

Blount County Budget Committee

February 15, 2011

Committee Members:

Mayor Ed Mitchell, Holden Lail, Mike Lewis, Kenneth Melton & Steve Samples

BUDGET WORK SESSION

A. ROLL CALL

B. DISCUSSION POSSIBLE ACTION REGARDING

1. FY 11-12 budget justifications for:

a. Election Commission

b. Highway Fund

c. General County-Department's reporting to the Mayor

- **Accounting & Mayor**
- **Agriculture Extension**
- **Animal Control**
- **Development Services**
- **Emergency Management (Civil Defense)**
- **Health Department**
- **Information Technology**
- **Maintenance**
- **Personnel / Risk Management**
- **Planning**
- **Probation**
- **Purchasing**
- **Records**
- **Soil Conservation**

C. ADJOURNMENT

REPORT 010-400

FY 11-12 REQUESTED BUDGET

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2010-11	AMENDED 2010-11	BASE REQD 2011-12
COST CENTER 51500: ELECTION COMMISSION				
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	66,550	66,550	66,550
162	CLERICAL PERSONNEL	79,335	79,335	79,335
166	CUSTODIAL PERSONNEL	2,000	2,000	2,000
168	TEMPORARY PERSONNEL	80,000	80,000	80,000
189	OTHER SALARIES & WAGES	16,000	16,000	16,000
192	ELECTION COMMISSION	30,700	30,700	30,700
193	ELECTION WORKERS	104,000	104,000	104,000
196	IN-SERVICE TRAINING	10,000	10,000	10,000
201	SOCIAL SECURITY	11,525	11,525	13,000
204	STATE RETIREMENT	16,909	16,909	16,909
205	EMPLOYEE INSURANCE	6,600	6,600	6,600
206	EMPLOYEE INSURANCE-LIFE	652	652	652
207	EMPLOYEE INSURANCE-HEALTH	15,300	15,300	15,300
208	EMPLOYEE INSURANCE-DENTAL	900	900	900
210	UNEMPLOYMENT COMPENSATION	1,487	1,487	1,487
212	EMPLOYER MEDICARE LIABILITY	2,700	2,700	3,500
320	DUES & MEMBERSHIPS	400	400	400
330	LEASE PAYMENTS	1,600	1,600	1,600
332	LEGAL NOTICES, RECORDING & COURT COSTS	20,000	20,000	20,000
349	PRINTING, STATIONERY & FORMS	7,714	7,714	7,714
351	RENTALS	600	1,300	600
355	TRAVEL	5,200	5,200	5,200
356	TUITION	2,800	2,800	2,800
399	OTHER CONTRACTED SERVICES	90,443	89,681	90,443
435	OFFICE SUPPLIES	8,000	8,000	8,000
513	WORKERS COMPENSATION INSURANCE	583	583	583
599	OTHER CHARGES	0	62	0
711	FURNITURE & FIXTURES	2,116	2,116	2,116
51500	ELECTION COMMISSION	584,114	584,114	586,389

REPORT 010-400

FY 11-12 REQUESTED BUDGET

APPROPRIATIONS

FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	ADOPTED 2010-11	AMENDED 2010-11	BASE REQD 2011-12
COST CENTER 61000: ADMINISTRATION				
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	81,496	81,496	81,496
103	ASSISTANT	70,490	70,490	70,490
105	SUPERVISOR/DIRECTOR	58,001	58,001	58,001
119	ACCT/BOOKKEEPER	47,001	47,001	47,001
148	DISPATCHERS/RADIO OPER	37,186	37,186	37,186
162	CLERICAL PERSONNEL	73,624	73,624	73,624
187	OVERTIME PAY	2,500	2,500	2,500
201	SOCIAL SECURITY	22,959	22,959	22,959
204	STATE RETIREMENT	42,917	42,917	42,917
205	EMPLOYEE INSURANCE	26,400	26,400	26,400
206	EMPLOYEE INSURANCE - LIFE	1,564	1,564	1,866
207	EMPLOYEE INSURANCE - HEALTH	35,700	35,700	35,700
208	EMPLOYEE INSURANCE - DENTAL	2,100	2,100	2,100
210	UNEMPLOYMENT COMPENSATION	162	216	216
211	RETIREMENT BENEFITS	0	0	5,450
212	SOCIAL SECURITY - MEDICARE	5,370	5,370	5,370
302	ADVERTISING	500	500	500
307	COMMUNICATION	17,000	17,000	17,000
320	DUES & MEMBERSHIPS	4,050	4,050	4,050
331	LEGAL SERVICES	1,000	1,000	1,000
332	LEGAL NOTICE-REC-COURT CST	400	400	400
334	MAINT. AGREEMENT	6,500	6,500	6,500
348	POSTAL CHARGES	500	500	500
349	PRINTING, STATIONARY, & FORMS	500	500	500
355	TRAVEL	1,200	2,200	1,200
356	TUITION	750	750	750
411	DATA PROCESSING SUP	9,545	8,545	9,545
413	DRUGS AND MEDICAL SUPPLIES	1,000	1,000	1,000
415	ELECTRICITY	28,414	28,414	28,414
427	ICE	100	100	100
434	NATURAL GAS	14,571	14,571	14,571
435	OFFICE SUPPLIES	3,000	3,000	3,000
502	BLDGS & CONTENTS INSURANCE	1,939	1,939	1,939
506	LIABILITY INSURANCE	38,041	38,041	38,041
508	PREMIUMS ON CORPORATE SURETY BONDS	750	750	750
510	TRUSTEE'S COMMISSION	41,234	41,234	54,750
511	VEHICLE & EQUIPMENT INSURANCE	38,669	38,669	38,669
513	WORKERS COMPENSATION INSURANCE	4,481	4,481	4,481
515	LIABILITY CLAIMS	10,000	10,000	10,000
599	OTHER CHARGES	6,715	6,661	6,715
61000	ADMINISTRATION	738,329	738,329	757,651

