

Blount County Purchasing / Budget Committee

May 2, 2011 5:30 pm

Room 430

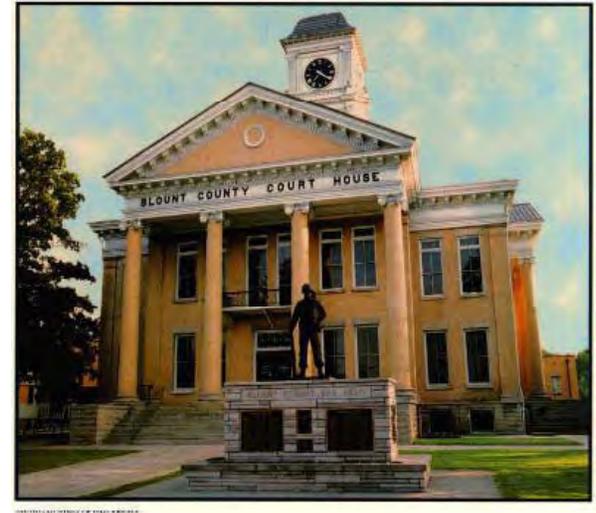
(Commission Room-4th floor)

Special Called Meeting

Committee Members:

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

- A. ROLL CALL**
- B. "Where are we now?" - *Steve Jennings***
- C. Discussion/Possible Action regarding Chancery Court: Clerk & Master / Equity Division budget and recommendation from the Clerk & Master for amount of needed increase to litigation fees**
- D. Discussion/Possible Action regarding appropriations and tax rate for the FY 11-12 budget resolutions to be voted on at the regular Budget committee meeting on May 9th**
- E. ADJOURNMENT**



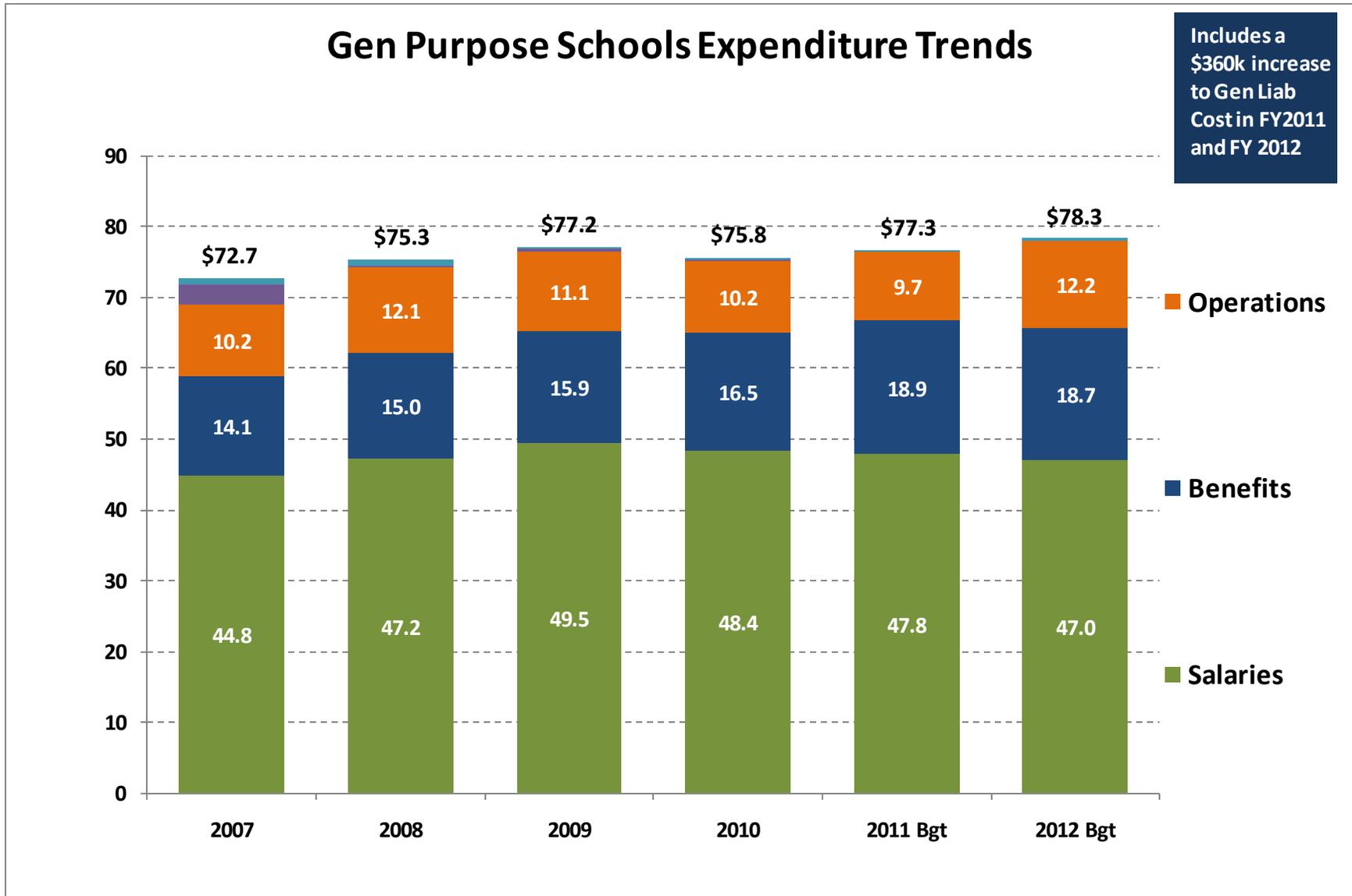
Blount County Government

FY2011-12 Budget

Presentation to Budget Committee

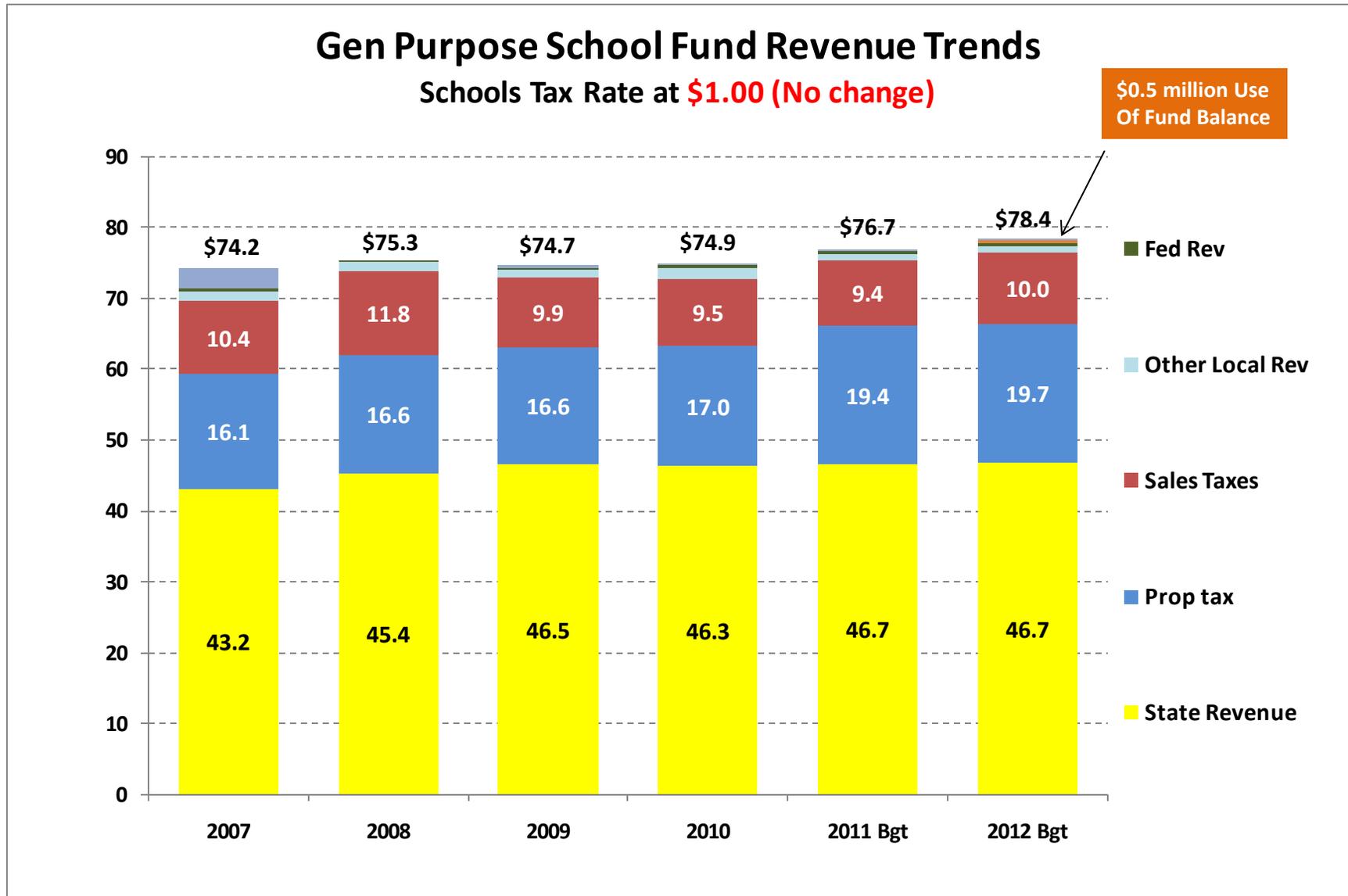
May 02, 2011

General Purpose School Fund (141)

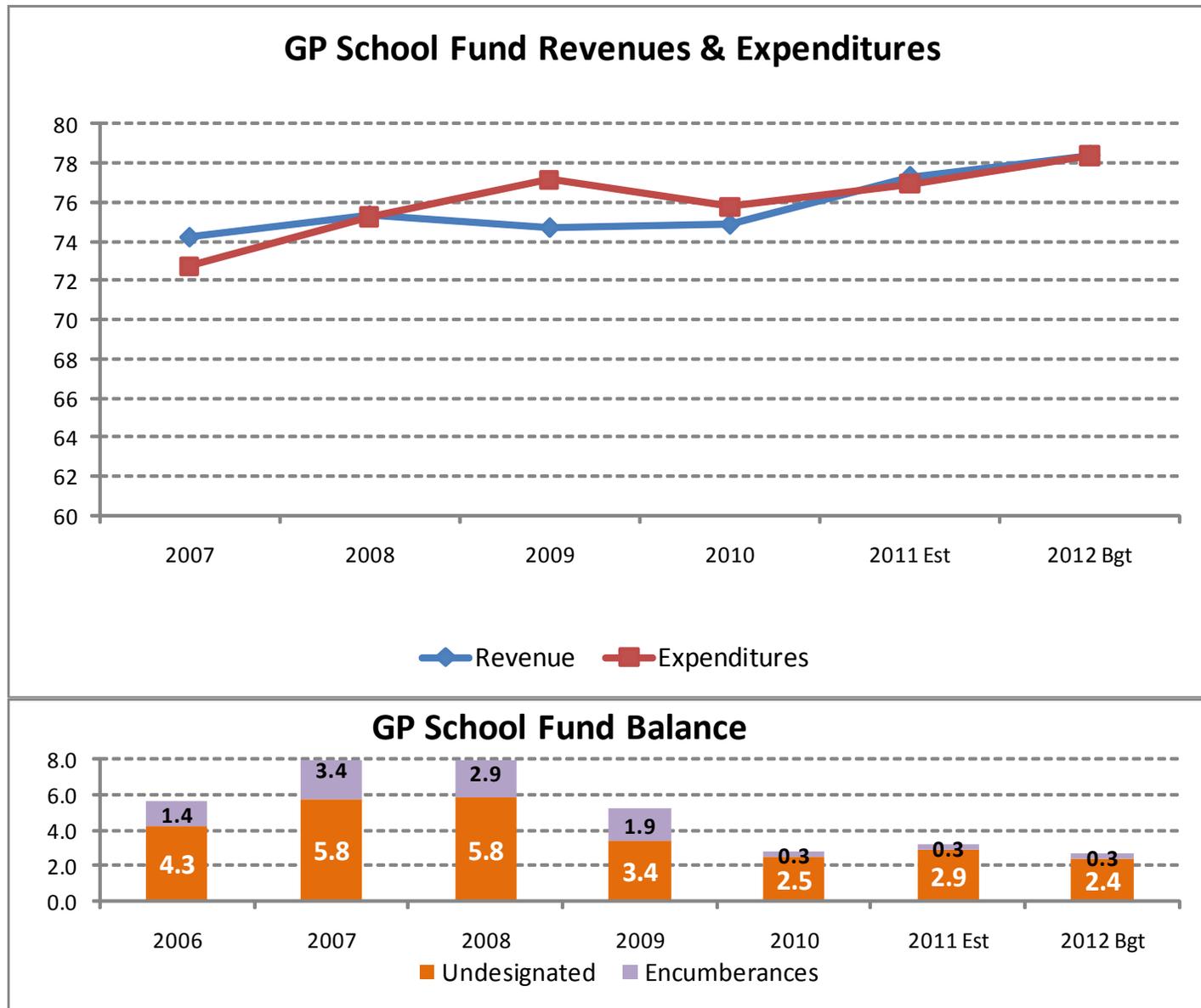


Note: \$2.3 million recurring compensation expense moved to Fund 142 for FY 2011-12 to make use of Jobs Bill finding, thereby deferring the impact of local funding requirement by one year

General Purpose School Fund (141)



