000 |
| 513 | W/COMP | 0 | 0 | 0 | 500 |
| 524 | PROF DEV | 0 | 0 | 0 | 5.000 |
| 72210 | REGULAR INSTRUCTION PROGRAM | 0 | 0 | 0 | 140.000 |
| 10801 | TITLE I | 0 | 0 | 0 | 1.663.000 |

REPORT 010-400

EXP

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|--------------------------------------|---------------------------------------|--------------------|--------------------|--------------------|----------------------|
| ACTIVITY | 15103: PRE-SCHOOL EDUCATION GRANT | | | | |
| COST CENTER | 71400: STUDENT BODY EDUCATION PROGRAM | | | | |
| 163 AIDES | | 33,980 | 0 | 0 | 0 |
| 71400 STUDENT BODY EDUCATION PROGRAM | | 33,980 | 0 | 0 | 0 |
| 15103 PRE-SCHOOL EDUCATION GRANT | | 33,980 | 0 | 0 | 0 |

REPORT 010-400

EXP

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|-----------------------------------------------|----------------------------|--------------------|--------------------|--------------------|----------------------|
| ACTIVITY 15107: PRESCHOOL | | | | | |
| COST CENTER 71401: PRE-SCHOOL EDUCATION GRANT | | | | | |
| 116 | TEACHERS | 0 | 139,500 | 139,500 | 0 |
| 201 | SOCIAL SECURITY | 0 | 8,500 | 8,500 | 0 |
| 204 | STATE RETIREMENT | 0 | 7,500 | 7,500 | 0 |
| 205 | EMPLOYEE INSURANCE | 0 | 0 | 200 | 0 |
| 206 | EMPLOYEE INSURANCE-LIFE | 0 | 500 | 500 | 0 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 0 | 16,510 | 21,700 | 0 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 0 | 900 | 900 | 0 |
| 212 | FICA-MEDICARE | 0 | 2,000 | 2,000 | 0 |
| 429 | INSTRUCTIONAL SUPPLIES | 0 | 13,800 | 13,800 | 0 |
| 513 | WORKERS' COMPENSATION | 0 | 400 | 400 | 0 |
| 71401 | PRE-SCHOOL EDUCATION GRANT | 0 | 189,610 | 195,000 | 0 |
| 15107 | PRESCHOOL | 0 | 189,610 | 195,000 | 0 |

REPORT 010-400

EXP

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|--------|----------------------------------------------|--------------------|--------------------|--------------------|----------------------|
| | ACTIVITY 20601: TITLE V | | | | |
| | COST CENTER 71100: REGULAR EDUCATION PROGRAM | | | | |
| 116 | TEACHERS | 31,468 | 0 | 0 | 0 |
| 71100 | REGULAR EDUCATION PROGRAM | 31,468 | 0 | 0 | 0 |
| 20601 | TITLE V | 31,468 | 0 | 0 | 0 |

REPORT 010-400

EXP

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|--------|----------------------------------------------|--------------------|--------------------|--------------------|----------------------|
| | ACTIVITY 20701: TITLE V | | | | |
| | COST CENTER 71100: REGULAR EDUCATION PROGRAM | | | | |
| | 116 TEACHERS | 0 | 31,000 | 31,000 | 0 |
| | 71100 REGULAR EDUCATION PROGRAM | 0 | 31,000 | 31,000 | 0 |
| | 20701 TITLE V | 0 | 31,000 | 31,000 | 0 |

REPORT 010-400

EXP

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|----------------------------------------------|------------------------------|--------------------|--------------------|--------------------|----------------------|
| ACTIVITY 30501: IDEA PART B | | | | | |
| COST CENTER 71200: SPECIAL EDUCATION PROGRAM | | | | | |
| 116 | TEACHERS | 24,424 | 0 | 0 | 0 |
| 162 | CLERICAL | 18,456 | 0 | 0 | 0 |
| 163 | EDUCATIONAL ASSISTANTS | 227,506 | 0 | 0 | 0 |
| 201 | SOCIAL SECURITY | 14,635 | 0 | 0 | 0 |
| 204 | STATE RETIREMENT | 14,204 | 0 | 0 | 0 |
| 205 | EMPLOYEE INSURANCE | 2,575 | 0 | 0 | 0 |
| 206 | EMPLOYEE INSURANCE-LIFE | 10,961 | 0 | 0 | 0 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 51,040 | 0 | 0 | 0 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 2,817 | 0 | 0 | 0 |
| 212 | FICA-MEDICARE | 3,422 | 0 | 0 | 0 |
| 429 | INSTRUCTIONAL SUPPLIES | 23,299 | 0 | 0 | 0 |
| 725 | SPECIAL EDUCATION EQUIP | 50 | 0 | 0 | 0 |
| 71200 | SPECIAL EDUCATION PROGRAM | 393,389 | 0 | 0 | 0 |
| COST CENTER 72220: SPECIAL EDUCATION PROGRAM | | | | | |
| 105 | SUPERVISOR/DIRECTOR | 5,261 | 0 | 0 | 0 |
| 124 | PSYCHOLOGICAL PERSONNEL | 30,972 | 0 | 0 | 0 |
| 162 | CLERICAL | 8,856 | 0 | 0 | 0 |
| 189 | OTHER SALARIES & WAGES | 9,712 | 0 | 0 | 0 |
| 201 | SOCIAL SECURITY | 3,366 | 0 | 0 | 0 |
| 204 | STATE RETIREMENT | 3,236 | 0 | 0 | 0 |
| 205 | EMPLOYEE INSURANCE | 1,420 | 0 | 0 | 0 |
| 206 | EMPLOYEE INSURANCE-LIFE | 168 | 0 | 0 | 0 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 4,400 | 0 | 0 | 0 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 250 | 0 | 0 | 0 |
| 212 | FICA-MEDICARE | 787 | 0 | 0 | 0 |
| 399 | OTHER CONTRACTED SERVICES | 25,373 | 0 | 0 | 0 |
| 524 | IN SERVICE/STAFF DEVELOPMENT | 816 | 0 | 0 | 0 |
| 72220 | SPECIAL EDUCATION PROGRAM | 94,617 | 0 | 0 | 0 |
| COST CENTER 72710: TRANSPORTATION | | | | | |
| 399 | OTHER CONTRACTED SERVICES | 3,466 | 0 | 0 | 0 |
| 72710 | TRANSPORTATION | 3,466 | 0 | 0 | 0 |
| 30501 | IDEA PART B | 491,472 | 0 | 0 | 0 |

REPORT 010-400

EXP

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|-------------|----------------------------------|--------------------|--------------------|--------------------|----------------------|
| ACTIVITY | 30521: IDEA PART B | | | | |
| COST CENTER | 71200: SPECIAL EDUCATION PROGRAM | | | | |
| 429 | INSTRUCTIONAL SUPPLIES | 2,710 | 0 | 0 | 0 |
| 71200 | SPECIAL EDUCATION PROGRAM | 2,710 | 0 | 0 | 0 |
| 30521 | IDEA PART B | 2,710 | 0 | 0 | 0 |