REPORT 010-400

FY 11-12 REQUESTED BUDGET

APPROPRIATIONS

FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	ADOPTED 2010-11	AMENDED 2010-11	BASE REQD 2011-12
COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE				
105	SUPERVISOR/DIRECTOR	123,566	123,566	123,566
141	FOREMEN	142,888	142,888	142,888
143	EQUIPMENT OPERATORS	262,232	262,232	262,232
144	EQUIP OPERATORS-HEAVY	93,381	93,381	93,381
145	EQUIP OPERATORS-LIGHT	771,784	771,784	771,784
147	TRUCK DRIVERS	135,173	135,173	135,173
149	LABORERS	126,407	126,407	126,407
187	OVERTIME	20,000	20,000	20,000
189	OTHER SALARIES & WAGES	284,013	284,013	255,252
201	SOCIAL SECURITY	121,486	121,486	119,703
204	STATE RETIREMENT	225,944	225,944	223,768
205	EMPLOYEE INSURANCE	184,800	184,800	191,400
206	EMPLOYEE INSURANCE - LIFE	9,757	9,757	9,731
207	EMPLOYEE INSURANCE - HEALTH	280,500	280,500	280,500
208	EMPLOYEE INSURANCE - DENTAL	16,500	16,500	16,200
210	UNEMPLOYMENT COMPENSATION	1,512	2,016	1,980
211	EMPLOYEE BENEFITS RETIREES	35,853	35,853	24,100
212	SOCIAL SECURITY - MEDICARE	28,412	28,412	27,995
322	EVALUATION - TESTING	2,000	2,000	2,000
361	PERMITS	1,500	1,500	1,500
399	OTHER CONTRACTED SERVICES	22,824	31,824	22,824
404	ASPHALT-HOT MIX	425,992	403,992	425,992
405	ASPHALT-LIQUID	25,000	17,500	25,000
408	CONCRETE	6,500	500	6,500
409	CRUSHED STONE	40,000	47,500	40,000
440	PIPE-METAL	23,000	18,500	23,000
443	ROAD SIGNS	10,000	6,000	10,000
444	SALT	15,000	29,000	15,000
447	STRUCTURAL STEEL	5,000	3,000	5,000
455	WOOD PRODUCTS	1,200	200	1,200
499	OTHER SUPPLIES & MATERIALS	10,700	8,696	10,700
513	WORKERS' COMPENSATION	23,711	23,711	23,363
726	STATE AID PROJECTS	417,500	435,500	470,000
62000	HIGHWAY & BRIDGE MAINTENANCE	3,894,135	3,894,135	3,908,139

REPORT 010-400

FY 11-12 REQUESTED BUDGET

APPROPRIATIONS

FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	ADOPTED 2010-11	AMENDED 2010-11	BASE REQD 2011-12
COST CENTER 63100: OPERATION & MAINTENANCE OF EQUIPMENT				
105	SUPEVISOR/DIRECTOR	59,565	59,565	59,565
141	FOREMEN	91,865	91,865	91,865
142	MECHANICS	301,791	301,791	301,791
150	NIGHTWATCHMEN	97,338	97,338	97,338
187	OVERTIME	8,017	8,017	8,017
201	SOCIAL SECURITY	34,632	34,632	34,632
204	STATE RETIREMENT	64,739	64,739	64,739
205	EMPLOYEE INSURANCE	66,000	66,000	66,000
206	EMPLOYEE INSURANCE - LIFE	2,767	2,767	2,815
207	EMPLOYEE INSURANCE - HEALTH	71,400	71,400	71,400
208	EMPLOYEE INSURANCE - DENTAL	4,200	4,200	4,200
210	UNEMPLOYMENT COMPENSATION	378	504	504
212	SOCIAL SECURITY - MEDICARE	8,099	8,099	8,099
336	MAINT & REPAIR SERV-EQUIP	4,000	4,000	4,000
338	MAINTENANCE & REPAIR SERVICES VEHICLES	4,500	4,500	4,500
351	RENTALS	2,000	2,000	2,000
399	OTHER CONTRACTED SERVICES	1,000	1,000	1,000
410	CUSTODIAL SUPPLIES	500	100	500
412	DIESEL FUEL	75,000	75,000	75,000
418	EQUIPT. & MACHINERY PARTS	63,305	70,480	63,305
424	GARAGE SUPPLIES	1,500	100	1,500
425	GASOLINE	100,000	100,000	100,000
433	LUBRICANTS	6,000	6,000	6,000
442	PROPANE GAS	1,500	1,600	1,500
446	SMALL TOOLS	500	25	500
450	TIRES & TUBES	25,500	22,500	25,500
499	OTHER SUPPLIES & MATERIALS	26,351	24,225	26,351
513	WORKERS' COMPENSATION	6,760	6,760	6,760
63100	OPERATION & MAINTENANCE OF EQUIPMENT	1,129,207	1,129,207	1,129,381

REPORT 010-400

FY 11-12 REQUESTED BUDGET

APPROPRIATIONS

FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	ADOPTED 2010-11	AMENDED 2010-11	BASE REQD 2011-12
COST CENTER 68000: CAPITAL OUTLAY				
705	BRIDGE CONSTRUCTION	30,000	30,000	0
707	BUILDING IMPROVEMENTS	0	4,450	0
709	DATA PROCESSING EQUIPMENT	3,500	1,500	0
726	STATE-AID PROJECTS	120,000	117,550	0
68000	CAPITAL OUTLAY	153,500	153,500	0

REPORT 010-400

FY 11-12 REQUESTED BUDGET

APPROPRIATIONS

FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	ADOPTED	AMENDED	BASE REQD
		2010-11	2010-11	2011-12
131	HIGHWAY/PUBLIC WORKS FUND	5,915,171	5,915,171	5,795,171

