

Blount County Budget Committee

March 31, 2008

Committee Members:

Mayor Jerry Cunningham, John Keeble, Mike Lewis, Kenneth Melton & Steve Samples

BUDGET WORK SESSION

A. ROLL CALL

B. DISCUSSION/POSSIBLE ACTION REGARDING

1. Highway Budget and Capital Request

2. Overview of General Fund

- a. Ten year revenue history
- b. Ten year fund balance analysis
- c. Schedule of changes to fund balance
- d. General County FY 08-09 Estimated Revenues
- e. General County FY 08-09 Requested Base Expenditures

3. Overview of Additional Budget Requests

- a. County Clerk / Commission
- b. Elections
- c. Planning
- d. Building Codes
- e. Storm water
- f. Records
- g. Purchasing
- h. Re-appraisal
- i. Circuit Court Clerk
- j. Probation
- k. Public Safety
- l. Health
- m. Veterans

4. Where are we now? analysis

**Highway Department
Base
Estimated Revenues**

REPORT 010-400

HIGHWAY

ESTIMATED REVENUE

FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
40210	LOCAL OPTION SALES TAX	2,205,000	2,269,957	2,205,000	2,205,000
40280	MINERAL SEVERANCE TAX	200,000	197,573	200,000	200,000
41591	NATURAL GAS FRANCHISE FEES	420,000	242,180	420,000	420,000
44110	INTEREST EARNED	9,000	1,408	9,000	9,000
44130	SALE-MATERIALS & SUPPLIES	3,000	0	3,000	3,000
44135	SALE OF GASOLINE & RELATED ITEMS	375,000	489,064	375,000	375,000
44530	SALE OF EQUIPMENT	0	1,595	0	0
449904	MISCELLANEOUS REVENUE	12,000	64,891	41,711	41,645
464201	STATE AID PROGRAM	300,000	156,855	300,000	300,000
464202	STATE AID - BRIDGES	70,000	0	170,000	170,000
46920	GASOLINE & MOTOR FUEL TAX	2,750,000	2,489,637	2,858,586	2,858,586
46930	GASOLINE INSPECTION FEE	105,000	85,127	105,000	0
48120	PAVING AND MAINTENANCE	100,000	0	50,000	50,000
49500	OTHER LOAN PROCEEDS	0	0	500,000	0

REPORT 010-400

HIGHWAY

ESTIMATED REVENUE

FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQ. 2008-09
131	HIGHWAY/PUBLIC WORKS FUND	6,549,000	6,001,823	7,237,297	6,632,231

**Highway Department
Base
Requested Expenditures**

REPORT 010-400

WORK SESSION

APPROPRIATIONS

FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
COST CENTER 61000: ADMINISTRATION					
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	74,910	74,910	77,615	81,496
103	ASSISTANT	67,133	66,134	68,475	71,899
105	SUPERVISOR/DIRECTOR	58,841	58,040	60,018	63,019
119	ACCT/BOOKKEEPER	41,817	41,422	42,654	44,787
148	DISPATCHERS/RADIO OPER	35,414	35,171	36,123	37,930
162	CLERICAL PERSONNEL	32,765	32,585	33,412	35,083
187	OVERTIME PAY	2,500	0	2,500	2,500
189	OTHER SALARIES & WAGES	81,751	70,411	83,386	87,556
201	SOCIAL SECURITY	24,498	23,151	25,060	26,305
204	STATE RETIREMENT	40,343	35,029	41,268	43,531
205	EMPLOYEE INSURANCE	6,320	21,990	18,972	25,296
206	EMPLOYEE INSURANCE - LIFE	1,322	1,236	1,754	1,812
207	EMPLOYEE INSURANCE - HEALTH	33,019	32,678	33,024	33,024
208	EMPLOYEE INSURANCE - DENTAL	2,196	2,078	2,065	2,208
210	UNEMPLOYMENT COMPENSATION	147	147	147	147
211	RETIREMENT BENEFITS	0	0	4,724	0
212	SOCIAL SECURITY - MEDICARE	5,729	5,413	5,861	6,152
302	ADVERTISING	500	0	500	500
307	COMMUNICATION	8,500	13,993	17,000	17,000
320	DUES & MEMBERSHIPS	3,750	3,950	3,750	3,750
331	LEGAL SERVICES	1,000	0	1,000	1,000
332	LEGAL NOTICE-REC-COURT CST	400	0	400	400
334	MAINT. AGREEMENT	6,500	6,201	6,500	6,500
335	MAINT & REPAIR SERVICES - BUILDINGS	1,000	79	1,000	1,000
348	POSTAL CHARGES	500	237	500	500
349	PRINTING, STATIONARY, & FORMS	500	0	500	500
355	TRAVEL	1,200	165	1,200	1,200
356	TUITION	750	900	750	750
399	OTHER CONTRACTED SERVICES	42,000	900	42,000	0
411	DATA PROCESSING SUP	1,500	0	1,500	15,000
413	DRUGS AND MEDICAL SUPPLIES	1,000	620	1,000	1,000
415	ELECTRICITY	21,000	16,340	21,000	21,000
427	ICE	100	0	100	100
434	NATURAL GAS	20,000	12,364	20,000	20,000
435	OFFICE SUPPLIES	3,500	1,655	3,500	3,500
454	WATER & SEWER	2,500	1,870	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	0	750	750
510	TRUSTEE'S COMMISSION	41,234	53,127	41,234	41,234
511	VEHICLE & EQUIPMENT INSURANCE	38,669	38,669	38,669	38,669
513	WORKERS COMPENSATION INSURANCE	4,781	4,781	4,891	5,134
515	LIABILITY CLAIMS	10,000	369	10,000	10,000

REPORT 010-400

WORK SESSION

APPROPRIATIONS

FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
COST CENTER	61000: ADMINISTRATION				
	599 OTHER CHARGES	6.000	5.465	6.000	6.000
	61000 ADMINISTRATION	766.419	702.160	803.382	800.812

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WORK SESSION

APPROPRIATIONS

FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
COST CENTER 62000: HIGHWAY & BRIDGE MAINT					
105	SUPERVISOR/DIRECTOR	117,682	114,880	120,036	126,038
141	FOREMEN	145,224	137,662	147,280	154,644
143	EQUIPMENT OPERATORS	225,401	208,566	227,810	239,201
144	EQUIP OPERATORS-HEAVY	117,196	107,865	113,106	118,762
145	EQUIP OPERATORS-LIGHT	787,188	743,930	776,921	815,767
147	TRUCK DRIVERS	131,061	121,765	132,094	138,699
149	LABORERS	130,946	118,886	129,558	136,036
187	OVERTIME	20,000	20,497	20,000	20,000
189	OTHER SALARIES & WAGES	287,536	281,524	294,706	309,442
201	SOCIAL SECURITY	121,659	111,654	121,614	127,633
204	STATE RETIREMENT	200,344	183,086	200,344	211,212
205	EMPLOYEE INSURANCE	101,126	172,376	164,424	202,368
206	EMPLOYEE INSURANCE - LIFE	7,467	6,775	9,785	10,248
207	EMPLOYEE INSURANCE - HEALTH	218,752	220,672	222,912	222,912
208	EMPLOYEE INSURANCE - DENTAL	14,552	14,037	13,938	14,904
210	UNEMPLOYMENT COMPENSATION	1,113	1,248	1,134	1,134
211	EMPLOYEE BENEFITS RETIREES	0	2,948	0	6,638
212	SOCIAL SECURITY - MEDICARE	28,452	26,112	28,442	29,850
322	EVALUATION - TESTING	2,000	873	2,000	2,000
329	LAUNDRY SERVICE (UNIFORMS)	27,000	16,684	27,000	27,000
361	PERMITS	1,500	0	1,500	1,500
399	OTHER CONTRACTED SERVICES	300,000	233,297	590,288	590,288
404	ASPHALT-HOT MIX	200,000	316,307	200,000	200,000
405	ASPHALT-LIQUID	75,000	100,022	75,000	75,000
408	CONCRETE	6,500	2,406	6,500	6,500
409	CRUSHED STONE	77,500	64,613	100,000	100,000
440	PIPE-METAL	30,000	15,623	30,000	30,000
443	ROAD SIGNS	20,000	546	20,000	20,000
444	SALT	15,000	15,908	15,000	15,000
447	STRUCTURAL STEEL	5,000	474	5,000	5,000
451	UNIFORMS	4,200	0	4,200	4,200
455	WOOD PRODUCTS	1,200	1,050	1,200	1,200
499	OTHER SUPPLIES & MATERIALS	14,000	7,929	14,000	14,000
513	WORKERS' COMPENSATION	23,743	23,743	23,734	24,909
726	STATE AID PROJECTS	300,000	0	300,000	250,000
62000	HIGHWAY & BRIDGE MAINT	3,758,342	3,393,958	4,139,526	4,252,085

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WORK SESSION

APPROPRIATIONS

FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
COST CENTER 63100: OPER-MAINTENANCE-EQUIP					
105	SUPEVISOR/DIRECTOR	58,841	57,440	60,018	63,019
141	FOREMEN	92,317	90,119	94,505	99,230
142	MECHANICS	311,027	297,716	313,755	329,443
150	NIGHTWATCHMEN	96,566	84,768	96,300	101,115
187	OVERTIME	10,000	8,735	10,000	10,000
201	SOCIAL SECURITY	35,263	32,356	35,624	37,374
204	STATE RETIREMENT	58,069	55,009	58,664	61,848
205	EMPLOYEE INSURANCE	31,602	53,710	56,916	50,592
206	EMPLOYEE INSURANCE - LIFE	2,150	1,966	2,845	2,976
207	EMPLOYEE INSURANCE - HEALTH	57,784	57,925	57,792	57,792
208	EMPLOYEE INSURANCE - DENTAL	3,844	3,685	3,614	3,864
210	UNEMPLOYMENT COMPENSATION	294	294	294	294
212	SOCIAL SECURITY - MEDICARE	8,247	7,567	8,331	8,741
335	MAINT.-REPAIR SERVICE BLDG.	1,500	256	1,500	1,500
336	MAINT & REPAIR SERV-EQUIP	7,500	2,890	7,500	7,500
338	MAINTENANCE & REPAIR SERVICES VEHICLES	7,500	95	7,500	7,500
351	RENTALS	2,500	0	2,500	2,500
399	OTHER CONTRACTED SERVICES	2,500	550	2,500	2,500
410	CUSTODIAL SUPPLIES	500	0	500	500
412	DIESEL FUEL	75,000	99,291	100,000	100,000
418	EQUIPT. & MACHINERY PARTS	65,000	62,932	65,000	65,000
424	GARAGE SUPPLIES	3,000	0	3,000	3,000
425	GASOLINE	450,000	524,949	450,000	450,000
433	LUBRICANTS	6,000	6,367	6,000	6,000
442	PROPANE GAS	1,500	0	1,500	1,500
446	SMALL TOOLS	1,000	0	1,000	1,000
450	TIRES & TUBES	25,000	19,644	25,000	20,000
499	OTHER SUPPLIES & MATERIALS	65,000	79,507	61,779	61,779
513	WORKERS' COMPENSATION	6,882	6,882	6,952	7,294
63100	OPER-MAINTENANCE-EQUIP	1,486,386	1,554,653	1,540,889	1,563,861

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WORK SESSION

APPROPRIATIONS

FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
COST CENTER 68000: CAPITAL OUTLAY					
705	BRIDGE CONSTRUCTION	0	951	0	0
709	DATA PROCESSING EQUIPMENT	3,500	5,847	3,500	3,500
714	HIGHWAY EQUIPMENT	200,000	192,657	500,000	0
717	MAINTENANCE EQUIPMENT	0	0	150,000	50,000
726	STATE-AID PROJECTS	100,000	47,756	100,000	100,000
68000	CAPITAL OUTLAY	303,500	247,211	753,500	153,500

REPORT 010-400

WORK SESSION

APPROPRIATIONS

FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
131	HIGHWAY/PUBLIC WORKS FUND	6,314,647	5,928,586	7,237,297	6,770,258

Additional Budget Requests for FY 08-09

Capital

<u>Fund</u>	<u>CC#</u>	<u>Department</u>	<u>Requested</u>	<u>Reason</u>
131	Varies	Highway	\$18,000,000	Road improvements to Morganton, Old Niles Ferry and Elijoy/Jeffries Hollow
			\$200,000	Gasoline
			<u>\$18,200,000</u>	Total Additional Requests for Highway Fund

**Blount County Government
10 Year Revenue Report
General County**

Rev line	Account Title	FY 98	FY 99	FY 00	FY 01	FY 02	FY 03	FY 04	FY 05	FY 06	FY 07
401100	CURRENT PROPERTY TAX	6,589,251	9,914,238	11,499,214	11,872,941	12,232,771	12,007,607	12,502,702	14,771,325	15,266,656	18,236,740
401150	DISCOUNT ON PROPERTY TAXES	(56,654)	(90,309)	(105,919)	(120,123)	(181,973)	-	(157,854)	(189,754)	(198,330)	(237,576)
401200	TRUSTEE'S COLLECTIONS-PRIOR YEAR	275,426	218,923	529,155	614,151	616,938	645,804	552,769	637,272	708,441	508,175
401300	CIRCUIT CLERK/CLK & MASTER COLLEC-PRIOR YR	39,115	66,751	91,329	66,066	85,325	132,641	88,737	118,696	81,709	79,738
401400	INTEREST & PENALTY	34,103	36,611	65,246	81,168	77,329	92,103	83,353	84,975	91,567	97,059
401500	PICK-UP TAXES	82,737	158,540	53,105	43,758	103,265	76,480	123,076	96,704	66,279	154,570
401610	PAYMENTS IN LIEU OF TAXES-TVA	-	-	-	-	-	50,559	-	-	-	-
401620	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	66,267	92,786	99,100	99,887	102,547	62,446	116,680	135,838	137,775	78,207
401630	PAYMENTS IN LIEU OF TAXES-OTHER	75,787	73,176	72,800	82,524	268,146	85,445	222,337	138,349	183,933	170,212
402100	LOCAL OPTION SALES TAX	379,955	394,200	-	-	-	-	-	-	-	-
402200	HOTEL MOTEL TAX	873,328	978,988	1,133,344	1,246,765	1,175,895	1,264,681	1,302,390	1,339,036	1,593,828	1,537,843
402501	COUNTY CLERK LITIGATION TAX **NO S1*	17,004	16,391	18,076	17,463	17,708	18,762	16,299	16,330	15,256	14,195
402503	LITIGATION TAX EQUITY DIVISION **NO S1*	1,001	1,542	1,448	1,267	1,267	1,610	1,765	1,758	2,380	2,233
402504	LITIGATION TAX-CIRCUIT COURT **NO S1*	12,699	10,101	10,168	10,480	9,999	9,621	9,775	10,113	11,068	10,549
402505	LITIGATION TAX-SESSIONS COURT **NO S1*	224,907	245,493	276,422	269,518	268,587	309,981	340,728	328,396	387,529	351,102
402506	LITIGATION TAX-CHANCERY COURT **NO S1*	408	708	729	866	841	700	729	556	830	562
402507	J.CARROLL-GEN.SES.-DOMESTIC RELATI**NO S1*	18,411	17,062	20,481	22,482	24,764	24,344	21,853	19,397	22,091	17,213
402607	LIT.TAX LAW LIBRARY-DOMESTIC RELAT**NO S1*	-	-	57	-	-	-	-	-	-	-
402700	BUSINESS TAX	269,499	325,440	353,305	351,885	347,670	337,012	365,632	391,999	422,852	428,168
402900	OTHER CTY LOCAL OPT TAXES	-	-	-	9,251	10,580	13,070	11,966	11,841	12,245	11,732
403200	BANK EXCISE TAX	273,163	269,292	193,939	282,269	220,421	237,050	185,911	163,315	261,904	268,930
403300	WHOLESALE BEER TAX	207,730	220,082	220,232	237,387	209,892	187,914	192,145	196,315	219,320	221,209
411300	ANIMAL VACCINATIONS	2,144	2,043	1,372	965	700	1,102	1,152	669	977	1,156
411400	CABLE TV FRANCHISE	354,023	314,443	389,490	377,832	412,349	516,793	334,840	444,644	475,310	545,288
415200	BUILDING PERMITS	-	-	-	89,216	109,095	122,645	259,220	254,618	362,492	298,046
415201	CLEAN-UP FEES **NO S1*	-	-	-	-	100	600	350	100	2,615	-
415202	BUILDING SAFETY **NO S1*	-	-	-	-	-	-	-	-	-	65
415900	STORMWATER FEES & PERMITS	-	-	-	-	-	-	-	(51,344)	174	6,174
415910	NATURAL GAS FRANCHISE FEES	-	-	-	-	-	-	-	51,344	-	-
415920	ADULT ESTABLISHMENT LIC AND EMP PERMITS	-	-	-	-	-	-	-	1,900	924	497
421104	CIRCUIT COURT FINES - DUI EXCESS **NO S1*	1,900	-	-	-	-	-	-	-	-	-
421200	OFFICERS COST-EQUITY COURT	1,845	1,529	1,502	2,213	2,752	3,901	3,802	5,872	5,721	6,206
421700	JUDICIAL COMMISSIONER FEES	-	-	-	-	-	-	-	-	-	-
421801	DUI EXCESS **NO S1*	-	1,634	-	-	-	-	-	-	-	-
421802	DUI EXCESS RESERVE ACCOUNT **NO S1*	-	-	-	-	-	-	-	-	-	-
422100	FINES-CIRCUIT COURT	-	-	-	-	-	-	-	-	200	(200)
422101	FINES-CIRCUIT COURT **NO S1*	9,912	10,214	16,813	25,020	12,789	9,244	4,593	5,720	10,921	4,885
422200	OFFICERS COST-CIRCUIT COURT	33,936	24,723	27,193	25,534	24,552	28,485	37,826	30,959	37,283	35,914
422500	JAIL FEES-CIRCUIT COURT	2,633	1,552	3,021	690	-	-	63	-	-	19
423101	GENERAL SESSIONS FINES **NO S1*	110,765	100,283	108,893	116,887	93,080	95,527	123,748	124,943	147,936	114,390
423102	BREATHALIZER **NO S1*	-	-	-	-	-	-	-	-	-	-
423103	JUVENILE PROBATION **NO S1*	12,475	14,940	14,122	12,739	15,880	18,012	23,528	17,345	18,264	22,330
423104	GENERAL SESSIONS FINES - DUI EXCES**NO S1*	29,738	-	-	-	-	-	-	-	-	-
423120	DUI LITTER PICK UP OPTION	-	-	-	-	-	-	-	-	-	4,257
423201	OFFICERS COST-SESSIONS COURT **NO S1*	140,174	152,321	145,375	142,021	148,589	267,004	354,081	331,409	403,703	357,729
423202	OFFICERS COST-DOMESTIC RELATIONS **NO S1*	3,618	2,600	3,598	6,053	10,176	15,950	22,362	21,469	25,449	22,190

Rev line	Account Title	FY 98	FY 99	FY 00	FY 01	FY 02	FY 03	FY 04	FY 05	FY 06	FY 07
423203	OFFICERS COST- SHERIFF INFO TECH **NO S1*	-	-	-	-	-	18,469	30,883	37,635	35,353	30,441
423204	CIRCUIT COURT CLERK FEE - DATA PRO**NO S1*	-	-	-	-	-	22,219	32,873	32,081	36,625	40,131
423205	OFFICER SALARY **NO S1*	-	-	-	409	-	-	-	-	-	-
423300	GAME & FISH FINES-SESSIONS COURT	1,142	355	353	234	232	624	1,110	1,289	1,483	2,962
423500	JAIL FEES-SESSIONS COURT	48,691	50,908	40,787	39,980	40,721	42,935	46,665	46,239	53,759	41,387
423600	DISTRICT ATTY GENERAL FEES	-	-	-	-	-	-	-	-	73	(73)
423601	PUBLIC DEFENDER FEES **NO S1*	-	-	-	-	-	-	7,338	54,808	80,412	71,140
423801	DUI EXCESS **NO S1*	-	32,331	-	-	-	-	-	-	-	-
423910	COURTROOM SECURITY FEE	-	-	-	-	-	-	-	-	7,858	30,495
425200	OFFICERS COST-CHANCERY COURT	3,201	2,410	5,682	7,023	8,626	7,468	6,777	8,008	8,146	5,873
429101	PROCEEDS FROM CONFISCATED GOODS **NO S1*	-	-	-	-	-	-	-	-	-	-
429102	FORFEITURES **NO S1*	-	12,941	-	-	-	2,652	-	-	-	-
429103	CONFISCATED MONEY FROM ARRESTS **NO S1*	-	-	-	-	-	-	-	-	-	3,401
429104	SETTLEMENTS FROM INDIVIDUALS **NO S1*	2,138	-	-	50	50	50	756	-	283	1,588
429200	STORMWATER FINES	-	-	-	-	-	-	-	-	-	-
431700	WORK RELEASE CHARGES FOR BOARD	63,571	61,855	29,475	21,810	22,395	15,531	11,008	6,975	12,777	16,455
431901	FIELD LINE TESTING **NO S1*	203,721	218,445	198,608	193,961	202,716	200,741	216,794	239,321	233,486	172,890
431902	RECORDS, CHECKS/FINGERPRINTS **NO S1*	8,745	5,605	3,576	4,324	7,736	5,907	6,366	10,165	8,553	6,944
431903	DRUG TESTING-INMATES **NO S1*	1,140	785	410	440	180	200	90	50	90	90
431904	DRUG TESTING-JUVENILE **NO S1*	7,555	4,900	7,826	4,824	3,242	3,457	3,710	2,177	2,342	2,173
431906	INMATES TRANSPORT **NO S1*	275	225	1,472	75	115	-	-	25	-	150
431907	COMMUNITY CORRECTIONS FEES **NO S1*	4,795	-	-	-	-	-	-	-	-	-
431908	MEDICAL CO-PAY **NO S1*	-	1,346	-	-	-	-	-	-	-	-
431909	SEX OFFENDER REGISTRY FEE **NO S1*	-	-	-	-	-	-	-	4,020	8,900	8,900
431920	DATA PROCESSING FEES	-	-	-	-	-	-	-	-	-	-
433500	COPIER FEES	6,041	6,388	5,261	6,303	6,085	5,705	5,019	5,319	6,592	9,017
433700	TELEPHONE COMMISSIONS	8,382	17,128	28,820	26,217	22,260	25,849	17,512	25,059	22,074	23,423
433920	DATA PROCESSING FEES- REGISTER	-	60,570	53,557	55,217	61,548	69,921	70,376	62,905	67,228	63,964
433930	PROBATION FEES	-	-	-	-	-	-	-	-	-	379,722
433960	DATA PROCESSING FEES - CLERK AND MASTER	-	-	-	-	-	-	-	-	-	3,526
439901	SIGNATURE SERVICE-PLANNING **NO S1*	150	150	100	1,609	580	600	435	580	610	156
439902	SUBDIVISION PLATS **NO S1*	-	-	-	-	-	-	14,060	15,040	12,240	8,560
439903	OTHER LOCAL REVENUES **NO S1*	-	-	-	-	-	-	-	-	-	-
439904	OTHER CHARGES FOR SERVICES **NO S1*	-	-	390	-	-	-	-	-	-	-
439905	CHGS SVCS-EMPLOYEE BENEFITS **NO S1*	-	-	-	-	-	-	-	-	-	-
439906	POSTAGE REVENUE **NO S1*	811	426	24	22	11	68	-	-	-	-
441100	INTEREST EARNED	655,480	175,246	202,567	375,104	212,861	149,348	161,020	184,124	135,043	296,844
441200	LEASE/RENTALS	600	6,000	800	6	2	10,000	24,002	24,001	30,942	1
441201	LEASE-SUNTRUST **NO S1*	-	25,000	-	-	-	-	-	-	-	-
441300	SALE OF MATERIALS & SUPPLIES	-	1,354	-	-	-	-	-	-	-	-
441301	INMATE SALES **NO S1*	12,840	11,248	22,981	135,000	175,000	325,000	300,000	346,689	311,018	344,885
441302	SALE OF SUPPLIES/STOREROOM **NO S1*	873	1,143	1,748	987	999	908	1,040	995	1,604	1,793
441400	SALE OF MAPS	941	753	581	340	190	82	122	336	372	230
441401	SPECIALITY MAPS **NO S1*	-	-	-	-	-	-	-	735	26	-
441410	GIS MAPPING	-	-	-	-	-	-	-	-	1,726	1,009
441450	SALE OF RECYCLED MATERIALS	-	-	-	-	-	-	-	-	-	1,097
441700	MISCELLANEOUS REFUNDS	98	15,245	10,343	17,390	5,175	16,734	7,767	11	66,258	313,713
445200	INSURANCE RECOVERY	14,229	7,500	6,225	-	-	11,274	6,202	19,452	16,263	-
445300	SALE OF EQUIPMENT	2,514	275	23,485	600	20,610	17,921	34,458	22,539	35,544	50,263
445405	SALE OF PROPERTY/R-O-W **NO S1*	-	-	-	24,175	-	-	-	-	-	-
445406	SALE OF PROPERTY - MISCELLANEOUS **NO S1*	-	-	1,000	-	-	-	-	-	-	-
445600	DAMAGES RECOVER-INDIVIDUALS	-	-	-	-	70	-	-	345	-	-