REPORT 010-400

EXP

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|----------------------------------------------|------------------------------|--------------------|--------------------|--------------------|----------------------|
| ACTIVITY 30601: IDEA, PART B | | | | | |
| COST CENTER 71200: SPECIAL EDUCATION PROGRAM | | | | | |
| 116 | TEACHERS | 105,700 | 0 | 0 | 0 |
| 162 | CLERICAL | 78,900 | 0 | 500- | 0 |
| 163 | EDUCATIONAL ASSISTANTS | 893,000 | 0 | 20,000- | 0 |
| 201 | SOCIAL SECURITY | 65,200 | 0 | 0 | 0 |
| 204 | STATE RETIREMENT | 62,200 | 0 | 0 | 0 |
| 205 | EMPLOYEE INSURANCE | 80,100 | 69,524 | 0 | 0 |
| 206 | EMPLOYEE INSURANCE-LIFE | 3,000 | 0 | 0 | 0 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 215,000 | 0 | 17,254- | 0 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 11,700 | 0 | 0 | 0 |
| 212 | FICA-MEDICARE | 15,300 | 0 | 0 | 0 |
| 399 | OTHER CONTRACTED SERVICES | 6,000 | 0 | 0 | 0 |
| 429 | INSTRUCTIONAL SUPPLIES | 46,444 | 0 | 20,500 | 0 |
| 513 | WORKERS' COMPENSATION | 3,400 | 0 | 0 | 0 |
| 71200 | SPECIAL EDUCATION PROGRAM | 1,585,944 | 69,524 | 17,254- | 0 |
| COST CENTER 72220: SPECIAL EDUCATION PROGRAM | | | | | |
| 124 | PSYCHOLOGICAL PERSONNEL | 133,300 | 0 | 3,237- | 0 |
| 162 | CLERICAL | 54,500 | 0 | 0 | 0 |
| 189 | OTHER SALARIES & WAGES | 83,700 | 0 | 0 | 0 |
| 201 | SOCIAL SECURITY | 16,900 | 0 | 0 | 0 |
| 204 | STATE RETIREMENT | 16,100 | 0 | 0 | 0 |
| 205 | EMPLOYEE INSURANCE | 6,500 | 6,320 | 0 | 0 |
| 206 | EMPLOYEE INSURANCE-LIFE | 1,000 | 0 | 0 | 0 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 30,100 | 0 | 7,204- | 0 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 1,300 | 0 | 0 | 0 |
| 212 | FICA-MEDICARE | 4,000 | 0 | 0 | 0 |
| 399 | OTHER CONTRACTED SERVICES | 236,949 | 0 | 21,295 | 0 |
| 513 | WORKERS' COMPENSATION | 900 | 0 | 0 | 0 |
| 524 | IN SERVICE/STAFF DEVELOPMENT | 16,000 | 0 | 6,400 | 0 |
| 72220 | SPECIAL EDUCATION PROGRAM | 601,249 | 6,320 | 17,254 | 0 |
| COST CENTER 72710: TRANSPORTATION | | | | | |
| 399 | OTHER CONTRACTED SERVICES | 96,000 | 0 | 0 | 0 |
| 72710 | TRANSPORTATION | 96,000 | 0 | 0 | 0 |
| 30601 | IDEA, PART B | 2,283,193 | 75,844 | 0 | 0 |

REPORT 010-400

EXP

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|-------------|----------------------------------|--------------------|--------------------|--------------------|----------------------|
| ACTIVITY | 30621: IDEA PART B | | | | |
| COST CENTER | 71200: SPECIAL EDUCATION PROGRAM | | | | |
| 163 | AIDES | 0 | 0 | 45.620 | 0 |
| 71200 | SPECIAL EDUCATION PROGRAM | 0 | 0 | 45.620 | 0 |
| COST CENTER | 72220: SPECIAL EDUCATION PROGRAM | | | | |
| 124 | PSYCHOLOGICAL PERSONNEL | 0 | 0 | 10.441 | 0 |
| 162 | CLERICAL PERSONNEL | 0 | 0 | 3.328 | 0 |
| 189 | OTHER SALARIES & WAGES | 0 | 0 | 794 | 0 |
| 72220 | SPECIAL EDUCATION PROGRAM | 0 | 0 | 14.563 | 0 |
| COST CENTER | 72710: TRANSPORTATION | | | | |
| 399 | OTHER CONTRACTED SERVICES | 0 | 0 | 9.079 | 0 |
| 72710 | TRANSPORTATION | 0 | 0 | 9.079 | 0 |
| 30621 | IDEA PART B | 0 | 0 | 69.262 | 0 |

REPORT 010-400

EXP

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|----------------------------------------------|------------------------------|--------------------|--------------------|--------------------|----------------------|
| ACTIVITY 30701: IDEA,PART B | | | | | |
| COST CENTER 71200: SPECIAL EDUCATION PROGRAM | | | | | |
| 116 | TEACHERS | 0 | 106,000 | 106,000 | 0 |
| 162 | CLERICAL | 0 | 79,000 | 79,000 | 0 |
| 163 | EDUCATIONAL ASSISTANTS | 0 | 900,000 | 900,000 | 0 |
| 201 | SOCIAL SECURITY | 0 | 66,000 | 66,000 | 0 |
| 204 | STATE RETIREMENT | 0 | 64,000 | 64,000 | 0 |
| 205 | EMPLOYEE INSURANCE | 0 | 0 | 90,000 | 0 |
| 206 | EMPLOYEE INSURANCE-LIFE | 0 | 3,000 | 3,000 | 0 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 0 | 210,497 | 270,000 | 0 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 0 | 13,000 | 13,000 | 0 |
| 212 | FICA-MEDICARE | 0 | 16,000 | 16,000 | 0 |
| 399 | OTHER CONTRACTED SERVICES | 0 | 6,000 | 6,000 | 0 |
| 429 | INSTRUCTIONAL SUPPLIES | 0 | 47,000 | 47,000 | 0 |
| 513 | WORKERS' COMPENSATION | 0 | 4,000 | 4,000 | 0 |
| 71200 | SPECIAL EDUCATION PROGRAM | 0 | 1,514,497 | 1,664,000 | 0 |
| COST CENTER 72220: SPECIAL EDUCATION PROGRAM | | | | | |
| 124 | PSYCHOLOGICAL PERSONNEL | 0 | 135,000 | 135,000 | 0 |
| 162 | CLERICAL | 0 | 55,000 | 55,000 | 0 |
| 189 | OTHER SALARIES & WAGES | 0 | 80,000 | 80,000 | 0 |
| 201 | SOCIAL SECURITY | 0 | 18,000 | 18,000 | 0 |
| 204 | STATE RETIREMENT | 0 | 17,000 | 17,000 | 0 |
| 205 | EMPLOYEE INSURANCE | 0 | 0 | 7,000 | 0 |
| 206 | EMPLOYEE INSURANCE-LIFE | 0 | 1,000 | 1,000 | 0 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 0 | 24,764 | 32,000 | 0 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 0 | 2,000 | 2,000 | 0 |
| 212 | FICA-MEDICARE | 0 | 5,000 | 5,000 | 0 |
| 399 | OTHER CONTRACTED SERVICES | 0 | 180,000 | 180,000 | 0 |
| 513 | WORKERS' COMPENSATION | 0 | 1,000 | 1,000 | 0 |
| 524 | IN SERVICE/STAFF DEVELOPMENT | 0 | 15,000 | 15,000 | 0 |
| 72220 | SPECIAL EDUCATION PROGRAM | 0 | 533,764 | 548,000 | 0 |
| COST CENTER 72710: TRANSPORTATION | | | | | |
| 399 | OTHER CONTRACTED SERVICES | 0 | 98,000 | 98,000 | 0 |
| 72710 | TRANSPORTATION | 0 | 98,000 | 98,000 | 0 |
| 30701 | IDEA,PART B | 0 | 2,146,261 | 2,310,000 | 0 |