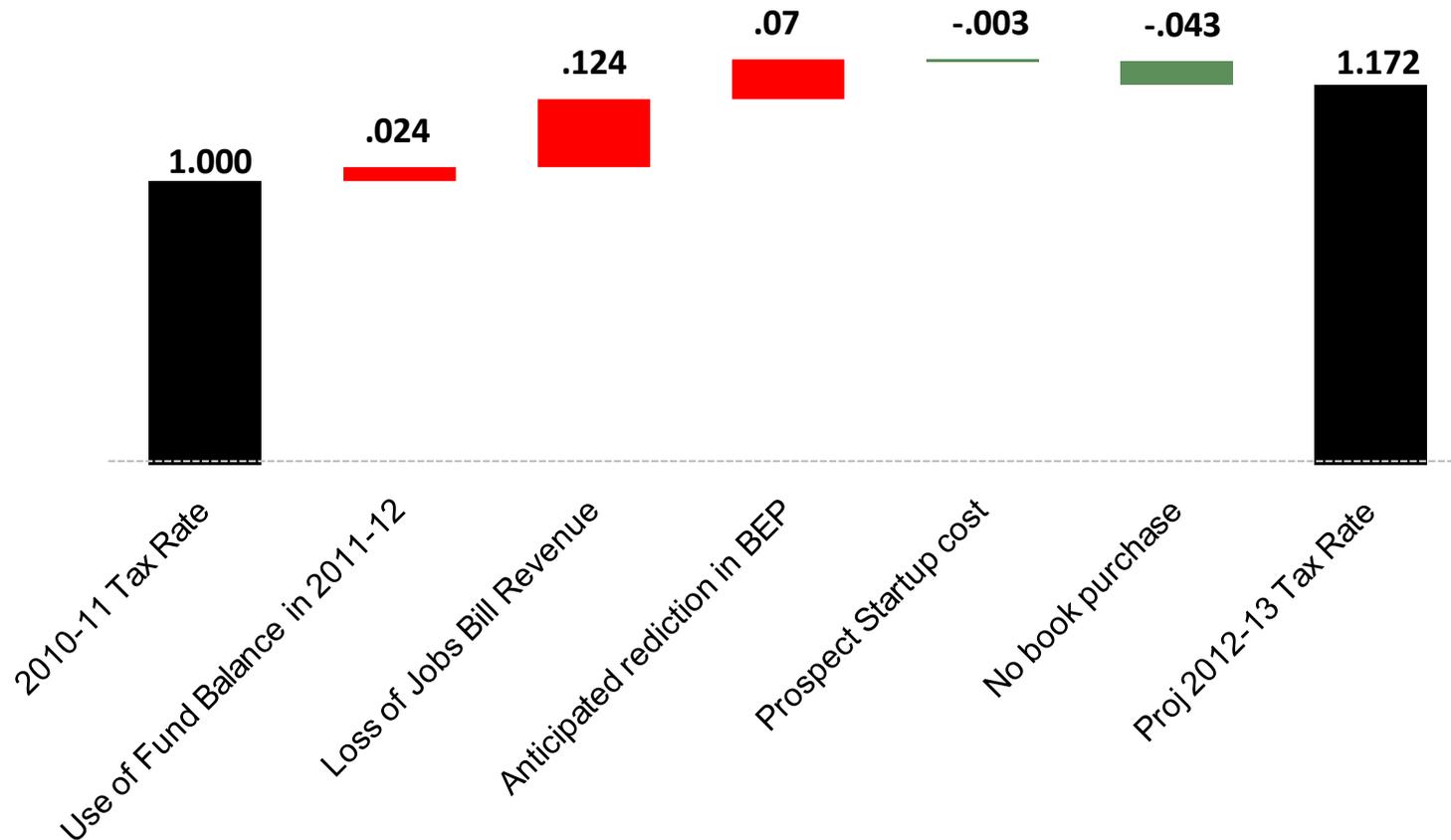
General Purpose School Fund (141)



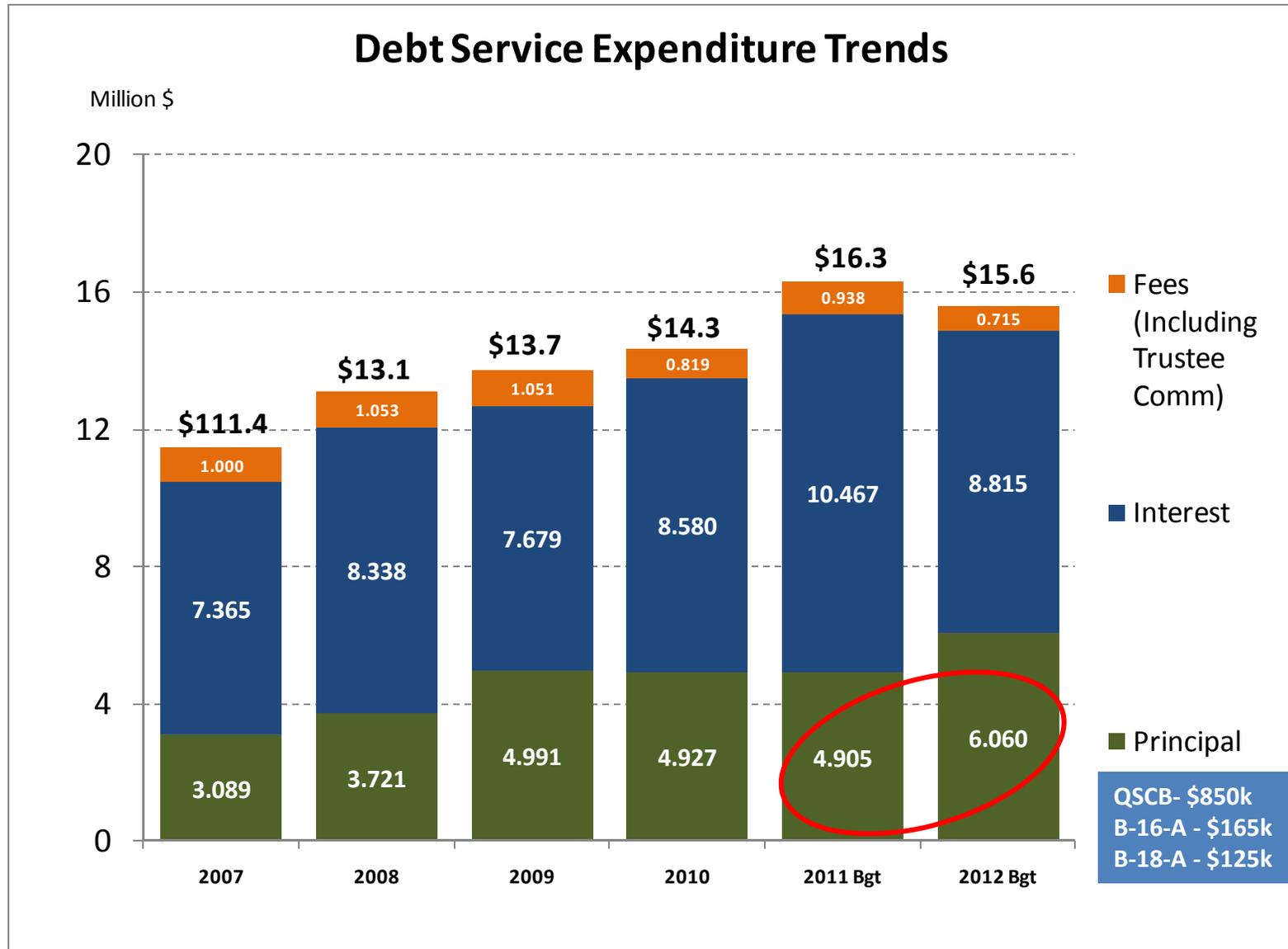
**3% of Expenditures
Equals \$2.349 M**

General Purpose School Fund (141)

Two Year GP Schools Tax Rate Progression



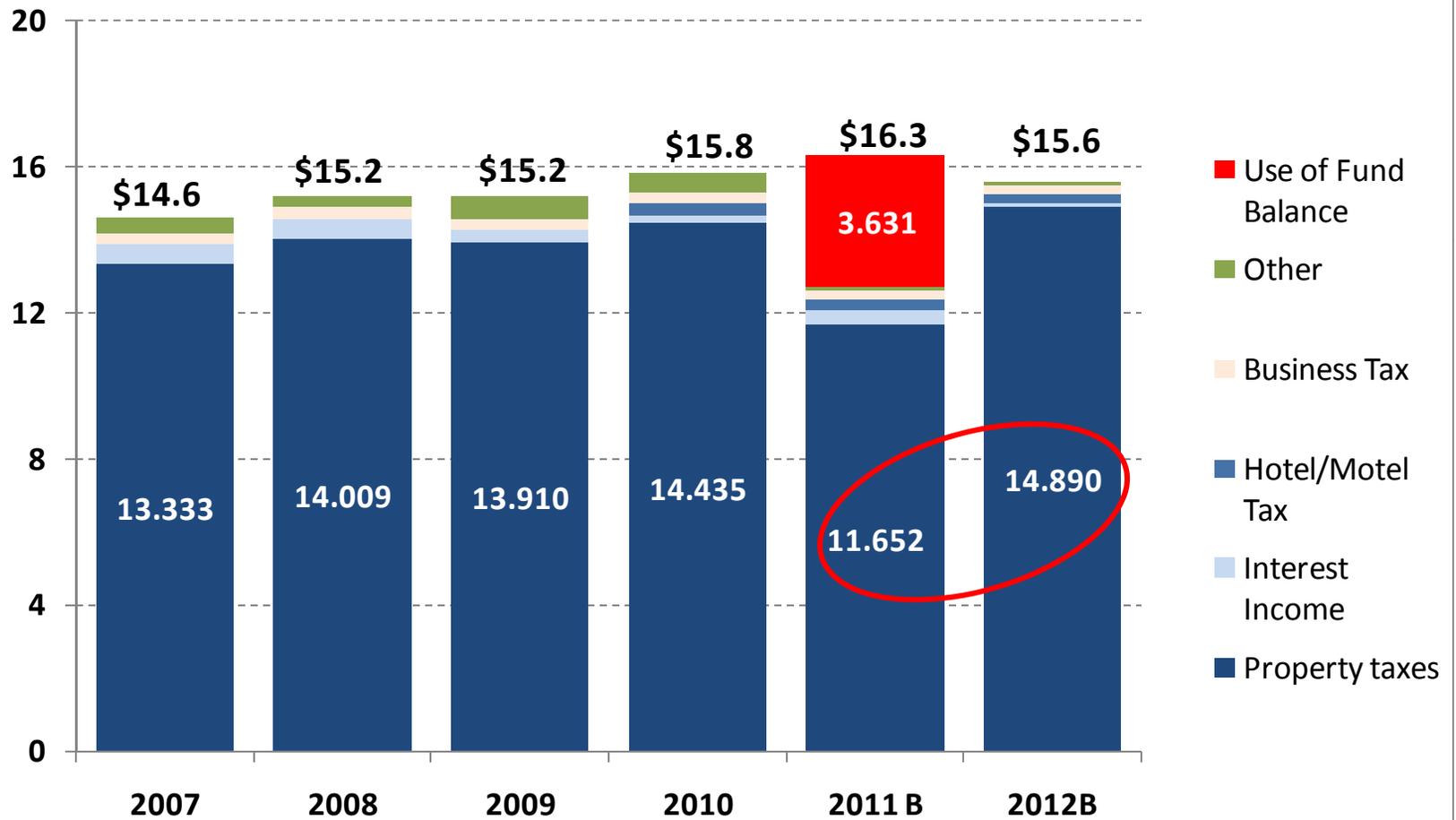
Debt Service Fund (151)



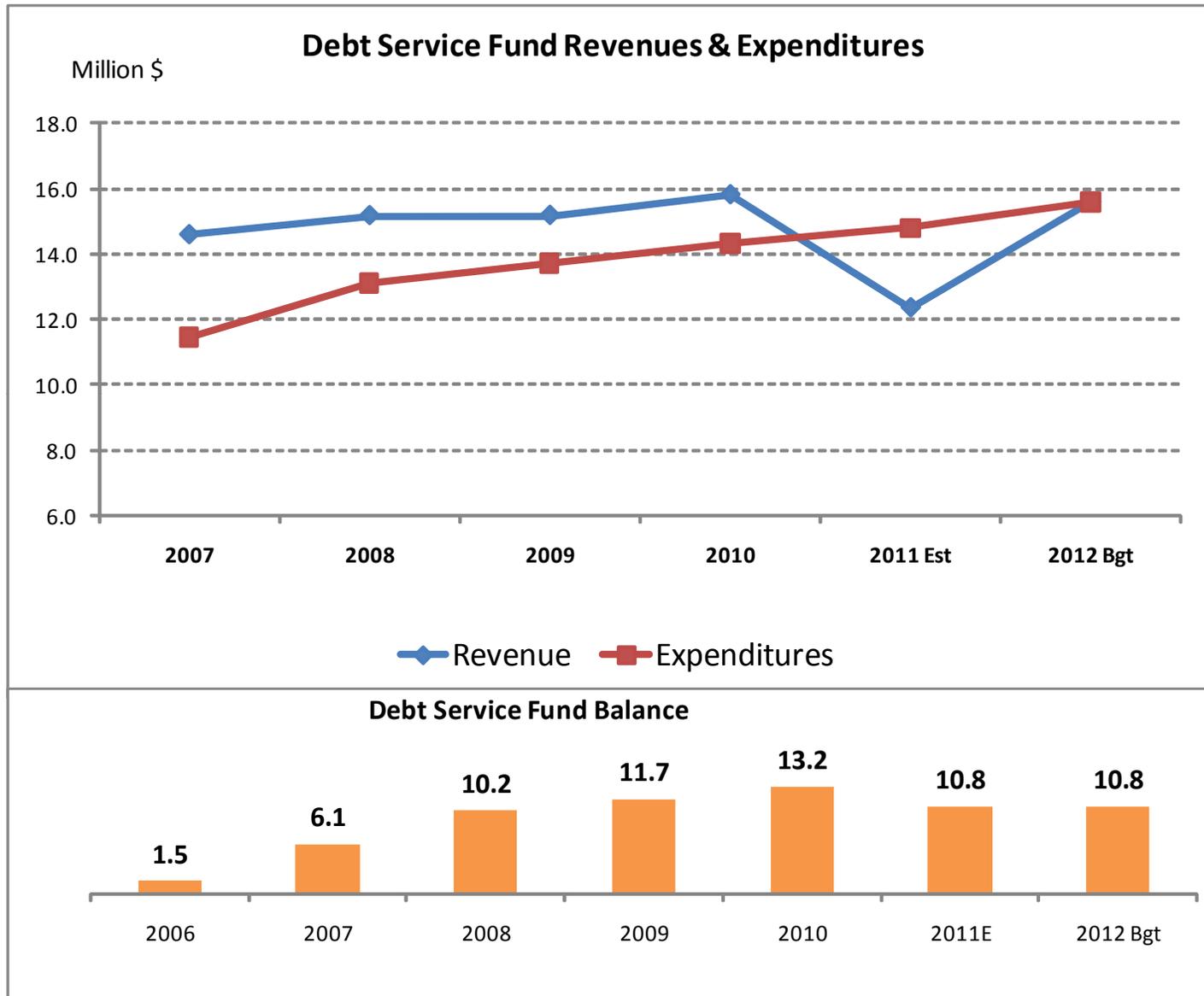
Debt Service Fund (151)