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445700	CONTRIBUTIONS & GIFTS	1,900	5,856	5,000	3,815	1,233	1,500	1,145	37,125	2,466	17,730
445710	DRUG COURT CONTRIBUTIONS	158	-	-	-	-	-	-	-	-	-
449901	RECORDS MGNT COPIER FEES **NO S1*	-	-	38	748	1,030	1,063	881	1,224	854	397
449902	RECORDS MGMT SHREDDER FEES **NO S1*	-	-	-	-	-	-	-	249	21	-
449903	OUT OF STATE RESEARCH FEE FOR REC **NO S1*	-	-	-	-	-	-	-	480	-	-
449904	MISCELLANEOUS **NO S1*	4,514	9,908	3,140	3,846	8,603	47,191	12,199	5,972	14,724	15,148
449905	UNCLAIMED FUNDS - CHANCERY COURT **NO S1*	-	6,500	-	-	-	-	-	-	-	-
449906	EMERGENCY 911 MATCH **NO S1*	-	-	-	10,284	-	-	26,883	-	-	-
449907	FEES - DATA PROCESSING **NO S1*	2,285	1,241	1,086	1,709	1,592	695	525	676	1,469	474
449908	MISC REV - VISITORS BUREAU **NO S1*	-	398	1,282	2,952	5,544	1,470	2,584	2,707	2,900	3,159
449909	TELEPHONE RE-PAYMENT **NO S1*	-	351	3,984	3,911	3,657	2,472	4,884	4,278	4,464	3,754
449911	RECYCLING-TRUSTEE LITTER PROGRAM **NO S1*	888	-	-	-	-	-	-	-	-	-
449912	COURT COSTS - CIRCUIT COURT **NO S1*	22,661	15,104	14,537	27,789	27,958	15,667	33,950	20,704	23,045	17,968
449913	COURT COSTS - GENERAL SESSIONS **NO S1*	5,007	3,892	3,119	4,206	7,410	4,283	5,636	4,184	2,710	2,117
449914	SALARY REIMB/SHERIFFS DEPT **NO S1*	26,063	102,659	50,555	74,813	175,064	283,032	492,788	264,245	202,890	150,170
449915	JAIL FEES - BOARD BILL **NO S1*	14	322	-	-	120	49	-	1,560	-	-
449916	MEDICAL REIMBURSEMENT **NO S1*	-	-	951	-	-	-	-	-	-	-
449918	MARCH OF DIMES **NO S1*	-	-	-	1,486	-	-	-	-	-	-
449919	OZONE AIR QUALITY STUDY **NO S1*	-	-	-	-	-	-	-	2,500	-	-
455101	COUNTY CLERK FEES **NO S1*	746,801	807,693	828,520	804,584	839,571	886,214	918,352	988,261	1,202,731	1,117,577
455102	COUNTY CLERK INTEREST **NO S1*	10,660	6,296	6,302	5,149	3,264	2,032	4,011	13,249	50,787	57,158
455201	CIRCUIT COURT CLERK FEES **NO S1*	265,385	267,438	271,351	265,503	251,135	268,152	266,831	193,789	321,844	399,547
455202	CIRCUIT COURT CLERK INTEREST **NO S1*	2,825	1,714	973	2,198	339	-	-	-	-	-
455401	GENERAL SESSIONS CLERK FEES **NO S1*	539,153	610,796	740,230	858,001	829,807	847,745	1,117,337	1,229,335	1,599,985	1,935,777
455402	GENERAL SESSIONS CLERK INTEREST **NO S1*	4,087	3,047	2,140	2,084	1,283	521	292	303	433	342
455501	CLERK & MASTER FEES **NO S1*	181,213	239,194	223,675	212,365	243,110	271,932	251,775	248,537	344,081	371,310
455502	CLERK & MASTER INTEREST **NO S1*	19,011	2,743	2,224	2,447	1,350	971	2,228	3,567	20,635	33,523
455801	REGISTER OF DEEDS FEES **NO S1*	381,248	445,107	392,110	472,136	760,774	948,500	956,662	849,955	925,621	876,841
455802	REGISTER OF DEEDS INTEREST **NO S1*	8,055	6,704	6,383	6,891	4,937	3,654	1,642	910	1,047	981
455803	REGISTER OF DEEDS-2 1/2% COMM **NO S1*	47,531	56,943	50,699	55,233	57,936	69,380	79,542	85,930	104,827	105,518
455901	SHERIFF FEES **NO S1*	20,508	23,512	25,220	40,760	40,436	41,661	44,557	48,800	45,686	48,754
455903	SHERIFF SERVICE OF PROCESS **NO S1*	-	2,622	-	-	-	-	-	-	-	-
455905	CRIME PREVENTION **NO S1*	-	-	-	-	-	-	-	-	-	-
456101	TRUSTEE FEES **NO S1*	915,059	999,998	1,146,229	1,192,908	1,199,424	1,339,943	1,315,658	1,486,142	1,536,817	1,726,787
461100	JUVENILE SERVICES PROGRAM	10,000	10,000	10,000	10,000	12,240	3,120	-	2,520	-	-
461101	COMMISSION ON CHILD AND YOUTH GRAN**NO S1*	-	-	-	-	-	-	9,000	20,788	11,947	9,000
461600	STATE REAPPRAISAL GRANT	28,070	28,786	22,089	59,035	35,644	45,507	27,801	37,582	38,119	38,595
461700	SOLID WASTE GRANT	-	-	-	-	-	-	-	-	-	-
461901	TOURISM GRANT **NO S1*	-	-	-	-	-	10,000	12,000	86,000	41,000	45,000
462001	GOVERNORS HIGHWAY SAFETY GRANT **NO S1*	-	-	-	-	5,000	-	-	-	-	-
462100	LAW ENFORCEMENT TRAINING	41,400	-	51,600	70,800	63,280	-	-	-	73,137	-
462200	STATE DRUG COURT PROGRAM	-	-	-	-	-	-	-	1,308	-	-
462301	COPS- SAFE NEIGHBORHOOD **NO S1*	-	80,000	-	151,941	-	-	-	-	-	-
462901	BYRNE GRANT **NO S1*	-	-	-	-	-	16,527	89,374	-	-	-
462902	HIGHWAY SAFETY GRANT **NO S1*	-	-	-	-	-	221,630	208,126	283,300	159,759	-
463100	HEALTH DEPT PROGRAMS	67,628	96,707	177,630	146,648	180,098	233,255	302,264	253,464	712,560	728,639
464300	LITTER PROGRAM	52,334	50,333	59,303	52,788	71,045	50,261	63,976	56,277	75,661	48,212
465900	FEDERAL THRU STATE/DOJ WMD GRANT	-	-	-	-	-	50,501	43,936	-	327,848	-
468200	INCOME TAX	181,913	202,911	166,219	468,265	414,395	270,271	20,726	165,448	252,869	507,762
468300	BEER TAX	15,318	15,758	16,527	16,399	16,311	17,540	16,881	16,778	17,212	18,753
468400	ALCOHOLIC BEVERAGE TAX	75,479	72,453	78,169	79,150	85,815	93,818	96,506	95,544	105,935	116,189
468500	MIXED DRINK TAX	12,504	12,635	18,054	29,397	34,854	34,639	38,275	40,199	49,315	58,648

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469150	CONTRACTED PRISONER BOARD	431,636	453,659	1,164,500	1,181,500	1,172,403	1,356,464	898,608	1,028,048	1,124,054	860,787
469280	GOVS HWY GRANT	-	-	-	5,500	-	-	-	-	-	-
469600	REGISTRAR'S SALARY SUPPLEMENT	18,000	18,000	18,000	18,000	18,000	18,000	16,380	12,285	20,475	16,380
469800	OTHER STATE GRANTS	-	-	-	-	38,601	1,056	-	-	466,250	-
469801	BLOUNT CO PARKS AND RECREATION **NO S1*	-	-	42,104	1,998	-	-	-	-	-	-
469803	TOURISM **NO S1*	-	-	-	-	-	-	-	-	-	-
469807	TOWNSEND SWINGING BRIDGES-STATE GR**NO S1*	42	-	-	-	-	-	-	-	-	-
469808	JUVENILE COURT HOME BASE **NO S1*	150,257	128,887	68,282	206,724	159,658	142,236	104,012	144,586	128,630	112,354
469809	BEAUTIFUL BLOUNT/LANDFILL DISPLAY **NO S1*	-	-	-	-	-	-	-	-	9,525	(9,525)
469810	SRO GRANT TN VALLEY COOPERATIVE	25,153	4,959	-	-	-	-	-	-	-	-
469811	VICTIM ASSISTANCE GRANT **NO S1*	16,269	(16,269)	-	-	-	-	-	-	-	-
469812	COMMUNITY CORRECTIONS **NO S1*	82,961	-	-	-	-	-	-	-	-	-
469813	STATE GRANT ELECTION COMMISSION **NO S1*	2,694	-	50,434	-	-	-	62,786	-	-	-
469814	CHAMBER OF COMMERCE **NO S1*	-	37,500	-	-	-	-	-	-	-	-
469815	EVERETT PROJECT **NO S1*	-	50,000	-	-	-	-	-	-	-	-
469816	COMMUNITY FOOD CONNECTION **NO S1*	-	1,000	-	-	-	-	-	-	-	-
469817	TOWNSEND FIRE DEPARTMENT **NO S1*	-	4,000	-	-	-	-	-	-	-	-
469818	FRIENDSVILLE FIRE DEPARTMENT **NO S1*	-	4,000	-	-	-	-	-	-	-	-
469819	ARCHIVES MATERIALS GRANT **NO S1*	-	3,500	-	6,000	-	1,200	990	-	-	-
469821	HOMELAND SECURITY **NO S1*	-	-	-	-	-	-	-	-	-	-
469900	OTHER STATE REVENUES	-	-	-	-	-	-	-	-	-	-
469901	STATE REV. WALKTRAIL REIMBURSEMENT**NO S1*	37,035	47,878	43,049	4,204	-	-	-	-	-	-
469902	ST.REFUND REAPPRAISAL **NO S1*	-	-	7,363	-	-	-	-	-	-	-
469905	OTHER STATE REV-DCS-JUVENILE DET H**NO S1*	8,000	9,000	9,000	9,000	-	-	-	-	-	600
469906	STATE REIMBURSEMENT-ACCT **NO S1*	-	-	-	-	-	-	-	-	-	-
469913	OTHER STATE REIMBURSEMENT **NO S1*	93,343	-	10,000	-	-	-	-	-	-	-
469914	STATE GRANT-SRO **NO S1*	-	-	-	-	-	-	-	-	-	-
469915	DENTAL CLINIC PROCEEDS **NO S1*	-	-	-	100,000	-	-	-	-	-	-
471950	FED CONTRACTED PRISON BOARD	-	-	-	-	1,803	(1,803)	-	-	-	-
472300	DISASTER RELIEF	-	-	25,000	-	-	-	-	-	-	-
472350	HOMELAND SECURITY GRANT	-	-	-	-	-	-	-	-	-	569,371
472500	EDWARD BYRE MEMORIAL GRANT 16.580	-	-	-	-	-	-	-	-	-	-
475900	BYRNE GRANT 98-99	-	-	-	-	-	19,484	(19,484)	-	-	9,410
475902	FEDERAL GRANT-COMMUNITY POLICING **NO S1*	-	24,791	-	-	234,083	(20,178)	-	-	-	-
475904	FEDERAL GRANT - COPS MORE 16.710 **NO S1*	218,728	-	199,314	8,071	202,187	388,847	-	-	-	-
475906	HIGHWAY SAFETY GRANT-FED THRU STAT**NO S1*	17,083	-	-	-	-	-	-	-	-	-
475908	NUTRITION CENTER GRANT **NO S1*	-	-	-	-	-	-	-	-	-	-
475909	DRUG COURT PLANNING GRANT **NO S1*	10,988	-	-	-	-	-	-	-	-	-
475910	FED GRANT - COMMUNITY POLICING 97-98	61,110	67,440	-	-	-	-	-	-	-	-
475911	SOCIAL SECURITY REIMBURSEMENT **NO S1*	-	1,000	7,200	14,400	7,800	10,400	7,800	8,281	15,200	10,200
475912	OTHER FED THRU STATE- TEMA 83.534**NO S1*	14,000	10,500	7,000	21,000	16,090	42,756	214,547	161,808	51,699	38,789
475913	DOMESTIC VIOLENCE GRANT **NO S1*	21,058	21,830	-	-	-	-	-	-	-	-
475914	BLOCK GRANT 16.710 **NO S1*	-	4,990	6,826	7,014	30,589	-	-	-	-	-
476010	FEDERAL ARCHIVES GRANT	-	-	-	-	-	-	-	-	-	-
477100	COPS GRANT	-	-	-	-	-	-	-	-	-	-
479150	CONTRACTED PRISONER BOARD - FEDERAL	-	-	500,541	1,072,011	1,374,083	1,547,152	2,632,275	1,616,265	2,218,348	2,178,529
479900	OTHER DIR FED REV/US CUSTOM&BORDER PATROL	-	22,152	-	-	-	-	-	(81,733)	(3,555)	3,555
479902	DOMESTIC VIOLENCE-FEDERAL **NO S1*	71,996	(11,000)	-	-	-	-	-	-	-	-
479903	DIRECT FED- COMMUNITY POLICING **NO S1*	84,849	137,707	250,793	-	-	-	-	-	-	-
479904	INDUSTRIAL PARK DEV. **NO S1*	96,178	-	-	-	-	-	-	-	-	-
479905	FEDERAL DRUG COURT GRANT **NO S1*	-	146,110	(97)	-	-	-	112,082	(112,082)	234,583	-
479906	DIRECT FEDERAL-SRO 16.710 **NO S1*	-	-	514,468	(168,455)	537,792	615,079	108,070	-	-	-

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479908	ELECTION FEDERAL GRANT **NO S1*	-	-	-	-	-	-	-	-	-	-
481001	CITY OF MARYVILLE **NO S1*	-	-	-	-	-	32,981	-	75,020	31,735	55,324
481002	CITY OF ALCOA **NO S1*	-	-	-	-	-	28,336	-	71,771	30,548	33,097
481101	CITY OF MARYVILLE-PRISONER ACCT **NO S1*	3,064	2,828	2,892	-	-	-	-	-	-	-
481102	CITY OF ALCOA-PRISONER ACCT **NO S1*	-	-	-	-	-	-	-	-	-	-
481106	CITY OF TOWNSEND BOARD BILL **NO S1*	-	-	-	-	-	-	-	-	-	-
481111	MISC.PRISONER ACCT **NO S1*	-	-	480	-	3,913	-	-	-	-	-
481300	CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
481301	CONTRIBUTIONS FROM OTHER GOV'TS-HL**NO S1*	-	-	-	-	-	-	60,000	-	-	-
481401	CONTRACTED SERVICES - GRANT 1122 **NO S1*	-	-	-	-	-	-	-	-	-	-
481402	CITY ELECTION REFUND **NO S1*	529	15,945	695	17,055	1,470	26,067	1,436	5,873	1,238	5,800
481403	REAPPRAISAL SERVICES **NO S1*	-	-	-	-	-	-	-	-	-	-
481405	CITY PERSONAL PROPERTY AUDIT **NO S1*	-	-	-	-	-	-	-	-	-	-
486101	DONATIONS-FLAGPOLE **NO S1*	-	-	-	-	-	-	-	100	-	-
489901	FEES JUVENILE CENTER **NO S1*	1,133	808	168	157	566	-	-	-	-	-
489902	ETHRA GRANT - SHERIFF'S DEPT **NO S1*	5,677	-	-	-	-	-	-	-	-	-
489905	BYRNE GRANT - CITIES, 911 **NO S1*	-	-	-	-	-	-	-	-	-	-
492000	NOTE PROCEEDS	-	50,000	-	-	550,000	550,000	-	-	1,625,380	-
495001	LOAN PROCEEDS **NO S1*	-	-	-	550,000	-	-	-	-	-	-
496000	RESERVE FOR HEALTH DEPT CAPITAL	-	-	-	-	-	-	11,452	-	-	-
498000	OPERATING TRANSFERS	-	-	-	-	-	-	-	-	-	1,100,000
498004	OPERATING TRANSFERS - RISK MGMT & **NO S1*	56,988	71,783	73,751	78,249	-	-	-	-	-	-
498005	RESERVE - VISITOR'S BUREAU **NO S1*	-	-	-	-	-	-	-	-	-	-
498009	RES. FOR PUBLIC DEFENDER **NO S1*	-	-	-	-	-	-	-	-	-	-
498010	OPERATING TRANSFERS	(125,967)	-	-	-	-	-	-	-	-	-
498011	OPERATING TRANSFER - METRO NARCOTI**NO S1*	31,371	32,743	-	35,810	31,934	46,839	38,384	55,477	57,633	-
498013	OPERATING TRANSFERS - SOLID WASTE **NO S1*	-	-	-	-	-	-	-	-	-	-
498014	RESERVE FOR INDUST. BD GRANTS **NO S1*	-	-	-	-	-	-	-	-	-	-
498015	RESERVE - CONTRACTED PRISONER BOAR**NO S1*	-	-	-	-	-	-	-	-	-	-
498016	OPERATING TRANSFER - CAPITAL PROJE**NO S1*	125,967	-	-	-	-	-	-	-	-	-
498017	OPERATING TRANSFERS - GEN. LIABILI**NO S1*	24,739	60,005	61,556	69,238	217,821	224,676	228,216	242,882	242,882	335,177
498018	IMAGINATION LIBRARY **NO S1*	-	-	-	-	-	-	-	-	5,000	-
498019	OTHER RESERVES/DESIGNATIONS **NO S1*	-	-	-	-	-	-	-	-	-	-
498021	OPERATING TRANSFERS-EMPLOYEE BENEF**NO S1*	54,910	68,394	67,792	63,991	-	-	-	-	-	-
498022	OPERATING TRANSFERS - DEBT SERVICE**NO S1*	-	331,392	400,000	400,000	400,000	-	-	-	-	-
498023	INSURANCE TRANSFER **NO S1*	-	-	70,500	-	-	-	-	-	-	-
498024	RES FOR CIRCUIT COURT DP EXPS **NO S1*	-	-	-	-	-	-	-	-	-	-
498301	OPER TRANS - COMP UNIT - DARE OFFI**NO S1*	19,941	14,745	30,000	19,999	23,750	33,000	12,895	-	19,014	-
499000	RESIDUAL EQUITY TRANSFERS	125,967	-	-	-	-	-	-	-	-	-
499980	FUND BALANCE	-	-	-	-	-	-	-	-	-	-
499988	RESERVE FOR EMER MGMT GRANTS **NO S1*	-	-	-	-	-	-	-	-	-	-
499995	RES FOR CORRECTIONAL INCENTIVE **NO S1*	-	-	-	-	-	-	-	-	-	-
499996	DATA PROCESSING FEES - REGISTER OF**NO S1*	-	-	-	-	-	-	-	-	-	-
499997	TOURISM RESERVE **NO S1*	-	-	-	-	-	-	-	-	-	-
499998	FUND BALANCE **NO S1*	-	-	-	-	-	-	-	-	-	-
499999	DATA PROCESSING FEES **NO S1*	-	-	-	-	-	-	-	-	-	-
REVENUE TOTALS:		16,610,609	20,306,729	23,900,631	25,766,979	27,620,243	28,738,541	29,112,619	30,445,504	36,531,019	39,078,633

Blount County, TN
10 YR Fund Balance Analysis

	<u>General County</u>									
	<u>1998</u>	<u>1999</u>	<u>2000</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>
Unreserved	2,228,644	3,468,635	4,638,541	6,264,104	7,444,928	6,690,574	4,978,869	1,285,491	270,053	3,183,024
Total	3,292,702	4,580,660	5,512,553	7,396,903	8,753,903	7,978,073	6,362,481	2,866,248	2,469,807	5,626,762

	<u>Highway</u>									
	<u>1998</u>	<u>1999</u>	<u>2000</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>
Unreserved	375,616	141,581	386,356	475,922	378,787	83,203	27,614	54,169	373,176	432,432
Total	580,003	266,278	590,014	592,641	447,646	266,069	104,520	58,821	406,881	609,148