REPORT 010-400

EXP

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|----------------------------------------------|---------------------------------|--------------------|--------------------|--------------------|----------------------|
| ACTIVITY 30801: IDEA PART B | | | | | |
| COST CENTER 71200: SPECIAL EDUCATION PROGRAM | | | | | |
| | 116 TEACHERS | 0 | 0 | 0 | 125.000 |
| | 162 CLERICAL | 0 | 0 | 0 | 84.000 |
| | 163 ED ASST | 0 | 0 | 0 | 910.000 |
| | 201 SOC SEC | 0 | 0 | 0 | 70.000 |
| | 204 RETIREMENT | 0 | 0 | 0 | 78.000 |
| | 205 DEP INS | 0 | 0 | 0 | 150.000 |
| | 206 LIFE INS | 0 | 0 | 0 | 3.500 |
| | 207 EMP HEALTH INS | 0 | 0 | 0 | 275.000 |
| | 208 EMP DENTAL INS | 0 | 0 | 0 | 13.500 |
| | 212 MEDICARE | 0 | 0 | 0 | 17.000 |
| | 429 INSTRUCTIONAL SUPPLIES | 0 | 0 | 0 | 45.000 |
| | 513 W/COMP | 0 | 0 | 0 | 4.000 |
| | 71200 SPECIAL EDUCATION PROGRAM | 0 | 0 | 0 | 1.775.000 |
| COST CENTER 72220: SPECIAL EDUCATION PROGRAM | | | | | |
| | 124 PSYCHOLOGY PERSONNEL | 0 | 0 | 0 | 123.000 |
| | 162 CLERICAL | 0 | 0 | 0 | 57.000 |
| | 189 OTHER SALARY | 0 | 0 | 0 | 86.000 |
| | 201 SOC SEC | 0 | 0 | 0 | 17.000 |
| | 204 RETIREMENT | 0 | 0 | 0 | 20.000 |
| | 205 DEP INS | 0 | 0 | 0 | 15.000 |
| | 206 EMP LIFE INS | 0 | 0 | 0 | 1.500 |
| | 207 EMP HEALTH INS | 0 | 0 | 0 | 40.500 |
| | 208 EMP DENTAL INS | 0 | 0 | 0 | 1.500 |
| | 212 MEDICARE | 0 | 0 | 0 | 4.000 |
| | 399 OTHER CONTRACTED SERVICES | 0 | 0 | 0 | 200.000 |
| | 513 W/COMP | 0 | 0 | 0 | 1.000 |
| | 524 IN SERVICE/ STAFF DEV | 0 | 0 | 0 | 16.500 |
| | 72220 SPECIAL EDUCATION PROGRAM | 0 | 0 | 0 | 583.000 |
| COST CENTER 72710: TRANSPORTATION | | | | | |
| | 399 OTHER CONTRACTED SERVICES | 0 | 0 | 0 | 90.000 |
| | 72710 TRANSPORTATION | 0 | 0 | 0 | 90.000 |
| | 30801 IDEA PART B | 0 | 0 | 0 | 2.448.000 |

REPORT 010-400

EXP

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|---------------------------------|----------------------------------|--------------------|--------------------|--------------------|----------------------|
| ACTIVITY | 40521: IDEA-PRE SCHOOL | | | | |
| COST CENTER | 71200: SPECIAL EDUCATION PROGRAM | | | | |
| 163 AIDES | | 617 | 0 | 0 | 0 |
| 71200 SPECIAL EDUCATION PROGRAM | | 617 | 0 | 0 | 0 |
| 40521 IDEA-PRE SCHOOL | | 617 | 0 | 0 | 0 |

REPORT 010-400

EXP

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|----------------------------------------------|---------------------------|--------------------|--------------------|--------------------|----------------------|
| ACTIVITY 40601: IDEA - PRE SCHOOL | | | | | |
| COST CENTER 71200: SPECIAL EDUCATION PROGRAM | | | | | |
| 163 | EDUCATIONAL ASSISTANTS | 50.617 | 0 | 0 | 0 |
| 201 | SOCIAL SECURITY | 4.800 | 0 | 0 | 0 |
| 204 | STATE RETIREMENT | 4.720 | 0 | 0 | 0 |
| 205 | EMPLOYEE INSURANCE | 17.320 | 0 | 0 | 0 |
| 206 | EMPLOYEE INSURANCE-LIFE | 220 | 0 | 0 | 0 |
| 207 | STATE RETIREMENT | 21.390 | 0 | 0 | 0 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 930 | 0 | 0 | 0 |
| 212 | FICA-MEDICARE | 1.130 | 0 | 0 | 0 |
| 513 | WORKERS' COMPENSATION | 250 | 0 | 0 | 0 |
| 71200 | SPECIAL EDUCATION PROGRAM | 101.377 | 0 | 0 | 0 |
| 40601 | IDEA - PRE SCHOOL | 101.377 | 0 | 0 | 0 |

REPORT 010-400

EXP

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|--------|----------------------------------------------|--------------------|--------------------|--------------------|----------------------|
| | ACTIVITY 40621: IDEA-PRE SCHOOL | | | | |
| | COST CENTER 71200: SPECIAL EDUCATION PROGRAM | | | | |
| 163 | AIDES | 0 | 0 | 6.949 | 0 |
| 71200 | SPECIAL EDUCATION PROGRAM | 0 | 0 | 6.949 | 0 |
| 40621 | IDEA-PRE SCHOOL | 0 | 0 | 6.949 | 0 |

REPORT 010-400

EXP

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|----------------------------------------------|---------------------------|--------------------|--------------------|--------------------|----------------------|
| ACTIVITY 40701: IDEA-PRESCHOOL | | | | | |
| COST CENTER 71200: SPECIAL EDUCATION PROGRAM | | | | | |
| 163 | EDUCATIONAL ASSISTANTS | 0 | 52,000 | 52,000 | 0 |
| 201 | SOCIAL SECURITY | 0 | 5,000 | 5,000 | 0 |
| 204 | STATE RETIREMENT | 0 | 5,000 | 5,000 | 0 |
| 205 | EMPLOYEE INSURANCE | 0 | 0 | 18,000 | 0 |
| 206 | EMPLOYEE INSURANCE-LIFE | 0 | 300 | 300 | 0 |
| 207 | STATE RETIREMENT | 0 | 16,510 | 23,000 | 0 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 0 | 1,000 | 1,000 | 0 |
| 212 | FICA-MEDICARE | 0 | 1,200 | 1,200 | 0 |
| 513 | WORKERS' COMPENSATION | 0 | 500 | 500 | 0 |
| 71200 | SPECIAL EDUCATION PROGRAM | 0 | 81,510 | 106,000 | 0 |
| 40701 | IDEA-PRESCHOOL | 0 | 81,510 | 106,000 | 0 |