REPORT 010-400

HWY REVENUES

ESTIMATED REVENUE

FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	ADOPTED	BASE REQD	BASE REQD
		2010-11	2011-12	2011-12
40210	LOCAL OPTION SALES TAX	2,312,965	2,312,965	2,312,965
40280	MINERAL SEVERANCE TAX	172,348	172,348	172,348
41591	NATURAL GAS FRANCHISE FEES	268,358	268,358	268,358
44110	INTEREST EARNED	3,000	3,000	3,000
44130	SALE-MATERIALS & SUPPLIES	1,000	1,000	1,000
449904	MISCELLANEOUS REVENUE	2,500	2,500	2,500
464201	STATE AID PROGRAM	350,000	350,000	350,000
464202	STATE AID - BRIDGES	120,000	0	0
46920	GASOLINE & MOTOR FUEL TAX	2,600,000	2,600,000	2,600,000
46930	GASOLINE INSPECTION FEE	85,000	85,000	85,000

REPORT 010-400

HWY REVENUES

ESTIMATED REVENUE

FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	ADOPTED	BASE REQD	BASE REQD
		2010-11	2011-12	2011-12
131	HIGHWAY/PUBLIC WORKS FUND	5,915,171	5,795,171	5,795,171

Mayor's Portion of General County

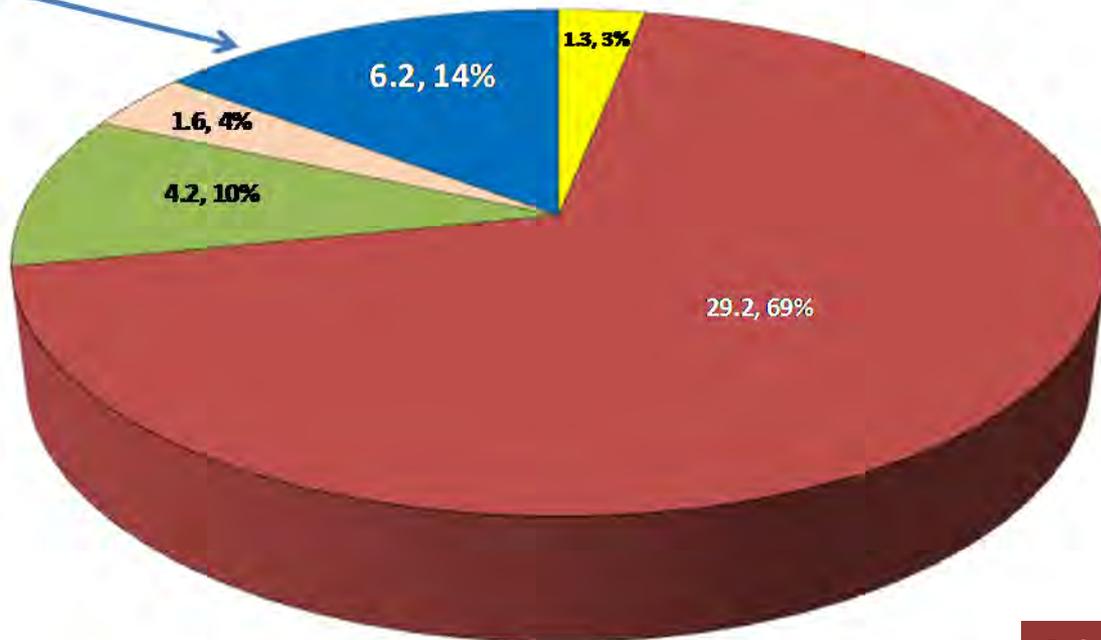
FY 2011-12 Budget

Presentation to Budget Committee

February 15, 2011

General County Appropriations - \$42.5 Million

Mayor



- ST and Fed Grants Pass Thru
- Jointly Funded Entities
- Under Mayor's Control

- Other Office Holders & Elections
- 101 General Shared Cost

Other Office Holders, Veterans & Elections

Jointly Funded Entities

Sheriff	20.579
Cir Court Clerk	1.995
Property Assessor	1.367
County Clerk	1.165
Gen Sessions Judge	0.947
Register of Deeds	0.619
Election Commission	0.584
Chancery Court-Clerk&Master	0.525
Trustee	0.453
Juvenile Court	0.443
Commission	0.200
Veterans	0.174
Cir Court Judge	0.102
Public Defender	0.065
Total	29.218

Library	0.900
IDB	0.786
TOURISM	0.660
PARKS & FAIR BOARDS	0.654
RABIES/ANIMAL CONTROL	0.415
E-911 Center	0.302
Ag Ext	0.178
Visitors Center	0.165
SOIL CONSERVATION	0.119
Heritage Center	0.045
FIRE PREVENTION & CONTROL	0.023
Total	4.247

Cost Center Summary

CC	Mayor's departments	FY 2010-11 Appropriation	FY 2011-12 Request	Budget Reduction	Percentage
	Department Cost Center Summary	5,399,888	4,715,986	683,902	12.7%
51800	County Buildings - Maint	1,565,039	1,474,144	90,895	5.8%
	Spent in Support of total Gen County				
	MAINTENANCE AGREEMENTS	35,474	35,474	-	0.0%
	MAINT. & REPAIR SERVICES-BUILDINGS	28,775	28,775	-	0.0%
	MAINT. & REPAIR SERVICES-EQUIPMENT	55,327	55,327	-	0.0%
	GASOLINE	5,346	5,346	-	0.0%
	NATURAL GAS	101,788	101,788	-	0.0%
	UTILITIES	636,631	636,631	-	0.0%
	Spent in support of Mayor's Depts	701,698	610,803	90,895	13.0%
51900	Other General Administration	808,365	754,845	53,520	6.6%
	AUDIT SERVICES	32,000	32,000	-	0.0%
	COMMUNICATION	172,520	170,000	2,520	1.5%
	LEGAL SERVICES	80,000	65,000	15,000	18.8%
	POSTAL CHARGES	180,000	165,000	15,000	8.3%
	ELECTRICITY	2,500	2,500	-	0.0%
	UTILITIES	3,000	3,000	-	0.0%
	LIABILITY INSURANCE	232,345	232,345	-	0.0%
	Other Charges	16,000	10,000	6,000	37.5%
	Other Contracted Services	90,000	75,000	15,000	16.7%
	Grand Total Mayor's Departments	7,773,292	6,944,975	828,317	10.7%
	Grand Total Under Mayor's Control	6,191,586	5,401,789	789,797	12.8%
	Reduction in Forces Salary & Benefits		5 people	318,935	
	Attrition not Replaced		4 people	214,436	
	Operations Cost Reductions			228,721	
	Voluntary Salary Reductions		2 people	19,535	
	Change in Benefits			8,170	
				789,797	