	<u>General Purpose Schools</u>									
	<u>1998</u>	<u>1999</u>	<u>2000</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>
Unreserved	3,905,471	2,822,549	3,251,323	4,031,036	3,618,603	3,103,351	3,112,273	3,420,351	4,210,427	5,876,244
Total	4,075,235	3,123,064	3,577,476	4,284,521	3,878,692	3,177,525	3,313,098	3,622,866	4,567,778	6,077,534

	<u>Debt Service</u>									
	<u>1998</u>	<u>1999</u>	<u>2000</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>
Unreserved	3,084,996	3,210,460	5,249,215	7,362,429	5,138,661	5,625,671	5,188,632	5,682,938	4,979,673	8,096,296
Total	3,365,996	3,811,218	5,600,798	7,362,429	7,638,661	7,710,671	6,858,632	6,937,938	5,819,673	8,096,296

Blount County, Tennessee

Schedule of Revenues, Expenditures, and Changes

in Fund Balance - Actual (Budgetary Basis) and Budget General Fund

	Variance w/ Final Budget FY 07	Variance w/ Final Budget FY 06	Variance w/ Final Budget FY 05	Variance w/ Final Budget FY 04	Variance w/ Final Budget FY 03	Variance w/ Final Budget FY 02	Variance- Favorable or (Unfavorable) FY 01	Variance- Favorable or (Unfavorable) FY 00	Variance- Favorable or (Unfavorable) FY 99	Variance- Favorable or (Unfavorable) FY 98
Revenues										
Local Taxes	\$69,882	\$314,211	\$276,493	\$414,385	\$163,883	\$379,596	\$504,318	\$564,023	\$644,995	\$178,480
Licenses and Permits	(80,640)	(147,337)	(78,769)	(5,088)	173,490	73,594	85,413	54,362	(13,623)	70,667
Fines, Forfeitures, and Penalties	10,868	107,507	126,215	240,755	158,750	(18,504)	13,301	(3,760)	(37,007)	38,472
Charges for Current Services	(112,910)	(93,092)	(52,828)	(1,431)	(151,235)	(44,015)	(85,961)	(108,594)	10,918	(13,619)
Other Local Revenues	341,544	(22,493)	29,489	63,765	128,255	211,160	348,462	123,872	59,286	(65,095)
Fees Received from County Officials	1,000,230	908,282	555,169	565,774						
State of Tennessee	(338,103)	(275,973)	(641,748)	(949,928)	35,517	(185,061)	105,549	(45,209)	(225,228)	(465,803)
Federal Government	(413,382)	(1,138,244)	(1,696,137)	(8,926)	(884,649)	332,030	(180,133)	(126,266)	(277,049)	(114,462)
Other Governments and Citizens Groups	2,151	(23,927)	103,474	31	23,152	5,249	(15,808)	1,935	(34,396)	4,303
Total Revenues	\$479,640	\$(371,066)	\$(1,378,642)	\$319,337	\$(352,837)	\$754,049	\$775,141	\$460,363	\$127,896	\$(367,057)
Other Sources:										
Other Loan Proceeds							(12,500)		0	
Operating Transfers							443,309	265,113	155,876	(64,956)
Operating Transfers from Component Units							19,999	5,000	(10,255)	(5,059)
Total Revenues and Other Sources							\$1,225,949	\$730,476	\$273,517	\$(437,072)
Expenditures										
General Government										
County Commission	\$2,098	\$851	\$21,737	\$6,094	\$16,978	\$31,918	\$2,481	\$18,711	\$4,960	\$11,833
Board of Equalization	2,230	172	2,110	2,108	959	469	5,458	4,447	4,261	1,864
Beer Board	0	477	277	530	0	530	515	500	500	500
Budget and Finance Committee	0	10	245	137	137	1,092	57	641	290	45
Other Boards and Committees								34,065	10,769	5,594
County Mayor/Executive	13,468	12,801	7,640	2,901	3,753	5,934	1,953	1,988	2,719	3,917
Personnel Office	7,529	9,727	10,292	10,702	1,676	2,792	2,079	429	8,527	4,393
Election Commission	12,059	47,021	22,085	13,804	4,674	9,422	5,099	14,831	8,863	24,154
Register of Deeds	68,825	63,419	74,322	13,799	18,088	4,616	(3,592)	1,594	17,390	6,313
Planning	6,323	9,002	16,590	6,942	9,815	10,463	6,859	7,410	10,322	6,092
Building	11,888	188,805	19,039	8,320	15,160	14,009	10,758			
Codes Compliancy	10,275	15,715	18,607	28,848						
County Buildings	29,209	11,841	47,031	3,434	4,954	34,328	38,645	37,089	15,579	2,973
Other General Administration	1,768	536	20,102	3,853	0	1,601	231	8,995	4,604	167
Preservation of Records	7,028	15,516	10,526	9,427	3,509	6,271	6,447	29,406	1,247	50
Risk Management	\$60,675	\$40,715	\$43,656	34,262	17,245	79,155	\$63,481	12,944		
Finance										
Accounting and Budgeting	27,254	23,416	18,657	10,181	1,052	7,332	5,159	5,675	1,953	5,996
Purchasing	10,977	26,881	8,595	1,035	492	747	269	1,236	1,267	1,387
Property Assessor's Office	38,335	7,018	19,967	(302)	4,875	8,657	15,643	35,813	6,074	9,822
Reappraisal Program	51,842	24,672	13,088	1,790	2,749	2,662	609	2,287	4,166	27
County Trustee's Office	8,847	99	2,364	2,201	2,186	4,962	3,690	4,554	8,780	4,847
County Clerk's Office	31,780	28,032	99,189	35,688	19,573	4,972	4,547	14,769	21,670	9,465
Data Processing	30,264	16,186	34,843	14,699	10,328	33,384	16,048	24,925	9,758	15,880
Administration of Justice										
Circuit Court	54,601	23,565	33,062	53,589	29,911	59,187	36,276	26,769	33,699	17,334

	Variance w/ Final Budget	Variance- Favorable or (Unfavorable)	Variance- Favorable or (Unfavorable)	Variance- Favorable or (Unfavorable)	Variance- Favorable or (Unfavorable)					
	<u>FY 07</u>	<u>FY 06</u>	<u>FY 05</u>	<u>FY 04</u>	<u>FY 03</u>	<u>FY 02</u>	<u>FY 01</u>	<u>FY 00</u>	<u>FY 99</u>	<u>FY 98</u>
Circuit Court Clerk	27,056	46,777	83,453	20,435	19,468	26,589	10,690	21,965	33,810	14,785
Criminal Court								0	43,872	
General Sessions Court	62,730	62,740	56,142	8,289	12,503	12,729	9,293	15,210	17,360	11,702
Chancery Court	23,134	28,201	27,895	16,104	16,712	6,531	11,219	7,147	9,445	7,035
Juvenile Court	26,850	57,472	92,170	80,904	267,066	5,368	6,288	1,160	24,906	14,530
District Attorney General										1,339
Office of Public Defender	12,639	15,574	5,797							
Other Administration of Justice	3,154	55	2,733	7,014	1,424	691	1,030	2,514	12,257	13,533
Probation Services	21,786									
<u>Public Safety</u>										
Sheriffs Department	483,447	304,110	332,274	410,905	345,748	430,948	46,056	284,268	73,560	152,658
Special Patrols	657	2,512	3,327	1,244	6,019	1,226	1,159	164	1,139	97
Traffic Control	2,310	8,593	-24,907	1,505	21,286	5,635	2,562	8,670	5,261	3,469
Drug Enforcement	678	4,157	1,765	(129)	602	6,786	453	0	1,878	16
Jail	167,822	295,386	233,194	75,369	158,271	89,782	44,655	117,591	429,399	100,388
Workhouse	0	11	3	0	916	3				
Juvenile Services	250,615	130,454	80,252	53,085	95,499	59,486	11,422	7,842	9,551	8,102
Fire Prevention and Control	0	0	274	274	274	274	135	0	4,500	0
Civil Defense	54,650	\$87,417	\$38,240	109,716	336,617	29,045	20,675	24,535	7,965	3,273
Rescue Squad										0
Disaster Relief	355,435	86,803	85,159	394,770						
Other Emergency Management	0	660,702	521,054	0	270	0	0	200	0	0
County Coroner/Medical Examiner	2,828	2,486	(4,881)	83	0	(855)	1,490	5,818	16,755	10,930
<u>Public Health and Welfare</u>										
Local Health Center	218,530	179,234	223,409	220,845	183,595	234,728	152,512	88,597	104,489	77,290
Rabies and Animal Control	6,222	0	1	1	0	1	2,712	0	2,641	12
Ambulance/Emergency Medical Services	0	0	0	0	0	0	24,746	70	0	0
Crippled Children Services										0
Regional Mental Health Center										0
General Welfare Assistance	0	9,014	1,213	713	168	4,713	4,140	4,322	5,153	7,814
Other Local Welfare Services	825	30,145	(19,608)	39,419	26,157	10,035	84,801	73,243	133,113	111,743
Sanitation Management	3,985	4,150	21,301	847	4,308	28,059	30,824	31,285	24,305	8,817
Recycling Center									9,549	
Other Public Health and Welfare	2,933	1,923	22,893	7,492	4,356	15,253	10,943	10,400	10,261	10,444
<u>Social, Cultural, and Recreational Services</u>										
Parks and Fair Boards	0	0	58	0	0	3	0	0	0	0
<u>Agriculture & Natural Resources</u>										
Agriculture Extension Service	8,781	6,645	17,351	11,322	6,542	12,399	14,173	17,429	6,032	8,843
Soil Conservation	244	1,202	2,171	38	6,397	7,986	883	4,240	5,783	6,605
<u>Other Operations</u>										
Tourism	51,400	46,971	47,162	15,946	43,893	16,862	18,213	1,017	5,104	994
Industrial Development	0	0	0	0	0	0	0	0	0	0
Other Economic and Community Development	15,439	7,974	7,109	12,871	21,410	12,979	18,345	3,658	3,826	1,589
Veterans' Services	461	33	3,629	252	637	1,841	287	968	3,374	1,042
Other Charges	3,951	342	151	(485)	1,575	13,812	10,043	17,967	17,539	8,152
Contributions to Other Agencies	0	0	0	0	0	0	0	0	0	0
Employee Benefits								24,885	9,101	5,892
Miscellaneous	0	1,962	17,343	2,903	1,716	24,594	29,307	1,167	24,327	17,321

	Variance w/ Final Budget <u>FY 07</u>	Variance w/ Final Budget <u>FY 06</u>	Variance w/ Final Budget <u>FY 05</u>	Variance w/ Final Budget <u>FY 04</u>	Variance w/ Final Budget <u>FY 03</u>	Variance w/ Final Budget <u>FY 02</u>	Variance- Favorable or (Unfavorable) <u>FY 01</u>	Variance- Favorable or (Unfavorable) <u>FY 00</u>	Variance- Favorable or (Unfavorable) <u>FY 99</u>	Variance- Favorable or (Unfavorable) <u>FY 98</u>
<u>Highways</u>										
Litter and Trash Collection	\$15,780	\$2,587	5,351	292	9,168	3,552	6,617	6,148	5,117	7,423
<u>Debt Service</u>										
General Government Debt Service						184,000	0	0		
<u>Capital Projects</u>										
Other General Government Projects	26,103	29,989	30,321	(23,780)	42,039	3092	10,667	15,307	11,109	29,415
Total Expenditures	\$2,337,720	\$2,682,098	\$2,507,637	\$1,732,286	1,802,750	\$1,572,620	\$816,236	\$1,086,865	\$1,249,879	\$777,906
Excess (Deficiency) of Revenues Over Expenditures	\$2,817,360	\$2,311,032	\$1,128,995	\$2,051,623	\$1,449,913	\$2,326,669	\$2,042,185	\$1,817,671	\$1,559,764	\$340,835
<u>Other Financing Sources (Uses)</u>										
Notes Issued	(550,000)		(550,000)	(550,000)						
Other Loan Proceeds						(2,000)				
Other Loans Issued		(24,620)			0					
Proceeds from Sale of Capital Assets		(11,335)	(88,700)							
Transfers In	1,100,000	(87,809)	(61,641)	(70,484)	650,713	533,114				
Transfers Out	11,300	11,852	(255,555)	17,613	17,613	0				
Total Other Financing Sources (Uses)	\$561,300	\$(111,912)	\$(955,896)	\$(602,871)	\$668,326	\$531,114				
Net Change in Fund Balance	\$3,378,660	\$2,199,120	173,099	\$1,448,752	\$2,118,239	\$2,857,783				
Fund Balance, July 1, 2006	569,398	(1,989,928)	127,477	233,951	1,093,840	1,002,571	371,884	686,158	(169,169)	(486,598)
Fund Balance, June 30, 2007	\$3,948,058	\$209,192	\$300,576	\$1,682,703	\$3,212,079	\$3,860,354	\$2,414,069	\$2,503,829	\$1,390,595	\$(145,763)

**General County
Base
Estimated Revenues**

REPORT 010-400

WORK SESSION

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
40110	CURRENT PROPERTY TAX	17,928,000	18,236,740	19,635,000	20,500,000
40115	DISCOUNT ON PROPERTY TAXES	130,000-	237,576-	130,000-	130,000-
40120	TRUSTEE'S COLLECTIONS-PRIOR YEAR	935,029	508,175	720,000	700,000
40130	CIRCUIT CLERK/CLK & MASTER COLLEC-PRIOR YR	125,300	79,738	120,000	81,500
40140	INTEREST & PENALTY	80,000	97,059	85,000	85,000
40150	PICK-UP TAXES	85,000	154,570	90,000	90,000
40162	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	100,000	78,207	150,000	80,000
40163	PAYMENTS IN LIEU OF TAXES-OTHER	100,000	170,212	150,000	175,000
40220	HOTEL MOTEL TAX	1,474,726	1,537,843	1,598,259	1,683,570
402501	COUNTY CLERK LITIGATION TAX	14,588	14,195	13,865	15,640
402503	LITIGATION TAX EQUITY DIVISION	2,300	2,233	2,325	2,400
402504	LITIGATION TAX-CIRCUIT COURT	11,000	10,549	11,000	11,000
402505	LITIGATION TAX-SESSIONS COURT	334,750	351,102	335,000	375,000
402506	LITIGATION TAX-CHANCERY COURT	1,200	562	1,250	600
402507	GEN.SES.-DOMESTIC RELATIONS	31,000	17,213	29,000	20,466
40270	BUSINESS TAX	400,091	428,168	445,911	453,601
40290	OTHER CTY LOCAL OPT TAXES	13,000	11,732	13,000	13,000
40320	BANK EXCISE TAX	170,000	268,930	250,000	250,000
40330	WHOLESALE BEER TAX	196,996	221,209	199,099	254,337
41130	ANIMAL VACCINATIONS	1,700	1,156	1,700	1,000
41140	CABLE TV FRANCHISE	500,000	545,288	500,000	500,000
41520	BUILDING PERMITS	425,166	298,046	425,166	425,166
415201	CLEAN-UP FEES	5,000	0	5,000	5,000
415202	BUILDING SAFETY	0	65	3,500	0
41590	STORMWATER FEES & PERMITS	0	6,174	10,000	10,000
41592	ADULT ESTABLISHMENT LIC AND EMP PERMITS	0	497	1,000	1,000
42120	OFFICERS COST-EQUITY COURT	3,700	6,206	4,000	6,482
42210	FINES-CIRCUIT COURT	0	200-	0	0
422101	FINES-CIRCUIT COURT	10,300	4,885	10,300	10,500
42220	OFFICERS COST-CIRCUIT COURT	27,550	35,914	27,750	28,000
42250	JAIL FEES-CIRCUIT COURT	0	19	0	0
423101	GENERAL SESSIONS FINES	137,500	114,390	138,000	140,000
423103	JUVENILE PROBATION	14,420	22,330	16,000	16,500
42312	DUI LITTER PICK UP OPTION	0	4,257	1,600	7,000
423201	OFFICERS COST-SESSIONS COURT	350,000	357,729	355,000	400,000
423202	OFFICERS COST-DOMESTIC RELATIONS	16,400	22,190	16,400	27,320
423203	OFFICERS COST- SHERIFF INFO TECH	35,000	30,441	25,000	35,000
423204	CIRCUIT COURT CLERK FEE - DATA PROCESSING	30,000	40,131	55,000	40,000
42330	GAME & FISH FINES-SESSIONS COURT	525	2,962	550	600
42350	JAIL FEES-SESSIONS COURT	66,000	41,387	66,000	66,500
42360	DISTRICT ATTY GENERAL FEES	0	73-	0	0
423601	PUBLIC DEFENDER FEES	75,000	71,140	77,000	75,000
42391	COURTROOM SECURITY FEE	0	30,495	20,000	25,000
42520	OFFICERS COST-CHANCERY COURT	6,400	5,873	6,400	5,871
429103	CONFISCATED MONEY FROM ARRESTS	0	3,401	0	0
429104	SETTLEMENTS FROM INDIVIDUALS	0	1,588	0	15,000

REPORT 010-400

WORK SESSION

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
43170	WORK RELEASE CHARGES FOR BOARD	15,000	16,455	15,000	8,000
431901	FIELD LINE TESTING	350,000	172,890	240,000	240,000
431902	RECORDS, CHECKS/FINGERPRINTS	6,500	6,944	6,500	5,500
431903	DRUG TESTING-INMATES	100	90	100	50
431904	DRUG TESTING-JUVENILE	2,600	2,173	2,600	2,700
431906	INMATES TRANSPORT	200	150	200	100
431909	SEX OFFENDER REGISTRY FEE	0	8,900	5,900	5,300
43350	COPIER FEES	5,800	9,017	7,200	6,400
43370	TELEPHONE COMMISSIONS	15,000	23,423	15,000	20,000
43392	DATA PROCESSING FEES- REGISTER	60,000	63,964	60,000	58,000
43393	PROBATION FEES	0	379,722	346,000	448,000
43396	DATA PROCESSING FEES - CLERK AND MASTER	0	3,526	0	2,400
439901	SIGNATURE SERVICE-PLANNING	1,000	156	0	300
439902	SUBDIVISION PLATS	14,000	8,560	10,000	8,000
44110	INTEREST EARNED	150,000	296,844	150,000	200,000
44120	LEASE/RENTALS	0	1	0	0
441301	INMATE SALES	200,000	344,885	200,000	200,000
441302	SALE OF SUPPLIES/STOREROOM	500	1,793	500	600
44140	SALE OF MAPS	2,500	230	1,500	500
441401	SPECIALITY MAPS	0	0	1,000	750
44141	GIS MAPPING	0	1,009	500	500
44145	SALE OF RECYCLED MATERIALS	0	1,097	0	0
44170	MISCELLANEOUS REFUNDS	0	313,713	0	0
44530	SALE OF EQUIPMENT	1,000	50,263	1,000	2,000
44570	CONTRIBUTIONS & GIFTS	0	17,730	0	0
449901	RECORDS MGMT COPIER FEES	700	397	600	500
449904	MISCELLANEOUS	0	15,148	0	0
449907	FEES - DATA PROCESSING	200	474	0	0
449908	MISC REV - VISITORS BUREAU	3,000	3,159	0	0
449909	TELEPHONE RE-PAYMENT	2,500	3,754	2,000	1,500
449912	COURT COSTS - CIRCUIT COURT	13,750	17,968	13,750	13,750
449913	COURT COSTS - GENERAL SESSIONS	4,250	2,117	4,250	4,250
449914	SALARY REIMB/SHERIFFS DEPT	250,000	150,170	150,000	150,000
449919	OZONE AIR QUALITY STUDY	2,164	0	0	0
455101	COUNTY CLERK FEES	1,121,134	1,117,577	1,200,000	1,354,273
455102	COUNTY CLERK INTEREST	35,300	57,158	63,046	54,251
455201	CIRCUIT COURT CLERK FEES	256,000	399,547	323,000	310,000
455401	GENERAL SESSIONS CLERK FEES	1,287,500	1,935,777	1,536,451	1,800,000
455402	GENERAL SESSIONS CLERK INTEREST	600	342	600	200
455501	CLERK & MASTER FEES	338,000	371,310	300,000	377,648
455502	CLERK & MASTER INTEREST	6,500	33,523	15,000	37,877
455801	REGISTER OF DEEDS FEES	795,000	876,841	900,000	800,000
455802	REGISTER OF DEEDS INTEREST	800	981	800	2,000
455803	REGISTER OF DEEDS-2 1/2% COMM	85,000	105,518	95,000	90,000
455901	SHERIFF FEES	40,000	48,754	37,000	40,000
456101	TRUSTEE FEES	1,480,000	1,726,787	1,625,000	1,720,000
461101	COMMISSION ON CHILD AND YOUTH GRANT	0	9,000	0	0

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WORK SESSION

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
46160	STATE REAPPRAISAL GRANT	38,746	38,595	39,000	41,100
461901	TOURISM GRANT	41,000	45,000	0	0
46210	LAW ENFORCEMENT TRAINING	75,000	0	0	90,000
462902	HIGHWAY SAFETY GRANT	169,832	0	169,832	30,000
46310	HEALTH DEPT PROGRAMS	822,494	728,639	840,031	866,810
46430	LITTER PROGRAM	72,000	48,212	65,000	73,849
46820	INCOME TAX	165,000	507,762	250,000	350,000
46830	BEER TAX	17,500	18,753	17,500	17,500
46840	ALCOHOLIC BEVERAGE TAX	85,000	116,189	100,000	100,000
46850	MIXED DRINK TAX	35,000	58,648	40,000	55,000
46915	CONTRACTED PRISONER BOARD	1,300,000	860,787	800,000	800,000
46960	REGISTRAR'S SALARY SUPPLEMENT	18,000	16,380	18,000	18,000
469808	JUVENILE COURT HOME BASE	131,557	112,354	131,557	131,557
469809	BEAUTIFUL BLOUNT/LANDFILL DISPLAY	0	9,525	0	0
469903	ELECTION-PRES PRIMARY PREFERENCE	0	0	0	60,000
469904	OTHER STATE REVENUES	0	0	60,000	0
469905	OTHER STATE REV-DCS-JUVENILE DET HOUSING	0	600	0	0
47235	HOMELAND SECURITY GRANT	0	569,371	0	0
47590	BYRNE GRANT 98-99	0	9,410	0	0
475911	SOCIAL SECURITY REIMBURSEMENT	10,000	10,200	8,000	12,000
475912	OTHER FED THRU STATE- TEMA 83.534	894,745	38,789	519,991	0
47915	CONTRACTED PRISONER BOARD - FEDERAL	2,250,000	2,178,529	2,650,000	2,650,000
47990	OTHER DIR FED REV/US CUSTOM&BORDER PATROL	0	3,555	0	0
481001	CITY OF MARYVILLE	17,000	33,817	71,500	93,000
481002	CITY OF ALCOA	20,000	33,097	55,500	75,500
48130	CONTRIBUTIONS	0	21,507	0	0
481402	CITY ELECTION REFUND	4,000	5,800	1,500	7,250
49200	NOTE PROCEEDS	550,000	0	550,000	550,000
49600	RESERVE FOR HEALTH DEPT CAPITAL	9,335	0	0	0
49800	OPERATING TRANSFERS	0	1,100,000	0	0
498009	RES. FOR PUBLIC DEFENDER	10,000	0	15,000	15,000
498017	OPERATING TRANSFERS - GEN. LIABILITY	250,000	335,177	322,899	332,300
498024	RES FOR CIRCUIT COURT DP EXPS	0	0	0	10,000
498301	OPER TRANS - COMP UNIT - DARE OFFICER	50,000	0	50,000	0
499996	DATA PROCESSING FEES - REGISTER OF DEEDS	0	0	60,000	60,000
101	GENERAL GOVERNMENT	37,160,448	39,078,635	39,648,882	40,906,268