Debt Service Fund Revenue Trends

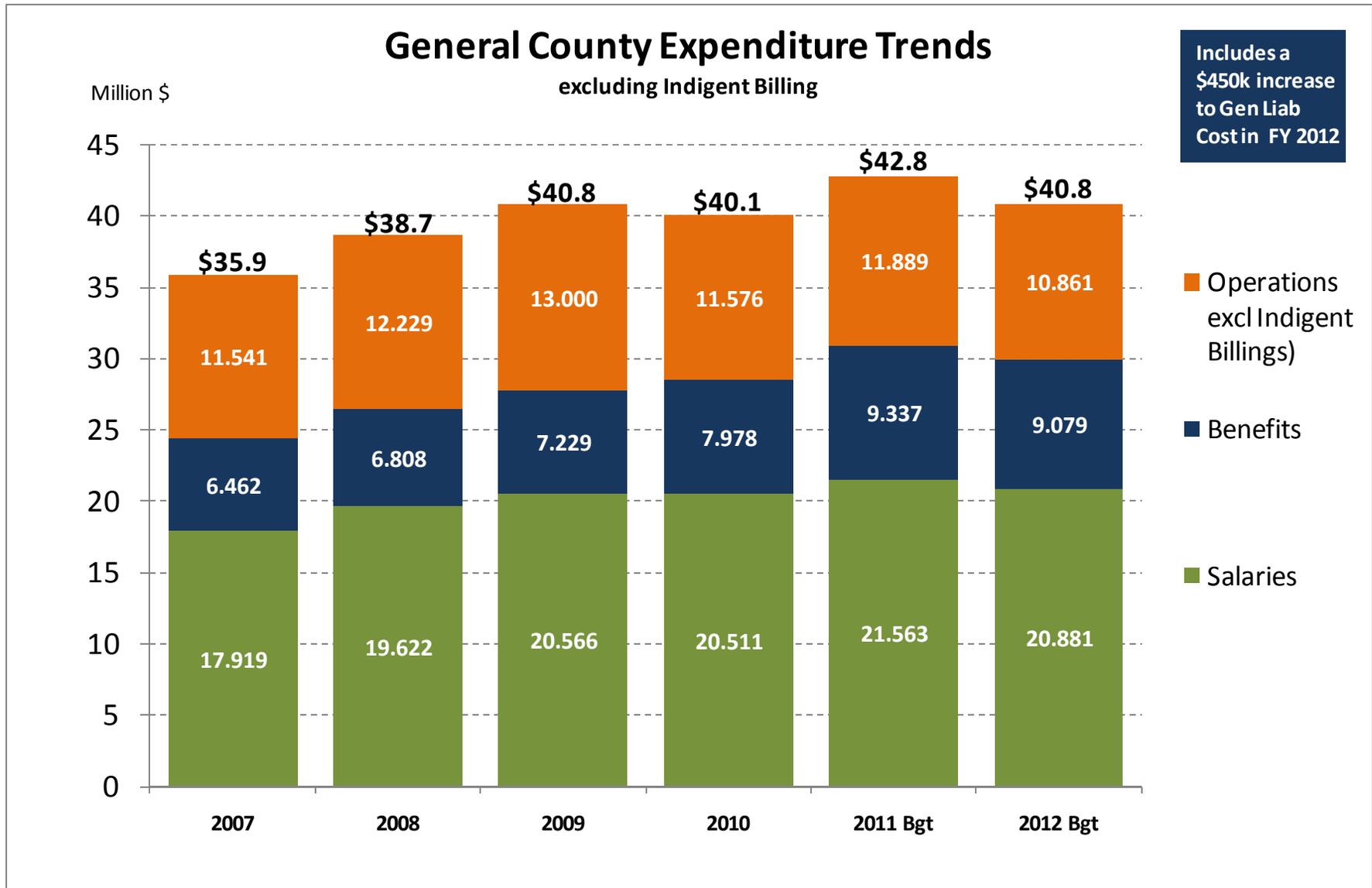
Property Tax at **48c (10c Increase)**



Debt Service Fund (151)

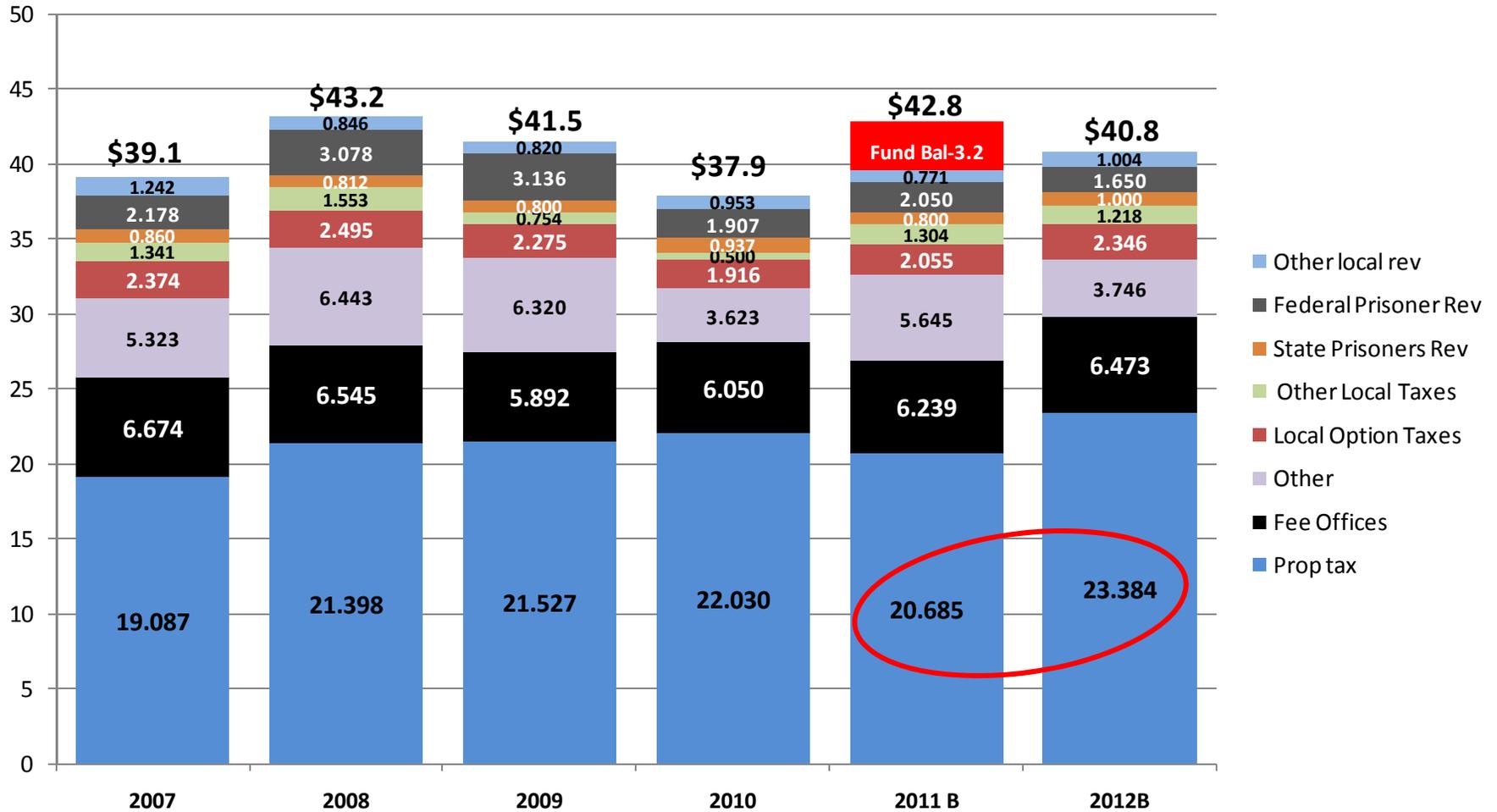


General County Fund (101)

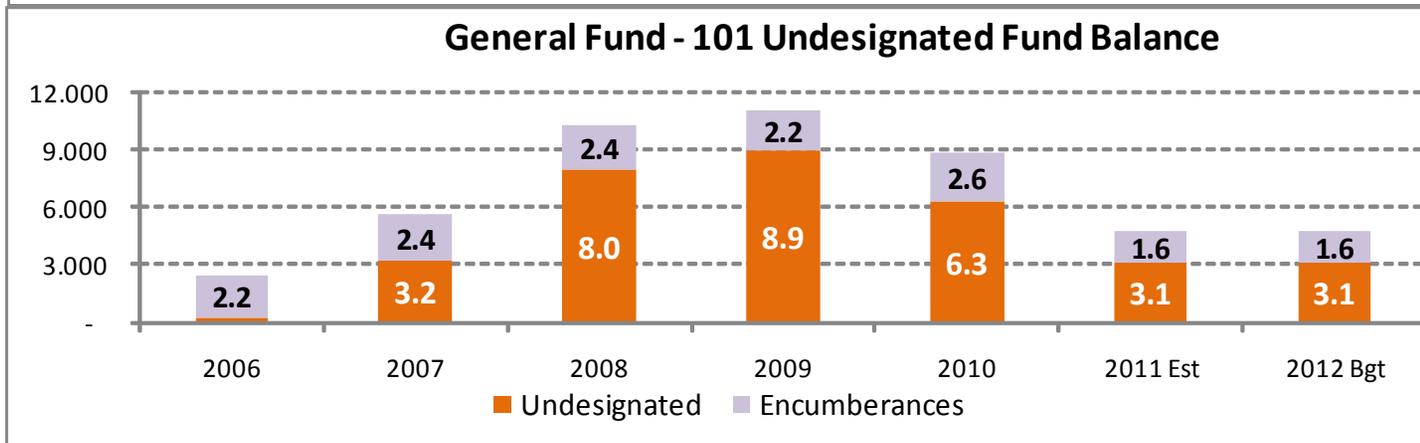
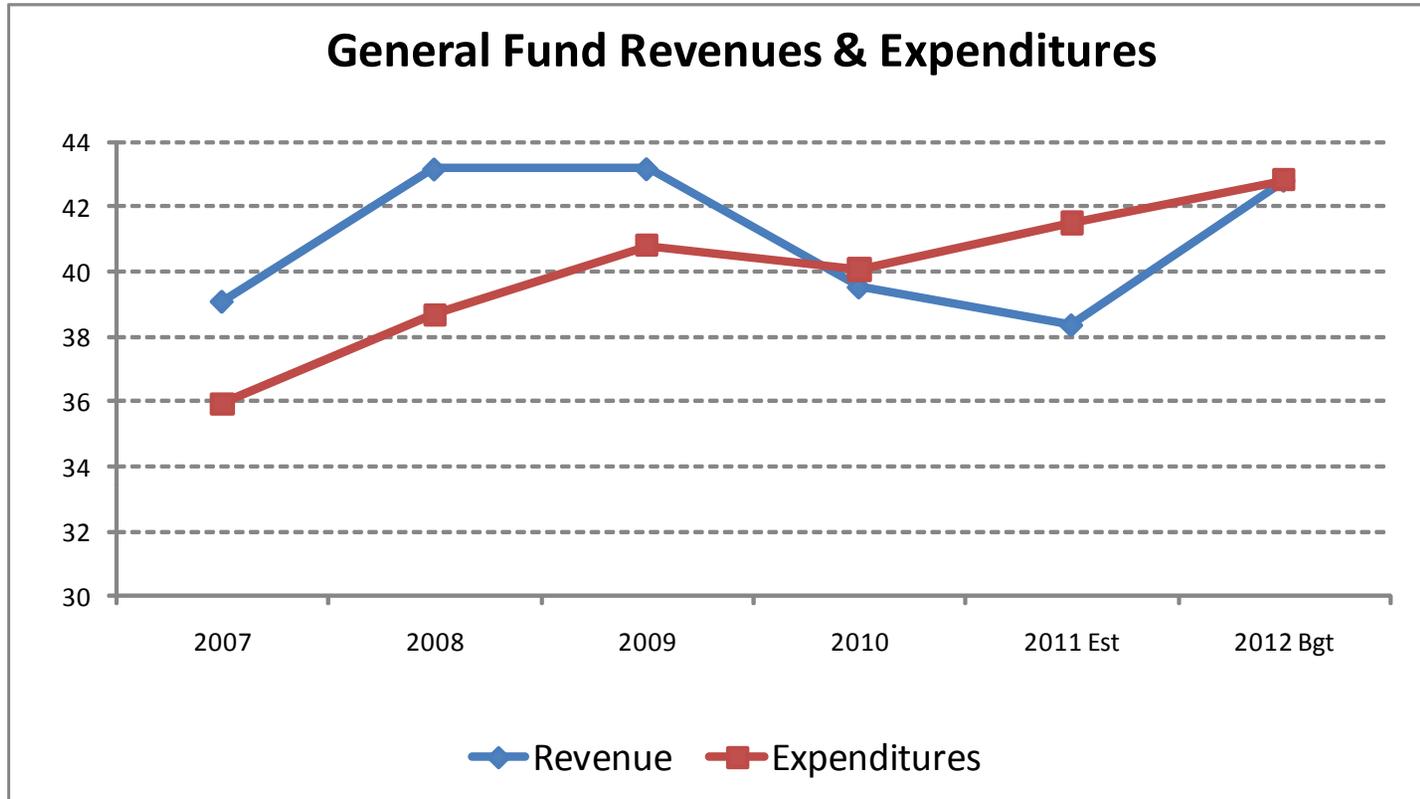


General County Fund (101)

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



General County Fund (101)



101 Gen County Fund Appropriations Reduction Summary

Reflects adding back HR Director

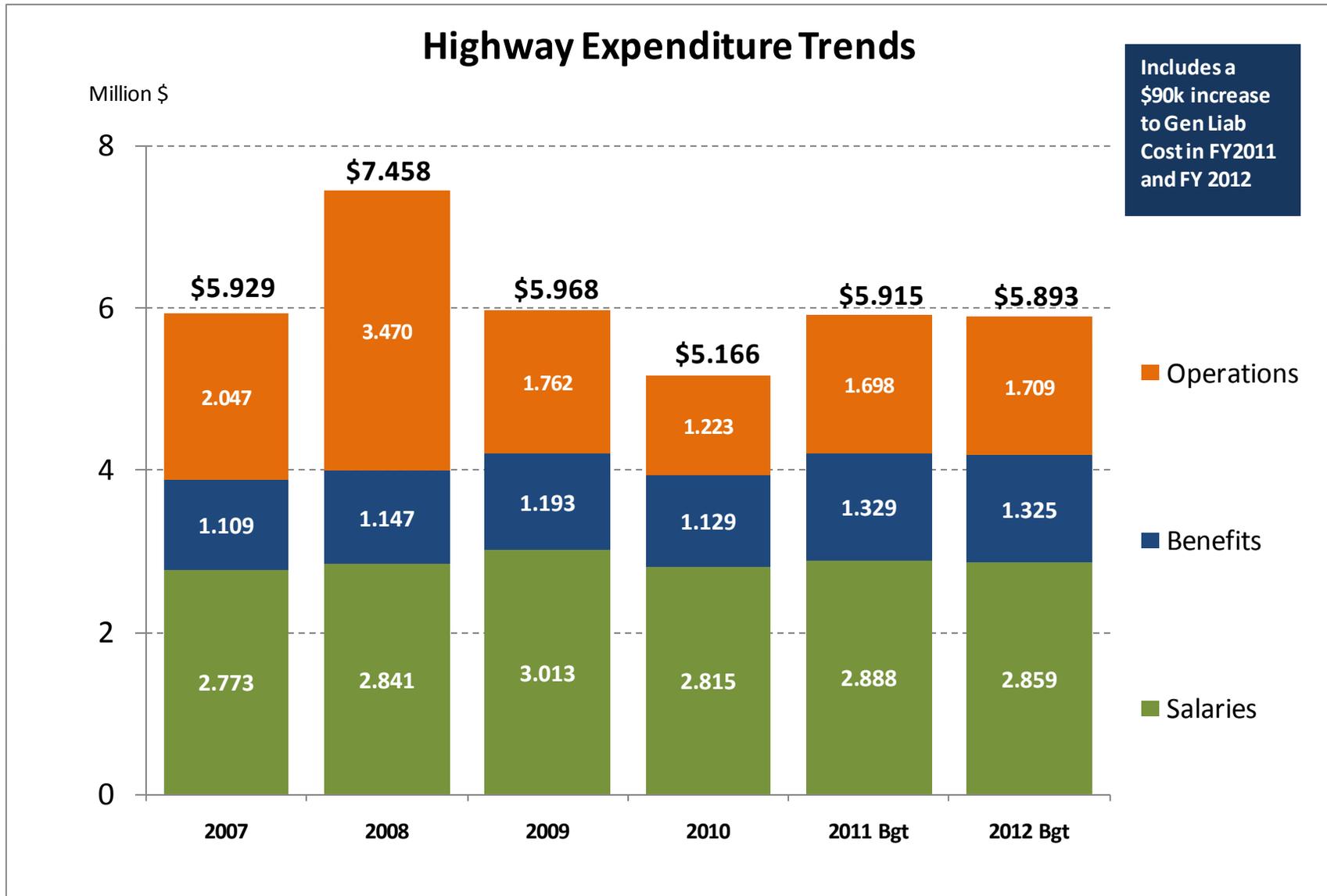
Includes \$450k increase to General Liability portion of Fund 263