REPORT 010-400

FY 11-12 REQUESTED BUDGET

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2010-11	AMENDED 2010-11	BASE REQD 2011-12
COST CENTER 52100: ACCOUNTING & BUDGETING				
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	73,944	73,944	73,940
119	ACCOUNTANTS/BOOKKEEPERS	461,473	461,473	391,285
201	SOCIAL SECURITY	33,196	33,196	28,844
204	STATE RETIREMENT	62,055	62,055	53,920
205	EMPLOYEE INSURANCE	35,200	35,200	19,800
206	EMPLOYEE INSURANCE-LIFE	2,359	2,359	2,345
207	EMPLOYEE INSURANCE-HEALTH	56,100	56,100	51,000
208	EMPLOYEE INSURANCE-DENTAL	3,300	3,300	3,000
210	UNEMPLOYMENT COMPENSATION	792	792	720
212	EMPLOYER MEDICARE LIABILITY	7,764	7,764	6,746
320	DUES & MEMBERSHIPS	800	800	800
330	LEASE PAYMENTS	7,500	7,500	6,000
349	PRINTING, STATIONERY & FORMS	2,500	2,500	2,500
355	TRAVEL	1,500	1,500	1,000
356	TUITION	1,800	1,800	1,000
411	DATA PROCESSING SUP	500	500	500
414	DUPLICATING SUPPLIES	100	100	100
435	OFFICE SUPPLIES	850	850	800
513	WORKERS COMPENSATION INSURANCE	804	804	698
599	OTHER CHARGES	1,400	1,400	2,500
52100	ACCOUNTING & BUDGETING	753,937	753,937	647,498

REPORT 010-400

FY 11-12 REQUESTED BUDGET

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2010-11	AMENDED 2010-11	BASE REQD 2011-12
COST CENTER 51300: COUNTY MAYOR/EXECUTIVE OFFICE				
101	COUNTY OFFICAL/ADMINISTRATIVE OFFICER	118,492	118,492	103,315
103	ASSISTANT	13,216	13,216	8,858
162	CLERICAL	42,300	42,300	42,300
201	SOCIAL SECURITY	10,064	10,064	9,848
204	STATE RETIREMENT	20,168	20,168	17,904
205	EMPLOYEE INSURANCE	13,200	13,200	6,600
206	EMPLOYEE INSURANCE-LIFE	466	466	801
207	EMPLOYEE INSURANCE-HEALTH	10,200	10,200	5,100
208	EMPLOYEE INSURANCE-DENTAL	600	600	600
210	UNEMPLOYMENT COMPENSATION	72	72	144
212	EMPLOYER MEDICARE LIABILITY	2,524	2,524	2,239
302	ADVERTISING	650	650	100
320	DUES & MEMBERSHIPS	1,800	1,800	500
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPMENT	290	290	100
355	TRAVEL	500	500	500
356	TUITION	850	350	350
425	GASOLINE	4,000	4,000	1,000
435	OFFICE SUPPLIES	765	765	500
437	PERIODICALS	125	125	100
499	OTHER SUPPLIES & MATERIALS	250	250	250
513	WORKERS COMPENSATION INSURANCE	262	262	238
599	OTHER CHARGES	1,500	2,000	1,000
51300	COUNTY MAYOR/EXECUTIVE OFFICE	242,294	242,294	202,347

FEBRUARY 15, 2011

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 1

REPORT 010-400

FY 11-12 BUDGET

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2010-11	AMENDED 2010-11	BASE REQD 2011-12
COST CENTER 57100: AGRICULTURAL EXTENSION SERVICE				
307	COMMUNICATION	5,250	5,250	5,250
309	CONTRACTS W/GOVT AGENCIES	170,240	170,240	155,866
330	LEASE PAYMENTS	1,750	1,750	1,500
337	MAINT & REPAIR SERV-OFC EQU	0	0	250
719	OFFICE EQUIPMENT	1,000	1,000	1,000
57100	AGRICULTURAL EXTENSION SERVICE	178,240	178,240	163,866

REPORT 010-400

FY 11-12 REQUESTED BUDGET

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2010-11	AMENDED 2010-11	BASE REQD 2011-12
COST CENTER 55120: RABIES/ANIMAL CONTROL				
105	SUPERVISOR	30,000	30,000	30,000
169	PART TIME PERSONNEL	10,000	10,000	15,000
187	OVERTIME	0	0	18,720
189	OTHER SALARIES & WAGES	68,200	68,200	68,200
201	SOCIAL SECURITY	6,709	6,709	8,179
204	STATE RETIREMENT	11,382	11,382	15,290
205	EMPLOYEE INSURANCE	26,400	26,400	26,400
206	EMPLOYEE INSURANCE-LIFE	495	495	667
207	EMPLOYEE INSURANCE-HEALTH	20,400	20,400	20,400
208	EMPLOYEE INSURANCE-DENTAL	1,200	1,200	1,200
210	UNEMPLOYMENT COMPENSATION	288	288	432
212	SOCIAL SECURITY-MEDICARE	1,569	1,569	1,914
320	DUES & MEMBERSHIPS	500	500	500
333	LICENSES	500	500	500
338	MAINT & REPAIR SERV-VEHICLE	2,500	2,500	2,500
355	TRAVEL	500	500	500
399	OTHER CONTRACTED SERVICES	175,000	175,000	95,608
401	ANIMAL FOOD	20,000	17,534	17,534
413	MEDICAL EXPENSES	20,000	20,000	15,000
425	GASOLINE	5,000	5,000	5,000
435	OFFICE SUPPLIES	1,000	2,467	2,467
451	UNIFORMS	1,000	2,000	1,500
452	UTILITIES	5,000	5,000	5,000
499	OTHER SUPPLIES & MATERIALS	2,000	4,050	4,000
513	WORKERS COMPENSATION	163	163	199
599	OTHER CHARGES	5,000	2,950	5,000
55120	RABIES/ANIMAL CONTROL	414,806	414,807	361,710