**General County
Base
Requested Expenditures**

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WORK SESSION

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
COST CENTER 51100: COUNTY COMMISSION					
162	CLERICAL PERSONNEL	37,439	37,439	39,311	41,277
168	TEMPORARY	1,843	2,286	1,935	2,032
191	BOARD & COMMITTEE MEMBERS FEES	113,400	112,776	113,400	113,400
201	SOCIAL SECURITY	9,467	9,348	9,588	9,716
204	STATE RETIREMENT	3,823	3,822	4,014	4,235
205	EMPLOYEE INSURANCE	6,744	6,880	6,324	6,324
206	EMPLOYEE INSURANCE-LIFE	144	142	198	216
207	EMPLOYEE INSURANCE-HEALTH	4,127	4,127	4,128	4,128
208	EMPLOYEE INSURANCE-DENTAL	231	263	258	276
210	UNEMPLOYMENT COMPENSATION	56	80	71	56
212	EMPLOYER MEDICARE LIABILITY	2,214	2,185	2,242	2,273
302	ADVERTISING	828	0	828	828
320	DUES & MEMBERSHIPS	6,453	6,158	6,153	6,153
330	LEASE PAYMENTS	1,910	1,906	1,910	1,910
332	LEGAL NOTICES - REC & COURT COST	1,528	2,179	1,528	1,528
349	PRINTING-STATIONERY & FORMS	819	755	819	819
355	TRAVEL	5,964	5,595	4,758	4,758
356	TUITION	2,960	1,715	1,960	1,960
399	OTHER CONTRACTED SERVICES	4,500	5,464	4,971	4,971
411	DATA PROCESSING SUP	296	265	296	296
414	DUPLICATING SUPPLIES	526	473	526	526
435	OFFICE SUPPLIES	365	281	365	365
437	PERIODICALS	180	0	180	180
499	OTHER SUPPLIES & MATERIALS	1,139	524	1,139	1,139
513	WORKERS' COMPENSATION	229	229	232	235
620	PROJECTED INCREASE/DECREASE	2,206-	0	0	0
711	FURNITURE & FIXTURES	0	209	0	0
51100	COUNTY COMMISSION	204,979	205,101	207,134	209,601

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
COST CENTER 51210: BOARD OF EQUALIZATION					
191	BOARD & COMMITTEE MEMBERS FEES	2,338	2,955	2,338	2,000
201	SOCIAL SECURITY	145	183	145	124
210	UNEMPLOYMENT COMPENSATION	0	24	0	0
212	EMPLOYER MEDICARE LIABILITY	34	43	34	29
355	TRAVEL	278	0	278	0
499	OTHER SUPPLIES & MATERIALS	0	0	0	300
513	WORKERS' COMPENSATION	4	4	4	3
51210	BOARD OF EQUALIZATION	2,799	3,209	2,799	2,456

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
COST CENTER 51220: BEER BOARD					
	332 LEGAL NOTICES-REC & COURT COSTS	200	116	200	200
	51220 BEER BOARD	200	116	200	200

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQ 2008-09
COST CENTER 51230: BUDGET & FINANCE COMMITTEE					
330	LEASE PAYMENTS	700	700	700	700
332	LEGAL NOTICES	600	600	600	600
349	PRINTING-STATIONERY & FORMS	500	500	500	500
399	OTHER CONTRACTED SERVICES	250	250	250	250
414	DUPLICATING SUPPLIES	550	550	550	550
599	OTHER CHARGES	500	500	500	500
51230	BUDGET & FINANCE COMMITTEE	3,100	3,100	3,100	3,100

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
COST CENTER 51300: COUNTY MAYOR OFFICE					
101	COUNTY OFFICAL/ADMINISTRATIVE OFFICER	107,475	107,475	112,849	118,492
103	ASSISTANT	0	0	12,586	13,216
162	CLERICAL	62,437	61,287	73,946	77,644
169	PART TIME PERSONNEL	7,988	7,988	0	0
201	SOCIAL SECURITY	11,030	10,861	12,362	11,679
204	STATE RETIREMENT	17,349	11,102	20,357	21,480
205	EMPLOYEE INSURANCE	3,640	10,113	12,648	12,648
206	EMPLOYEE INSURANCE-LIFE	444	433	625	648
207	EMPLOYEE INSURANCE-HEALTH	12,382	11,449	12,384	12,384
208	EMPLOYEE INSURANCE-DENTAL	693	725	800	828
210	UNEMPLOYMENT COMPENSATION	168	169	168	112
212	EMPLOYER MEDICARE LIABILITY	2,619	2,542	2,892	3,036
302	ADVERTISING	1,800	1,480	1,800	1,800
320	DUES & MEMBERSHIPS	2,894	2,285	2,894	2,894
330	LEASE PAYMENTS	720	0	720	720
332	LEGAL NOTICES, RECORDING & COURT COSTS	225	0	225	225
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPMENT	450	283	450	450
349	PRINTING, STATIONERY & FORMS	2,250	942	2,250	2,250
355	TRAVEL	2,206	1,083	2,206	2,206
356	TUITION	1,184	350	1,184	1,184
411	DATA PROCESSING SUP	296	0	296	296
414	DUPLICATING SUPPLIES	445	0	445	445
425	GASOLINE	1,170	0	0	0
435	OFFICE SUPPLIES	450	363	450	450
437	PERIODICALS	230	133	230	230
499	OTHER SUPPLIES & MATERIALS	1,350	1,307	1,350	1,350
513	WORKERS COMPENSATION INSURANCE	267	267	300	315
599	OTHER CHARGES	2,300	2,990	868	868
620	PROJECTED INCREASE/DECREASE	2,602-	0	0	0
51300	COUNTY MAYOR OFFICE	241,860	235,627	277,285	287,850

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
COST CENTER 51310: HUMAN RESOURCES					
105	SUPERVISOR/DIRECTOR	63,671	60,289	68,485	71,910
162	CLERICAL	35,620	35,620	40,412	42,433
201	SOCIAL SECURITY	6,156	5,731	6,752	7,090
204	STATE RETIREMENT	10,139	9,792	11,119	11,732
205	EMPLOYEE INSURANCE - DEPENDENT	15,986	6,320	12,648	12,648
206	EMPLOYEE INSURANCE-LIFE	333	372	456	468
207	EMPLOYEE INSURANCE-HEALTH	8,255	7,909	8,256	8,256
208	EMPLOYEE INSURANCE-DENTAL	462	462	516	552
210	UNEMPLOYMENT COMPENSATION	112	112	112	112
212	FICA-MEDICARE	1,440	1,341	1,580	1,658
302	ADVERTISING	2,183	1,157	1,000	1,000
320	DUES & MEMBERSHIPS	248	277	325	425
330	LEASE PAYMENTS	1,625	1,600	1,800	1,800
331	LEGAL SERVICES	4,500	565	2,000	1,900
349	PRINTING, STATIONARY & FORMS	90	0	0	0
355	TRAVEL	1,489	338	1,100	1,100
356	TUITION	900	400	1,000	1,000
414	DUPLICATING SUPPLIES	205	405	0	0
435	OFFICE SUPPLIES	2,295	1,607	1,200	1,200
499	OTHER SUPPLIES & MATERIALS	405	1,088	0	0
513	WORKER'S COMPENSATION	149	149	164	172
599	OTHER CHARGES	0	1,098	3,500	3,500
620	PROJECTED INCREASE/DECREASE	1,663	0	0	0
51310	HUMAN RESOURCES	154,600	136,632	162,425	168,956

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
COST CENTER 51500: ELECTION COMMISSION					
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	60,362	67,365	63,380	66,550
162	CLERICAL PERSONNEL	82,435	80,106	85,557	79,335
166	CUSTODIAL PERSONNEL	1,314	975	1,000	1,000
168	TEMPORARY PERSONNEL	41,174	30,673	34,833	34,833
189	OTHER SALARIES & WAGES	16,105	16,000	8,000	8,000
192	ELECTION COMMISSION	21,388	25,450	22,200	26,450
193	ELECTION WORKERS	62,222	57,430	34,000	77,000
196	IN-SERVICE TRAINING	5,102	9,620	5,000	5,000
201	SOCIAL SECURITY	17,987	13,815	15,746	9,355
204	STATE RETIREMENT	14,580	12,827	15,206	14,968
205	EMPLOYEE INSURANCE	3,640	3,160	0	0
206	EMPLOYEE INSURANCE-LIFE	516	443	751	768
207	EMPLOYEE INSURANCE-HEALTH	12,382	11,350	12,384	12,384
208	EMPLOYEE INSURANCE-DENTAL	693	725	775	828
210	UNEMPLOYMENT COMPENSATION	1,344	1,049	2,032	168
212	EMPLOYER MEDICARE LIABILITY	4,207	3,234	3,683	2,188
300	CONTRACTED SERVICES	0	0	0	34,500
320	DUES & MEMBERSHIPS	450	0	500	500
330	LEASE PAYMENTS	1,080	740	1,000	1,000
332	LEGAL NOTICES, RECORDING & COURT COSTS	14,850	17,721	10,850	22,000
336	MAINT. & REPAIR SERVICES-EQUIPMENT	1,350	590	0	0
337	MAINT & REPAIR SERVICES-OFFICE EQUIPT.	180	0	0	0
349	PRINTING, STATIONERY & FORMS	3,420	5,973	3,500	3,500
351	RENTALS	1,350	900	750	750
355	TRAVEL	3,870	4,858	3,500	6,500
356	TUITION	1,530	2,820	3,500	3,500
399	OTHER CONTRACTED SERVICES	4,500	2,546	8,100	18,100
414	DUPLICATING SUPPLIES	270	2,649	0	0
435	OFFICE SUPPLIES	630	1,367	2,086	5,000
499	OTHER SUPPLIES & MATERIALS	720	2,973	0	0
513	WORKERS COMPENSATION INSURANCE	436	436	404	227
620	PROJECTED INCREASE/DECREASE	4,046-	0	0	0
709	DATA PROCESSING EQUIPMENT	0	7,140	0	0
711	FURNITURE & FIXTURES	0	8,918	0	0
51500	ELECTION COMMISSION	376,041	393,853	338,737	434,404

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
COST CENTER 51600: REGISTER OF DEEDS					
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	67,069	67,069	70,422	73,944
162	CLERICAL PERSONNEL	256,811	224,752	269,652	283,135
169	PART TIME PERSONNEL	13,237	2,595	13,237	13,899
201	SOCIAL SECURITY	20,902	17,736	21,906	23,001
204	STATE RETIREMENT	33,069	29,795	34,722	36,637
205	EMPLOYEE INSURANCE	10,920	18,961	25,296	18,972
206	EMPLOYEE INSURANCE-LIFE	1,183	1,056	1,612	1,692
207	EMPLOYEE INSURANCE-HEALTH	45,401	37,147	41,280	37,152
208	EMPLOYEE INSURANCE-DENTAL	2,541	2,363	2,582	2,484
210	UNEMPLOYMENT COMPENSATION	616	469	616	560
212	EMPLOYER MEDICARE LIABILITY	5,100	4,148	5,124	5,380
302	ADVERTISING	585	0	585	585
320	DUES & MEMBERSHIPS	1,350	978	1,350	1,350
330	LEASE PAYMENTS	8,307	6,883	8,307	8,307
337	MAINT & REPAIR SERVICES-OFFICE EQUIPT.	810	633	810	810
349	PRINTING, STATITONERY & FORMS	13,005	3,791	10,867	10,867
355	TRAVEL	2,250	1,920	2,250	2,250
356	TUITION	1,350	600	1,350	1,350
399	OTHER CONTRACTED SERVICES	5,715	3,218	5,000	5,000
411	DATA PROCESSING SUPPLIES	1,800	1,609	1,800	1,800
414	DUPLICATING SUPPLIES	4,050	1,561	3,050	3,050
435	OFFICE SUPPLIES	1,800	1,603	1,800	1,800
499	OTHER SUPPLIES & MATERIALS	3,150	1,322	2,000	2,000
513	WORKERS COMPENSATION INSURANCE	506	506	506	557
599	OTHER CHARGES	1,350	668	1,000	1,000
620	PROJECTED INCREASE/DECREASE	5,353-	0	0	0
709	DATA PROCESSING EQUIPMENT	0	1,050	60,000	60,000
711	FURNITURE & FIXTURES	0	805	0	0
51600	REGISTER OF DEEDS	497,524	433,238	587,124	597,582

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
COST CENTER 51720: PLANNING					
103	ASSISTANT	72,752	72,752	76,389	80,208
105	SUPERVISOR/DIRECTOR	63,570	63,570	66,749	70,086
187	OVERTIME	1,312	0	312	328
201	SOCIAL SECURITY	8,534	8,190	8,894	9,339
204	STATE RETIREMENT	14,053	13,918	14,646	15,454
205	EMPLOYEE INSURANCE	15,986	12,641	12,648	6,324
206	EMPLOYEE INSURANCE-LIFE	480	444	639	660
207	EMPLOYEE INSURANCE-HEALTH	12,382	11,612	12,384	12,384
208	EMPLOYEE INSURANCE-DENTAL	693	739	774	828
210	UNEMPLOYMENT COMPENSATION	168	157	168	168
212	EMPLOYER MEDICARE LIABILITY	1,996	1,915	2,080	2,184
308	CONSULTANT	1,890	0	1,890	1,890
320	DUES & MEMBERSHIPS	2,339	1,693	2,339	2,339
330	LEASE PAYMENTS	2,070	1,980	2,070	2,070
331	LEGAL SERVICES	225	0	0	0
332	LEGAL NOTICES	1,620	1,863	1,620	1,620
337	MAINT & REPAIR SERVICE-OFC EQUIP	90	0	0	0
349	PRINTING, STATIONERY & FORMS	1,594	69	897	897
355	TRAVEL	1,668	796	1,668	1,668
356	TUITION	540	35	540	540
414	DUPLICATING SUPPLIES	450	320	450	350
422	FOOD SUPPLIES	180	0	180	80
425	GASOLINE	0	0	0	200
432	LIBRARY BOOKS	270	483	270	270
435	OFFICE SUPPLIES	720	397	720	720
513	WORKERS COMPENSATION INSURANCE	207	207	215	226
620	PROJECTED INCREASE/DECREASE	2,191-	0	0	0
51720	PLANNING	203,598	193,781	208,542	210,833

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
COST CENTER 51730: BUILDING COMMISSIONER					
105	SUPERVISOR/DIRECTOR	38,000	38,820	44,481	46,705
162	CERICAL PERSONNEL	10,400	9,020	10,920	11,466
201	SOCIAL SECURITY	3,001	2,977	3,435	3,607
204	STATE RETIREMENT	4,942	4,406	5,657	5,969
205	EMPLOYEE INSURANCE	6,390	1,053	0	3,162
206	EMPLOYEE INSURANCE-LIFE	184	180	280	300
207	EMPLOYEE INSURANCE-HEALTH	4,127	4,117	6,192	6,192
208	EMPLOYEE INSURANCE-DENTAL	350	367	387	414
210	UNEMPLOYMENT COMPENSATION	84	132	84	84
212	FICA-MEDICARE	702	696	804	844
320	DUES & MEMBERSHIPS	720	0	720	720
332	LEGAL NOTICE-REC-COURT CST	1,440	2,293	1,440	1,440
355	TRAVEL	1,440	1,463	1,440	1,440
356	TUITION	810	488	810	810
399	OTHER CONTRACTED SERVICES	9,000	125	3,076	3,076
414	DUPLICATING SUPPLIES	540	0	540	540
435	OFFICE SUPPLIES	540	456	540	540
513	WORKERS' COMPENSATION INS	73	73	84	88
599	OTHER CHARGES	4,031	1,529	4,000	4,000
620	PROJECTED INCREASE/DECREASE	924-	0	0	0
51730	BUILDING COMMISSIONER	85,850	68,195	84,890	91,397

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
COST CENTER 51731: BUILDING CODES COMPLIANCE					
105	SUPERVISOR/DIRECTOR	45,000	45,000	47,250	49,612
189	BUILDING INSPECTORS	71,000	71,843	74,550	78,277
201	SOCIAL SECURITY	7,192	7,244	7,552	7,930
204	STATE RETIREMENT	9,942	10,039	12,436	13,122
205	EMPLOYEE DEP INSURANCE	19,170	0	6,324	18,972
206	EMPLOYEE INSURANCE- LIFE	446	449	614	648
207	EMPLOYEE INSURANCE- HEALTH	15,840	12,382	12,384	12,384
208	EMPLOYEE INSURANCE- DENTAL	693	788	775	828
210	UNEMPLOYMENT COMPENSATION	168	209	168	168
212	FICA- MEDICARE	1,682	1,694	1,767	1,855
307	COMMUNICATION	200	25	200	200
320	DUES & MEMBERSHIPS	900	620	900	900
332	LEGAL NOTICE- REC- COURT COST	2,500	0	1,500	500
349	PRINTING STATIONARY & FORMS	2,500	562	1,948	1,000
355	TRAVEL	2,500	3,714	2,500	2,500
356	TUITION	2,000	2,050	2,000	2,000
399	OTHER CONTRACTED SERVICES	1,000	260	1,000	1,000
414	DUPLICATING SUPPLIES	1,500	664	1,000	1,000
425	GASOLINE	3,000	2,301	3,000	3,000
429	INSTRUCTIONAL SUPPLIES & MATERIAL	500	237	500	500
435	OFFICE SUPPLIES	800	606	800	800
446	SMALL TOOLS	1,000	993	1,000	1,000
449	TEXTBOOKS	500	1,056	500	500
499	OTHER SUPPLIES & MATERIALS	1,500	3,156	1,500	1,500
513	WORKERS COMP INSURANCE	174	174	183	192
599	OTHER CHARGES	1,050	327	1,050	1,050
620	PROJECTED INCREASE/DECREASE	2,052-	0	0	0
711	FURNITURE & FIXTURES	0	0	0	1,948
51731	BUILDING CODES COMPLIANCE	190,705	166,393	183,401	203,386

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQ 2008-09
COST CENTER 51750: STORM WATER					
105	SUPERVISOR/DIRECTOR	56,180	56,179	58,989	61,938
162	CLERICAL PERSONNEL	10,400	10,240	10,920	11,466
201	SOCIAL SECURITY	4,128	4,024	4,335	4,551
204	RETIREMENT	6,798	6,782	7,138	7,532
205	EMPLOYEE INSURANCE	7,993	6,320	6,324	9,486
206	EMPLOYEE INSURANCE-LIFE	248	232	308	312
207	EMPLOYEE INSURANCE-HEALTH	8,255	7,921	6,192	6,192
208	EMPLOYEE INSURANCE-DENTAL	462	400	388	414
210	UNEMPLOYMENT COMPENSATION	112	56	84	84
212	EMPLOYER MEDICARE LIABILITY	966	941	1,014	1,065
302	ADVERTISING	900	0	900	900
320	DUES AND MEMBERSHIPS	450	0	450	450
332	LEGAL NOTICES	450	0	450	450
338	MAINT & REPAIR SERV-VEHICLE	1,800	1,519	1,800	1,800
349	PRINTING, STATIONERY AND FORMS	3,600	217	3,600	3,600
355	TRAVEL	3,600	179	3,600	3,600
356	TUITION	900	497	900	900
414	DUPLICATING SUPPLIES	900	0	900	900
425	GASOLINE	900	1,622	900	900
435	OFFICE SUPPLIES	450	89	450	450
513	WORKERS' COMPENSATION	100	100	105	111
599	OTHER CHARGES	7,200	6,280	7,200	7,200
620	PROJECTED INCREASE/DECREASE	1,282-	0	0	0
709	DATA PROCESSING EQUIPMENT	3,600	1,673	2,318	2,318
51750	STORM WATER	119,110	105,271	119,265	126,619

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
COST CENTER 51800: COUNTY BUILDINGS					
105	SUPERVISOR/DIRECTOR	53,352	53,352	56,020	58,821
162	CLERICAL PERSONNEL	25,041	23,554	25,769	27,057
166	CUSTODIAL PERSONNEL	179,909	149,232	183,855	193,048
167	MAINTENANCE PERSONNEL	106,186	103,462	111,496	117,071
169	PART-TIME PERSONNEL	11,807	6,002	11,807	12,397
188	BONUS PAYMENTS	0	13,000	28,000	28,000
201	SOCIAL SECURITY	23,164	21,039	25,851	27,057
204	STATE RETIREMENT	37,042	33,548	41,365	43,502
205	EMPLOYEE INSURANCE	23,266	28,619	44,268	44,268
206	EMPLOYEE INSURANCE-LIFE	1,392	1,294	2,012	2,100
207	EMPLOYEE INSURANCE-HEALTH	49,529	55,032	64,116	61,920
208	EMPLOYEE INSURANCE-DENTAL	2,772	3,497	3,873	4,140
210	UNEMPLOYMENT COMPENSATION	784	772	840	896
212	EMPLOYER MEDICARE LIABILITY	5,418	4,923	6,046	6,328
320	DUES & MEMBERSHIPS	324	96	324	324
321	ENGINEERING SERVICES	464	214	464	464
334	MAINTENANCE AGREEMENTS	40,274	36,086	38,474	38,474
335	MAINT. & REPAIR SERVICES-BUILDINGS	23,175	20,848	27,775	27,775
336	MAINT. & REPAIR SERVICES-EQUIPMENT	24,061	18,265	27,126	29,952
337	REPAIRS & MAINT. - OFFICE EQUIP.	666	463	667	667
338	MAINT & REPAIR SERV-VEHICLE	139	1,049	939	939
347	PEST CONTROL	6,750	3,480	6,393	6,393
355	TRAVEL	572	0	572	572
361	PERMITS	4,500	1,030	2,500	2,500
399	OTHER CONTRACTED SERVICES	3,750	4,153	3,750	924
410	CUSTODIAL SUPPLIES	26,955	34,599	41,796	41,795
418	EQUIPMENT & MACHINERY PARTS	666	0	667	667
425	GASOLINE	3,600	3,825	3,600	3,600
434	NATURAL GAS	80,501	63,086	80,501	80,501
435	OFFICE SUPPLIES	585	652	585	585
437	PERIODICALS	180	25	180	180
450	TIRES & TUBES	231	0	231	624
451	UNIFORMS	3,102	4,617	3,101	3,101
452	UTILITIES	380,000	386,253	401,245	449,394
453	VEHICLE PARTS	135	0	135	135
499	OTHER SUPPLIES & MATERIALS	10,323	7,558	8,757	8,364
513	WORKERS COMPENSATION INSURANCE	561	561	626	655
620	PROJECTED INCREASE/DECREASE	12,054-	0	0	0
717	MAINTENANCE EQUIPMENT	1,134	0	1,134	1,134
51800	COUNTY BUILDINGS	1,120,256	1,084,186	1,256,860	1,326,324