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

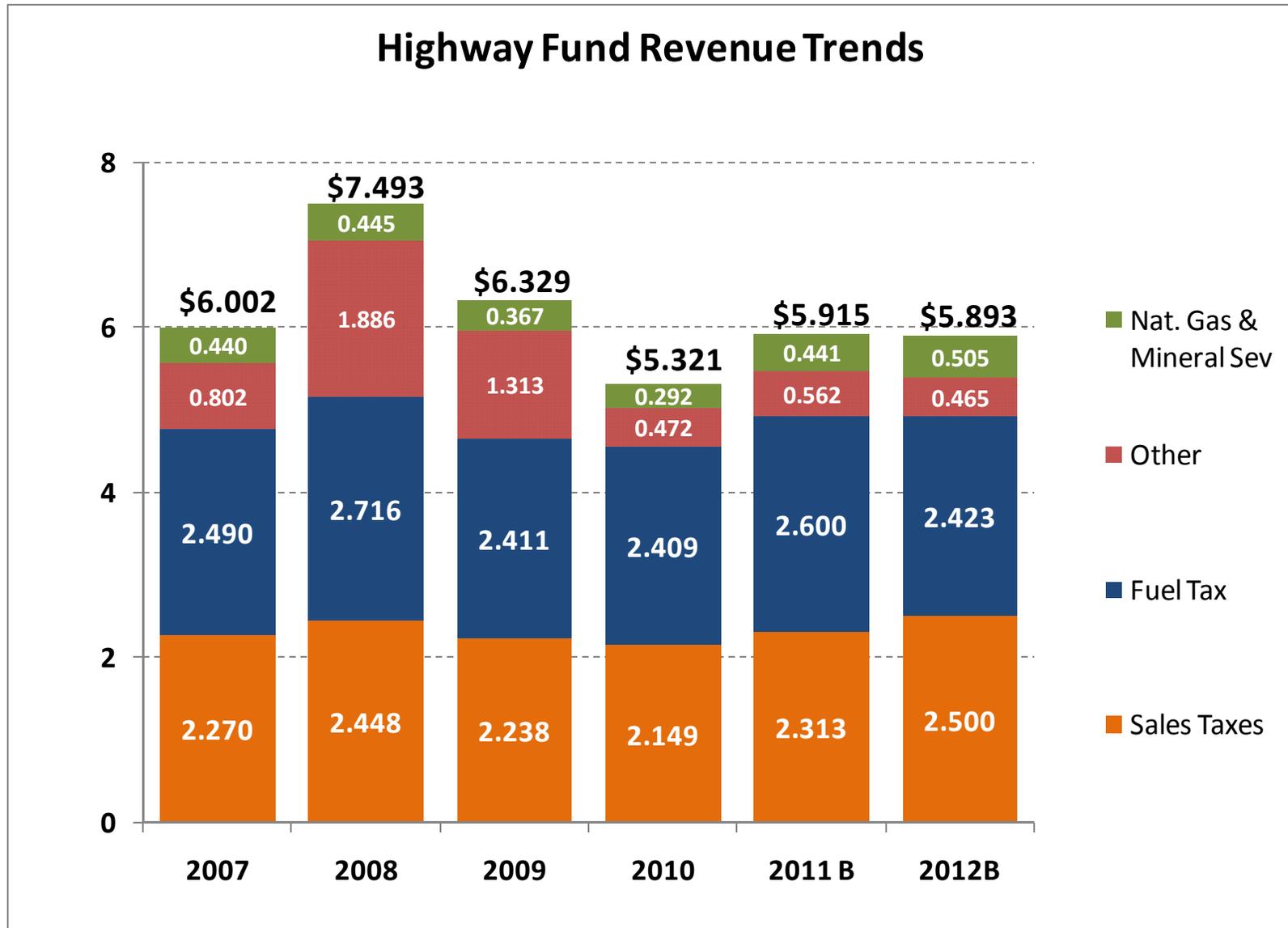
Adding Indigent Billing Budget to both Gen County Revenue and Expenditures – no affect on Fund Balance

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

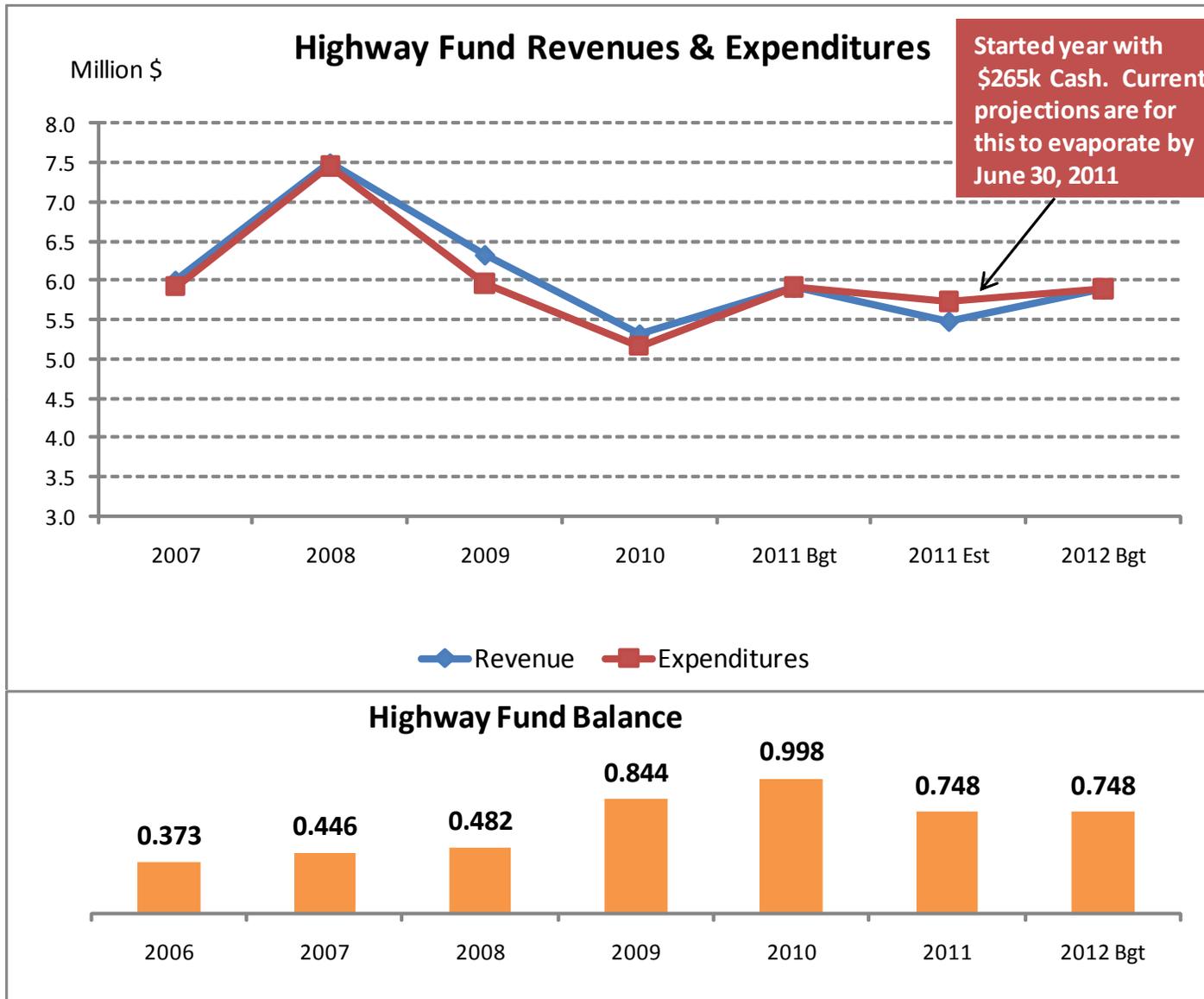
Highway Dept Fund (131)



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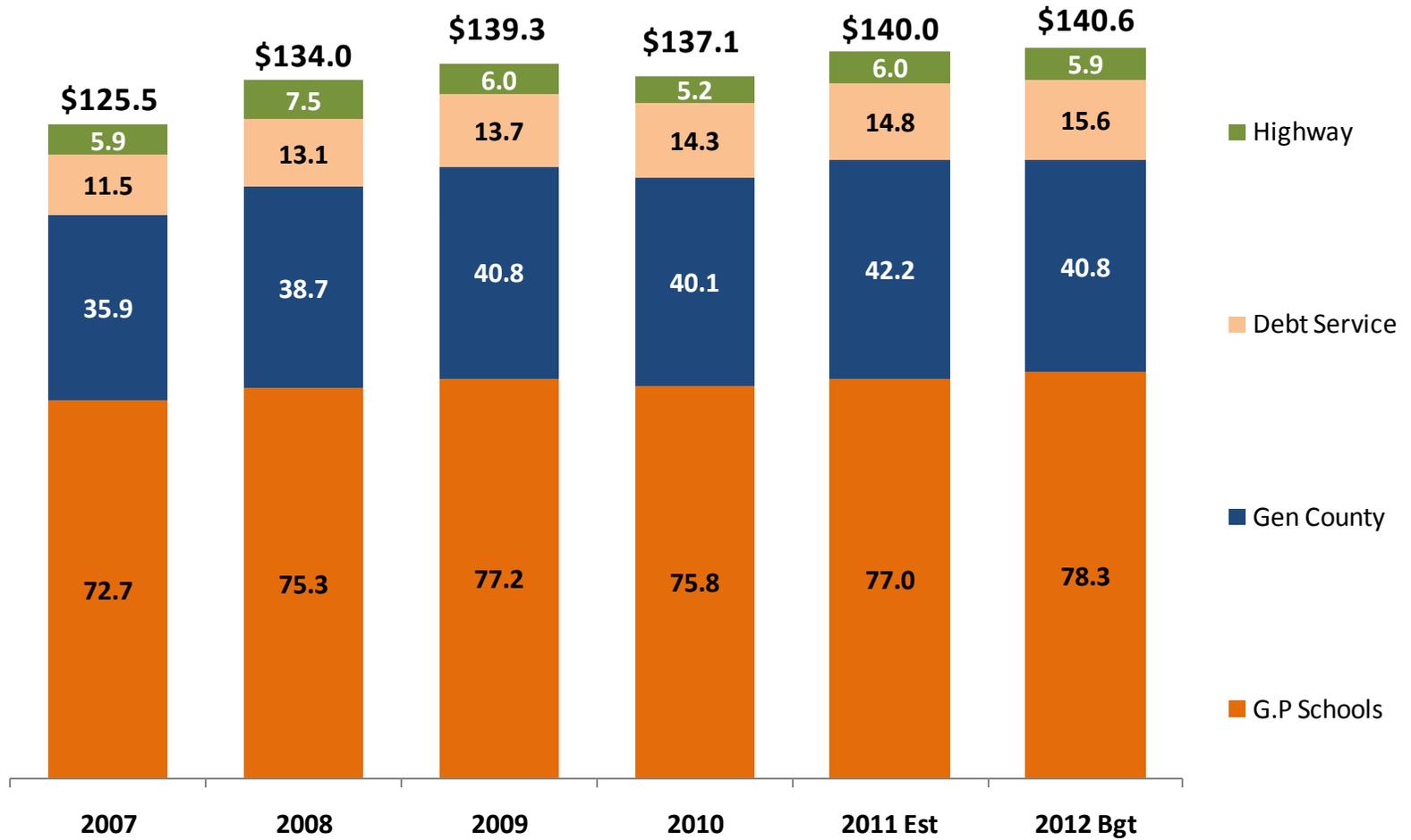


Highway Dept Fund (131)