REPORT 010-400

FY 11-12 REQUESTED BUDGET

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2010-11	AMENDED 2010-11	BASE REQD 2011-12
COST CENTER 51710: DEVELOPMENT				
103	ASSISTANTS	107,460	107,460	159,053
105	SUPERVISOR / DIRECTOR	222,153	222,153	63,100
106	INSPECTOR	32,000	32,000	0
161	SECRETARY	28,000	28,000	0
162	CLERICAL PERSONNEL	29,070	29,070	57,070
169	PART TIME PERSONNEL	1,249	1,249	0
189	OTHER SALARIES & WAGES	73,181	73,181	138,732
199	OTHER PER DIEM & FEES	7,425	7,425	7,425
201	SOCIAL SECURITY	31,034	31,034	26,374
204	STATE RETIREMENT	58,015	58,015	49,302
205	EMPLOYEE INSURANCE-DEPEND	59,400	59,400	46,200
206	EMPLOYEE INSURANCE-LIFE	2,463	2,463	2,016
207	EMPLOYEE INSURANCE-HEALTH	61,200	61,200	45,900
208	EMPLOYEE INSURANCE-DENTAL	3,600	3,600	2,100
210	UNEMPLOYMENT	792	792	720
212	MEDICARE	7,259	7,259	6,169
302	ADVERTISING	610	610	610
307	COMMUNICATION	400	400	0
320	DUES & MEMBERSHIPS	5,290	5,290	5,290
330	LEASE PAYMENTS	2,068	2,068	3,100
332	LEGAL NOTICES	2,490	2,490	2,490
337	MAINTENANCE & REPAIR-OFFICE EQUIPMENT	167	167	167
338	MAINTENANCE & REPAIR-VEHICLES	1,800	1,800	3,800
348	POSTAGE	1,209	1,209	1,209
349	PRINTING, STATIONARY & FORMS	2,990	2,990	2,990
355	TRAVEL	24,389	24,389	23,389
356	TUITION	1,960	1,960	2,460
399	OTHER CONTRACTED SERVICES	4,172	4,172	5,921
410	CUSTODIAL SUPPLIES	1,200	1,200	1,200
414	DUPLICATING SUPPLIES	1,518	1,518	1,518
425	GASOLINE	7,000	7,000	7,966
429	INSTRUCTIONAL SUPPLIES	225	225	525
435	OFFICE SUPPLIES	3,390	3,390	6,000
437	PERIODICALS	97	97	0
446	SMALL TOOLS	300	300	0
449	TEXTBOOKS	300	300	0
451	UNIFORMS	450	450	451
452	UTILITIES	3,899	3,899	4,299
499	OTHER SUPPLIES	1,180	1,180	1,180
513	WORKERS COMP INSURANCE	752	752	639
599	OTHER CHARGES	8,960	8,960	8,360
708	COMMUNICATIONS EQUIPMENT	450	450	450
709	DATA PROCESSING	1,900	1,900	1,000
711	FURNITURE	1,625	1,625	1,625
719	OFFICE EQUIPMENT	540	540	540

REPORT 010-400

FY 11-12 REQUESTED BUDGET

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED	AMENDED	BASE REQD
		2010-11	2010-11	2011-12
COST CENTER	51710: DEVELOPMENT			
735	FIELD EQUIPMENT	1,500	1,500	2,800
51710	DEVELOPMENT	807,132	807,132	694,140

REPORT 010-400

FY 11-12 REQUESTED BUDGET

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED	AMENDED	BASE REQD
		2010-11	2010-11	2011-12
COST CENTER 54410: CIVIL DEFENSE				
105	SUPERVISOR/DIRECTOR	57,330	57,330	57,330
162	CLERICAL PERSONNEL	42,774	42,774	42,774
199	OTHER PER DIEM & FEES	4,300	4,300	4,300
201	SOCIAL SECURITY	6,474	6,474	6,474
204	STATE RETIREMENT	12,101	12,101	12,101
205	EMPLOYEE INSURANCE	6,600	6,600	6,600
206	EMPLOYEE INSURANCE-LIFE	469	469	483
207	EMPLOYEE INSURANCE-HEALTH	10,200	10,200	10,200
208	EMPLOYEE INSURANCE-DENTAL	600	600	600
210	UNEMPLOYMENT COMPENSATION	144	144	144
212	EMPLOYER MEDICARE LIABILITY	1,514	1,514	1,514
330	LEASE PAYMENTS	900	900	900
338	MAINT & REPAIR SERV-VEHICLE	982	982	0
348	POSTAL CHARGES	250	250	150
349	PRINTING-STATIONERY & FORMS	450	450	100
399	OTHER CONTRACTED SERVICES	15,062	15,062	6,293
425	GASOLINE	1,718	1,718	1,718
435	OFFICE SUPPLIES	500	500	100
513	WORKMANS COMPENSATION INS	157	157	157
54410	CIVIL DEFENSE	162,525	162,525	151,938