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
COST CENTER 51900: OTHER GENERAL ADMINIST					
302	ADVERTISING	3,407	0	0	0
305	AUDIT SERVICES	23,059	24,210	25,000	25,000
306	BANK CHARGES	955	0	0	0
307	COMMUNICATION	124,161	170,336	125,000	170,000
308	CONSULTANTS	1,598	0	0	0
309	CONTRACTS WITH GOVERNMENT AGENCIES	4,612	0	0	0
320	DUES & MEMBERSHIPS	1,003	1,000	0	0
331	LEGAL SERVICES	68,360	17,054	80,000	80,000
332	LEGAL NOTICES	15,039	0	0	320,000
348	POSTAL CHARGES	92,845	132,386	125,000	133,000
399	OTHER CONTRACTED SERVICES	168,120	145,233	116,000	128,000
415	ELECTRICITY	3,008	2,703	2,500	2,500
452	UTILITIES	3,509	3,692	6,000	6,000
499	OTHER SUPPLIES & MATERIALS	1,755	399	0	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
508	PREMIUMS-CORPORATE SURETY	0	10,417	0	0
510	TRUSTEES COMMISSION	0	4,194	0	0
511	VEHICLE AND EQUIPMENT INSURANCE	62,302	62,302	62,302	62,302
551	INSURANCE RESERVE	5,062	0	0	0
599	OTHER CHARGES	17,045	19,082	20,000	20,000
604	INTEREST ON NOTES	1,867	0	0	0
620	PROJECTED INCREASE/DECREASE	6,511-	0	0	0
51900	OTHER GENERAL ADMINIST	605,083	606,895	575,689	960,689

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
COST CENTER 51910: RECORDS MANAGEMENT					
189	OTHER SALARIES & WAGES	58,500	58,500	61,425	64,496
201	SOCIAL SECURITY	3,627	3,529	3,808	3,999
204	RETIREMENT	5,973	5,973	6,272	6,618
205	EMPLOYEE INSURANCE - DEPENDENT	8,745	6,320	6,324	6,324
206	EMPLOYEE INSURANCE - LIFE	225	227	310	336
207	EMPLOYEE INSURANCE - HEALTH	8,255	8,255	8,256	8,256
208	EMPLOYEE INSURANCE - DENTAL	550	525	516	552
210	UNEMPLOYMENT	112	112	112	112
212	MEDICARE	849	825	891	936
307	COMMUNICATIONS	0	0	2,820	2,820
308	CONSULTANTS	450	0	300	300
320	DUES & MEMBERSHIPS	225	225	220	220
330	LEASE PAYMENTS	5,175	711	800	800
349	PRINTING, STATIONARY, & FORMS	720	0	250	250
355	TRAVEL	900	689	900	900
356	TUITION	180	395	345	345
399	OTHER CONTRACTED SERVICES	0	1,103	4,595	4,595
411	DATA PROCESSING	180	0	1,466	1,466
414	DUPLICATING	823	0	400	400
435	OFFICE SUPPLIES	3,150	226	3,000	3,000
452	UTILITIES	0	0	5,400	5,400
499	OTHER SUPPLIES & MATERIALS	4,890	5,448	7,159	7,159
513	WORKERS' COMPENSATION	88	88	92	97
620	PROJECTED INCREASE/DECREASE	1,103-	0	0	0
51910	RECORDS MANAGEMENT	102,514	93,151	115,661	119,381

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
COST CENTER 51920: INSURANCE/RISK MANAGEMENT					
189	OTHER SALARIES & WAGES	81,079	91,186	155,730	163,517
201	SOCIAL SECURITY	5,027	5,203	9,656	10,138
204	STATE RETIREMENT	8,278	8,300	15,901	16,777
205	EMPLOYEE INSURANCE	7,993	18,961	25,296	12,648
206	EMPLOYEE INSURANCE-LIFE	312	277	785	828
207	EMPLOYEE INSURANCE-HEALTH	8,255	8,860	16,512	12,384
208	EMPLOYEE INSURANCE-DENTAL	462	646	1,033	828
210	UNEMPLOYMENT COMPENSATION	112	211	224	280
212	FICA-MEDICARE	1,176	1,217	2,259	2,371
307	COMMUNICATION	11,429	11,429	11,429	11,429
308	CONSULTANTS	19,743	0	19,743	19,743
320	DUES & MEMBERSHIPS	501	150	501	501
330	LEASE PAYMENTS	1,857	2,515	1,857	1,857
331	LEGAL SERVICES	15,029	12,911	12,911	12,911
332	LEGAL NOTICES, RECORDING, COURT COSTS	752	0	752	752
337	MAINT & REPAIR - OFFICE EQUIPMENT	633	0	633	633
348	POSTAL CHARGES	10,527	10,527	10,527	10,527
349	PRINTING, STATIONARY & FORMS	3,906	70	3,906	3,906
355	TRAVEL	2,270	1,311	5,000	5,000
356	TUITION	779	873	3,000	3,000
399	OTHER CONTRACTED SERVICES	10,025	15,798	10,025	10,025
411	DATA PROCESSING SUPPLIES	151	163	151	151
414	DUPLICATING SUPPLIES	795	146	795	795
425	GASOLINE	0	2,408	7,500	7,500
432	LIBRARY BOOKS	251	0	251	251
435	OFFICE SUPPLIES	1,013	2,312	1,013	1,013
437	PERIODICALS	123	0	123	123
499	OTHER SUPPLIES & MATERIALS	401	3,371	401	401
513	WORKER'S COMPENSATION	122	122	234	246
599	OTHER CHARGES	779	1,237	799	799
620	PROJECTED INCREASE/DECREASE	2,118	0	0	0
709	DATA PROCESSING EQUIPMENT	3,242	8,939	3,242	3,242
711	FURNITURE & FIXTURES	1,910	414	710	710
718	MOTOR VEHICLES	0	18,695	0	0
51920	INSURANCE/RISK MANAGEMENT	196,814	228,252	322,899	315,286

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
COST CENTER 52100: ACCOUNTING & BUDGETING					
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	79,055	79,055	70,422	73,944
119	ACCOUNTANTS/BOOKKEEPERS	491,114	479,516	405,837	426,129
201	SOCIAL SECURITY	35,351	33,473	29,529	31,005
204	STATE RETIREMENT	58,215	55,310	48,627	51,308
205	EMPLOYEE INSURANCE	29,495	32,550	25,296	31,620
206	EMPLOYEE INSURANCE-LIFE	2,091	1,956	2,900	2,520
207	EMPLOYEE INSURANCE-HEALTH	66,038	57,715	41,280	45,408
208	EMPLOYEE INSURANCE-DENTAL	3,696	3,671	2,925	3,036
210	UNEMPLOYMENT COMPENSATION	896	914	728	672
212	EMPLOYER MEDICARE LIABILITY	8,268	7,828	6,906	7,251
306	BANK CHARGES	95	0	0	0
307	COMMUNICATION	0	10-	0	0
320	DUES & MEMBERSHIPS	1,504	2,643	1,504	1,504
330	LEASE PAYMENTS	6,341	5,343	6,169	6,169
332	LEGAL NOTICE-REC-COURT CST	500	500	500	500
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPT.	251	0	250	250
349	PRINTING, STATIONERY & FORMS	8,213	4,834	5,640	5,640
355	TRAVEL	6,225	3,009	3,200	3,200
356	TUITION	4,145	2,795	3,200	3,200
411	DATA PROCESSING SUP	593	0	500	500
414	DUPLICATING SUPPLIES	501	226	500	500
435	OFFICE SUPPLIES	1,022	864	1,000	1,000
508	PREMIUMS ON CORPORATE SURETY BONDS	485	0	0	0
513	WORKERS COMPENSATION INSURANCE	856	856	715	751
599	OTHER CHARGES	3,163	2,213	2,200	2,200
620	PROJECTED INCREASE/DECREASE	8,606-	0	0	0
719	OFFICE EQUIPMENT	573	301	0	0
52100	ACCOUNTING & BUDGETING	800,080	775,562	659,828	698,307

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
COST CENTER 52200: PURCHASING					
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	54,375	54,375	57,093	59,948
122	PERSONNEL	155,047	144,793	159,137	167,094
201	SOCIAL SECURITY	12,985	11,583	13,406	14,077
204	STATE RETIREMENT	21,382	19,037	22,077	23,295
205	EMPLOYEE INSURANCE	35,612	31,339	31,620	31,620
206	EMPLOYEE INSURANCE-LIFE	800	728	1,061	1,104
207	EMPLOYEE INSURANCE-HEALTH	24,764	24,764	24,768	24,768
208	EMPLOYEE INSURANCE-DENTAL	1,386	1,575	1,548	1,656
210	UNEMPLOYMENT COMPENSATION	392	397	336	336
212	EMPLOYER MEDICARE LIABILITY	3,037	2,709	3,136	3,293
320	DUES & MEMBERSHIPS	405	1,588	775	600
330	LEASE PAYMENTS	1,665	1,848	1,848	1,932
332	LEGAL NOTICES	2,250	1,894	3,100	3,000
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPT.	158	190	180	200
349	PRINTING, STATIONERY & FORMS	1,989	2,063	1,664	1,600
355	TRAVEL	1,125	1,365	1,125	1,390
356	TUITION	1,350	750	1,000	1,000
411	DATA PROCESSING SUPPLIES	225	222	200	200
414	DUPLICATING SUPPLIES	247	487	200	200
435	OFFICE SUPPLIES	675	661	600	600
499	OTHER SUPPLIES & MATERIALS	833	330	230	200
513	WORKERS COMPENSATION INSURANCE	315	315	324	341
620	PROJECTED INCREASE/DECREASE	3,417-	0	0	0
52200	PURCHASING	317,600	303,013	325,428	338,454

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
COST CENTER 52300: PROPERTY ASSESSORS OFFICE					
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	67,069	67,069	70,424	73,944
103	ASSISTANTS	225,941	223,301	267,755	292,483
162	CLERICAL PERSONNEL	156,770	161,532	172,000	180,600
199	PERSONAL VEHICLE ALLOWANCE	14,809	11,025	10,800	0
201	SOCIAL SECURITY	28,805	27,934	31,632	33,916
204	STATE RETIREMENT	47,435	46,738	52,088	56,126
205	EMPLOYEE INSURANCE	42,179	35,911	37,944	44,268
206	EMPLOYEE INSURANCE-LIFE	1,765	1,676	2,466	2,640
207	EMPLOYEE INSURANCE-HEALTH	53,656	46,777	53,664	49,536
208	EMPLOYEE INSURANCE-DENTAL	3,003	3,101	3,354	3,588
210	UNEMPLOYMENT COMPENSATION	672	622	672	672
212	EMPLOYER MEDICARE LIABILITY	6,737	6,533	7,397	7,932
302	ADVERTISING	675	348	0	0
307	COMMUNICATION	0	97	0	0
317	DATA PROCESSING SERVICES	23,806	44,527	32,000	32,000
320	DUES & MEMBERSHIPS	2,250	2,930	2,000	2,000
330	LEASE PAYMENTS	1,670	3,397	3,600	3,600
331	LEGAL FEES	0	0	5,000	5,000
332	LEGAL NOTICE-REC-COURT CST	450	0	0	0
337	MAINT & REPAIR SERVICES-OFFICE EQUIPT.	720	0	500	500
338	MAINTENANCE & REPAIR - VEHICLES	1,170	2,418	2,500	2,500
349	PRINTING, STATIONERY & FORMS	2,250	750	2,250	2,250
351	RENTALS	450	3,033	0	0
355	TRAVEL	15,730	9,187	10,000	10,000
356	TUITION	2,250	1,940	2,000	2,000
399	OTHER CONTRACTED SERVICES	18,000	16,803	12,000	12,000
411	DATA PROCESSING SUPPLIES	450	0	500	500
414	DUPLICATING SUPPLIES	1,800	1,539	1,500	1,500
425	GASOLINE	900	2,833	1,000	2,500
435	OFFICE SUPPLIES	1,620	603	2,500	2,500
451	UNIFORMS	0	390	0	0
499	OTHER SUPPLIES & MATERIALS	1,080	875	1,000	1,000
508	PREMIUMS ON CORPORATE SURETY BONDS	180	50	0	0
513	WORKERS COMPENSATION INSURANCE	697	697	766	821
599	OTHER CHARGES	132,894	68,780	100,000	98,500
620	PROJECTED INCREASE/DECREASE	9,157-	0	0	0
707	BUILDING IMPROVEMENTS	900	0	1,000	1,000
709	DATA PROCESSING EQUIPMENT	0	0	500	500
711	FURNITURE & FIXTURES	945	0	800	800
719	OFFICE EQUIPMENT	450	0	500	500
52300	PROPERTY ASSESSORS OFFICE	851,021	793,416	892,112	927,676

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQ 2008-09
COST CENTER 52310: REAPPRAISAL PROGRAM					
103	ASSISTANTS	118,856	102,853	139,686	154,231
162	CLERICAL PERSONNEL	27,759	29,468	59,850	62,843
188	BONUS PAYMENTS	26,753	43,454	0	0
199	PERSONAL VEHICLE ALLOWANCE	8,050	5,850	7,200	0
201	SOCIAL SECURITY	11,248	10,769	12,290	13,459
204	STATE RETIREMENT	15,789	14,845	20,219	22,272
205	EMPLOYEE INSURANCE	23,266	25,449	37,944	31,620
206	EMPLOYEE INSURANCE-LIFE	563	524	1,004	1,104
207	EMPLOYEE INSURANCE-HEALTH	20,637	17,885	24,768	24,768
208	EMPLOYEE INSURANCE-DENTAL	1,155	1,142	1,548	1,656
210	UNEMPLOYMENT COMPENSATION	336	386	336	336
212	EMPLOYER MEDICARE LIABILITY	2,631	2,518	2,893	3,148
317	DATA PROCESSING SERVICES	9,090	15,254	12,500	12,500
320	DUES & MEMBERSHIPS	360	98	200	200
337	MAINT & REPAIR SERV-OFC EQU	360	0	300	300
355	TRAVEL	2,597	690	2,500	2,500
356	TUITION	180	0	150	150
399	OTHER CONTRACTED SERVICES	13,113	8,057	10,000	10,000
425	GASOLINE	0	0	500	500
435	OFFICE SUPPLIES	450	159	500	500
451	UNIFORMS	945	946	0	0
452	UTILITIES	0	642	0	0
499	OTHER SUPPLIES & MATERIALS	450	3,520	300	300
513	WORKERS COMPENSATION INSURANCE	272	272	299	326
599	OTHER CHARGES	0	0	200	200
620	PROJECTED INCREASE/DECREASE	3,052-	0	0	0
709	DATA PROCESSING EQUIPMENT	900	0	500	500
711	FURNITURE & FIXTURES	900	0	500	500
52310	REAPPRAISAL PROGRAM	283,608	284,781	336,187	343,913

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
COST CENTER 52400: COUNTY TRUSTEES OFFICE					
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICES	67,069	67,069	70,422	73,944
162	CLERICAL PERSONNEL	177,412	179,893	196,029	229,666
168	TEMPORARY PERSONNEL	17,512	15,661	14,688	15,423
187	OVERTIME	3,231	3,231	0	0
201	SOCIAL SECURITY	16,444	15,929	17,431	19,780
204	STATE RETIREMENT	26,982	25,521	27,027	31,151
205	EMPLOYEE INSURANCE	19,626	18,961	18,972	18,972
206	EMPLOYEE INSURANCE-LIFE	864	873	1,221	1,536
207	EMPLOYEE INSURANCE-HEALTH	28,892	24,764	28,896	24,768
208	EMPLOYEE INSURANCE-DENTAL	1,617	1,575	1,807	1,656
210	UNEMPLOYMENT COMPENSATION	616	420	448	560
212	EMPLOYER MEDICARE LIABILITY	3,846	3,725	4,077	4,626
320	DUES & MEMBERSHIPS	900	1,081	1,125	1,215
330	LEASE PAYMENTS	2,045	2,058	1,765	1,765
331	LEGAL SERVICES	4,613	4,387	3,212	3,212
332	LEGAL NOTICES RECORDING& COURT COSTS	630	240	380	380
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPT.	360	0	110	110
349	PRINTING, STATIONERY & FORMS	2,070	1,618	1,438	1,400
355	TRAVEL	2,070	1,129	1,470	1,070
356	TUITION	1,350	2,470	1,350	1,350
399	OTHER CONTRACTED SERVICES	360	283	360	760
414	DUPLICATING SUPPLIES	414	385	414	414
435	OFFICE SUPPLIES	2,070	1,839	1,750	1,700
451	UNIFORMS	450	0	0	0
499	OTHER SUPPLIES & MATERIALS	590	345	453	451
513	WORKERS COMPENSATION INSURANCE	398	398	422	479
620	PROJECTED INCREASE/DECREASE	4,071-	0	0	0
52400	COUNTY TRUSTEES OFFICE	378,360	373,855	395,267	436,388

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
COST CENTER 52500: COUNTY CLERKS OFFICE					
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	67,069	67,069	70,422	73,944
162	CLERICAL PERSONNEL	611,333	586,751	632,451	664,074
169	PART TIME PERSONNEL	21,194	20,121	21,204	22,265
201	SOCIAL SECURITY	43,375	39,971	44,894	47,138
204	STATE RETIREMENT	69,265	64,340	71,764	75,721
205	EMPLOYEE INSURANCE	46,532	63,467	69,564	69,564
206	EMPLOYEE INSURANCE-LIFE	2,544	2,427	3,409	3,600
207	EMPLOYEE INSURANCE-HEALTH	99,058	93,210	99,072	94,944
208	EMPLOYEE INSURANCE-DENTAL	5,544	5,924	6,192	6,348
210	UNEMPLOYMENT COMPENSATION	1,344	1,421	1,344	1,400
212	EMPLOYER MEDICARE LIABILITY	10,145	9,348	10,498	11,025
300	CONTRACTED SERVICES	450	0	450	200
320	DUES & MEMBERSHIPS	585	825	900	900
330	LEASE PAYMENTS	4,320	5,030	5,200	5,200
332	LEGAL NOTICES, RECORDING & COURT COSTS	990	0	452	452
336	MAINT & REPAIR SERV-EQUIPMENT	0	0	0	100
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPT.	450	0	450	0
349	PRINTING, STATIONERY & FORMS	11,700	1,803	10,948	8,000
355	TRAVEL	3,920	629	3,920	2,000
356	TUITION	540	20	540	200
399	OTHER CONTRACTED SERVICES	630	768	630	630
411	DATA PROCESSING SUP	900	526	900	1,600
414	DUPLICATING SUPPLIES	1,080	1,378	1,080	5,992
425	GASOLINE	495	869	800	1,100
435	OFFICE SUPPLIES	3,600	3,014	4,400	4,400
437	PERIODICALS	378	756	800	250
499	OTHER SUPPLIES & MATERIALS	1,062	1,640	1,592	1,600
508	PREMIUMS ON CORPORATE SURETY BONDS	416	0	416	150
513	WORKERS COMPENSATION INSURANCE	1,050	1,050	1,084	1,141
599	OTHER CHARGES	86	0	86	86
620	PROJECTED INCREASE/DECREASE	10,752-	0	0	0
52500	COUNTY CLERKS OFFICE	999,303	972,357	1,065,462	1,104,024

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
COST CENTER 52600: INFORMATION TECHNOLOGY					
105	SUPERVISOR/DIRECTOR	78,057	78,057	81,960	86,058
121	DATA PROCESSING PERSONNEL	316,106	303,084	328,582	345,012
201	SOCIAL SECURITY	24,439	23,126	25,454	26,727
204	STATE RETIREMENT	40,245	37,654	41,917	44,228
205	EMPLOYEE INSURANCE	15,273	17,381	18,972	18,972
206	EMPLOYEE INSURANCE-LIFE	1,410	1,352	2,070	2,172
207	EMPLOYEE INSURANCE-HEALTH	37,147	36,459	37,152	37,152
208	EMPLOYEE INSURANCE-DENTAL	2,079	2,317	2,324	2,324
210	UNEMPLOYMENT COMPENSATION	504	560	504	504
212	EMPLOYER MEDICARE LIABILITY	5,716	5,408	5,953	6,251
317	DATA PROCESSING SERVICES	4,104	3,899	4,104	4,104
330	LEASE PAYMENTS	11,250	0	11,250	11,250
336	MAINT. & REPAIR SERVICES-EQUIPMENT	14,040	19,783	14,040	14,040
349	PRINTING, STATIONERY & FORMS	22,770	15,521	21,047	21,047
355	TRAVEL	2,017	891	2,017	2,017
356	TUITION	4,500	3,130	4,200	4,200
399	OTHER CONTRACTED SERVICES	4,680	3,179	4,000	4,000
411	DATA PROCESSING SUP	12,150	8,001	12,150	12,150
414	DUPLICATING SUPPLIES	450	0	450	450
417	EQUIPMENT PARTS-LIGHT	9,000	14,810	9,000	9,000
435	OFFICE SUPPLIES	684	631	684	684
513	WORKERS COMPENSATION INSURANCE	592	586	616	647
620	PROJECTED INCREASE/DECREASE	6,464	0	0	0
709	DATA PROCESSING EQUIPMENT	0	12,248	0	0
719	CAPT OUTLAY OFFICE EQUIP	0	398	0	0
52600	INFORMATION TECHNOLOGY	600,749	588,475	628,446	652,989