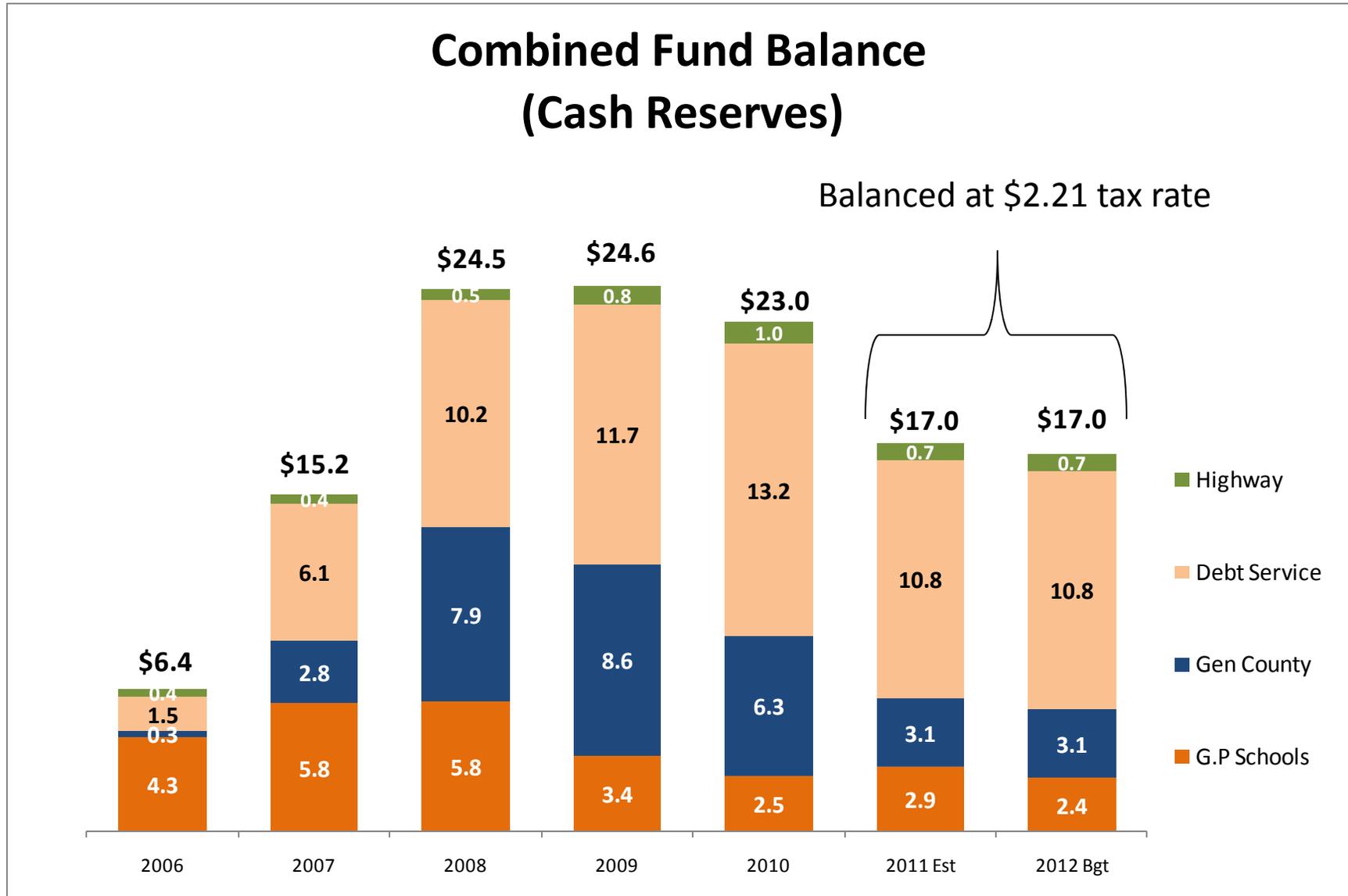


Spending Trends

Combined Major Fund Appropriations



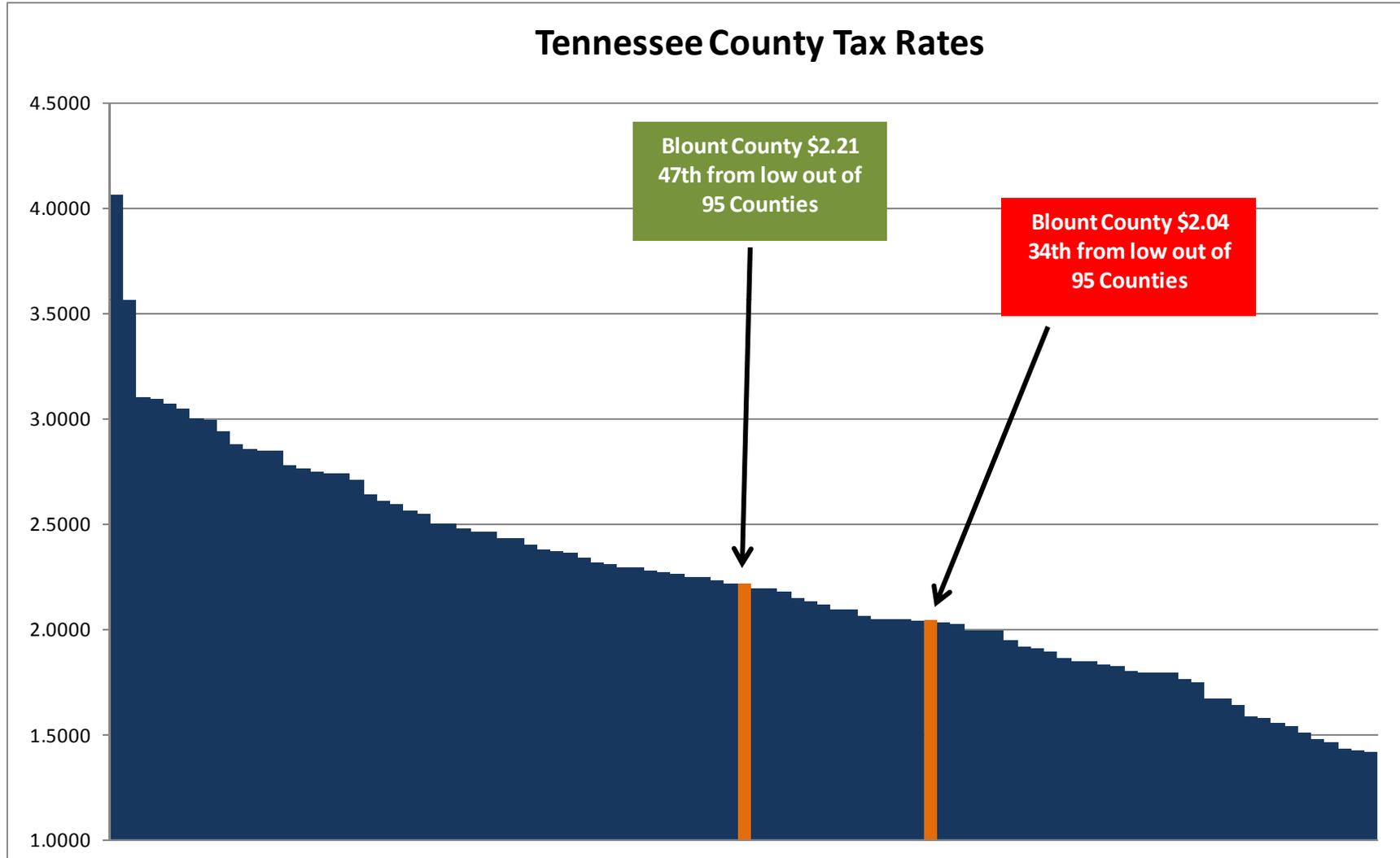
Unassigned Fund Balance Trends



Tax Increase required to balance budget

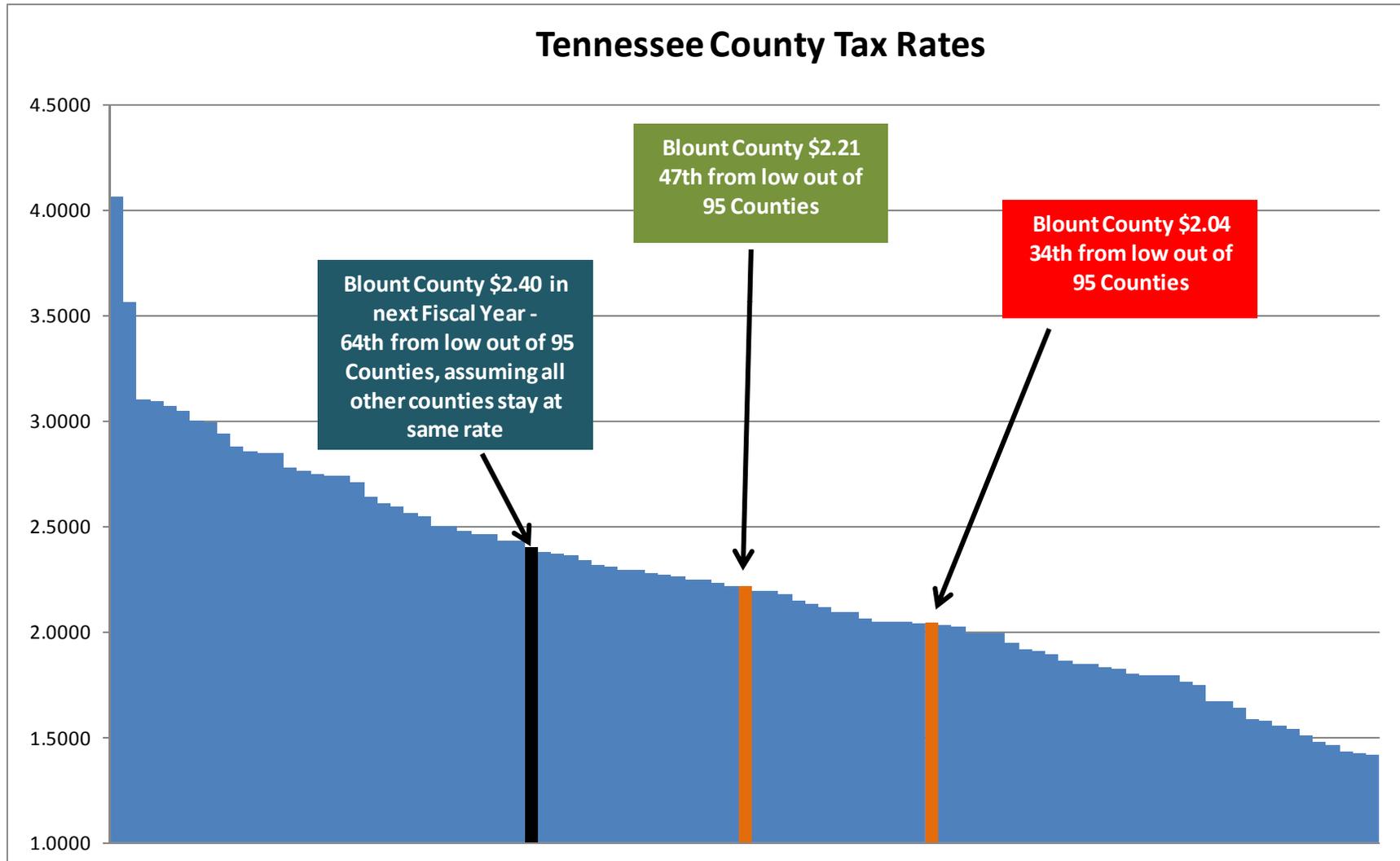
	Current	FY11-12	Increase	
Gen County	66	73	7	11%
G.P Schools	100	100	0	0%
Debt Service	38	48	10	26%
	204	221	17	8%

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

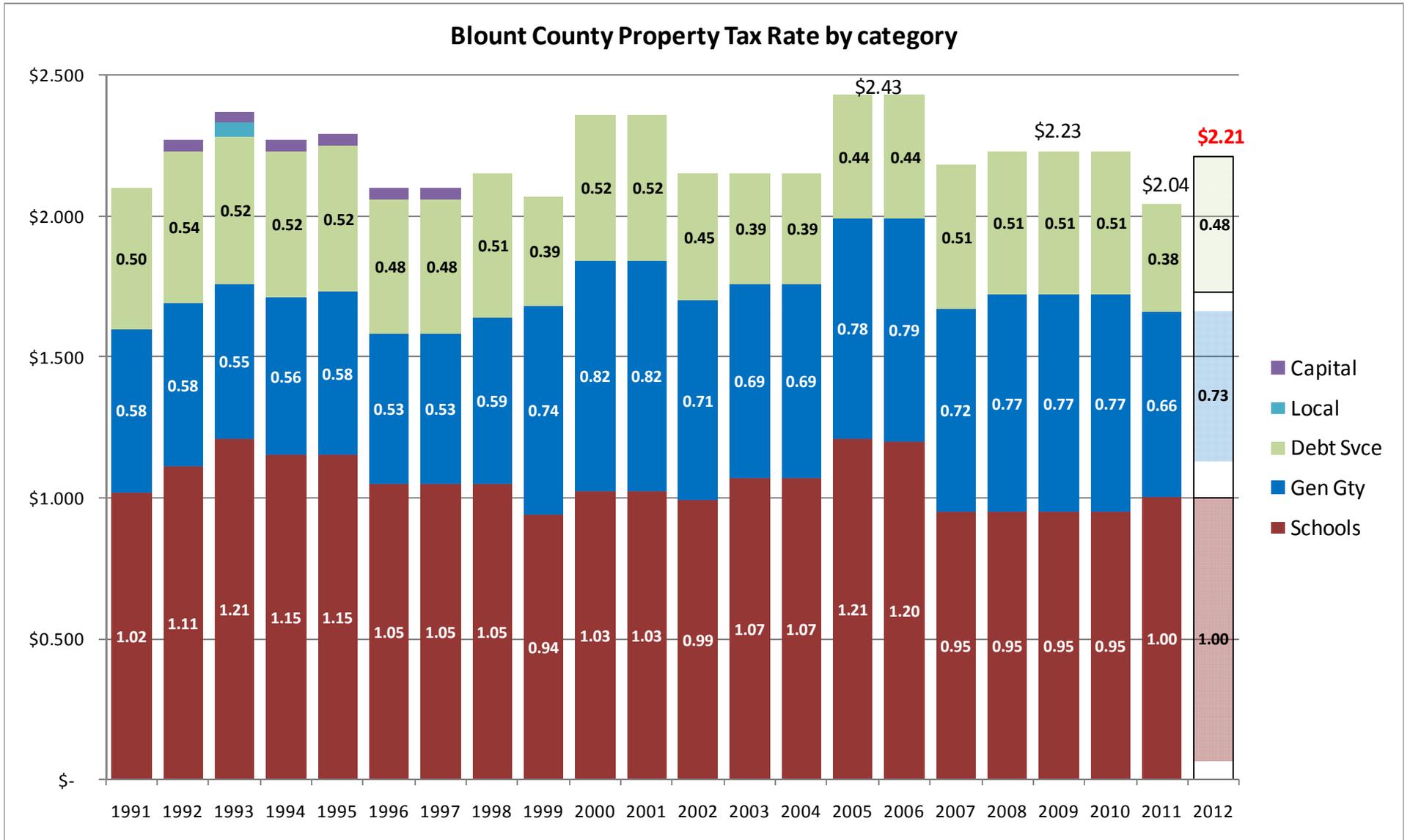


Blount County would move from 47th to 64th out of 95 Counties with \$2.40 in the next fiscal year