REPORT 010-400

FY 11-12 REQUESTED BUDGET

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2010-11	AMENDED 2010-11	BASE REQD 2011-12
COST CENTER 55110: LOCAL HEALTH CENTER				
123	COUNSELOR	21,752	21,752	0
162	CLERICAL PERSONNEL	98,009	98,009	98,009
166	CUSTODIAN	44,320	44,320	44,320
169	PART TIME PERSONNEL	31,500	31,500	31,500
187	OVERTIME PAY	2,643	2,643	0
201	SOCIAL SECURITY	12,290	12,290	10,778
204	STATE RETIREMENT	19,324	19,324	16,496
205	EMPLOYEE INSURANCE	13,200	13,200	19,800
206	EMPLOYEE INSURANCE-LIFE	841	841	718
207	EMPLOYEE INSURANCE-HEALTH	30,600	30,600	30,600
208	EMPLOYEE INSURANCE-DENTAL	1,500	1,500	1,800
210	UNEMPLOYMENT COMPENSATION	648	648	648
212	FICA-MEDICARE	2,875	2,875	2,521
307	COMMUNICATION	17,262	17,262	17,262
309	CONTRACTS W/GOVT AGENCIES	96,810	96,810	96,810
330	LEASE PAYMENTS	4,000	4,000	0
335	MAINTENANCE & REPAIR - BLDG	2,139	2,639	2,639
336	MAINTENANCE & REPAIR - EQUIPMENT	1,892	1,892	1,892
340	MEDICAL AND DENTAL SERVICES	1,786	1,786	0
347	PEST CONTROL	522	522	522
348	POSTAL CHARGES	4,410	4,710	0
349	PRINTING STATIONERY & FORMS	1,378	1,078	0
355	TRAVEL	2,524	2,524	1,000
359	DISPOSAL FEES	1,048	1,048	1,048
399	OTHER CONTRACTED SERVICES	2,677	2,677	1,632
410	CUSTODIAL SUPPLIES	4,090	4,090	2,090
413	DRUGS AND MEDICAL SUPPLIES	1,180	1,180	180
414	DUPLICATING SUPPLIES	811	811	766
415	ELECTRICITY	52,400	51,900	51,900
435	OFFICE SUPPLIES	4,493	4,493	882
499	OTHER SUPPLIES & MATERIALS	2,067	2,067	2,067
513	WORKERS' COMPENSATION INS	299	299	261
599	OTHER CHARGES	3,343	3,343	2,343
708	COMMUNICATION EQUIPMENT	192	192	0
711	FURNITURE & FIXTURES	512	512	0
719	OFFICE EQUIPMENT	296	296	0
55110	LOCAL HEALTH CENTER	485,633	485,633	440,484

REPORT 010-400

FY 11-12 REQUESTED BUDGET

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2010-11	AMENDED 2010-11	BASE REQD 2011-12
COST CENTER 52600: DATA PROCESSING				
105	SUPERVISOR/DIRECTOR	86,058	86,058	86,058
121	DATA PROCESSING PERSONNEL	345,012	345,012	278,531
201	SOCIAL SECURITY	26,727	26,727	22,605
204	STATE RETIREMENT	49,962	49,962	42,256
205	EMPLOYEE INSURANCE	19,800	19,800	19,800
206	EMPLOYEE INSURANCE-LIFE	1,991	1,991	1,656
207	EMPLOYEE INSURANCE-HEALTH	45,900	45,900	35,700
208	EMPLOYEE INSURANCE-DENTAL	2,700	2,700	2,100
210	UNEMPLOYMENT COMPENSATION	648	648	504
212	EMPLOYER MEDICARE LIABILITY	6,251	6,251	5,287
317	DATA PROCESSING SERVICES	4,104	4,104	3,500
336	MAINT. & REPAIR SERVICES-EQUIPMENT	14,040	14,040	22,860
349	PRINTING, STATIONERY & FORMS	15,276	15,276	15,000
355	TRAVEL	1,000	1,000	1,000
399	OTHER CONTRACTED SERVICES	4,000	4,000	3,500
411	DATA PROCESSING SUP	12,150	12,150	12,140
414	DUPLICATING SUPPLIES	100	100	0
417	EQUIPMENT PARTS-LIGHT	15,000	15,000	15,000
435	OFFICE SUPPLIES	684	684	500
513	WORKERS COMPENSATION INSURANCE	647	647	547
52600	DATA PROCESSING	652,050	652,050	568,544

REPORT 010-400

FY 11-12 REQUESTED BUDGET

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED	AMENDED	BASE REQD
		2010-11	2010-11	2011-12
COST CENTER 51800: COUNTY BUILDINGS				
105	SUPERVISOR/DIRECTOR	62,421	62,421	62,421
162	CLERICAL PERSONNEL	27,057	27,057	27,057
166	CUSTODIAL PERSONNEL	187,548	171,548	187,548
167	MAINTENANCE PERSONNEL	117,071	117,071	82,071
169	PART-TIME PERSONNEL	19,743	35,743	19,743
188	BONUS PAYMENTS	28,000	28,000	28,000
201	SOCIAL SECURITY	27,395	27,395	25,224
204	STATE RETIREMENT	48,922	48,922	47,153
205	EMPLOYEE INSURANCE	39,600	39,600	46,200
206	EMPLOYEE INSURANCE-LIFE	2,097	2,097	1,988
207	EMPLOYEE INSURANCE-HEALTH	71,400	71,400	66,300
208	EMPLOYEE INSURANCE-DENTAL	4,200	4,200	3,900
210	UNEMPLOYMENT COMPENSATION	1,224	1,224	1,152
212	EMPLOYER MEDICARE LIABILITY	6,407	6,407	5,898
320	DUES & MEMBERSHIPS	324	324	324
321	ENGINEERING SERVICES	464	464	464
334	MAINTENANCE AGREEMENTS	35,474	35,474	35,474
335	MAINT. & REPAIR SERVICES-BUILDINGS	28,775	28,775	28,775
336	MAINT. & REPAIR SERVICES-EQUIPMENT	30,952	55,327	30,952
337	REPAIRS & MAINT. - OFFICE EQUIP.	667	667	667
338	MAINT & REPAIR SERV-VEHICLE	939	491	491
347	PEST CONTROL	4,393	4,393	4,393
355	TRAVEL	572	0	572
359	DISPOSAL FEES	249	0	249
361	PERMITS	2,500	1,500	2,500
399	OTHER CONTRACTED SERVICES	924	924	920
410	CUSTODIAL SUPPLIES	45,395	45,395	45,395
418	EQUIPMENT & MACHINERY PARTS	667	667	667
425	GASOLINE	5,346	5,346	5,346
434	NATURAL GAS	121,788	101,788	121,788
435	OFFICE SUPPLIES	585	585	584
437	PERIODICALS	180	180	180
450	TIRES & TUBES	624	0	624
451	UNIFORMS	3,101	3,101	3,101
452	UTILITIES	636,631	636,631	636,631
453	VEHICLE PARTS	135	0	135
499	OTHER SUPPLIES & MATERIALS	5,818	4,605	5,818
513	WORKERS COMPENSATION INSURANCE	663	663	611
717	MAINTENANCE EQUIPMENT	134	0	134
51800	COUNTY BUILDINGS	1,570,385	1,570,385	1,531,450