REPORT 010-400

EXP

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|----------------------------------------------|---------------------------------|--------------------|--------------------|--------------------|----------------------|
| ACTIVITY 40801: IDEA PRECHOOL | | | | | |
| COST CENTER 71200: SPECIAL EDUCATION PROGRAM | | | | | |
| | 116 TEACHERS | 0 | 0 | 0 | 70.000 |
| | 201 SOC SEC | 0 | 0 | 0 | 5.000 |
| | 204 RETIREMENT | 0 | 0 | 0 | 4.500 |
| | 205 DEP INS | 0 | 0 | 0 | 15.000 |
| | 206 EMP LIFE INS | 0 | 0 | 0 | 200 |
| | 207 EMP HEALTH INS | 0 | 0 | 0 | 10.000 |
| | 208 EMP DENTAL INS | 0 | 0 | 0 | 800 |
| | 212 MEDICARE | 0 | 0 | 0 | 1.100 |
| | 513 W/COMP | 0 | 0 | 0 | 400 |
| | 71200 SPECIAL EDUCATION PROGRAM | 0 | 0 | 0 | 107.000 |
| | 40801 IDEA PRECHOOL | 0 | 0 | 0 | 107.000 |

REPORT 010-400

EXP

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|------------------------------------------|---------------------------|--------------------|--------------------|--------------------|----------------------|
| ACTIVITY 50601: DRUG FREE SCHOOLS | | | | | |
| COST CENTER 72130: OTHER STUDENT SUPPORT | | | | | |
| 116 | TEACHERS | 31,176 | 0 | 0 | 0 |
| 201 | SOCIAL SECURITY | 528 | 0 | 0 | 0 |
| 204 | STATE RETIREMENT | 469 | 0 | 0 | 0 |
| 206 | EMPLOYEE INSURANCE-LIFE | 33 | 0 | 0 | 0 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 5,280 | 0 | 0 | 0 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 231 | 0 | 0 | 0 |
| 212 | FICA-MEDICARE | 124 | 0 | 0 | 0 |
| 399 | OTHER CONTRACTED SERVICES | 14,280 | 0 | 0 | 0 |
| 513 | WORKERS' COMPENSATION INS | 101 | 0 | 0 | 0 |
| 72130 | OTHER STUDENT SUPPORT | 52,222 | 0 | 0 | 0 |
| 50601 | DRUG FREE SCHOOLS | 52,222 | 0 | 0 | 0 |

REPORT 010-400

EXP

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|--------|------------------------------------------|--------------------|--------------------|--------------------|----------------------|
| | ACTIVITY 50611: DARE PROGRAM | | | | |
| | COST CENTER 72130: OTHER STUDENT SUPPORT | | | | |
| 399 | OTHER CONTRACTED SERVICES | 4,250 | 0 | 0 | 0 |
| 72130 | OTHER STUDENT SUPPORT | 4,250 | 0 | 0 | 0 |
| 50611 | DARE PROGRAM | 4,250 | 0 | 0 | 0 |

REPORT 010-400

EXP

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|-------------|------------------------------|--------------------|--------------------|--------------------|----------------------|
| ACTIVITY | 50701: DRUG FREE SCHOOLS | | | | |
| COST CENTER | 72130: OTHER STUDENT SUPPORT | | | | |
| 116 | TEACHERS | 0 | 31,000 | 31,000 | 0 |
| 201 | SOCIAL SECURITY | 0 | 600 | 600 | 0 |
| 204 | STATE RETIREMENT | 0 | 500 | 500 | 0 |
| 206 | EMPLOYEE INSURANCE-LIFE | 0 | 100 | 100 | 0 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 0 | 4,127 | 6,500 | 0 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 0 | 300 | 300 | 0 |
| 212 | FICA-MEDICARE | 0 | 200 | 200 | 0 |
| 399 | OTHER CONTRACTED SERVICES | 0 | 14,000 | 14,000 | 0 |
| 513 | WORKERS' COMPENSATION INS | 0 | 100 | 100 | 0 |
| 72130 | OTHER STUDENT SUPPORT | 0 | 50,927 | 53,300 | 0 |
| 50701 | DRUG FREE SCHOOLS | 0 | 50,927 | 53,300 | 0 |

REPORT 010-400

EXP

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|--------|------------------------------------------|--------------------|--------------------|--------------------|----------------------|
| | ACTIVITY 50801: DRUG FREE SCHOOL | | | | |
| | COST CENTER 72130: OTHER STUDENT SUPPORT | | | | |
| 116 | TEACHERS | 0 | 0 | 0 | 25,000 |
| 163 | ED ASST | 0 | 0 | 0 | 11,000 |
| 201 | SOC SEC | 0 | 0 | 0 | 2,500 |
| 204 | RETIREMENT | 0 | 0 | 0 | 3,000 |
| 206 | EMP LIFE INS | 0 | 0 | 0 | 100 |
| 207 | EMP HEALTH INS | 0 | 0 | 0 | 10,000 |
| 208 | EMP DENTAL INS | 0 | 0 | 0 | 300 |
| 212 | MEDICARE | 0 | 0 | 0 | 600 |
| 513 | W/COMP | 0 | 0 | 0 | 500 |
| 72130 | OTHER STUDENT SUPPORT | 0 | 0 | 0 | 53,000 |
| 50801 | DRUG FREE SCHOOL | 0 | 0 | 0 | 53,000 |

REPORT 010-400

EXP

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|-------------|-------------------------------------|--------------------|--------------------|--------------------|----------------------|
| ACTIVITY | 60501: CARL PERKINS | | | | |
| COST CENTER | 71300: VOCATIONAL EDUCATION PROGRAM | | | | |
| | 730 VOCATIONAL INSTRUCTIONAL EQT | 6.868 | 0 | 0 | 0 |
| | 71300 VOCATIONAL EDUCATION PROGRAM | 6.868 | 0 | 0 | 0 |
| COST CENTER | 72230: VOCATIONAL EDUCATION | | | | |
| | 355 TRAVEL | 132 | 0 | 0 | 0 |
| | 72230 VOCATIONAL EDUCATION | 132 | 0 | 0 | 0 |
| | 60501 CARL PERKINS | 7,000 | 0 | 0 | 0 |