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
COST CENTER 53110: CIRCUIT JUDGES					
	194 JURY & WITNESS FEES	0	0	62,576	62,576
	199 OTHER PER DIEM & FEES	0	0	5,845	5,845
	330 LEASE PAYMENTS	0	0	2,912	2,912
	332 LEGAL NOTICES, RECORDING & COURT COSTS	0	0	61,095	0
	337 MAINT. & REPAIR SERVICES-OFFICE EQUIPT.	0	0	500	500
	349 PRINTING, STATIONERY & FORMS	0	0	2,652	2,652
	355 TRAVEL	0	0	1,000	1,000
	399 OTHER CONTRACTED SERVICES	0	0	29,790	29,790
	414 DUPLICATING SUPPLIES	0	0	500	500
	435 OFFICE SUPPLIES	0	0	600	600
	457 IN-SERVICE STAFF TRAINING	0	0	500	500
	499 OTHER SUPPLIES & MATERIALS	0	0	2,120	2,120
	53110 CIRCUIT JUDGES	0	0	170,090	108,995

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
COST CENTER 53120: CIRCUIT COURT CLERK					
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICE	67,069	67,069	70,422	73,944
162	CLERICAL PERSONNEL	1,069,567	1,035,513	1,123,045	1,179,198
187	OVERTIME/VACATION RELIEF	7,042	10,802	7,394	7,764
188	BONUS PAYMENTS	0	28,000	0	0
201	SOCIAL SECURITY	70,909	68,547	74,453	78,177
204	STATE RETIREMENT	116,673	106,683	118,524	125,265
205	EMPLOYEE INSURANCE	92,126	104,254	113,832	94,860
206	EMPLOYEE INSURANCE-LIFE	4,403	3,991	5,748	5,994
207	EMPLOYEE INSURANCE-HEALTH	160,969	162,000	165,120	165,120
208	EMPLOYEE INSURANCE-DENTAL	9,009	10,304	10,325	11,040
210	UNEMPLOYMENT COMPENSATION	2,128	2,671	2,520	2,632
212	EMPLOYER MEDICARE LIABILITY	16,584	16,031	17,412	18,284
306	BANK CHARGES	350	0	200	200
320	DUES & MEMBERSHIPS	2,000	1,633	2,000	2,000
330	LEASE PAYMENTS	3,250	2,963	3,250	3,250
331	LEGAL SERVICES	500	0	500	500
334	MAINTENANCE AGREEMENTS	4,760	2,573	4,760	4,760
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPMENT	1,800	475	1,500	1,500
338	MAINT & REPAIR SERV-VEHICLE	500	0	500	500
349	PRINTING, STATIONERY & FORMS	25,200	17,365	25,000	25,000
351	RENTALS	200	25	200	200
355	TRAVEL	7,550	5,994	7,550	7,550
356	TUITION	9,000	11,123	9,000	9,000
399	OTHER CONTRACTED SERVICES	33,500	1,635	13,500	23,409
411	DATA PROCESSING SUPPLIES	4,000	4,328	4,000	4,000
414	DUPLICATING SERVICES	3,400	3,814	3,250	3,250
435	OFFICE SUPPLIES	4,675	5,056	4,675	4,675
499	OTHER SUPPLIES & MATERIALS	3,000	10,293	3,000	3,000
513	WORKERS COMPENSATION INSURANCE	1,716	1,716	1,801	1,892
620	PROJECTED INCREASE/DECREASE	18,330-	0	0	0
707	BUILDING IMPROVEMENTS	0	625	0	0
709	DATA PROCESSING EQUIPMENT	0	32,352	20,000	10,000
711	FURNITURE & FIXTURES	0	1,322	0	0
719	OFFICE EQUIP	0	18,444	0	0
53120	CIRCUIT COURT CLERK	1,703,550	1,737,601	1,813,481	1,866,964

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
COST CENTER 53310: GENERAL SESSION JUDGES					
102	JUDGES	0	0	550,000	577,500
161	SECRETARIES	0	0	100,944	112,292
188	BONUS PAYMENTS	0	0	5,989	0
189	OTHER SALARIES & WAGES	0	0	0	9,600
199	OTHER PER DIEM & FEES	0	0	2,907	2,907
201	SOCIAL SECURITY	0	0	40,911	31,918
204	STATE RETIREMENT	0	0	66,759	72,056
205	EMPLOYEE INSURANCE	0	0	18,972	18,972
206	EMPLOYEE INSURANCE-LIFE	0	0	1,517	1,644
207	EMPLOYEE INSURANCE-HEALTH	0	0	28,896	28,896
208	EMPLOYEE INSURANCE-DENTAL	0	0	1,807	1,932
210	UNEMPLOYMENT COMPENSATION	0	0	216	168
212	EMPLOYER MEDICARE LIABILITY	0	0	9,568	10,184
307	COMMUNICATION	0	0	300	300
320	DUES & MEMBERSHIPS	0	0	1,065	1,065
330	LEASE PAYMENTS	0	0	7,850	2,000
332	LEGAL NOTICES, RECORDING & COURT COSTS	0	0	114,167	0
337	MAINT & REPAIR SERVICES-OFFICE EQUIPMENT	0	0	1,500	1,500
349	PRINTING, STATIONERY & FORMS	0	0	7,000	5,000
355	TRAVEL	0	0	4,500	4,500
356	TUITION	0	0	1,070	1,070
399	OTHER CONTRACTED SERVICES	0	0	26,525	22,900
432	LIBRARY BOOKS	0	0	3,600	3,600
435	OFFICE SUPPLIES	0	0	1,200	2,200
499	OTHER SUPPLIES & MATERIALS	0	0	4,900	5,900
513	WORKERS COMPENSATION INSURANCE	0	0	990	1,054
599	OTHER CHARGES	0	0	600	600
53310	GENERAL SESSION JUDGES	0	0	1,003,753	919,758

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
COST CENTER 53500: JUVENILE COURT					
112	YOUTH SERVICE OFFICERS	174,174	173,016	182,883	192,028
161	SECRETARY	25,895	23,260	27,190	28,550
162	CLERICAL PERSONNEL	0	2,092	0	0
189	PROBATION OFFICERS	53,300	57,330	60,196	63,206
201	SOCIAL SECURITY	15,709	15,710	16,757	17,595
204	STATE RETIREMENT	25,872	24,735	27,594	29,117
205	EMPLOYEE INSURANCE	4,260	0	0	6,324
206	EMPLOYEE INSURANCE-LIFE	973	945	1,311	1,368
207	EMPLOYEE INSURANCE-HEALTH	24,764	24,764	28,896	28,896
208	EMPLOYEE INSURANCE-DENTAL	1,386	1,838	1,807	1,932
210	UNEMPLOYMENT COMPENSATION	392	353	392	392
212	EMPLOYER MEDICARE LIABILITY	3,674	3,674	3,919	4,115
320	DUES & MEMBERSHIPS	500	432	500	500
322	DRUG TESTING	2,000	1,487	2,000	2,000
330	LEASE PAYMENTS	5,750	6,118	5,750	5,750
332	LEGAL NOTICE-REC-COURT COSTS	155,142	148,307	149,411	0
340	MEDICAL & DENTAL	5,150	1,469	5,150	5,150
349	PRINTING-STATIONERY & FORMS	6,860	6,976	6,860	6,860
355	TRAVEL	6,500	6,259	6,500	6,500
356	TUITION	3,000	1,670	3,000	3,000
399	OTHER CONTRACTED SERVICES	15,411	684	15,411	15,411
435	OFFICE SUPPLIES	1,200	902	1,200	1,200
457	IN-SERVICE STAFF TRAINING	150	0	150	150
499	OTHER SUPPLIES & MATERIALS	0	399	0	0
513	WORKERS COMPENSATION INSURANCE	380	380	405	426
599	OTHER CHARGES	5,400	2,447	5,400	5,400
620	PROJECTED INCREASE/DECREASE	5,731-	0	0	0
719	OFFICE EQUIPMENT	526	0	0	0
53500	JUVENILE COURT	532,637	505,247	552,682	425,870

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
COST CENTER 53610: OFFICE OF PUBLIC DEFENDER					
162	CLERICAL PERSONNEL	31,200	34,500	38,641	34,800
201	SOCIAL SECURITY	2,121	2,139	2,032	2,158
210	UNEMPLOYMENT COMPENSATION	224	109	112	112
212	FICA-MEDICARE	496	500	476	505
307	COMMUNICATION	0	312	1,400	1,400
330	LEASE PAYMENTS	0	5,000	12,000	15,600
355	TRAVEL	10,000	1,752	4,000	2,400
356	TUITION	4,000	990	2,000	2,000
399	OTHER CONTRACTED SERVICES	3,000	12,120	12,120	12,120
513	WORKERS' COMPENSATION INS	52	52	50	53
620	PROJECTED INCREASE/DECREASE	591-	0	0	0
711	FURNITURE & FIXTURES	2,000	0	2,000	2,000
719	OFFICE EQUIPMENT	2,400	0	0	0
53610	OFFICE OF PUBLIC DEFENDER	54,902	57,474	74,831	73,148

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
COST CENTER 53900: OTHER ADMIN OF JUSTICE					
109	CAPTAINS	0	0	54,344	57,062
110	LIEUTENANTS	0	0	44,703	46,939
164	ATTENDANTS	180,234	255,152	207,174	217,533
186	LONGEVITY PAY	3,666	3,213	6,153	5,903
201	SOCIAL SECURITY	11,402	15,607	19,367	20,301
204	STATE RETIREMENT	18,776	26,379	27,147	33,595
205	EMPLOYEE INSURANCE - DEPENDENT	13,509	21,343	18,972	31,620
206	EMPLOYEE INS LIFE	706	852	1,318	1,620
207	EMPLOYEE INS HEALTH	16,510	30,537	37,152	37,152
208	EMPLOYEE INS- DENTAL	924	1,940	2,323	2,484
210	UNEMPLOYMENT	224	430	504	504
212	EMPLOYER MEDICARE	2,667	3,650	4,529	4,748
399	OTHER CONTRACTED SERVICES	1,000	0	1,000	1,000
513	WORKER'S COMPENSATION INSURANCE	4,579	4,579	7,778	8,155
620	PROJECTED INCREASE/DECREASE	2,706-	0	0	0
53900	OTHER ADMIN OF JUSTICE	251,491	363,682	432,464	468,616

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
COST CENTER 53910: PROBATION					
105	ADMINISTRATOR	0	50,000	52,500	55,125
111	PROBATION OFFICER	0	70,068	78,750	82,688
119	BOOKKEEPER	0	24,000	25,200	26,460
161	RECEPTIONIST	0	14,167	21,000	22,050
188	BONUS PAYMENTS	0	5,000	0	0
189	OTHER SALARIES & WAGES	0	552	14,000	14,700
201	SOCIAL SECURITY	0	10,176	12,000	12,464
204	STATE RETIREMENT	0	13,828	20,000	20,625
205	EMPLOYEE INSURANCE-DEPENDENT	0	19,984	25,296	25,296
206	EMPLOYEE INSURANCE-LIFE	0	598	1,000	996
207	EMPLOYEE INSURANCE-HEALTH	0	21,869	24,768	24,768
208	EMPLOYEE INSURANCE-DENTAL	0	1,381	2,000	1,656
210	UNEMPLOYMENT	0	398	500	336
212	EMPLOYER MEDICARE LIABILITY	0	2,380	3,000	2,915
307	COMMUNICATIONS	0	0	4,500	4,500
330	LEASE PAYMENTS	0	31,993	35,000	0
349	PRINTING, STATIONER, & FORMS	0	1,683	2,500	4,750
355	TRAVEL	0	1,035	1,500	1,000
356	TUITION	0	120	1,500	500
399	OTHER CONTRACTED SERVICES	0	17,106	0	25,000
411	DATA PROCESSING SUPPLIES	0	393	665	0
414	DUPLICATING SUPPLIES	0	498	2,000	500
435	OFFICE SUPPLIES	0	1,973	2,500	1,500
499	OTHER SUPPLIES AND MATERIALS	0	2,434	2,450	2,000
513	WORKERS COMP INSURANCE	0	0	300	5,008
707	BUILDING IMPROVEMENTS	0	1,140	1,200	36,000
709	COMPUTER EQUIPMENT	0	6,578	2,000	0
711	FURNITURE	0	6,415	935	1,000
53910	PROBATION	0	305,769	337,064	371,837

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
COST CENTER 54110: SHERIFFS DEPARTMENT					
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICE	73,776	73,684	77,615	81,496
103	ASSISTANT	34,890	39,051	104,214	109,425
105	SUPERVISOR/DIRECTOR	187,523	191,872	313,298	328,963
106	DEPUTIES	1,695,073	1,668,951	3,161,068	3,319,122
107	DETECTIVES	319,837	331,941	317,833	333,694
108	INVESTIGATORS	0	0	33,359	35,027
109	CAPTAINS	0	0	153,506	161,182
110	LIEUTENANT	129,188	137,691	249,088	261,543
115	SERGEANTS	131,007	160,680	409,202	429,663
119	ACCOUNTANTS/BOOKKEEPERS	53,645	54,875	0	0
140	SALARY SUPPLEMENTS	11,410	0	11,410	11,410
142	MECHANICS	31,341	32,094	35,025	36,777
160	GUARDS	0	9,755	0	0
162	CLERICAL PERSONNEL	122,049	121,990	180,166	189,175
164	ATTENDENTS	198,367	194,604	176,080	184,884
169	PART-TIME PERSONNEL	0	0	10,730	10,730
186	LONGEVITY PAY	72,804	72,629	79,729	67,913
187	OVERTIME	275,532	248,659	339,844	405,460
189	OTHER SALARIES & WAGES	17,115	10,000	17,115	17,115
196	IN-SERVICE TRAINING	0	87,000	0	0
201	SOCIAL SECURITY	207,921	209,892	348,656	370,982
204	STATE RETIREMENT	342,399	339,979	574,157	612,815
205	EMPLOYEE INSURANCE	252,678	270,532	430,032	430,032
206	EMPLOYEE INSURANCE-LIFE	12,912	11,059	28,342	29,652
207	EMPLOYEE INSURANCE-HEALTH	317,810	321,914	577,920	573,792
208	EMPLOYEE INSURANCE-DENTAL	17,787	20,520	36,137	38,364
210	UNEMPLOYMENT COMPENSATION	4,256	4,740	7,840	7,784
212	EMPLOYER MEDICARE LIABILITY	48,627	49,092	81,540	86,762
307	COMMUNICATION	15,000	7,014	19,800	19,800
312	CONTRACTED TRAVEL SERVICES	1,000	0	1,000	1,000
320	DUES & MEMBERSHIPS	4,600	4,365	4,600	4,600
322	EVALUATION & TESTING	13,000	7,086	13,000	13,000
330	LEASE PAYMENTS	10,000	10,000	10,000	10,000
331	LEGAL SERVICES	16,591	0	16,591	16,591
333	LICENSES	7,390	8,184	7,390	7,390
334	MAINTENANCE AGREEMENTS	38,295	36,155	38,295	38,295
336	MAINT & REPAIR SERVICES-EQUIPMENT	49,169	56,961	49,169	49,169
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPMENT	1,000	425	1,000	1,000
338	MAINT. & REPAIR SERVICES-VEHICLES	57,782	34,346	57,782	57,782
339	MATCHING SHARE-JUDICIAL TASK FORCE	24,000	24,000	24,000	24,000
349	PRINTING, STATIONERY & FORMS	15,000	9,291	15,000	15,000
354	TRANS-OTHER THAN STUDENTS	3,500	3,102	3,500	3,500
355	TRAVEL	44,964	27,191	61,089	61,089
356	TUITION	37,000	15,859	78,473	78,473
399	OTHER CONTRACTED SERVICES	9,100	8,247	9,100	9,100

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
COST CENTER 54110: SHERIFFS DEPARTMENT					
406	AMMUNITION	33,300	31,297	33,300	33,300
411	DATA PROCESSING SUP	17,250	16,018	17,250	17,250
414	DUPLICATING SUPPLIES	2,000	0	2,000	2,000
415	ELECTRICITY	2,376	2,109	2,376	2,376
418	EQUIPMENT & MACHINERY PARTS	3,800	1,853	3,800	3,800
424	GARAGE SUPPLIES	1,100	0	1,000	1,000
425	GASOLINE	247,000	382,610	388,000	388,000
431	LAW ENFORCEMENT SUPPLIES	19,000	8,960	19,000	19,000
433	LUBRICANTS	4,500	2,715	4,500	4,500
435	OFFICE SUPPLIES	11,000	2,838	11,400	11,400
446	SMALL TOOLS	1,000	934	1,000	1,000
450	TIRES & TUBES	27,000	26,230	27,000	27,000
451	UNIFORMS	85,000	66,290	104,250	104,250
453	VEHICLE PARTS	40,000	23,555	40,000	40,000
457	IN-SERVICE/STAFF DEVELOPMENT	0	0	18,054	17,828
499	OTHER SUPPLIES & MATERIALS	19,000	13,876	32,300	32,300
513	WORKERS COMPENSATION INSURANCE	83,504	83,504	118,309	148,992
515	LIABILITY CLAIMS	17,000	0	2,794	3,020
599	OTHER CHARGES	7,675	0	7,675	7,675
620	PROJECTED INCREASE/DECREASE	60,363	0	0	0
708	COMMUNICATION EQUIPMENT	143,500	144,613	143,500	143,500
709	DATA PROCESSING EQUIPMENT	0	16,969	0	0
716	LAW ENFORCEMENT EQUIPMENT	0	0	20,000	20,000
718	MOTOR VEHICLES	0	84,397	0	0
54110	SHERIFFS DEPARTMENT	5,609,980	5,824,198	9,161,203	9,571,742

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
COST CENTER 54210: JAIL					
103	ASSISTANT - PURCHASING/PROPERTY	36,288	37,102	44,703	46,932
105	SUPERVISOR	41,980	43,014	46,931	49,278
109	CAPTAIN	51,041	52,270	57,061	59,914
110	LIEUTENANTS	88,444	102,591	136,749	143,587
115	SERGEANTS	99,930	101,397	121,904	128,000
120	COMPUTER PROGRAMMERS	79,415	122,382	205,538	215,815
131	MEDICAL PERSONNEL	147,534	157,018	181,304	190,370
160	GUARDS	122,256	107,523	128,512	134,938
162	CLERICAL PERSONNEL	159,518	152,618	172,261	180,874
164	ATTENDANTS	2,160,065	1,879,269	2,353,272	2,470,936
165	CAFETERIA PERSONNEL	70,219	65,417	72,277	75,891
169	PART-TIME PERSONNEL	146,572	148,537	161,922	170,019
186	LONGEVITY PAY	49,532	31,884	49,532	34,900
187	OVERTIME PAY	147,002	135,401	147,002	154,353
196	IN-SERVICE TRAINING	31,037	28,400	31,037	38,318
201	SOCIAL SECURITY	212,712	194,702	242,421	253,836
204	STATE RETIREMENT	332,154	288,616	379,511	402,614
205	EMPLOYEE INSURANCE	267,156	230,943	252,960	252,960
206	EMPLOYEE INSURANCE-LIFE	12,493	10,992	18,734	19,788
207	EMPLOYEE INSURANCE-HEALTH	387,976	399,714	462,366	462,336
208	EMPLOYEE INSURANCE-DENTAL	21,714	25,397	28,909	30,912
210	UNEMPLOYMENT COMPENSATION	5,264	7,104	6,272	7,112
212	EMPLOYER MEDICARE LIABILITY	49,747	45,535	56,695	59,365
312	CONTRACTS W/PRIVATE AGCY	10,800	13,437	10,800	10,800
320	DUES & MEMBERSHIPS	1,000	300	1,000	1,000
322	EVALUATION & TESTING	3,000	999	3,000	3,000
335	MAINT & REPAIR SERVICES-BUILDINGS	1,000	781	1,000	1,000
336	MAINT & REPAIR SERV-EQUIPMENT	2,000	1,494	2,000	2,000
340	MEDICAL & DENTAL SERVICES	355,750	490,742	500,000	500,000
349	PRINTING-STATIONERY & FORMS	5,000	3,422	5,000	5,000
355	TRAVEL	39,700	23,691	39,700	39,700
356	TUITION	15,400	4,401	15,400	15,400
399	OTHER CONTRACTED SERVICES	5,840	6,211	5,840	5,840
410	CUSTODIAL SUPPLIES	45,920	43,158	45,920	45,920
411	DATA PROCESSING SUPPLIES	13,200	10,222	13,200	13,200
421	FOOD PREPARATION SUPPLIES	8,806	10,501	8,806	8,806
422	FOOD SUPPLIES	319,265	304,042	319,265	319,265
441	PRISONERS CLOTHING	14,800	16,176	14,800	14,800
451	UNIFORMS	26,500	16,404	26,500	26,500
457	IN-SERVICE/STAFF DEVELOPMENT	2,500	0	0	0
499	OTHER SUPPLIES & MATERIALS	124,000	136,698	124,000	124,000
513	WORKERS COMPENSATION INSURANCE	85,428	85,428	77,750	101,946
599	OTHER CHARGES	179,910	335,837	179,910	179,910
620	PROJECTED INCREASE/DECREASE	63,658-	0	0	0
54210	JAIL	5,916,210	5,871,770	6,751,764	7,001,135

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
COST CENTER 54220: WORKHOUSE					
101	OFFICIAL	7,507	7,507	7,882	8,277
201	SOCIAL SECURITY	465	465	489	514
204	RETIREMENT	767	767	805	850
207		0	0	0	350
212	EMPLOYER MEDICARE	109	109	115	120
513	WORKERS' COMPENSATION	187	187	197	207
620	PROJECTED INCREASE/DECREASE	96-	0	0	0
54220	WORKHOUSE	8,939	9,035	9,488	10,318