REPORT 010-400

FY 11-12 REQUESTED BUDGET

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2010-11	AMENDED 2010-11	BASE REQD 2011-12
COST CENTER 51310: PERSONNEL				
105	SUPERVISOR/DIRECTOR	71,910	71,910	18,000
162	CLERICAL	42,433	42,433	42,433
201	SOCIAL SECURITY	7,090	7,090	3,747
204	STATE RETIREMENT	13,253	13,253	7,004
205	EMPLOYEE INSURANCE - DEPENDENT	13,200	13,200	6,600
206	EMPLOYEE INSURANCE-LIFE	466	466	305
207	EMPLOYEE INSURANCE-HEALTH	10,200	10,200	5,100
208	EMPLOYEE INSURANCE-DENTAL	600	600	300
210	UNEMPLOYMENT COMPENSATION	144	144	0
212	FICA-MEDICARE	1,658	1,658	876
302	ADVERTISING	400	400	0
320	DUES & MEMBERSHIPS	340	340	340
330	LEASE PAYMENTS	1,440	1,440	1,440
331	LEGAL SERVICES	1,520	1,520	1,500
355	TRAVEL	400	400	500
356	TUITION	800	300	1,000
435	OFFICE SUPPLIES	800	200	800
513	WORKER'S COMPENSATION	172	172	91
599	OTHER CHARGES	2,800	3,900	4,000
51310	PERSONNEL	169,626	169,626	94,036

REPORT 010-400

FY 11-12 REQUESTED BUDGET

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED	AMENDED	BASE REQD
		2010-11	2010-11	2011-12
COST CENTER 51920: RISK MANAGEMENT				
189	OTHER SALARIES & WAGES	163,517	163,517	141,917
201	SOCIAL SECURITY	10,138	10,138	8,799
204	STATE RETIREMENT	18,952	18,952	16,448
205	EMPLOYEE INSURANCE	13,200	13,200	13,200
206	EMPLOYEE INSURANCE-LIFE	827	827	715
207	EMPLOYEE INSURANCE-HEALTH	15,300	15,300	15,300
208	EMPLOYEE INSURANCE-DENTAL	900	900	900
210	UNEMPLOYMENT COMPENSATION	216	216	0
212	FICA-MEDICARE	2,371	2,371	2,058
307	COMMUNICATION	5,000	5,000	0
308	CONSULTANTS	4,475	4,475	0
320	DUES & MEMBERSHIPS	268	268	268
330	LEASE PAYMENTS	3,857	3,857	3,857
331	LEGAL SERVICES	10,911	10,911	0
338	MAINT & REPAIR SERV-VEHICLE	2,500	2,500	2,000
349	PRINTING, STATIONARY & FORMS	1,200	1,200	500
355	TRAVEL	5,000	5,000	1,750
356	TUITION	3,000	3,000	2,500
399	OTHER CONTRACTED SERVICES	1,675	1,675	0
411	DATA PROCESSING SUPPLIES	151	151	0
414	DUPLICATING SUPPLIES	795	795	0
425	GASOLINE	5,000	5,000	4,500
435	OFFICE SUPPLIES	1,013	1,013	750
513	WORKER'S COMPENSATION	246	246	213
709	DATA PROCESSING EQUIPMENT	1,500	1,500	0
51920	RISK MANAGEMENT	272,012	272,012	215,675

REPORT 010-400

FY 11-12 REQUESTED BUDGET

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2010-11	AMENDED 2010-11	BASE REQD 2011-12
COST CENTER 51720: PLANNING				
103	ASSISTANT	78,906	78,906	78,906
105	SUPERVISOR/DIRECTOR	70,086	70,086	70,086
187	OVERTIME	328	328	0
201	SOCIAL SECURITY	9,258	9,258	9,238
204	STATE RETIREMENT	17,307	17,307	17,269
205	EMPLOYEE INSURANCE	6,600	6,600	6,600
206	EMPLOYEE INSURANCE-LIFE	607	607	607
207	EMPLOYEE INSURANCE-HEALTH	15,300	15,300	15,300
208	EMPLOYEE INSURANCE-DENTAL	900	900	900
210	UNEMPLOYMENT COMPENSATION	216	216	216
212	EMPLOYER MEDICARE LIABILITY	2,166	2,166	2,161
308	CONSULTANT	1,500	1,500	0
320	DUES & MEMBERSHIPS	1,550	1,550	0
330	LEASE PAYMENTS	1,900	1,900	2,310
332	LEGAL NOTICES	1,500	1,500	700
338	MAINT & REPAIR SERV-VEHICLE	200	200	0
349	PRINTING, STATIONERY & FORMS	450	450	100
355	TRAVEL	1,000	1,000	500
356	TUITION	350	350	100
414	DUPLICATING SUPPLIES	150	150	100
422	FOOD SUPPLIES	50	50	0
425	GASOLINE	350	350	200
432	LIBRARY BOOKS	150	150	0
435	OFFICE SUPPLIES	600	600	300
513	WORKERS COMPENSATION INSURANCE	224	224	224
51720	PLANNING	211,648	211,648	205,817