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

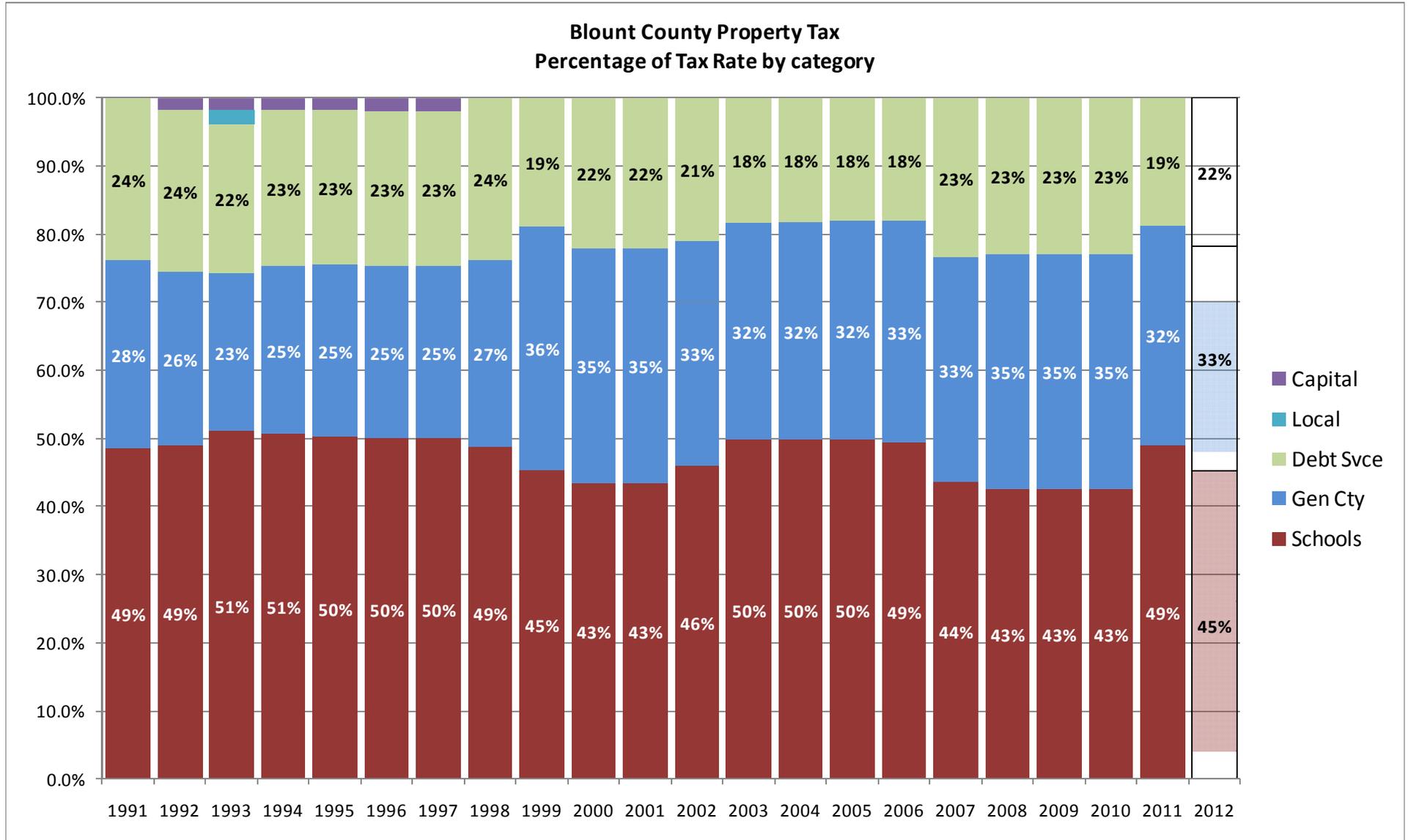


Blount County Property Tax Rate History



Blount County Property Tax Rate History

Percentage by Service Provided



Cost to the Blount County Taxpayer

Property Market Value	1,000,000	750,000	500,000	250,000	150,000	75,000
Assessed Value @25%	250,000	187,500	125,000	62,500	37,500	18,750
Monthly Cost of 17c increase	\$ 35	\$ 27	\$ 18	\$ 9	\$ 5	\$ 3
Monthly Cost of 36c increase	\$ 75	\$ 56	\$ 38	\$ 19	\$ 11	\$ 6



 Average Blount County
 Family Home Value

REPORT 010-400

BUDGET

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
ACTIVITY 00410: EQUITY DIVISION							
COST CENTER 53400: CHANCERY COURT							
162	CLERICAL	17,475	22,750	17,063	12,825	4,238-	22,750
201	SOCIAL SECURITY	1,083	1,411	1,058	795	263-	1,411
204	STATE RETIREMENT	1,793	2,637	1,978	1,486	492-	2,637
206	EMPLOYEE INSURANCE-LIFE	23	115	86	17	69-	115
210	UNEMPLOYMENT COMPENSATION	83	72	54	38	16-	72
212	EMPLOYER MEDICARE LIABILITY	253	330	248	186	62-	330
330	LEASE PAYMENTS	1,882	2,400	1,800	2,180	380	2,100
337	MAINTENANCE & REPAIR - OFFICE EQUIPMENT	0	581	436	0	436-	281
349	PRINTING, STATIONARY, & FORMS	115	1,566	1,175	213	962-	1,066
414	DUPLICATING SUPPLIES	31	316	237	27	210-	0
435	OFFICE SUPPLIES	236	1,000	750	192	558-	500
499	OTHER SUPPLIES & MATERIALS	0	382	287	0	287-	300
513	WORKMAN'S COMPENSATION	35	35	26	35	9	34
53400	CHANCERY COURT	23,009	33,595	25,198	17,994	7,204-	31,596
00410	EQUITY DIVISION	23,009	33,595	25,198	17,994	7,204-	31,596

REPORT 010-400

BUDGET

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
ACTIVITY 00420: CLERK & MASTER							
COST CENTER 53400: CHANCERY COURT							
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICE	74,185	73,944	55,458	55,458	0	73,944
162	CLERICAL PERSONNEL	252,910	256,058	192,044	189,682	2,362-	252,558
201	SOCIAL SECURITY	19,404	20,461	15,346	14,442	904-	20,244
204	STATE RETIREMENT	29,742	38,248	28,686	28,412	274-	37,841
205	EMPLOYEE INSURANCE	23,979	26,400	19,800	14,850	4,950-	19,800
206	EMPLOYEE INSURANCE-LIFE	1,501	1,543	1,157	1,145	12-	1,646
207	EMPLOYEE INSURANCE-HEALTH	42,158	45,900	34,425	34,425	0	45,900
208	EMPLOYEE INSURANCE-DENTAL	2,675	2,700	2,025	2,025	0	2,700
210	UNEMPLOYMENT COMPENSATION	704	648	486	498	12	648
212	EMPLOYER MEDICARE LIABILITY	4,554	4,785	3,589	3,378	211-	4,734
320	DUES & MEMBERSHIPS	1,012	1,132	849	280	569-	1,081
330	LEASE PAYMENTS	2,973	2,700	2,025	2,244	219	2,700
331	LEGAL SERVICES	0	200	150	0	150-	200
332	LEGAL NOTICE-REC-COURT CST	273	1,291	968	0	968-	1,000
349	PRINTING, STATIONERY & FORMS	7,148	7,074	5,306	7,074	1,768	6,000
355	TRAVEL	572	350	263	350	87	350
414	DUPLICATING SUPPLIES	856	983	737	724	13-	983
435	OFFICE SUPPLIES	4,115	3,361	2,521	3,306	785	3,361
499	OTHER SUPPLIES & MATERIALS	279	288	216	243	27	288
508	PREMIUMS ON CORPORATE SURETY BONDS	108	100	75	0	75-	100
513	WORKERS COMPENSATION INSURANCE	495	495	371	495	124	495
709	DATA PROCESSING EQUIPMENT	0	2,400	1,800	0	1,800-	2,400
53400	CHANCERY COURT	469,643	491,061	368,297	359,031	9,266-	478,973
00420	CLERK & MASTER	469,643	491,061	368,297	359,031	9,266-	478,973

**CLERK & MASTER -- REVENUE INFORMATION
BUDGET COMMITTEE MEETING MAY 2, 2011**

\$ 1,104.84
554.40
13,667.10
3,805.38
18,817.50
4,231.84
307,098.88
7,976.21

357,256.15 -- This figure represents revenue generated by fees collected by Clerk and Master's office last fiscal year.

Last year we had approximately 700 parcels in the delinquent tax sale. This year we have 1,300 parcels. We generate \$42.00 in fees on each parcel, so we should generate an additional \$25,200.00 from these fees next year.

357,256.15
25,200.00
382,456.15

Additionally, the office of the Clerk and Master collected \$231,016.86 in the prior fiscal year in delinquent property taxes; however, these funds are not reflected as revenue generated by the office of the Clerk and Master because they represent property tax payments. Loss of staff in the office of the Clerk and Master is likely to result in collection of less fees properly included as revenue generated by the office and in collection of less delinquent property tax payments.

508,869.00 Budget requests for both budgets
382,456.15
126,412.85 Difference between budget requests and revenue

We project that raising county litigation tax to \$117.00 in Chancery Court and Circuit Court Equity Division and to \$116.00 in General Sessions Court will generate \$139,091.00 in additional revenue, which will bridge the shortfall between the amounts requested in the two budgets for which our office is responsible and will produce surplus revenue in the amount of \$12,678.15. This litigation tax would be equal to the highest amount in our area, which is charged by Monroe County General Sessions Court litigation.

There is a \$1.00 state litigation tax in General Sessions Court, and we recommend keeping filing fees equal in all of the courts we serve so that litigants do not select the court with the lowest filing fee.

Duties of the Clerk and Master

The Blount County Clerk & Master is custodian of court records for three courts: Chancery Court, Equity Division of Circuit Court and Domestic Relations Division of General Sessions Court. This involves the filing and maintenance of various types of lawsuits, i.e., divorce, land disputes, workers' compensation, conservatorships, adoptions/name changes, contract/debt disputes. The maintenance of the Chancery Court docket, including the setting of motions, pretrial matters and docket sounding is the responsibility of the Clerk & Master.

In addition, the Blount County Clerk & Master's office is also responsible for the filing of delinquent tax suits filed by Blount County, the City of Maryville and the City of Alcoa. This involves the collection of the delinquent taxes and if necessary, the auction of property as a result of nonpayment.

The Clerk and Master's office provides forms that may be necessary to seek an Order of Protection. The office also assists a person who is not represented by counsel by providing other assistance as is necessary for the filing of the petition.

In all lawsuits, the Clerk & Master is responsible for the billing and collection of state and county litigation taxes as well as court costs. This court clerk's office reports to the state with regard to the collection of litigation taxes and the filing/type of each lawsuit.

COUNTY LITIGATION TAXES BY COUNTY - AS OF 4/26/11

County	Circuit	Chancery	General Sessions
Blount	6.25	6.25	31.25
Jefferson	34.50	23.75	28.50
Sevier	23.75	23.75	40.50
Cocke	22.75 + 50.00 CLBJF*	13.75	28.50
Grainger	33.75	23.75	32.25
Knox	81.50	83.75	42.50
Loudon	12.75	23.75	23.75
Anderson	82.50	20.75	25.25
Hamblen	43.75	57.50	50.75
Monroe	86.00	86.00	117.00
Greene	23.75	23.75	17.75
Roane	23.75	73.75	23.75

*County Legislative Body Jail Fund - \$50.00 per case

Revenue Data

Specify a fund and accounting year

101- GENERAL GOVERNMENT Current **FUND**

101- GENERAL GOVERNMENT for the Current accounting year

Object	Project	Account Desc	Estimated	Actual	Balance
401100	0	CURRENT PROPERTY TAX	19,430,400.00	18,859,315.90	571,084
401150	0	DISCOUNT ON PROPERTY TAXES	-145,000.00	0.00	-145,000
401200	0	TRUSTEE'S COLLECTIONS-PRIOR YEAR	725,000.00	999,489.08	-274,489
401300	0	CIRCUIT CLERK/CLK & MASTER COLLEC-PRIOR YR	99,500.00	† 231,016.86	-131,516
401400	0	INTEREST & PENALTY	100,000.00	127,995.22	-27,995
401500	0	PICK-UP TAXES	100,000.00	98,514.54	1,485
401620	0	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	175,000.00	6,207.61	168,792
401630	0	PAYMENTS IN LIEU OF TAXES-OTHER	200,000.00	384,821.02	-184,821
402200	0	HOTEL MOTEL TAX	1,200,444.00	1,125,521.04	74,922
402501	0	COUNTY CLERK LITIGATION TAX	13,094.00	10,120.88	2,973
402503	0	LITIGATION TAX EQUITY DIVISION	2,491.00	★ 1,104.84	1,386
402504	0	LITIGATION TAX-CIRCUIT COURT	16,000.00	6,972.44	9,027
402505	0	LITIGATION TAX-SESSIONS COURT	475,000.00	237,333.29	237,666
402506	0	LITIGATION TAX-CHANCERY COURT	850.00	★ 554.40	295
402507	0	J.CARROLL-GEN.SES.-DOMESTIC RELATIONS	19,380.00	★ 13,667.10	5,712
402700	0	BUSINESS TAX	317,686.00	171,497.73	146,188
402900	0	OTHER CTY LOCAL OPT TAXES	10,000.00	3,767.39	6,232
403200	0	BANK EXCISE TAX	235,000.00	35,092.62	199,907
403300	0	WHOLESALE BEER TAX	240,971.00	155,947.60	85,023
411400	0	CABLE TV FRANCHISE	600,000.00	459,752.11	140,247
415200	0	BUILDING PERMITS	220,000.00	128,170.05	91,829
415201	0	CLEAN-UP FEES	5,000.00	0.00	5,000
415900	0	STORMWATER FEES & PERMITS	2,500.00	230.00	2,270
415920	0	ADULT ESTABLISHMENT LIC AND EMP PERMITS	500.00	170.00	330
421200	0	OFFICERS COST-EQUITY COURT	8,596.00	★ 3,805.38	4,790
422101	0	FINES-CIRCUIT COURT	5,000.00	2,198.30	2,801
422200	0	OFFICERS COST-CIRCUIT COURT	35,000.00	32,533.50	2,466
423101	0	GENERAL SESSIONS FINES	150,000.00	35,237.20	114,762
423103	0	JUVENILE PROBATION	16,500.00	8,661.14	7,838
423105	0	GEN SESSION FEES OFFICERS TRAINING	4,200.00	2,935.50	1,264
423120	0	DUI LITTER PICK UP OPTION	9,000.00	7,425.00	1,575
423201	0	OFFICERS COST-SESSIONS COURT	400,000.00	180,844.63	219,155
423202	0	OFFICERS COST-DOMESTIC RELATIONS	24,480.00	★ 18,817.50	5,662
423203	0	OFFICERS COST- SHERIFF INFO TECH	27,500.00	16,966.18	10,533