REPORT 010-400

EXP

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|-------------------------------------------------|------------------------------------|--------------------|--------------------|--------------------|----------------------|
| ACTIVITY 60601: CARL PERKINS | | | | | |
| COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM | | | | | |
| | 355 TRAVEL | 14,000 | 0 | 0 | 0 |
| | 429 INSTRUCTIONAL SUPPLIES | 30,360 | 0 | 0 | 0 |
| | 448 T & I CONSTR MATERIALS | 5,000 | 0 | 0 | 0 |
| | 499 OTHER SUPPLIES & MATERIALS | 7,000 | 0 | 0 | 0 |
| | 599 OTHER CHARGES | 8,940 | 0 | 0 | 0 |
| | 730 VOCATIONAL INSTRUCTIONAL EQT | 181,429 | 0 | 0 | 0 |
| | 71300 VOCATIONAL EDUCATION PROGRAM | 246,729 | 0 | 0 | 0 |
| COST CENTER 72130: OTHER STUDENT SUPPORT | | | | | |
| | 524 IN SERVICE/STAFF DEVELOPMENT | 8,459 | 0 | 0 | 0 |
| | 72130 OTHER STUDENT SUPPORT | 8,459 | 0 | 0 | 0 |
| COST CENTER 72230: VOCATIONAL EDUCATION | | | | | |
| | 348 POSTAL CHARGES | 1,000 | 0 | 0 | 0 |
| | 355 TRAVEL | 4,000 | 0 | 0 | 0 |
| | 499 OTHER SUPPLIES & MATERIALS | 1,500 | 0 | 0 | 0 |
| | 790 OTHER EQUIPMENT | 1,800 | 0 | 0 | 0 |
| | 72230 VOCATIONAL EDUCATION | 8,300 | 0 | 0 | 0 |
| | 60601 CARL PERKINS | 263,488 | 0 | 0 | 0 |

REPORT 010-400

EXP

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|-------------------------------------------------|------------------------------------|--------------------|--------------------|--------------------|----------------------|
| ACTIVITY 60701: CARL PERKINS | | | | | |
| COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM | | | | | |
| | 355 TRAVEL | 0 | 8.000 | 21.000 | 0 |
| | 429 INSTRUCTIONAL SUPPLIES | 0 | 30.000 | 44.000 | 0 |
| | 448 T & I CONSTR MATERIALS | 0 | 5.000 | 5.000 | 0 |
| | 499 OTHER SUPPLIES & MATERIALS | 0 | 7.000 | 10.000 | 0 |
| | 599 OTHER CHARGES | 0 | 3.500 | 3.500 | 0 |
| | 730 VOCATIONAL INSTRUCTIONAL EQT | 0 | 195.688 | 107.838 | 0 |
| | 71300 VOCATIONAL EDUCATION PROGRAM | 0 | 249.188 | 191.338 | 0 |
| COST CENTER 72130: OTHER STUDENT SUPPORT | | | | | |
| | 524 IN SERVICE/STAFF DEVELOPMENT | 0 | 6.000 | 0 | 0 |
| | 72130 OTHER STUDENT SUPPORT | 0 | 6.000 | 0 | 0 |
| COST CENTER 72230: VOCATIONAL EDUCATION | | | | | |
| | 348 POSTAL CHARGES | 0 | 1.000 | 1.200 | 0 |
| | 355 TRAVEL | 0 | 4.000 | 1.000 | 0 |
| | 499 OTHER SUPPLIES & MATERIALS | 0 | 1.500 | 500 | 0 |
| | 524 IN SERVICE/STAFF DEVELOPMENT | 0 | 0 | 3,000 | 0 |
| | 790 OTHER EQUIPMENT | 0 | 1.800 | 1.800 | 0 |
| | 72230 VOCATIONAL EDUCATION | 0 | 8.300 | 7.500 | 0 |
| | 60701 CARL PERKINS | 0 | 263.488 | 198.838 | 0 |

REPORT 010-400

EXP

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|-------------------------------------------------|------------------------------------|--------------------|--------------------|--------------------|----------------------|
| ACTIVITY 60801: CARL PERKINS | | | | | |
| COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM | | | | | |
| | 355 TRAVEL | 0 | 0 | 0 | 21,000 |
| | 429 INSTRUCTIONAL SUPPLIES | 0 | 0 | 0 | 47,000 |
| | 448 T&I CONSTRUCTION MATERIALS | 0 | 0 | 0 | 5,000 |
| | 499 OTHER SUP & MAT | 0 | 0 | 0 | 10,000 |
| | 599 OTHER CHARGES | 0 | 0 | 0 | 4,000 |
| | 730 VOC INSTRUCTIONAL EQUIP | 0 | 0 | 0 | 108,000 |
| | 71300 VOCATIONAL EDUCATION PROGRAM | 0 | 0 | 0 | 195,000 |
| COST CENTER 72230: VOCATIONAL EDUCATION | | | | | |
| | 348 POSTAL CHARGES | 0 | 0 | 0 | 1,500 |
| | 355 TRAVEL | 0 | 0 | 0 | 1,500 |
| | 499 OTHER SUP & MAT | 0 | 0 | 0 | 500 |
| | 524 IN SERVICE/STAFF DEV | 0 | 0 | 0 | 3,000 |
| | 790 OTHER EQUIP | 0 | 0 | 0 | 1,500 |
| | 72230 VOCATIONAL EDUCATION | 0 | 0 | 0 | 8,000 |
| | 60801 CARL PERKINS | 0 | 0 | 0 | 203,000 |

REPORT 010-400

EXP

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|--------|-----------------------------------------|--------------------|--------------------|--------------------|----------------------|
| | ACTIVITY 70511: TITLE II - ED THRU TECH | | | | |
| | COST CENTER 72810: CENTRAL AND OTHER | | | | |
| 120 | COMPUTER PROGRAMMERS | 2.571 | 0 | 0 | 0 |
| 189 | OTHER SALARIES & WAGES | 265 | 0 | 0 | 0 |
| 709 | DATA PROCESSING EQUIPMENT | 2.077 | 0 | 0 | 0 |
| 72810 | CENTRAL AND OTHER | 4.913 | 0 | 0 | 0 |
| 70511 | TITLE II - ED THRU TECH | 4.913 | 0 | 0 | 0 |

REPORT 010-400

EXP

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|--------|------------------------------------------------|--------------------|--------------------|--------------------|----------------------|
| | ACTIVITY 70521: TITLE II | | | | |
| | COST CENTER 72210: REGULAR INSTRUCTION PROGRAM | | | | |
| 457 | IN SERVICE - STAFF DEVELOPMENT | 8,094 | 0 | 0 | 0 |
| 72210 | REGULAR INSTRUCTION PROGRAM | 8,094 | 0 | 0 | 0 |
| 70521 | TITLE II | 8,094 | 0 | 0 | 0 |