REPORT 010-400

FY 11-12 REQUESTED BUDGET

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED	AMENDED	BASE REQD
		2010-11	2010-11	2011-12
COST CENTER 53910: PROBATION SERVICES				
105	ADMINISTRATOR	55,125	55,125	55,125
111	PROBATION OFFICER	107,688	107,688	107,688
119	BOOKKEEPER	26,460	26,460	26,460
161	RECEPTIONIST	22,050	22,050	22,050
189	OTHER SALARIES & WAGES	14,700	14,700	14,700
201	SOCIAL SECURITY	14,014	14,014	14,014
204	STATE RETIREMENT	26,197	26,197	26,197
205	EMPLOYEE INSURANCE-DEPENDENT	19,800	19,800	19,800
206	EMPLOYEE INSURANCE-LIFE	1,129	1,129	1,129
207	EMPLOYEE INSURANCE-HEALTH	35,700	35,700	35,700
208	EMPLOYEE INSURANCE-DENTAL	1,800	1,800	1,800
210	UNEMPLOYMENT	648	648	648
212	EMPLOYER MEDICARE LIABILITY	3,278	3,278	3,278
320	DUES AND MEMBERSHIPS	0	1,000	0
330	LEASE PAYMENTS	1,320	1,320	1,600
349	PRINTING, STATIONER, & FORMS	2,000	2,000	1,500
355	TRAVEL	2,000	2,000	1,000
356	TUITION	500	1,500	500
399	OTHER CONTRACTED SERVICES	20,000	16,000	20,000
414	DUPLICATING SUPPLIES	1,100	1,100	500
435	OFFICE SUPPLIES	2,000	2,000	1,500
499	OTHER SUPPLIES AND MATERIALS	1,216	3,216	1,000
513	WORKERS COMP INSURANCE	340	340	340
711	FURNITURE	1,000	1,000	500
53910	PROBATION SERVICES	360,065	360,065	357,029

REPORT 010-400

FY 11-12 REQUESTED BUDGET

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED	AMENDED	BASE REQD
		2010-11	2010-11	2011-12
COST CENTER 52200: PURCHASING				
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	59,948	59,948	59,948
122	PERSONNEL	167,094	167,094	120,238
201	SOCIAL SECURITY	14,077	14,077	11,172
204	STATE RETIREMENT	26,315	26,315	20,884
205	EMPLOYEE INSURANCE	33,000	33,000	26,400
206	EMPLOYEE INSURANCE-LIFE	1,094	1,094	908
207	EMPLOYEE INSURANCE-HEALTH	30,600	30,600	25,500
208	EMPLOYEE INSURANCE-DENTAL	1,800	1,800	1,500
210	UNEMPLOYMENT COMPENSATION	432	432	360
212	EMPLOYER MEDICARE LIABILITY	3,293	3,293	2,612
320	DUES & MEMBERSHIPS	0	175	0
330	LEASE PAYMENTS	1,932	1,932	1,382
332	LEGAL NOTICES	3,000	3,000	3,000
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPT.	210	210	0
349	PRINTING, STATIONERY & FORMS	1,900	1,900	1,900
355	TRAVEL	600	600	500
411	DATA PROCESSING SUPPLIES	200	200	200
414	DUPLICATING SUPPLIES	150	150	150
435	OFFICE SUPPLIES	500	325	500
499	OTHER SUPPLIES & MATERIALS	173	173	0
513	WORKERS COMPENSATION INSURANCE	341	341	270
52200	PURCHASING	346,659	346,659	277,424

REPORT 010-400

FY 11-12 REQUESTED BUDGET

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED	AMENDED	BASE REQD
		2010-11	2010-11	2011-12
COST CENTER 51910: PRESERVATION OF RECORDS				
189	OTHER SALARIES & WAGES	64,496	64,496	64,496
201	SOCIAL SECURITY	3,999	3,999	3,999
204	RETIREMENT	7,475	7,475	7,476
205	EMPLOYEE INSURANCE - DEPENDENT	13,200	13,200	13,200
206	EMPLOYEE INSURANCE - LIFE	328	328	326
207	EMPLOYEE INSURANCE - HEALTH	10,200	10,200	10,200
208	EMPLOYEE INSURANCE - DENTAL	600	600	600
210	UNEMPLOYMENT	144	144	144
212	MEDICARE	936	936	936
307	COMMUNICATIONS	2,520	2,520	1,560
320	DUES & MEMBERSHIPS	225	225	0
330	LEASE PAYMENTS	800	800	1,934
349	PRINTING, STATIONARY, & FORMS	50	50	0
355	TRAVEL	800	800	600
356	TUITION	345	345	0
399	OTHER CONTRACTED SERVICES	595	595	700
411	DATA PROCESSING	50	50	250
414	DUPLICATING	50	50	200
435	OFFICE SUPPLIES	2,804	2,804	300
452	UTILITIES	6,000	6,000	6,000
499	OTHER SUPPLIES & MATERIALS	5,600	5,600	400
513	WORKERS' COMPENSATION	97	97	97
51910	PRESERVATION OF RECORDS	121,314	121,314	113,418

REPORT 010-400

FY 11-12 REQUESTED BUDGET

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED	AMENDED	BASE REQD
		2010-11	2010-11	2011-12
COST CENTER 57500: SOIL CONSERVATION				
103	ASSISTANT	46,705	46,705	46,705
133	PARAPROFESSIONAL	39,422	39,422	39,422
201	SOCIAL SECURITY	5,340	5,340	5,340
204	STATE RETIREMENT	9,983	9,983	9,983
206	EMPLOYEE INSURANCE-LIFE	434	434	434
207	EMPLOYEE INSURANCE-HEALTH	10,200	10,200	10,200
208	EMPLOYEE INSURANCE-DENTAL	600	600	600
210	UNEMPLOYMENT COMPENSATION	144	144	144
212	EMPLOYER MEDICARE LIABILITY	1,249	1,249	1,249
320	DUES & MEMBERSHIPS	690	690	25
334	MAINTENANCE AGREEMENTS	633	633	50
348	POSTAL	684	684	50
349	PRINTING & STATIONARY	160	160	50
355	TRAVEL	367	367	25
429	INSTRUCTIONAL	300	300	50
435	OFFICE SUPPLIES	432	432	50
452	UTILITIES	1,800	1,800	900
513	WORKERS COMPENSATION INSURANCE	130	130	130
57500	SOIL CONSERVATION	119,273	119,273	115,407