423204	0	CIRCUIT COURT CLERK FEE - DATA PROCESSING	38,000.00	22,440.59	15,559
423300	0	GAME & FISH FINES-SESSIONS COURT	900.00	418.28	481
423500	0	JAIL FEES-SESSIONS COURT	45,000.00	28,168.12	16,831
423601	0	PUBLIC DEFENDER FEES	66,000.00	40,991.66	25,008
423910	0	COURTROOM SECURITY FEE	29,000.00	18,034.62	10,965
425200	0	OFFICERS COST-CHANCERY COURT	7,650.00	★ 4,231.84	3,418
429103	0	CONFISCATED MONEY FROM ARRESTS	1,000.00	0.00	1,000
429104	0	SETTLEMENTS FROM INDIVIDUALS	0.00	6,083.64	-6,083
431700	0	WORK RELEASE CHARGES FOR BOARD	500.00	0.00	500
431901	0	FIELD LINE TESTING	150,000.00	77,540.00	72,460
431902	0	RECORDS, CHECKS/FINGERPRINTS	19,000.00	17,447.60	1,552
431904	0	DRUG TESTING-JUVENILE	3,600.00	2,064.89	1,535
431909	0	SEX OFFENDER REGISTRY FEE	13,200.00	19,200.00	-6,000
433500	0	COPIER FEES	13,000.00	3,846.28	9,153
433700	0	TELEPHONE COMMISSIONS	50,000.00	76,784.97	-26,784
433920	0	DATA PROCESSING FEES- REGISTER	50,000.00	31,716.00	18,284
433930	0	PROBATION FEES	600,000.00	459,225.04	140,774
433960	0	DATA PROCESSING FEES - CLERK AND MASTER	2,499.00	1,940.00	559
439901	0	SIGNATURE SERVICE-PLANNING	200.00	340.00	-140
439902	0	SUBDIVISION PLATS	2,000.00	1,260.00	740
441100	0	INTEREST EARNED	285,000.00	74,622.49	210,377
441301	0	INMATE SALES	360,000.00	0.00	360,000
441302	0	SALE OF SUPPLIES/STOREROOM	1,500.00	0.00	1,500
441450	0	SALE OF RECYCLED MATERIALS	500.00	2,935.69	-2,435
445300	0	SALE OF EQUIPMENT	15,000.00	55,862.91	-40,862
445700	0	CONTRIBUTIONS & GIFTS	500.00	750.00	-250
449900	0	OTHER LOCAL REVENUES	0.00	18,476.00	-18,476
449901	0	RECORDS MGNT COPIER FEES	500.00	873.50	-373
449902	0	ANIMAL SHELTER FEES	175,000.00	65,571.95	109,428
449904	0	MISCELLANEOUS	42,500.00	100,249.52	-57,749
449907	0	FEES - DATA PROCESSING	250.00	232.26	17
449908	0	MISC REV - VISITORS BUREAU	0.00	3,271.14	-3,271
449909	0	TELEPHONE RE-PAYMENT	2,200.00	1,716.14	483
449912	0	COURT COSTS - CIRCUIT COURT	6,800.00	18,905.03	-12,105
449913	0	COURT COSTS - GENERAL SESSIONS	1,100.00	2,870.58	-1,770
449914	0	SALARY REIMB/SHERIFFS DEPT	65,000.00	15,700.56	49,299
455101	0	COUNTY CLERK FEES	1,160,614.00	1,034,462.22	126,151
455102	0	COUNTY CLERK INTEREST	6,136.00	2,383.58	3,752
455103	0	CO CLERK-COMPUTER FEES \$2.00	9,000.00	8,370.75	629
455201	0	CIRCUIT COURT CLERK FEES	389,000.00	357,727.99	31,272
455401	0	GENERAL SESSIONS CLERK FEES	1,800,000.00	964,860.50	835,139
455401	51900	GENERAL SESSIONS FEES	711,754.39	0.00	711,754
455501	0	CLERK & MASTER FEES	354,960.00	★ 307,098.88	47,861
455502	0	CLERK & MASTER INTEREST	10,269.00	★ 7,976.21	2,292

455801	0	REGISTER OF DEEDS FEES	600,000.00	428,435.60	171,564
455802	0	REGISTER OF DEEDS INTEREST	200.00	248.42	-48
455803	0	REGISTER OF DEEDS-2 1/2% COMM	60,000.00	38,412.99	21,587
455901	0	SHERIFF FEES	37,000.00	25,120.71	11,879
455907	0	SHERIFF TRAINING FEES	1,500.00	15,400.00	-13,900
456101	0	TRUSTEE FEES	1,810,000.00	1,679,523.79	130,476
461100	0	JUVENILE SERVICES PROGRAM	0.00	-9,000.00	9,000
461101	0	COMMISSION ON CHILD AND YOUTH GRANT	0.00	4,500.00	-4,500
461600	0	STATE REAPPRAISAL GRANT	30,000.00	0.00	30,000
462100	0	LAW ENFORCEMENT TRAINING	90,000.00	0.00	90,000
462902	0	HIGHWAY SAFETY GRANT	136,051.00	79,947.60	56,103
463100	0	HEALTH DEPT PROGRAMS	761,114.00	532,398.23	228,715
464300	0	LITTER PROGRAM	70,000.00	28,160.03	41,839
465900	54410	EMERGENCY MGMT GRANT	25,000.00	0.00	25,000
465900	54446	EMERGENCY MGMT GRANT	54,595.00	0.00	54,595
465900	54447	EMERGENCY MGMT GRANT	198,097.00	0.00	198,097
465900	54448	EMERGENCY MGMT GRANT	53,500.00	0.00	53,500
465900	54449	EMERGENCY MGMT GRANT	255,387.00	0.00	255,387
465900	54450	OTHER STATE EDUCATION FUNDS	8,125.00	0.00	8,125
465902	0	RESERVE FOR COMM ENHCE GRANT SHERIFF EQUIP	4,000.00	0.00	4,000
468200	0	INCOME TAX	470,000.00	0.00	470,000
468300	0	BEER TAX	17,500.00	-18,723.73	-1,223
468400	0	ALCOHOLIC BEVERAGE TAX	115,000.00	83,139.21	31,860
468500	0	MIXED DRINK TAX	60,000.00	50,477.21	9,522
469150	0	CONTRACTED PRISONER BOARD	800,000.00	956,781.50	-156,781
469600	0	REGISTRAR'S SALARY SUPPLEMENT	18,000.00	11,373.00	6,627
469808	0	JUVENILE COURT HOME BASE	98,668.00	62,672.15	35,995
469900	0	OTHER STATE REVENUES	5,000.00	4,949.36	50
469904	0	OTHER STATE REVENUES	0.00	2,888.43	-2,888
473030	10112	ARRA JAG GRANT-SHERIFF- VIDEO SURVEILANCE	141,638.00	0.00	141,638
473040	10113	ARRA JAG GRANT-SHERIFF-VIDEO SYSTEM	10,887.00	31,644.00	-20,757
475902	430	SHERIFFS-COPS TECHNOLOGY GRANT	187,060.00	0.00	187,060
475911	0	SOCIAL SECURITY REIMBURSEMENT	7,000.00	6,800.00	200
479150	0	CONTRACTED PRISONER BOARD - FEDERAL	1,650,000.00	1,473,357.78	176,642
479900	0	OTHER DIR FED REV	450,000.00	101,570.00	348,430
481001	0	CITY OF MARYVILLE	68,692.00	20,000.00	-48,692
481002	0	CITY OF ALCOA	57,692.00	59,906.00	-2,214
481402	0	CITY ELECTION REFUND	7,250.00	4,350.00	2,900
486100	0	DONATIONS	30,000.00	23,031.22	6,968
492000	0	NOTE PROCEEDS	550,000.00	0.00	550,000
498005	0	RESERVE - VISITOR'S BUREAU	20,000.00	0.00	20,000
498009	0	RES. FOR PUBLIC DEFENDER	15,000.00	0.00	15,000
498017	0	OPERATING TRANSFERS - GEN. LIABILITY	272,012.00	0.00	272,012
498024	0	RES FOR CIRCUIT COURT DP EXPS	10,000.00	0.00	10,000

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OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
COST CENTER 51100: COUNTY COMMISSION							
118	SECRETARY TO THE BOARD OF COMMISSIONERS	0	0	0	0	0	41,277
162	CLERICAL PERSONNEL	41,275	41,277	30,958	30,837	121-	0
168	TEMPORARY	3,279	2,032	1,524	3,930	2,406	2,032
191	BOARD & COMMITTEE MEMBERS FEES	113,400	102,060	76,545	75,879	666-	102,060
201	SOCIAL SECURITY	9,479	9,716	7,287	6,549	738-	9,013
204	STATE RETIREMENT	4,215	4,785	3,589	3,571	18-	4,784
205	EMPLOYEE INSURANCE	6,324	6,600	4,950	4,947	3-	6,600
206	EMPLOYEE INSURANCE-LIFE	207	209	157	155	2-	208
207	EMPLOYEE INSURANCE-HEALTH	4,728	5,100	3,825	3,825	0	5,100
208	EMPLOYEE INSURANCE-DENTAL	300	300	225	225	0	300
210	UNEMPLOYMENT COMPENSATION	124	89	67	110	43	144
212	EMPLOYER MEDICARE LIABILITY	2,266	2,273	1,705	1,589	116-	2,108
302	ADVERTISING	0	828	621	0	621-	328
320	DUES & MEMBERSHIPS	6,183	6,178	4,634	6,183	1,549	2,200
330	LEASE PAYMENTS	1,860	1,910	1,433	1,860	427	1,710
332	LEGAL NOTICES - REC & COURT COST	2,214	1,528	1,146	1,500	354	1,528
349	PRINTING-STATIONERY & FORMS	329	819	614	407	207-	219
355	TRAVEL	4,112	4,758	3,569	3,320	249-	3,000
356	TUITION	1,205	1,960	1,470	1,520	50	1,060
399	OTHER CONTRACTED SERVICES	4,250	5,000	3,750	4,450	700	0
411	DATA PROCESSING SUP	139	296	222	31	191-	196
414	DUPLICATING SUPPLIES	353	526	395	276	119-	426
435	OFFICE SUPPLIES	183	365	274	272	2-	265
437	PERIODICALS	121	180	135	73	62-	0
499	OTHER SUPPLIES & MATERIALS	476	1,114	836	288	548-	252
513	WORKERS' COMPENSATION	236	236	177	236	59	219
51100	COUNTY COMMISSION	207,258	200,139	150,108	152,033	1,925	185,029

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
COST CENTER 51210: BOARD OF EQUALIZATION							
191	BOARD & COMMITTEE MEMBERS FEES	3,555	8,250	6,188	6,240	52	4,950
201	SOCIAL SECURITY	220	512	384	387	3	307
210	UNEMPLOYMENT COMPENSATION	28	66	50	50	0	0
212	EMPLOYER MEDICARE LIABILITY	52	120	90	91	1	72
499	OTHER SUPPLIES & MATERIALS	523	750	563	0	563-	500
513	WORKERS' COMPENSATION	12	12	9	12	3	8
51210	BOARD OF EQUALIZATION	4,390	9,710	7,284	6,780	504-	5,837

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
COST CENTER 51220: BEER BOARD							
332	LEGAL NOTICES-REC & COURT COSTS	179	200	150	200	50	200
51220	BEER BOARD	179	200	150	200	50	200

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
COST CENTER 51230: BUDGET & FINANCE COMMITTEE							
330	LEASE PAYMENTS	700	0	0	0	0	0
332	LEGAL NOTICES	600	500	375	500	125	436
349	PRINTING-STATIONERY & FORMS	500	0	0	0	0	0
414	DUPLICATING SUPPLIES	550	0	0	0	0	0
51230	BUDGET & FINANCE COMMITTEE	2,350	500	375	500	125	436

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
COST CENTER 51300: COUNTY MAYOR/EXECUTIVE OFFICE							
101	COUNTY OFFICAL/ADMINISTRATIVE OFFICER	118,492	118,492	88,869	86,340	2,529-	103,315
103	ASSISTANT	13,717	13,216	9,912	7,677	2,235-	8,858
161	SECRETARY	0	0	0	0	0	42,300
162	CLERICAL	69,644	42,300	31,725	31,725	0	0
201	SOCIAL SECURITY	11,481	10,064	7,548	7,411	137-	9,600
204	STATE RETIREMENT	20,734	20,168	15,126	6,856	8,270-	17,904
205	EMPLOYEE INSURANCE	12,683	13,200	9,900	6,050	3,850-	6,600
206	EMPLOYEE INSURANCE-LIFE	671	466	350	350	0	466
207	EMPLOYEE INSURANCE-HEALTH	13,778	10,200	7,650	5,149	2,501-	5,100
208	EMPLOYEE INSURANCE-DENTAL	874	600	450	453	3	600
210	UNEMPLOYMENT COMPENSATION	169	72	54	83	29	72
212	EMPLOYER MEDICARE LIABILITY	2,830	2,524	1,893	1,733	160-	2,240
302	ADVERTISING	144	650	488	0	488-	100
320	DUES & MEMBERSHIPS	2,616	1,800	1,350	0	1,350-	500
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPMENT	283	290	218	283	65	100
355	TRAVEL	0	500	375	0	375-	500
356	TUITION	0	850	638	0	638-	350
425	GASOLINE	0	4,000	3,000	4,000	1,000	1,000
435	OFFICE SUPPLIES	331	765	574	559	15-	500
437	PERIODICALS	136	125	94	100	6	100
499	OTHER SUPPLIES & MATERIALS	30	250	188	237	49	250
513	WORKERS COMPENSATION INSURANCE	315	262	197	262	65	232
599	OTHER CHARGES	3,042	1,500	1,125	1,960	835	1,000
51300	COUNTY MAYOR/EXECUTIVE OFFICE	271,970	242,294	181,724	161,228	20,496-	201,687

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
COST CENTER 51310: PERSONNEL							
105	SUPERVISOR/DIRECTOR	71,909	71,910	53,933	48,563	5,370-	71,910
162	CLERICAL	34,555	42,433	31,825	31,839	14	47,433
201	SOCIAL SECURITY	6,752	7,090	5,318	4,736	582-	7,400
204	STATE RETIREMENT	11,734	13,253	9,940	9,319	621-	13,832
205	EMPLOYEE INSURANCE - DEPENDENT	12,151	13,200	9,900	8,662	1,238-	13,200
206	EMPLOYEE INSURANCE-LIFE	454	466	350	341	9-	494
207	EMPLOYEE INSURANCE-HEALTH	9,085	10,200	7,650	7,108	542-	10,200
208	EMPLOYEE INSURANCE-DENTAL	577	600	450	418	32-	600
210	UNEMPLOYMENT COMPENSATION	167	144	108	133	25	144
212	FICA-MEDICARE	1,579	1,658	1,244	1,108	136-	1,731
302	ADVERTISING	0	400	300	331	31	0
320	DUES & MEMBERSHIPS	160	340	255	7	248-	0
330	LEASE PAYMENTS	1,872	1,440	1,080	0	1,080-	1,440
331	LEGAL SERVICES	1,079	1,520	1,140	800	340-	191
355	TRAVEL	198	400	300	157	143-	0
356	TUITION	220	800	600	20	580-	0
435	OFFICE SUPPLIES	805	800	600	16	584-	400
513	WORKER'S COMPENSATION	172	172	129	172	43	177
599	OTHER CHARGES	4,318	2,800	2,100	3,886	1,786	474
51310	PERSONNEL	157,787	169,626	127,222	117,616	9,606-	169,626