REPORT 010-400

EXP

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|------------------------------------------------|----------------------------------|--------------------|--------------------|--------------------|----------------------|
| ACTIVITY 70601: TITLE II | | | | | |
| COST CENTER 71100: REGULAR EDUCATION PROGRAM | | | | | |
| 116 | TEACHERS | 342,857 | 0 | 0 | 0 |
| 201 | SOCIAL SECURITY | 21,257 | 0 | 0 | 0 |
| 204 | STATE RETIRMENT | 18,857 | 0 | 0 | 0 |
| 205 | EMPLOYEE AND DEPENDENT INSURANCE | 12,780 | 0 | 0 | 0 |
| 206 | LIFE INSURANCE | 1,317 | 0 | 0 | 0 |
| 207 | MEDICAL INSURANCE | 47,520 | 0 | 0 | 0 |
| 208 | DENTAL INSURANCE | 2,079 | 0 | 0 | 0 |
| 212 | FICA-MD | 4,971 | 0 | 0 | 0 |
| 513 | WORKER'S COMP. | 1,104 | 0 | 0 | 0 |
| 71100 | REGULAR EDUCATION PROGRAM | 452,742 | 0 | 0 | 0 |
| COST CENTER 72210: REGULAR INSTRUCTION PROGRAM | | | | | |
| 457 | STAFF DEVELOPMENT | 20,263 | 0 | 0 | 0 |
| 72210 | REGULAR INSTRUCTION PROGRAM | 20,263 | 0 | 0 | 0 |
| 70601 | TITLE II | 473,005 | 0 | 0 | 0 |

REPORT 010-400

EXP

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|-----------------------------------------|------------------------------|--------------------|--------------------|--------------------|----------------------|
| ACTIVITY 70611: TITLE II - ED THRU TECH | | | | | |
| COST CENTER 72810: CENTRAL AND OTHER | | | | | |
| 120 | COMPUTER PROGRAMMERS | 10,750 | 0 | 0 | 0 |
| 189 | OTHER SALARIES & WAGES | 9,000 | 0 | 0 | 0 |
| 201 | SOCIAL SECURITY | 1,225 | 0 | 0 | 0 |
| 204 | STATE RETIREMENT | 1,400 | 0 | 0 | 0 |
| 205 | EMPLOYEE INSURANCE | 1,525 | 0 | 0 | 0 |
| 206 | EMPLOYEE INSURANCE-LIFE | 40 | 0 | 0 | 0 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 1,875 | 0 | 0 | 0 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 90 | 0 | 0 | 0 |
| 212 | FICA-MEDICARE | 290 | 0 | 2 | 0 |
| 513 | WORKERS' COMPENSATION INS | 65 | 0 | 0 | 0 |
| 524 | IN SERVICE/STAFF DEVELOPMENT | 1,659 | 0 | 165 | 0 |
| 709 | DATA PROCESSING EQUIPMENT | 2,500 | 0 | 0 | 0 |
| 72810 | CENTRAL AND OTHER | 30,419 | 0 | 167 | 0 |
| 70611 | TITLE II - ED THRU TECH | 30,419 | 0 | 167 | 0 |

REPORT 010-400

EXP

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|------------------------------------------------|----------------------------------|--------------------|--------------------|--------------------|----------------------|
| ACTIVITY 70701: TITLE II | | | | | |
| COST CENTER 71100: REGULAR EDUCATION PROGRAM | | | | | |
| 116 | TEACHERS | 0 | 345.000 | 345.000 | 0 |
| 201 | SOCIAL SECURITY | 0 | 22.000 | 22.000 | 0 |
| 204 | STATE RETIRMENT | 0 | 20.000 | 20.000 | 0 |
| 205 | EMPLOYEE AND DEPENDENT INSURANCE | 0 | 0 | 13.000 | 0 |
| 206 | LIFE INSURANCE | 0 | 1.500 | 1.500 | 0 |
| 207 | MEDICAL INSURANCE | 0 | 37.147 | 48.000 | 0 |
| 208 | DENTAL INSURANCE | 0 | 2.000 | 2.000 | 0 |
| 212 | FICA-MD | 0 | 5.000 | 5.000 | 0 |
| 513 | WORKER'S COMP. | 0 | 1.000 | 1.000 | 0 |
| 71100 | REGULAR EDUCATION PROGRAM | 0 | 433.647 | 457.500 | 0 |
| COST CENTER 72210: REGULAR INSTRUCTION PROGRAM | | | | | |
| 457 | STAFF DEVELOPMENT | 0 | 15.000 | 15.000 | 0 |
| 72210 | REGULAR INSTRUCTION PROGRAM | 0 | 15.000 | 15.000 | 0 |
| 70701 | TITLE II | 0 | 448.647 | 472.500 | 0 |

REPORT 010-400

EXP

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|--------|--------------------------------------|--------------------|--------------------|--------------------|----------------------|
| | ACTIVITY 70711: TITLE II TECHNOLOGY | | | | |
| | COST CENTER 72810: CENTRAL AND OTHER | | | | |
| 189 | OTHER SALARIES & WAGES | 0 | 9,000 | 10,260 | 0 |
| 201 | SOCIAL SECURITY | 0 | 1,300 | 637 | 0 |
| 204 | STATE RETIREMENT | 0 | 1,400 | 629 | 0 |
| 206 | EMPLOYEE INSURANCE-LIFE | 0 | 50 | 0 | 0 |
| 212 | FICA-MEDICARE | 0 | 150 | 149 | 0 |
| 513 | WORKERS' COMPENSATION INS | 0 | 100 | 34 | 0 |
| 524 | IN SERVICE/STAFF DEVELOPMENT | 0 | 13,000 | 2,710 | 0 |
| 709 | DATA PROCESSING EQUIPMENT | 0 | 0 | 1,444 | 0 |
| 72810 | CENTRAL AND OTHER | 0 | 25,000 | 15,863 | 0 |
| 70711 | TITLE II TECHNOLOGY | 0 | 25,000 | 15,863 | 0 |

REPORT 010-400

EXP

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|------------------------------------------------|-----------------------------|--------------------|--------------------|--------------------|----------------------|
| ACTIVITY 70801: TITLE II | | | | | |
| COST CENTER 71100: REGULAR EDUCATION PROGRAM | | | | | |
| 116 | TEACHERS | 0 | 0 | 0 | 330,000 |
| 201 | SOC SEC | 0 | 0 | 0 | 22,000 |
| 204 | RETIREMENT | 0 | 0 | 0 | 23,000 |
| 206 | EMP LIFE INS | 0 | 0 | 0 | 1,500 |
| 207 | EMP HEALTH INS | 0 | 0 | 0 | 48,000 |
| 208 | EMP DENTAL INS | 0 | 0 | 0 | 2,500 |
| 212 | MEDICARE | 0 | 0 | 0 | 5,000 |
| 513 | W/COMP | 0 | 0 | 0 | 1,000 |
| 71100 | REGULAR EDUCATION PROGRAM | 0 | 0 | 0 | 433,000 |
| COST CENTER 72210: REGULAR INSTRUCTION PROGRAM | | | | | |
| 524 | PREF DEV | 0 | 0 | 0 | 50,000 |
| 72210 | REGULAR INSTRUCTION PROGRAM | 0 | 0 | 0 | 50,000 |
| 70801 | TITLE II | 0 | 0 | 0 | 483,000 |