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
COST CENTER 54240: JUVENILE SERVICES					
109	CAPTAIN	46,307	54,891	59,914	62,910
110	LIEUTENANT	38,449	49,795	54,344	57,062
115	SERGEANTS	88,333	83,698	95,603	100,384
116	TEACHERS	98,708	0	0	0
131	MEDICAL PERSONNEL	14,834	18,069	21,959	23,057
160	TRANSPORT GUARDS	103,672	19,600	82,330	86,447
164	ATTENDANTS	537,160	433,840	501,976	527,075
169	PART TIME PERSONNEL	11,942	1,292	12,539	12,539
187	OVERTIME PAY	11,410	10,118	11,410	11,410
189	SALARY SUPPLEMENTS	34,232	34,457	34,232	34,232
201	SOCIAL SECURITY	61,073	42,491	54,213	56,738
204	STATE RETIREMENT	99,354	64,195	84,491	92,605
205	EMPLOYEE INSURANCE	40,896	57,457	44,268	63,240
206	EMPLOYEE INSURANCE-LIFE	3,737	2,438	4,171	4,452
207	EMPLOYEE INSURANCE-HEALTH	119,695	90,528	140,352	107,328
208	EMPLOYEE INSURANCE-DENTAL	6,699	5,769	8,776	7,176
210	UNEMPLOYMENT COMPENSATION	2,632	1,509	1,904	1,624
212	EMPLOYER MEDICARE LIABILITY	14,283	9,937	12,679	13,270
334	MAINTENANCE AGREEMENTS	3,000	1,750	3,000	3,000
335	MAINT & REPAIR SERVICES-BUILDING	1,000	0	1,000	1,000
336	MAINT & REPAIR SERV-EQUIPMENT	0	265	0	0
337	MAINT & REPAIR SERVICES-OFFICE EQUIPMENT	1,000	0	1,000	1,000
340	MEDICAL & DENTAL SERVICE	5,000	3,169	5,000	5,000
349	PRINTING, STATIONERY & FORMS	2,000	262	2,000	2,000
355	TRAVEL	10,000	1,136	10,000	10,000
356	TUITION	5,000	3,448	5,000	5,000
399	OTHER CONTRACTED SERVICES	5,000	3,538	5,000	5,000
414	DUPLICATING SUPPLIES	500	500	500	500
429	EDUCATIONAL SUPPLIES	3,000	943	3,000	3,000
435	OFFICE SUPPLIES	3,000	208	3,000	3,000
437	PERIODICALS	300	0	300	300
441	CLOTHING-RESIDENTS	5,000	5,000	5,000	5,000
451	UNIFORMS	8,000	2,900	8,000	8,000
499	OTHER SUPPLIES & MATERIALS	14,000	12,622	14,000	14,000
513	WORKERS COMPENSATION INSURANCE	24,528	24,528	20,162	22,789
620	PROJECTED INCREASE/DECREASE	15,188-	0	0	0
711	FURNITURE & FIXTURES	3,000	2,972	0	0
54240	JUVENILE SERVICES	1,411,556	1,043,325	1,311,123	1,350,138

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
	COST CENTER 54310: FIRE PREVENTION & CONTROL				
	312 CONTRACTS WITH PRIVATE AGENCIES	4,297	4,297	4,500	4,500
	54310 FIRE PREVENTION & CONTROL	4,297	4,297	4,500	4,500

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
COST CENTER 54410: EMERGENCY MANAGEMENT					
105	SUPERVISOR/DIRECTOR	64,543	23,125	54,600	57,330
162	CLERICAL PERSONNEL	31,038	31,038	40,737	42,774
199	OTHER PER DIEM & FEES	4,338	0	4,300	4,300
201	SOCIAL SECURITY	6,195	3,339	6,178	6,473
204	STATE RETIREMENT	10,202	5,530	10,173	10,712
205	EMPLOYEE INSURANCE	4,260	1,580	6,324	6,324
206	EMPLOYEE INSURANCE-LIFE	330	188	480	492
207	EMPLOYEE INSURANCE-HEALTH	8,255	5,159	8,256	8,256
208	EMPLOYEE INSURANCE-DENTAL	462	325	517	552
210	UNEMPLOYMENT COMPENSATION	112	56	112	112
212	EMPLOYER MEDICARE LIABILITY	1,449	781	1,445	1,514
307	COMMUNICATION	0	30	0	0
320	DUES & MEMBERSHIPS	300	70	300	300
330	LEASE PAYMENTS	900	0	900	900
338	MAINT & REPAIR SERV-VEHICLE	1,100	447	1,100	1,100
348	POSTAL CHARGES	250	0	250	250
349	PRINTING-STATIONERY & FORMS	450	116	450	450
355	TRAVEL	400	0	400	600
356	TUITION	415	100	415	215
399	OTHER CONTRACTED SERVICES	600	160	600	18,521
411	DATA PROCESSING SUP	270	823	270	270
414	DUPLICATING SUPPLIES	500	717	500	500
425	GASOLINE	1,600	9,489	1,600	1,600
435	OFFICE SUPPLIES	500	418	500	500
451	UNIFORMS	300	0	300	300
457	IN-SERVICE/STAFF DEVELOPMENT	90	0	90	90
499	OTHER SUPPLIES & MATERIALS	600	116	130	130
513	WORKMANS COMPENSATION INS	150	150	150	157
599	OTHER CHARGES	1,440	401	400	400
620	PROJECTED INCREASE/DECREASE	1,503	0	0	0
719	OFFICE EQUIPMENT	135	0	135	135
54410	EMERGENCY MANAGEMENT	139,681	84,158	141,612	165,257

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
	COST CENTER 54490: BLOUNT COUNTY COMMUNICATIONS CENTER				
	309 CONTRACTS WITH GOVT AGENCIES	274,044	274,044	287,746	302,135
	54490 BLOUNT COUNTY COMMUNICATIONS CENTER	274,044	274,044	287,746	302,135

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
COST CENTER 54610: COUNTY CORONER/MEDICAL EXAMINER					
199	OTHER PER DIEM & FEES	45,734	62,419	45,000	65,000
620	PROJECTED INCREASE/DECREASE	487-	0	0	0
54610	COUNTY CORONER/MEDICAL EXAMINER	45,247	62,419	45,000	65,000

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
COST CENTER 55110: LOCAL HEALTH CENTER					
123	COUNSELOR	19,730	20,230	20,716	21,752
162	CLERICAL PERSONNEL	70,706	89,317	74,241	98,009
166	CUSTODIAN	23,873	29,176	25,066	26,320
169	PART TIME PERSONNEL	28,565	12,283	30,000	31,500
187	OVERTIME PAY	2,517	0	2,643	2,643
201	SOCIAL SECURITY	9,014	8,972	9,500	11,210
204	STATE RETIREMENT	11,928	13,544	12,525	15,318
205	EMPLOYEE INSURANCE	15,986	21,595	25,296	12,648
206	EMPLOYEE INSURANCE-LIFE	449	490	619	768
207	EMPLOYEE INSURANCE-HEALTH	20,637	24,764	28,896	20,640
208	EMPLOYEE INSURANCE-DENTAL	1,155	1,575	1,807	1,380
210	UNEMPLOYMENT COMPENSATION	392	431	700	392
212	FICA-MEDICARE	2,108	2,098	2,214	2,622
307	COMMUNICATION	11,262	15,751	11,262	11,262
309	CONTRACTS W/GOVT AGENCIES	96,810	78,791	96,810	96,810
329	LAUNDRY SERVICE	491	356	491	491
330	LEASE PAYMENTS	4,190	3,132	4,190	4,190
335	MAINTENANCE & REPAIR - BLDG	3,442	1,279	3,532	3,532
336	MAINTENANCE & REPAIR - EQUIPMENT	1,865	816	1,865	1,865
340	MEDICAL AND DENTAL SERVICES	2,232	103	2,232	2,232
347	PEST CONTROL	393	360	652	652
348	POSTAL CHARGES	4,410	5,184	4,410	4,410
349	PRINTING STATIONERY & FORMS	1,722	1,663	1,722	1,722
355	TRAVEL	2,374	3,347	2,374	2,374
359	DISPOSAL FEES	1,310	825	1,310	1,310
399	OTHER CONTRACTED SERVICES	16,677	7,290	14,677	9,677
410	CUSTODIAL SUPPLIES	3,541	10,744	3,875	8,875
413	DRUGS AND MEDICAL SUPPLIES	1,475	786	1,475	1,475
414	DUPLICATING SUPPLIES	1,013	0	1,013	1,013
415	ELECTRICITY	16,471	27,703	32,400	32,400
435	OFFICE SUPPLIES	4,493	4,647	4,493	4,493
437	PERIODICALS	1,922	1,957	1,922	1,922
499	OTHER SUPPLIES & MATERIALS	2,583	3,050	2,583	2,583
513	WORKERS' COMPENSATION INS	218	218	230	272
599	OTHER CHARGES	5,524	4,319	3,343	3,343
620	PROJECTED INCREASE/DECREASE	4,181-	0	0	0
708	COMMUNICATION EQUIPMENT	239	0	239	239
711	FURNITURE & FIXTURES	639	0	639	639
717	MAINTENANCE EQUIPMENT	0	313	0	0
719	OFFICE EQUIPMENT	369	0	369	369
55110	LOCAL HEALTH CENTER	388,544	397,109	432,331	443,352

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
COST CENTER 55111: MEDICAL PERSONNEL					
131	MEDICAL PERSONNEL	561,000	437,808	589,050	597,887
201	SOCIAL SECURITY	35,800	26,620	36,816	37,069
204	STATE RETIREMENT	57,278	37,051	60,143	61,343
205	EMPLOYEE INSURANCE	42,694	36,342	37,944	42,500
206	EMPLOYEE INSURANCE-LIFE	2,289	1,462	2,969	3,212
207	EMPLOYEE INSURANCE-HEALTH	95,472	58,128	86,688	94,944
208	EMPLOYEE INSURANCE-DENTAL	4,942	3,699	5,189	6,348
210	UNEMPLOYMENT COMPENSATION	1,342	1,125	1,409	1,487
212	FICA-MEDICARE	8,591	6,226	8,542	8,670
355	TRAVEL	8,000	7,203	8,000	10,000
513	WORKERS' COMPENSATION INS	2,689	2,689	884	953
599	OTHER CHARGES	2,397	1,566	2,397	2,397
55111	MEDICAL PERSONNEL	822,494	619,919	840,031	866,810

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
COST CENTER 55120: ANIMAL CONTROL					
169	PART TIME PERSONNEL	0	0	0	18,690
189	OTHER SALARIES & WAGES	0	8,741	25,594	26,874
201	SOCIAL SECURITY	0	541	1,587	2,825
204	STATE RETIREMENT	0	0	2,614	4,675
205	EMPLOYEE INSURANCE	0	0	6,324	9,486
206	EMPLOYEE INSURANCE-LIFE	0	31	130	240
207	EMPLOYEE INSURANCE-HEALTH	0	1,376	4,128	6,192
208	EMPLOYEE INSURANCE-DENTAL	0	84	259	414
210	UNEMPLOYMENT COMPENSATION	0	56	56	112
212	SOCIAL SECURITY-MEDICARE	0	126	372	661
309	CONTRACTS W/GOVERNMENT AGENCIES	138,349	118,627	0	0
338	MAINT & REPAIR SERV-VEHICLE	0	0	2,500	3,500
355	TRAVEL	0	48	0	0
401	ANIMAL FOOD	0	0	0	5,000
413	MEDICAL EXPENSES	0	0	10,000	15,000
425	GASOLINE	0	0	10,000	10,000
450	TIRES & TUBES	0	0	1,000	1,000
451	UNIFORMS	0	727	1,000	1,000
452	UTILITIES	0	0	1,000	2,500
499	OTHER SUPPLIES & MATERIALS	0	770	1,000	1,000
513	WORKERS COMPENSATION	0	0	39	69
599	OTHER CHARGES	0	722	80,746	28,111
790	OTHER EQUIPMENT	0	0	0	1,000
55120	ANIMAL CONTROL	138,349	131,849	148,349	138,349

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
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

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
COST CENTER	55510: GENERAL WELFARE ASSISTANCE				
316	CONTRIBUTIONS	232,834	232,834	182,529	314,653
341	PAUPER BURIALS	6,132	200	6,100	6,000
399	OTHER CONTRACTED SERVICES	0	5,932	0	0
55510	GENERAL WELFARE ASSISTANCE	238,966	238,966	188,629	320,653

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
COST CENTER	55590: OTHER LOCAL WELFARE SERVICE				
312	CONTRACTS W/PRIVATE AGCY	131,557	130,732	131,557	131,557
55590	OTHER LOCAL WELFARE SERVICE	131,557	130,732	131,557	131,557

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
COST CENTER 55710: SANITATION & WASTE REMOVAL					
309	CONTRACTS W/GOVT AGENCIES	10,377	8,771	10,000	10,000
312	CONTRACTS W/PRIVATE AGCY	27,570	2,000	27,000	13,000
333	LICENSES	100	0	100	0
599	OTHER CHARGES	100	0	100	0
620	PROJECTED INCREASE/DECREASE	406-	0	0	0
55710	SANITATION & WASTE REMOVAL	37,741	10,771	37,200	23,000

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
COST CENTER 55900: FIELD LINE INSPECTION					
103	ASSISTANTS	129,474	129,365	135,948	142,746
105	SUPERVISOR	57,233	57,233	60,095	63,100
161	SECRETARY	24,828	24,828	26,069	27,373
169	PART TIME PERSONNEL	0	1,249	0	1,249
199	PERSONAL VEHICLE ALLOWANCE	9,225	9,000	9,225	9,225
201	SOCIAL SECURITY	13,688	13,430	13,771	15,109
204	STATE RETIREMENT	22,540	22,633	22,677	24,875
205	EMPLOYEE INSURANCE	19,626	18,961	18,972	18,972
206	EMPLOYEE INSURANCE - LIFE	797	787	1,148	1,164
207	EMPLOYEE INSURANCE - HEALTH	24,764	24,764	24,768	24,768
208	EMPLOYEE INSURANCE - DENTAL	1,386	1,575	1,548	1,656
210	UNEMPLOYMENT COMPENSATION	336	336	336	336
212	EMPLOYER MEDICARE LIABILITY	3,202	3,141	3,220	3,534
302	ADVERTISING	113	0	113	160
307	COMMUNICATION	4,311	3,583	4,311	3,899
320	DUES & MEMBERSHIPS	270	125	270	270
330	OPERATING LEASE PAYMENTS	1,292	1,303	1,292	2,068
337	MAINT & REPAIR SERV-OFC EQU	167	0	167	167
348	POSTAGE	1,620	657	1,620	1,209
349	PRINTING-STATIONERY & FORMS	1,440	867	1,440	1,440
355	TRAVEL	22,647	23,347	21,309	21,309
399	OTHER CONTRACTED SERVICES	720	459	720	720
410	CUSTODIAL SUPPLIES	0	1,129	1,200	1,200
414	DUPLICATING SUPPLIES	18	0	18	18
435	OFFICE SUPPLIES	1,890	2,419	1,890	1,890
437	PERIODICALS	90	7	97	97
451	UNIFORMS	450	0	450	450
499	OTHER SUPPLIES & MATERIALS	180	2,079	180	180
513	WORKERS' COMPENSATION INSURANCE	332	332	333	366
599	OTHER CHARGES	410	39	410	410
620	PROJECTED INCREASE/DECREASE	3,691-	0	0	0
708	COMMUNICATION EQUIPMENT	450	0	450	450
709	DATA PROCESSING EQUIPMENT	900	0	900	900
711	FURNITURE & FIXTURES	900	475	900	900
719	OFFICE EQUIPMENT	540	0	540	540
735	FIELD EQUIPMENT	900	668	1,500	1,500
55900	FIELD LINE INSPECTION	343,048	344,791	357,887	374,250

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
COST CENTER 56700: PARKS & FAIR BOARDS					
	309 CONTRACTS W/GOVT AGENCIES	592.210	585.906	635.121	670.053
	620 PROJECTED INCREASE/DECREASE	6.304-	0	0	0
	56700 PARKS & FAIR BOARDS	585.906	585.906	635.121	670.053

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
COST CENTER 57100: AGRICULTURAL EXTENSION SERV					
307	COMMUNICATION	4,800	4,885	4,600	4,600
309	CONTRACTS W/GOVT AGENCIES	132,353	119,805	138,971	171,140
330	LEASE PAYMENTS	1,500	1,469	1,500	1,500
337	MAINT & REPAIR SERV-OFC EQU	500	0	250	250
355	TRAVEL	2,000	2,000	1,000	1,000
399	OTHER CONTRACTED SERVICES	2,000	0	0	0
435	OFFICE SUPPLIES	175	0	0	0
452	UTILITIES	250	225	250	250
620	PROJECTED INCREASE/DECREASE	1,528-	0	0	0
719	OFFICE EQUIPMENT	0	4,957	1,500	1,500
57100	AGRICULTURAL EXTENSION SERV	142,050	133,341	148,071	180,240

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
COST CENTER 57500: SOIL CONSERVATION					
103	ASSISTANT	35,756	35,756	37,544	39,422
133	PARAPROFESSIONAL	35,756	35,756	37,544	39,422
201	SOCIAL SECURITY	4,434	4,428	4,656	4,889
204	STATE RETIREMENT	7,302	7,301	7,667	8,090
206	EMPLOYEE INSURANCE-LIFE	264	276	379	408
207	EMPLOYEE INSURANCE-HEALTH	8,255	8,255	8,256	8,256
208	EMPLOYEE INSURANCE-DENTAL	468	525	517	552
210	UNEMPLOYMENT COMPENSATION	112	112	112	112
212	EMPLOYER MEDICARE LIABILITY	1,037	1,036	1,089	1,144
307	COMMUNICATION	1,466	1,669	1,800	1,800
320	DUES & MEMBERSHIPS	630	885	900	900
334	MAINTENANCE AGREEMENTS	630	846	740	740
348	POSTAL	675	585	800	800
349	PRINTING & STATIONARY	360	82	360	360
355	TRAVEL	1,080	914	1,000	1,000
356	TUITION	540	0	0	0
429	INSTRUCTIONAL	910	45	300	300
435	OFFICE SUPPLIES	540	645	432	432
513	WORKERS COMPENSATION INSURANCE	108	108	113	119
620	PROJECTED INCREASE/DECREASE	1,068-	0	0	0
57500	SOIL CONSERVATION	99,255	99,224	104,209	108,746

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WORK SESSION

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
COST CENTER 58110: TOURISM					
189	OTHER SALARIES & WAGES	278,600	272,499	321,000	330,700
302	ADVERTISING	343,000	458,297	355,000	367,000
320	DUES & MEMBERSHIPS	4,000	1,383	4,500	5,000
330	LEASE PAYMENTS	6,000	4,284	1,500	4,300
332	LEGAL NOTICES, RECORDING & COURT COSTS	240	97	300	300
348	POSTAL CHARGES	7,000	6,288	7,000	7,500
349	PRINTING-STATIONERY & FORMS	20,000	16,899	20,000	25,590
355	TRAVEL	5,000	3,579	4,000	4,000
356	TUITION/REGISTRATION	3,000	1,280	3,000	3,500
399	OTHER CONTRACTED SERVICES	42,200	41,624	45,000	48,800
435	OFFICE SUPPLIES	3,200	1,613	3,200	3,500
499	OTHER SUPPLIES & MATERIALS	3,000	911	3,000	3,600
599	OTHER CHARGES	10,600	14,064	12,000	12,500
709	DATA PROCESSING EQUIPMENT	1,800	711	2,000	2,500
719	OFFICE EQUIPMENT	2,500	365	2,500	0
58110	TOURISM	730,140	823,894	784,000	818,790

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
COST CENTER 58120: INDUSTRIAL DEVELOPMENT					
309	CONTRACTS WITH GOVERNMENT AGENCIES	294,148	336,186	336,186	0
334	MAINTENANCE AGREEMENT	0	0	97,700	0
364	CONTRACTS FOR DEVELOPMENT	0	0	492,741	926,627
399	OTHER CONTRACTED SERVICES	326,025	411,523	0	0
620	PROJECTED INCREASE/DECREASE	9,071	0	0	0
724	SITE DEVELOPMENT	231,906	95,299	0	0
58120	INDUSTRIAL DEVELOPMENT	843,008	843,008	926,627	926,627

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
COST CENTER 58190: VISITORS' CENTER					
189	OTHER SALARIES & WAGES	75,000	75,000	78,000	80,000
307	COMMUNICATION	12,500	13,453	12,500	13,000
335	MAINTENANCE & REPAIR - BUILDING	17,000	6,670	17,000	8,000
351	RENT	38,500	40,556	38,500	60,000
399	CONTRACTED SERVICES	18,000	12,994	18,500	16,297
410	CUSTODIAL SUPPLIES	6,000	4,793	6,600	7,000
435	OFFICE SUPPLIES	3,000	3,270	3,000	3,500
452	UTILITIES	12,000	9,485	12,500	12,500
499	OTHER SUPPLIES & MATERIALS	1,500	125	2,400	2,400
599	OTHER CHARGES	3,000	102,057	3,000	2,000
705	DATA PROCESSING EQT	0	0	1,000	0
708	COMMUNICATION EQT	1,400	0	1,500	0
709	DATA PROCESSING	1,200	963	1,500	0
58190	VISITORS' CENTER	189,100	269,366	196,000	204,697

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
COST CENTER 58300: VETERANS SERVICES					
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICE	58,311	58,311	61,226	64,288
105	SUPERVISOR	32,277	32,277	33,891	35,586
162	CLERICAL PERSONNEL	23,935	23,045	25,132	26,389
201	SOCIAL SECURITY	7,101	6,799	7,456	7,829
204	STATE RETIREMENT	11,693	11,608	12,278	12,955
205	EMPLOYEE INSURANCE	7,993	6,320	6,324	6,324
206	EMPLOYEE INSURANCE-LIFE	407	406	454	564
207	EMPLOYEE INSURANCE-HEALTH	12,382	12,352	12,384	12,384
208	EMPLOYEE INSURANCE-DENTAL	693	786	774	828
210	UNEMPLOYMENT COMPENSATION	168	168	168	168
212	EMPLOYER MEDICARE LIABILITY	1,661	1,590	1,744	1,831
320	DUES & MEMBERSHIPS	93	55	75	75
330	OPERATING & LEASE PAYMENTS	1,812	1,800	2,169	2,169
332	LEGAL NOTICE-REC-COURT CST	69	32	69	69
334	MAINT. AGREEMENT	556	700	700	700
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPMENT	185	0	0	0
349	PRINTING-STATIONERY & FORMS	232	173	250	250
355	TRAVEL	1,314	854	1,314	1,314
356	TUITION	360	300	300	300
414	DUPLICATING SUPPLIES	282	286	231	231
425	GASOLINE	540	1,101	734	734
435	OFFICE SUPPLIES	387	426	400	463
499	OTHER SUPPLIES & MATERIALS	387	78	87	24
508	PREMIUM ON CORPORATE SURETY BONDS	37	0	37	37
513	WORKERS COMPENSATION INSURANCE	172	172	179	190
599	OTHER CHARGES	180	50	181	181
620	PROJECTED INCREASE/DECREASE	1,738-	0	0	0
58300	VETERANS SERVICES	161,489	159,689	168,557	175,883

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
COST CENTER 58400: OTHER CHARGES					
205	EMPLOYEE INSURANCE	8,520	0	5,000	5,000
210	UNEMPLOYMENT	2,968	0	0	0
211	RETIREE INSURANCE	25,000	35,087	32,000	40,000
435	OFFICE SUPPLIES	3,686	2,266	0	2,500
510	TRUSTEES COMMISSION	144	0	0	0
620	PROJECTED INCREASE/DECREASE	453-	0	0	0
709	DATA PROCESSING EQUIPMENT	2,245	1,144	0	0
58400	OTHER CHARGES	42,110	38,497	37,000	47,500