REPORT 010-400

EXP

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|--------|-----------------------------------------------------|--------------------|--------------------|--------------------|----------------------|
| | ACTIVITY 80601: VOCATIONAL TRANSITION TO WORK GRANT | | | | |
| | COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM | | | | |
| 161 | SECRETARIES | 22,254 | 0 | 0 | 0 |
| 201 | SOCIAL SECURITY | 1,300 | 0 | 0 | 0 |
| 204 | STATE RETIREMENT | 1,800 | 0 | 0 | 0 |
| 205 | EMPLOYEE INSURANCE | 4,260 | 0 | 0 | 0 |
| 206 | EMPLOYEE INSURANCE-LIFE | 100 | 0 | 0 | 0 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 5,280 | 0 | 0 | 0 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 250 | 0 | 0 | 0 |
| 212 | FICA-MEDICARE | 350 | 0 | 0 | 0 |
| 307 | COMMUNICATION | 1,000 | 0 | 0 | 0 |
| 399 | OTHER CONTRACTED SERVICES | 1,000 | 0 | 0 | 0 |
| 429 | INSTRUCTIONAL SUPPLIES | 350 | 0 | 0 | 0 |
| 435 | OFFICE SUPPLIES | 350 | 0 | 0 | 0 |
| 513 | WORKERS' COMPENSATION | 100 | 0 | 0 | 0 |
| 524 | IN-SERVICE/PROFESSIONAL DEVELOPMENT | 2,000 | 0 | 0 | 0 |
| 790 | OTHER EQUIPMENT | 400 | 0 | 0 | 0 |
| 71300 | VOCATIONAL EDUCATION PROGRAM | 40,794 | 0 | 0 | 0 |
| 80601 | VOCATIONAL TRANSITION TO WORK GRANT | 40,794 | 0 | 0 | 0 |

REPORT 010-400

EXP

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|-----------------------------------------------------|-------------------------------------|--------------------|--------------------|--------------------|----------------------|
| ACTIVITY 80701: VOCATIONAL TRANSITION TO WORK GRANT | | | | | |
| COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM | | | | | |
| 161 | SECRETARIES | 0 | 23.000 | 22.100 | 0 |
| 201 | SOCIAL SECURITY | 0 | 1.300 | 1.400 | 0 |
| 204 | STATE RETIREMENT | 0 | 2.000 | 2.248 | 0 |
| 206 | EMPLOYEE INSURANCE-LIFE | 0 | 100 | 85 | 0 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 0 | 4.127 | 4.200 | 0 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 0 | 300 | 275 | 0 |
| 212 | FICA-MEDICARE | 0 | 400 | 325 | 0 |
| 307 | COMMUNICATION | 0 | 1.000 | 0 | 0 |
| 399 | OTHER CONTRACTED SERVICES | 0 | 1.000 | 0 | 0 |
| 429 | INSTRUCTIONAL SUPPLIES | 0 | 0 | 6.200 | 0 |
| 435 | OFFICE SUPPLIES | 0 | 0 | 350 | 0 |
| 513 | WORKERS' COMPENSATION | 0 | 100 | 75 | 0 |
| 524 | IN-SERVICE/PROFESSIONAL DEVELOPMENT | 0 | 2.000 | 2.000 | 0 |
| 790 | OTHER EQUIPMENT | 0 | 0 | 750 | 0 |
| 71300 | VOCATIONAL EDUCATION PROGRAM | 0 | 35.327 | 40.008 | 0 |
| 80701 | VOCATIONAL TRANSITION TO WORK GRANT | 0 | 35.327 | 40.008 | 0 |

REPORT 010-400

EXP.

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|-------------|--------------------------------------|--------------------|--------------------|--------------------|----------------------|
| ACTIVITY | 80801: VOCATIONAL TRANSITION TO WORK | | | | |
| COST CENTER | 71300: VOCATIONAL EDUCATION PROGRAM | | | | |
| 161 | SECRETARIES | 0 | 0 | 0 | 23,000 |
| 201 | SOC SEC | 0 | 0 | 0 | 1,500 |
| 204 | RETIREMENT | 0 | 0 | 0 | 2,600 |
| 206 | EMP LIFE INS | 0 | 0 | 0 | 100 |
| 207 | EMP HEALTH INS | 0 | 0 | 0 | 5,000 |
| 208 | EMP DENTAL INS | 0 | 0 | 0 | 300 |
| 212 | MEDICARE | 0 | 0 | 0 | 500 |
| 429 | INSTRUCTIONAL SUPPLIES | 0 | 0 | 0 | 6,500 |
| 435 | OFFICE SUPPLIES | 0 | 0 | 0 | 400 |
| 513 | W/COMP | 0 | 0 | 0 | 100 |
| 524 | PROF DEV | 0 | 0 | 0 | 2,000 |
| 790 | OTHER EQUIP | 0 | 0 | 0 | 1,000 |
| 71300 | VOCATIONAL EDUCATION PROGRAM | 0 | 0 | 0 | 43,000 |
| 80801 | VOCATIONAL TRANSITION TO WORK | 0 | 0 | 0 | 43,000 |

REPORT 010-400

EXP

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|-------------|-------------------------------|--------------------|--------------------|--------------------|----------------------|
| ACTIVITY | 91401: READING EXCELLENCE ACT | | | | |
| COST CENTER | 71502: REA GRANT | | | | |
| 429 | INSTRUCTIONAL SUPPLIES | 560 | 0 | 0 | 0 |
| 71502 | REA GRANT | 560 | 0 | 0 | 0 |
| 91401 | READING EXCELLENCE ACT | 560 | 0 | 0 | 0 |
| 142 | SCHOOL FEDERAL PROJECTS | 5,460,008 | 4,868,499 | 5,086,279 | 5,000,000 |

REPORT 010-400

EXP

APPROPRIATIONS

FUND 143: CENTRAL CAFETERIA

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|---------------------------------|-------------------------------|--------------------|--------------------|--------------------|----------------------|
| COST CENTER 73100: FOOD SERVICE | | | | | |
| 105 | SUPERVISOR | 41,500 | 43,000 | 43,000 | 44,300 |
| 119 | ACCOUNTANTS | 54,600 | 53,000 | 53,000 | 55,700 |
| 162 | CLERICAL | 17,200 | 0 | 0 | 0 |
| 165 | CAFETERIA | 1,895,200 | 1,922,000 | 1,922,000 | 1,930,000 |
| 201 | SOCIAL SECURITY | 125,300 | 126,000 | 126,000 | 126,000 |
| 204 | STATE RETIREMENT | 101,100 | 120,000 | 120,000 | 120,000 |
| 205 | EMPLOYEE INSURANCE | 127,800 | 189,612 | 219,000 | 235,000 |
| 206 | LIFE INSURANCE | 5,000 | 5,000 | 5,000 | 6,000 |
| 207 | HEALTH INSURANCE | 305,500 | 243,517 | 314,500 | 282,000 |
| 208 | DENTAL INSURANCE | 13,500 | 16,500 | 16,500 | 15,000 |
| 210 | UNEMPLOYMENT COMPENSATION | 5,000 | 6,000 | 6,000 | 6,000 |
| 211 | RETIREE BENEFITS | 21,000 | 23,000 | 23,000 | 21,000 |
| 212 | MEDICARE | 29,300 | 30,000 | 30,000 | 30,000 |
| 320 | DUES & MEMBERSHIPS | 3,500 | 3,000 | 3,000 | 3,000 |
| 336 | MAINTENANCE OF EQUIPMENT | 47,500 | 50,000 | 50,000 | 50,000 |
| 349 | PRINTING | 5,000 | 5,500 | 5,500 | 6,000 |
| 354 | TRANSPORTATION OF COMMODITIES | 31,000 | 42,000 | 42,000 | 42,000 |
| 355 | TRAVEL | 5,500 | 6,000 | 6,000 | 7,000 |
| 399 | OTHER CONTRACTED SERVICES | 74,000 | 90,000 | 90,000 | 85,000 |
| 410 | CUSTODIAL SUPPLIES | 47,000 | 42,000 | 42,000 | 50,000 |
| 422 | FOOD | 1,804,140 | 1,800,000 | 1,800,000 | 2,000,000 |
| 435 | OFFICE SUPPLIES | 5,000 | 5,500 | 5,500 | 6,000 |
| 451 | UNIFORMS | 10,000 | 15,000 | 15,000 | 15,000 |
| 499 | OTHER SUPPLIES | 80,000 | 72,000 | 72,000 | 75,000 |
| 513 | WORKERS' COMPENSATION | 39,000 | 40,000 | 40,000 | 40,000 |
| 524 | IN-SERVICE/STAFF DEVELOPMENT | 8,000 | 12,000 | 12,000 | 15,000 |
| 599 | OTHER CHARGES | 3,360 | 4,000 | 4,000 | 4,000 |
| 709 | DATA PROCESSING EQUIPMENT | 143,000 | 90,000 | 90,000 | 20,000 |
| 710 | FOOD SERVICES EQUIPMENT | 80,000 | 90,000 | 90,000 | 100,000 |
| 73100 | FOOD SERVICE | 5,128,000 | 5,144,629 | 5,245,000 | 5,389,000 |
| 143 | CENTRAL CAFETERIA | 5,128,000 | 5,144,629 | 5,245,000 | 5,389,000 |

REPORT 010-400

EXP

APPROPRIATIONS

FUND 146: EXT. DAY CARE PROGRAM

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|---------------------------------------|-------------------------------|--------------------|--------------------|--------------------|----------------------|
| COST CENTER 73300: COMMUNITY SERVICES | | | | | |
| 103 | ASSISTANT | 59,350 | 61,200 | 61,200 | 64,400 |
| 162 | CLERICAL | 35,950 | 36,900 | 36,900 | 38,100 |
| 166 | CUSTODIAL PERSONNEL | 91,000 | 99,000 | 99,000 | 99,000 |
| 169 | PART-TIME PERSONNEL | 969,400 | 1,055,000 | 1,055,000 | 1,158,000 |
| 201 | SOCIAL SECURITY | 69,800 | 78,000 | 78,000 | 85,000 |
| 204 | STATE RETIREMENT | 39,600 | 49,000 | 49,000 | 50,000 |
| 205 | EMPLOYEE INSURANCE-DEPENDENT | 21,300 | 31,602 | 48,000 | 34,000 |
| 206 | EMPLOYEE INSURANCE-LIFE | 1,400 | 2,300 | 2,300 | 1,000 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 65,000 | 53,656 | 70,000 | 58,000 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 3,000 | 5,000 | 5,000 | 4,000 |
| 212 | EMPLOYER MEDICARE LIABILITY | 16,700 | 19,000 | 19,000 | 20,000 |
| 307 | COMMUNICATION | 400 | 400 | 400 | 400 |
| 315 | CONTRACTS WITH VEHICLE OWNERS | 23,400 | 23,000 | 23,000 | 23,000 |
| 355 | TRAVEL | 1,400 | 1,400 | 1,400 | 1,400 |
| 399 | OTHER CONTRACTED SERVICES | 40,000 | 46,000 | 46,000 | 46,000 |
| 422 | FOOD | 66,000 | 63,000 | 63,000 | 66,000 |
| 429 | INSTRUCTIONAL SUPPLIES | 20,500 | 21,000 | 21,000 | 21,000 |
| 499 | OTHER SUPPLIES | 6,000 | 16,000 | 16,000 | 10,000 |
| 510 | TRUSTEE'S COMMISSION | 14,500 | 15,500 | 15,500 | 15,000 |
| 513 | WORKERS' COMPENSATION | 3,800 | 4,100 | 4,100 | 4,400 |
| 524 | IN-SERVICE/STAFF DEVELOPMENT | 1,000 | 1,200 | 1,200 | 1,300 |
| 707 | BUILDING IMPROVEMENTS | 6,835 | 15,000 | 15,000 | 10,000 |
| 790 | OTHER EQUIPMENT | 4,000 | 10,000 | 10,000 | 10,000 |
| 73300 | COMMUNITY SERVICES | 1,560,335 | 1,707,258 | 1,740,000 | 1,820,000 |
| 146 | EXT. DAY CARE PROGRAM | 1,560,335 | 1,707,258 | 1,740,000 | 1,820,000 |

REPORT 010-400

EXP

APPROPRIATIONS

FUND 151: GENERAL DEBT SERVICE FUND

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|-----------------------------------------------|----------------------------------|--------------------|--------------------|--------------------|----------------------|
| COST CENTER 81100: GENERAL GOVERNMENT DEBT SV | | | | | |
| 510 | TRUSTEE'S COMMISSION | 239,200 | 250,000 | 250,000 | 260,000 |
| 602 | PRINCIPAL -- NOTES | 220,000 | 220,000 | 220,000 | 245,000 |
| 604 | INTEREST -- NOTES | 54,129 | 45,000 | 45,000 | 34,278 |
| 612 | PRINCIPAL -- OTHER LOANS PAYABLE | 3,600,000 | 3,500,000 | 3,500,000 | 4,171,861 |
| 613 | INTEREST -- OTHER LOANS PAYABLE | 7,402,070 | 9,939,122 | 9,939,122 | 9,905,000 |
| 699 | OTHER DEBT SERVICE | 200,000 | 200,000 | 200,000 | 200,000 |
| 81100 | GENERAL GOVERNMENT DEBT SV | 11,715,399 | 14,154,122 | 14,154,122 | 14,816,139 |

REPORT 010-400

EXP

APPROPRIATIONS

FUND 151: GENERAL DEBT SERVICE FUND

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|--------|-------|--------------------|--------------------|--------------------|----------------------|
|--------|-------|--------------------|--------------------|--------------------|----------------------|

REPORT 010-400

EXP

APPROPRIATIONS

FUND 151: GENERAL DEBT SERVICE FUND

| OBJECT | TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|--------|---------------------------|--------------------|--------------------|--------------------|----------------------|
| 151 | GENERAL DEBT SERVICE FUND | 11,715,399 | 14,154,122 | 14,154,122 | 14,816,139 |

REPORT 010-400

EXP

APPROPRIATIONS

| TITLE | AMENDED 2005-06 | ADOPTED 2006-07 | AMENDED 2006-07 | REQUESTED 2007-08 |
|-------------|--------------------|--------------------|--------------------|----------------------|
| GRAND TOTAL | 140,426,383 | 142,562,119 | 143,973,164 | 158,878,806 |