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
	COST CENTER 58500: CONTRIBUTIONS TO OTHER AGEN				
	316 CONTRIBUTIONS	45,000	44,521	45,000	45,000
	620 PROJECTED INCREASE/DECREASE	479-	0	0	0
	58500 CONTRIBUTIONS TO OTHER AGEN	44,521	44,521	45,000	45,000

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
COST CENTER 58900: GENERAL GOVERNMENT					
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	5,013	0	0	0
510	TRUSTEES COMMISSION	200,510	436,673	400,000	450,000
599	OTHER CHARGES	0	1,856	0	0
620	PROJECTED INCREASE/DECREASE	3,850-	0	0	0
58900	GENERAL GOVERNMENT	357,829	594,685	556,156	606,156

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
COST CENTER 59100: OPERATING TRANSFERS-LIBRARY					
	590 TRANSFERS TO OTHER FUNDS	836,015	827,115	876,735	899,520
	620 PROJECTED INCREASE/DECREASE	8,900-	0	0	0
	59100 OPERATING TRANSFERS-LIBRARY	827,115	827,115	876,735	899,520

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
COST CENTER 64000: LITTER AND TRASH COLLECT					
164	ATTENDANTS	30,552	27,726	30,251	31,764
186	LONGEVITY PAY	285	250	250	250
201	SOCIAL SECURITY	1,912	1,618	1,891	1,985
204	STATE RETIREMENT	4,178	2,856	3,114	3,285
205	EMPLOYEE INSURANCE	3,640	6,253	0	6,324
206	EMPLOYEE INSURANCE-LIFE	157	105	152	168
207	EMPLOYEE INSURANCE-HEALTH	4,127	4,039	4,128	4,128
208	EMPLOYEE INSURANCE-DENTAL	231	257	258	276
210	UNEMPLOYMENT COMPENSATION	56	53	56	56
212	EMPLOYER MEDICARE LIABILITY	447	378	442	465
309	CONTRACTS W/GOVT AGENCIES	2,558	3,607	2,558	2,558
333	LICENSES	50	0	50	50
338	MAINT & REPAIR SERV-VEHICLE	2,500	0	2,500	2,500
399	OTHER CONTRACTED SERVICES	22,830	18,399	22,830	22,830
450	TIRES & TUBES	550	550	550	550
499	OTHER SUPPLIES & MATERIALS	2,500	2,395	2,500	2,500
513	WORKMANS COMPENSATION INS	768	768	759	800
620	PROJECTED INCREASE/DECREASE	823-	0	0	0
64000	LITTER AND TRASH COLLECT	76,518	69,254	72,289	80,489

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS					
	620 PROJECTED INCREASE/DECREASE	10,918-	0	0	0
	526000 DATA PROCESSING	164,272	134,356	168,872	172,000
	541100 SHERIFFS DEPARTMENT	861,300	675,042	855,782	855,782
	542110 JAIL CAPITAL	0	0	0	35,000
	91190 OTHER GENERAL GOVERNMENT PROJECTS	1,014,654	809,398	1,024,654	1,062,782

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
	ACTIVITY 00410: EQUITY DIVISION				
	COST CENTER 53400: CHANCERY COURT				
	162 CLERICAL	0	0	0	22,750
	201 SOCIAL SECURITY	0	0	0	1,411
	204 STATE RETIREMENT	0	0	0	2,335
	206 EMPLOYEE INSURANCE-LIFE	0	0	0	120
	210 UNEMPLOYMENT COMPENSATION	0	0	0	56
	212 EMPLOYER MEDICARE LIABILITY	0	0	0	330
	330 LEASE PAYMENTS	0	0	0	2,400
	337 MAINTENANCE & REPAIR - OFFICE EQUIPMENT	0	0	0	581
	349 PRINTING, STATIONARY, & FORMS	0	0	0	1,566
	414 DUPLICATING SUPPLIES	0	0	0	316
	435 OFFICE SUPPLIES	0	0	0	1,000
	499 OTHER SUPPLIES & MATERIALS	0	0	0	382
	513 WORKMAN'S COMPENSATION	0	0	0	35
	53400 CHANCERY COURT	0	0	0	33,282
	00410 EQUITY DIVISION	0	0	0	33,282

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
ACTIVITY 00420: PROJECT 420					
COST CENTER 53400: CHANCERY COURT					
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICE	0	0	0	73,944
162	CLERICAL PERSONNEL	0	0	0	256,058
201	SOCIAL SECURITY	0	0	0	20,460
204	STATE RETIREMENT	0	0	0	33,859
205	EMPLOYEE INSURANCE	0	0	0	12,648
206	EMPLOYEE INSURANCE-LIFE	0	0	0	1,548
207	EMPLOYEE INSURANCE-HEALTH	0	0	0	37,152
208	EMPLOYEE INSURANCE-DENTAL	0	0	0	2,484
210	UNEMPLOYMENT COMPENSATION	0	0	0	504
212	EMPLOYER MEDICARE LIABILITY	0	0	0	4,785
320	DUES & MEMBERSHIPS	0	0	0	862
330	LEASE PAYMENTS	0	0	0	2,700
331	LEGAL SERVICES	0	0	0	200
332	LEGAL NOTICE-REC-COURT CST	0	0	0	1,624
349	PRINTING, STATIONERY & FORMS	0	0	0	7,016
355	TRAVEL	0	0	0	150
414	DUPLICATING SUPPLIES	0	0	0	983
435	OFFICE SUPPLIES	0	0	0	3,561
508	PREMIUMS ON CORPORATE SURETY BONDS	0	0	0	383
513	WORKERS COMPENSATION INSURANCE	0	0	0	495
709	DATA PROCESSING EQUIPMENT	0	0	0	2,400
53400	CHANCERY COURT	0	0	0	463,816
00420	PROJECT 420	0	0	0	463,816
101	GENERAL GOVERNMENT	37,160,448	35,921,589	39,649,155	40,946,780

Additional Budget Requests for FY 08-09

General County

<u>Fund</u>	<u>CC#</u>	<u>Department</u>	<u>Requested Amount</u>	<u>Reason</u>
101	51100	Co. Commission	\$679	Salary & taxes for annual-temporary help & reduce amount of transfers mid year
			<u>\$679</u>	Cost Center total additional request
101	51500	Elections	\$43,985	Salary, taxes and benefits for new deputy administrator
			\$20,000	cost to convert demo machines to actual voting machines
			\$125,560	Additional operating expenses due to 2 elections during the fiscal year
			<u>\$189,545</u>	Cost Center total additional request
101	51720	Planning	\$1,610	Consultant for planning studies and gas
			<u>\$1,610</u>	Cost Center total additional request
101	51731	Bldg Codes	\$41,023	Salary, taxes and benefits for new permit technician
			<u>\$41,023</u>	Cost Center total additional request
101	51750	Storm water	\$48,732	Salary, taxes and benefits for new storm water inspector for state program
			<u>\$48,732</u>	Cost Center total additional request
101	51910	Records	\$2,977	Salary increase for records clerk for additional responsibilities
			\$3,760	Additional operating expenses due to move to Hubbard for gas, utilities, contracted services and other supplies
			<u>\$6,737</u>	Cost Center total additional request
101	52200	Purchasing	\$3,500	Operating expense increase for travel, legal notices and printing due to increase in purchasing procedures implemented
			<u>\$3,500</u>	Cost Center total additional request
101	52310	Reappraisal	\$52,286	Salary, taxes and benefits for one full time deputy assessor
			<u>\$52,286</u>	Cost Center total additional request
101	52500	County Clerk	\$13,970	Maintenance agreement for new software system implemented for clerks office
			<u>\$13,970</u>	Cost Center total additional request
101	53120	Cir Court Clerk	\$36,878	New full time employee for gen sessions clerk's office for increased case load
			<u>\$36,878</u>	Cost Center total additional request
101	53910	Probation	\$80,850	Two new probation officer's salaries, taxes and benefits due to increased case load
			<u>\$80,850</u>	Cost Center total additional request
101	Varies	Sheriff	\$24,392	Pay increases for Other Administration of Justice Cost Center
			\$1,483,284	Pay increases, new programs, new employees & operating in Sheriff's cost center
			\$550,814	Pay increases & operating in Jail cost center
			\$59,288	Pay increases for Juvenile Services cost center
			\$2,237	Pay increases for Liter Collection cost center
			<u>\$2,120,015</u>	Cost Center total additional request
101	55110	Health Dept	\$64,262	2 new full time custodians salary, taxes and benefits
			\$2,000	custodial supplies
			<u>\$66,262</u>	Cost Center total additional request
101	58300	Veterans	\$1,449	to replace 20 year old office chairs with new chairs
			\$916	additional operating expenses for gas, travel for training and car maintenance
			<u>\$2,365</u>	Cost Center total additional request
Total			<u>\$2,664,452</u>	General County Additional Requests for FY 08-09 Budget

**Blount County Government
Additional Budget Request FY 08-09**

County Commission 51100

<u>Line</u>	<u>Description</u>	<u>Amount</u>	<u>Reason</u>
	<u>Operating</u>		
168	Temporary pay	\$ 630	To alleviate need for transfers to be done during the
201	Social Security	39	the fiscal year when temp is needed.
212	Medicare	10	
		<u> </u>	
		<u>\$ 679</u>	Total Amount of Requested Increase

**Blount County Government
Additional Budget Request FY 08-09**

Elections 51500

<u>Line</u>	<u>Description</u>	<u>Amount</u>	<u>Reason</u>
<u>New Employee's</u>			
162	Deputy Administrator	\$ 28,000	salary w/ taxes & benefits for new FT deputy administrator due to increased work load
201	Social Security	1,736	"
204	Retirement	2,873	"
205	Depend Insurance	6,324	"
206	Life Insurance	144	"
207	Health Insurance	4,128	"
208	Dental Insurance	276	"
210	Unemployment	56	"
212	Medicare	406	"
513	W/Comp	42	"
<u>Salary line increases</u>			
166	Custodial Personnel	1,000	pay for custodians at voting precincts during elections
168	Temporary Personnel	45,167	early voting workers-covers three early voting sites
189	Other Salaries & Wages	8,000	pay for machine techs-\$4k each per election
192	Election Commission	4,250	cover five city elections--has revenue of \$7,250
193	Election Workers	27,000	increase in number of elections
<u>Operating</u>			
300	Contracted Services	20,000	covering 40 demo machines to working machines
332	Legal Notices	3,000	increase in number of elections-need more notices
349	Printing, Stationary, Forms	6,143	increase in number of elections-need more forms
399	Other Contracted Services	26,000	hardware/software fees, paper ballots, phone lines
435	Office Supplies	5,000	increase in number of elections-need more supplies
		<u>\$ 189,545</u>	Total Amount of Requested Increase

**Blount County Government
Additional Budget Request FY 08-09**

Planning 51720

<u>Line</u>	<u>Description</u>	<u>Amount</u>	<u>Reason</u>
	<u>Operating</u>		
308	Consultant	\$ 1,110	for collaboration on future planning studies
425	Gasoline	<u>500</u>	county car transferred to planning dept from hwy dept
		<u>\$ 1,610</u>	Total Amount of Requested Increase

**Blount County Government
Additional Budget Request FY 08-09**

Building Codes 51731

<u>Line</u>	<u>Description</u>	<u>Amount</u>	<u>Reason</u>
	<u>New Employee's</u>		
189	Permit Technician	\$ 25,500	salary w/ taxes & benefits for FT permit technician due to increased work load
201	Social Security	1,581	"
204	Retirement	2,617	"
205	Depend Insurance	6,324	"
206	Life Insurance	132	"
207	Health Insurance	4,128	"
208	Dental Insurance	276	"
210	Unemployment	56	"
212	Medicare	370	"
513	W/Comp	39	"
		<u>\$ 41,023</u>	Total Amount of Requested Increase

**Blount County Government
Additional Budget Request FY 08-09**

Stormwater 51750

<u>Line</u>	<u>Description</u>	<u>Amount</u>	<u>Reason</u>
	<u>New employee's</u>		
106	Stormwater Inspector	\$ 32,000	salary / benefits for full time position
201	Social Security	1,984	"
204	Retirement	3,284	"
205	Depend Insurance	6,324	"
206	Life Insurance	168	"
207	Health Insurance	4,128	"
208	Dental Insurance	276	"
210	Unemployment	56	"
212	Medicare	464	"
513	W/Comp	48	"
		<hr/>	
		<u>\$ 48,732</u>	Total Amount of Requested Increase

**Blount County Government
Additional Budget Request FY 08-09**

Records Management 51910

<u>Line</u>	<u>Description</u>	<u>Amount</u>	<u>Reason</u>
<u>Pay increase</u>			
189	Other Salaries & Wages	\$ 2,500	equity adjustment for records clerk / additional responsibilities
201	Social Security	155	"
204	Retirement	257	"
206	Life Insurance	24	"
212	Medicare	37	"
513	W/Comp	4	"
<u>Operating</u>			
355	travel	1,000	additional gas due to relocation
452	Utilities	560	additional cost due to relocation
399	Other Contracted Services	1,200	HVAC unit / maintaining proper temperature & humidity levels
499	Other Supplies & Materials	1,000	no reason given
		<u>\$ 6,737</u>	Total Amount of Requested Increase

**Blount County Government
Additional Budget Request FY 08-09**

Purchasing 52200

<u>Line</u>	<u>Description</u>	<u>Amount</u>	<u>Reason</u>
	<u>Operating</u>		
332	Legal Notices	\$ 1,000	increase in issuance of bids for construction projects
349	Printing & Forms	1,500	increase in amount of po requisitions
355	Travel	1,000	additional travel to school department
		<u>\$ 3,500</u>	Total Amount of Requested Increase

**Blount County Government
Additional Budget Request FY 08-09**

Re-Appraisal 52310

<u>Line</u>	<u>Description</u>	<u>Amount</u>	<u>Reason</u>
	<u>New Employee's</u>		
103	Deputy Assessor	\$ 35,000	salary / benefits for full time position
201	Social Security	2,170	"
204	Retirement	3,591	"
205	Depend Insurance	6,324	"
206	Life Insurance	180	"
207	Health Insurance	4,128	"
208	Dental Insurance	276	"
210	Unemployment	56	"
212	Medicare	508	"
513	W/Comp	53	"
		<u>\$ 52,286</u>	Total Amount of Requested Increase

NOTE: This is part of a formal re-appraisal plan approved by the commission

**Blount County Government
Additional Budget Request FY 08-09**

Circuit Court Clerk 53120

<u>Line</u>	<u>Description</u>	<u>Amount</u>	<u>Reason</u>
	<u>New Employee's</u>		
162	Deputy Clerk	\$ 22,000	salary w/ taxes & benefits for new FT deputy clerk
201	Social Security	1,364	"
204	Retirement	2,258	"
205	Depend Insurance	6,324	"
206	Life Insurance	120	"
207	Health Insurance	4,128	"
208	Dental Insurance	276	"
210	Unemployment	56	"
212	Medicare	319	"
513	W/Comp	33	"
		<u>\$ 36,878</u>	Total Amount of Requested Increase

**Blount County Government
Additional Budget Request FY 08-09**

Probation 53910

<u>Line</u>	<u>Description</u>	<u>Amount</u>	<u>Reason</u>
	<u>New Employee's</u>		
111	Probation Officer	\$ 50,000	salary w/ taxes & benefits for 2 new FT Probation Officers
201	Social Security	3,100	"
204	Retirement	5,130	"
205	Depend Insurance	12,648	"
206	Life Insurance	252	"
207	Health Insurance	8,256	"
208	Dental Insurance	552	"
210	Unemployment	112	"
212	Medicare	725	"
513	W/Comp	75	"
		<u>\$ 80,850</u>	Total Amount of Requested Increase

**Blount County Government
Additional Budget Request FY 08-09**

Other Admin of Justice 53900

<u>Line</u>	<u>Description</u>	<u>Amount</u>	<u>Reason</u>
<u>Pay increases</u>			
109	Captains	\$ 3,322	additional step raise to close pay differential among local agencies
110	Lieutenant	2,740	"
164	Attendants	14,105	"
201	Social Security	1,251	"
204	Retirement	2,070	"
206	Life Insurance	108	"
212	Medicare	293	"
513	W/Comp	503	"
		<u>\$ 24,392</u>	Total Amount of Requested Increase

**Blount County Government
Additional Budget Request FY 08-09**

Sheriff 54110

<u>Line</u>	<u>Description</u>	<u>Amount</u>	<u>Reason</u>
<u>Pay Increases</u>			
103	Assistant	\$ 6,357	additional step raise to close pay differential among local agencies
105	Supervisor / Director	19,056	"
106	Deputies	198,335	"
107	Detectives	17,648	"
108	Investigators	2,041	"
109	Captains	9,374	"
110	Lieutenant	15,191	"
115	Sergeants	25,482	"
142	Mechanics	2,132	"
162	Clerical Personnel	16,394	"
164	Attendants	10,748	"
201	Social Security	20,011	"
204	Retirement	33,115	"
205	Depend Insurance		"
206	Life Insurance	1,632	"
207	Health Insurance		"
208	Dental Insurance		"
210	Unemployment		"
212	Medicare	4,680	"
513	W/Comp	8,038	"
<u>New Programs</u>			
204	Retirement	203,879	provide new retirement option for certified officers
<u>New Employee's</u>			
106	SRO's	396,407	salary for 13 new FT SRO's / to have one in each school
108	Special Investigator	30,493	salary for new investigator / investigate internet crimes against children through KPD grant
189	Warrants Officer	60,986	salary for 2 new warrant officers / clear backlog of 6000 warrants on file
201	Social Security	30,249	"
204	Retirement	50,058	"
205	Depend Insurance	101,184	"
206	Life Insurance	2,460	"
207	Health Insurance	66,048	"
208	Dental Insurance	4,416	"
210	Unemployment	896	"
212	Medicare	7,075	"
513	W/Comp	12,149	"
<u>Operating</u>			
322	Testing & evaluations	10,000	new employee testing
339	Match Share-Drug Task Force	29,750	loss of grant from state
425	Gasoline	87,000	increasing cost of gas
		<u>\$ 1,483,284</u>	Total Amount of Requested Increase

**Blount County Government
Additional Budget Request FY 08-09**

Jail 54210

<u>Line</u>	<u>Description</u>	<u>Amount</u>	<u>Reason</u>
<u>Pay Increases</u>			
103	Assistant	\$ 2,740	additional step raise to close pay differential among local agencies
105	Supervisor / Director	2,865	"
109	Captains	3,488	"
110	Lieutenant	7,971	"
115	Sergeants	7,424	"
120	Computer Programmers	12,550	"
131	Medical Personnel	14,090	"
160	Guards	7,661	"
162	Clerical Personnel	9,186	"
164	Attendants	142,753	"
165	Cafeteria Personnel	4,377	"
201	Social Security	13,337	"
204	Retirement	22,070	"
206	Life Insurance	1,092	"
212	Medicare	3,119	"
513	W/Comp	5,356	"
<u>Operating</u>			
340	Medical & Dental- inmates	250,000	increase in medical costs
422	Food Supplies	40,735	increase in population
		<u>\$ 550,814</u>	Total Amount of Requested Increase

**Blount County Government
Additional Budget Request FY 08-09**

Juvenile Services 54240

<u>Line</u>	<u>Description</u>	<u>Amount</u>	<u>Reason</u>
<u>Pay Increases</u>			
109	Captains	\$ 3,662	additional step raise to close pay differential among local agencies
110	Lieutenant	3,322	"
115	Segeants	5,831	"
160	Transport Guards	6,326	"
164	Attendants	30,450	"
201	Social Security	3,075	"
204	Retirement	5,088	"
206	Life Insurance	312	"
212	Medicare	719	"
513	W/Comp	503	"
		<u>\$ 59,288</u>	Total Amount of Requested Increase

**Blount County Government
Additional Budget Request FY 08-09**

Litter Collection 64000

<u>Line</u>	<u>Description</u>	<u>Amount</u>	<u>Reason</u>
<u>Pay increases</u>			
164	Attendants	\$ 1,845	additional step raise to close pay differential among local agencies
201	Social Security	115	"
204	Retirement	190	"
206	Life Insurance	12	"
212	Medicare	27	"
513	W/Comp	48	"
		<hr/>	
		<u>\$ 2,237</u>	Total Amount of Requested Increase

**Blount County Government
Additional Budget Request FY 08-09**

Health 55110

<u>Line</u>	<u>Description</u>	<u>Amount</u>	<u>Reason</u>
	<u>New Employee's</u>		
166	Custodians	\$ 36,000	salary for 2 FT custodians
201	Social Security	2,232	"
204	Retirement	3,694	"
205	Depend Insurance	12,648	"
206	Life Insurance	192	"
207	Health Insurance	8,256	"
208	Dental Insurance	552	"
210	Unemployment	112	"
212	Medicare	522	"
513	W/Comp	54	"
	<u>Operating</u>		
410	Custodial Supplies	<u>2,000</u>	
		<u>\$ 66,262</u>	Total Amount of Requested Increase

**Blount County Government
Additional Budget Request FY 08-09**

Veterans 58300

<u>Line</u>	<u>Description</u>	<u>Amount</u>	<u>Reason</u>
	<u>Operating</u>		
335	Travel	\$ 186	increase in travel costs
338	Vehicle repair	500	service and tires for county car
425	Gasoline	230	increase in gas cost
711	Office Furniture	1,449	replace old office chairs
		<u>\$ 2,365</u>	Total Amount of Requested Increase

MEMO

To: Budget Committee
From: Dave Bennett
Re: Where Are We Now?
Date: March 31, 2008

Fund	Fund Name	08-09 Requested Expenditures	08-09 Estimated Revenues	Amount Needed To Balance
101	General	\$40,946,780	\$40,906,268	\$40,512
112	Courthouse & Jail	21,899	\$7,500	\$14,399
114	Law Library	6,750	\$7,500	(\$750)
115	Public Library	2,099,041	\$2,099,041	\$0
122	Drug Control	437,000	\$437,000	\$0
128	Drug Court	119,143	\$119,143	\$0
131	Highway/Public Works	6,770,258	\$6,632,231	\$138,027
141	General Purpose School	83,750,000	\$76,780,000	\$6,970,000
142	School Federal Projects	4,902,000	\$4,902,000	\$0
143	Food Service	5,700,000	\$5,700,000	\$0
146	Extended Day	2,048,000	\$2,048,000	\$0
151	Debt Service	14,816,139	\$14,991,447	(\$175,308)
	TOTAL	\$161,617,010	\$154,630,130	\$6,986,880