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
COST CENTER 51500: ELECTION COMMISSION							
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	66,550	66,550	49,913	49,913	0	66,550
162	CLERICAL PERSONNEL	71,840	79,335	59,501	52,870	6,631-	79,335
166	CUSTODIAL PERSONNEL	1,395	2,000	1,500	975	525-	2,000
168	TEMPORARY PERSONNEL	22,166	80,000	60,000	35,682	24,318-	80,000
189	OTHER SALARIES & WAGES	8,000	16,000	12,000	16,000	4,000	16,000
192	ELECTION COMMISSION	20,450	30,700	23,025	20,650	2,375-	30,700
193	ELECTION WORKERS	36,842	104,000	78,000	72,181	5,819-	104,000
196	IN-SERVICE TRAINING	2,700	10,000	7,500	5,880	1,620-	10,000
201	SOCIAL SECURITY	11,284	11,525	8,644	10,180	1,536	13,000
204	STATE RETIREMENT	13,262	16,909	12,682	11,348	1,334-	16,909
205	EMPLOYEE INSURANCE	1,845	6,600	4,950	0	4,950-	6,600
206	EMPLOYEE INSURANCE-LIFE	604	652	489	446	43-	652
207	EMPLOYEE INSURANCE-HEALTH	14,184	15,300	11,475	11,475	0	15,300
208	EMPLOYEE INSURANCE-DENTAL	900	900	675	675	0	900
210	UNEMPLOYMENT COMPENSATION	582	1,487	1,115	614	501-	1,487
212	EMPLOYER MEDICARE LIABILITY	2,816	2,700	2,025	2,694	669	3,500
320	DUES & MEMBERSHIPS	250	400	300	0	300-	400
330	LEASE PAYMENTS	1,392	1,600	1,200	925	275-	1,600
332	LEGAL NOTICES, RECORDING & COURT COSTS	2,939	20,000	15,000	0	15,000-	20,000
349	PRINTING, STATIONERY & FORMS	756	7,714	5,786	193	5,593-	7,714
351	RENTALS	550	600	450	1,170	720	600
355	TRAVEL	6,634	5,200	3,900	1,998	1,902-	5,200
356	TUITION	3,310	2,800	2,100	920	1,180-	2,800
399	OTHER CONTRACTED SERVICES	50,696	90,443	67,832	11,097	56,735-	90,443
435	OFFICE SUPPLIES	6,563	8,000	6,000	692	5,308-	8,000
513	WORKERS COMPENSATION INSURANCE	279	583	437	583	146	583
599	OTHER CHARGES	0	0	0	12	12	0
711	FURNITURE & FIXTURES	72	2,116	1,587	0	1,587-	2,116
51500	ELECTION COMMISSION	348,861	584,114	438,086	309,173	128,913-	586,389

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OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
COST CENTER 51600: REGISTER OF DEEDS							
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	73,944	73,944	55,458	55,458	0	73,944
162	CLERICAL PERSONNEL	277,790	283,135	212,351	191,938	20,413-	257,135
169	PART TIME PERSONNEL	0	13,899	10,424	13,899	3,475	13,899
201	SOCIAL SECURITY	21,114	23,001	17,251	15,669	1,582-	21,389
204	STATE RETIREMENT	36,088	41,386	31,040	30,229	811-	38,372
205	EMPLOYEE INSURANCE	25,296	26,400	19,800	18,700	1,100-	19,800
206	EMPLOYEE INSURANCE-LIFE	1,648	1,692	1,269	1,239	30-	1,668
207	EMPLOYEE INSURANCE-HEALTH	42,552	45,900	34,425	33,575	850-	40,800
208	EMPLOYEE INSURANCE-DENTAL	2,700	2,700	2,025	1,975	50-	2,400
210	UNEMPLOYMENT COMPENSATION	704	648	486	557	71	432
212	EMPLOYER MEDICARE LIABILITY	4,938	5,380	4,035	3,665	370-	4,800
302	ADVERTISING	0	585	439	0	439-	285
320	DUES & MEMBERSHIPS	877	1,350	1,013	587	426-	1,000
330	LEASE PAYMENTS	6,492	8,307	6,230	6,492	262	6,492
337	MAINT & REPAIR SERVICES-OFFICE EQUIPT.	171	810	608	154	454-	800
349	PRINTING, STATITONERY & FORMS	205	5,872	4,404	0	4,404-	4,000
355	TRAVEL	1,901	2,250	1,688	2,693	1,005	2,250
356	TUITION	200	1,350	1,013	825	188-	1,000
399	OTHER CONTRACTED SERVICES	6,060	6,100	4,575	1,575	3,000-	6,100
411	DATA PROCESSING SUPPLIES	724	1,800	1,350	827	523-	1,000
414	DUPLICATING SUPPLIES	1,289	3,050	2,288	415	1,873-	2,050
435	OFFICE SUPPLIES	1,268	1,800	1,350	1,281	69-	900
499	OTHER SUPPLIES & MATERIALS	951	5,895	4,421	383	4,038-	3,000
513	WORKERS COMPENSATION INSURANCE	557	557	418	557	139	518
599	OTHER CHARGES	0	1,000	750	0	750-	500
709	DATA PROCESSING EQUIPMENT	32,118	60,000	45,000	15,524	29,476-	60,000
51600	REGISTER OF DEEDS	539,587	618,811	464,111	398,217	65,894-	564,534

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OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
COST CENTER 51710: DEVELOPMENT							
103	ASSISTANTS	111,852	107,460	80,595	80,596	1	159,053
105	SUPERVISOR/DIRECTOR	222,151	222,153	166,615	166,612	3-	63,100
106	INSPECTOR	63,902	32,000	24,000	40,000	16,000	0
161	SECRETARY	52,040	28,000	21,000	35,000	14,000	57,070
162	CLERICAL PERSONNEL	16,971	29,070	21,803	21,500	303-	0
169	PART TIME PERSONNEL	0	1,249	937	0	937-	0
189	OTHER SALARIES & WAGES	74,510	73,181	54,886	49,803	5,083-	138,732
199	OTHER PER DIEM & FEES	14,400	7,425	5,569	9,000	3,431	7,425
201	SOCIAL SECURITY	29,286	31,034	23,276	22,233	1,043-	26,374
204	STATE RETIREMENT	48,507	58,015	43,511	42,867	644-	49,302
205	EMPLOYEE INSURANCE	44,268	59,400	44,550	34,650	9,900-	46,200
206	EMPLOYEE INSURANCE-LIFE	2,249	2,463	1,847	1,739	108-	2,016
207	EMPLOYEE INSURANCE-HEALTH	56,342	61,200	45,900	45,900	0	45,900
208	EMPLOYEE INSURANCE-DENTAL	3,525	3,600	2,700	2,700	0	2,100
210	UNEMPLOYMENT COMPENSATION	1,116	792	594	816	222	720
212	MEDICARE	6,848	7,259	5,444	5,199	245-	6,169
302	ADVERTISING	200	610	458	400	58-	610
307	COMMUNICATION	5,560	400	300	0	300-	0
320	DUES & MEMBERSHIPS	4,280	5,290	3,968	4,185	217	5,290
330	LEASE PAYMENTS	3,264	2,068	1,551	3,264	1,713	3,100
332	LEGAL NOTICES	2,637	2,490	1,868	1,840	28-	2,490
337	MAINTENANCE & REPAIR-OFFICE EQUIPMENT	0	167	125	0	125-	167
338	MAINT. & REPAIR SERVICES-VEHICLES	1,887	1,800	1,350	90	1,260-	3,800
348	POSTAL CHARGES	90	1,209	907	0	907-	1,209
349	PRINTING, STATIONERY & FORMS	1,460	2,990	2,243	27	2,216-	2,990
355	TRAVEL	23,434	24,389	18,292	10,959	7,333-	23,389
356	TUITION	1,315	1,960	1,470	571	899-	2,460
399	OTHER CONTRACTED SERVICES	3,699	4,172	3,129	2,827	302-	5,921
410	CUSTODIAL SUPPLIES	974	1,200	900	0	900-	1,200
414	DUPLICATING SUPPLIES	209	1,518	1,139	0	1,139-	1,518
425	GASOLINE	6,403	7,000	5,250	5,500	250	7,966
429	DUPLICATING SUPPLIES	0	225	169	0	169-	525
435	OFFICE SUPPLIES	4,817	3,390	2,543	2,787	244	6,000
437	PERIODICALS	0	97	73	0	73-	0
446	SMALL TOOLS	297	300	225	0	225-	0
449	TEXTBOOKS	267	300	225	228	3	0
451	UNIFORMS	0	450	338	0	338-	451
452	UTILITIES	0	3,899	2,924	7,183	4,259	4,299
499	OTHER SUPPLIES & MATERIALS	95	1,180	885	94	791-	1,180
513	WORKERS COMPENSATION INSURANCE	780	752	564	752	188	639
599	OTHER CHARGES	5,690	8,960	6,720	1,880	4,840-	8,360
708	COMMUNICATION EQUIPMENT	0	450	338	0	338-	450
709	DATA PROCESSING	130	1,900	1,425	0	1,425-	1,000
711	FURNITURE & FIXTURES	264	1,625	1,219	0	1,219-	1,625
719	OFFICE EQUIPMENT	0	540	405	0	405-	540

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
COST CENTER	51710: DEVELOPMENT						
735	FIELD EQUIPMENT	2,372	1,500	1,125	70	1,055-	2,800
51710	DEVELOPMENT	818,091	807,132	605,355	601,272	4,083-	694,140

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
COST CENTER 51720: PLANNING							
103	ASSISTANT	78,486	78,906	59,180	58,865	315-	46,356
105	SUPERVISOR/DIRECTOR	70,086	70,086	52,565	52,564	1-	70,086
161	SECRETARY	0	0	0	0	0	32,550
187	OVERTIME	0	328	246	0	246-	0
201	SOCIAL SECURITY	9,031	9,258	6,944	6,781	163-	9,238
204	STATE RETIREMENT	15,244	17,307	12,980	12,915	65-	17,269
205	EMPLOYEE INSURANCE	6,324	6,600	4,950	4,950	0	6,600
206	EMPLOYEE INSURANCE-LIFE	596	607	455	454	1-	607
207	EMPLOYEE INSURANCE-HEALTH	13,276	15,300	11,475	10,740	735-	15,300
208	EMPLOYEE INSURANCE-DENTAL	842	900	675	632	43-	900
210	UNEMPLOYMENT COMPENSATION	247	216	162	195	33	216
212	EMPLOYER MEDICARE LIABILITY	2,112	2,166	1,625	1,586	39-	2,161
308	CONSULTANT	1,000	1,500	1,125	0	1,125-	0
320	DUES & MEMBERSHIPS	1,658	1,550	1,163	1,768	605	0
330	LEASE PAYMENTS	1,896	1,900	1,425	1,900	475	2,310
332	LEGAL NOTICES	1,228	1,500	1,125	1,500	375	700
338	MAINT & REPAIR SERV-VEHICLE	0	200	150	0	150-	0
349	PRINTING, STATIONERY & FORMS	0	450	338	0	338-	100
355	TRAVEL	896	1,000	750	1,000	250	500
356	TUITION	35	350	263	200	63-	100
414	DUPLICATING SUPPLIES	139	150	113	89	24-	100
422	FOOD SUPPLIES	0	50	38	32	6-	0
425	GASOLINE	351	350	263	350	87	200
432	LIBRARY BOOKS	0	150	113	0	113-	0
435	OFFICE SUPPLIES	691	600	450	115	335-	300
513	WORKERS COMPENSATION INSURANCE	223	224	168	224	56	224
51720	PLANNING	204,361	211,648	158,741	156,860	1,881-	205,817

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
COST CENTER 51800: COUNTY BUILDINGS							
105	SUPERVISOR/DIRECTOR	62,419	62,421	46,816	44,798	2,018-	62,421
161	SECRETARY	0	0	0	0	0	27,057
162	CLERICAL PERSONNEL	24,595	27,057	20,293	18,484	1,809-	0
166	CUSTODIAL PERSONNEL	169,191	187,548	140,661	111,402	29,259-	187,548
167	MAINTENANCE PERSONNEL	116,566	117,071	87,803	86,222	1,581-	82,071
169	PART-TIME PERSONNEL	28,202	19,743	14,807	28,939	14,132	19,743
188	BONUS PAYMENTS	27,950	28,000	21,000	3,114	17,886-	0
201	SOCIAL SECURITY	25,854	27,395	20,546	17,704	2,842-	25,224
204	STATE RETIREMENT	41,354	48,922	36,692	31,185	5,507-	47,153
205	EMPLOYEE INSURANCE	34,782	39,600	29,700	31,625	1,925	46,200
206	EMPLOYEE INSURANCE-LIFE	1,812	2,097	1,573	1,290	283-	1,988
207	EMPLOYEE INSURANCE-HEALTH	63,434	71,400	53,550	47,175	6,375-	66,300
208	EMPLOYEE INSURANCE-DENTAL	4,025	4,200	3,150	2,775	375-	3,900
210	UNEMPLOYMENT COMPENSATION	1,367	1,224	918	856	62-	1,152
212	EMPLOYER MEDICARE LIABILITY	6,047	6,407	4,805	4,140	665-	5,898
320	DUES & MEMBERSHIPS	133	324	243	0	243-	0
321	ENGINEERING SERVICES	0	464	348	0	348-	0
334	MAINTENANCE AGREEMENTS	37,279	35,474	26,606	33,374	6,768	35,474
335	MAINT. & REPAIR SERVICES-BUILDINGS	35,011	28,775	21,581	25,799	4,218	28,775
336	MAINT. & REPAIR SERVICES-EQUIPMENT	37,715	30,952	23,214	64,292	41,078	30,952
337	REPAIRS & MAINT. - OFFICE EQUIP.	580	667	500	667	167	581
338	MAINT & REPAIR SERV-VEHICLE	424	939	704	0	704-	876
347	PEST CONTROL	3,470	4,393	3,295	3,810	515	3,830
355	TRAVEL	0	572	429	0	429-	0
359	DISPOSAL FEES	0	249	187	0	187-	0
361	PERMITS	900	2,500	1,875	1,000	875-	2,180
399	OTHER CONTRACTED SERVICES	1,524	924	693	920	227	0
410	CUSTODIAL SUPPLIES	29,676	45,395	34,046	21,937	12,109-	41,584
418	EQUIPMENT & MACHINERY PARTS	0	667	500	667	167	0
425	GASOLINE	4,167	5,346	4,010	5,346	1,336	5,346
434	NATURAL GAS	75,876	121,788	91,341	60,000	31,341-	115,788
435	OFFICE SUPPLIES	751	585	439	467	28	510
437	PERIODICALS	109	180	135	87	48-	0
450	TIRES & TUBES	0	624	468	0	468-	0
451	UNIFORMS	1,988	3,101	2,326	1,500	826-	2,704
452	UTILITIES	505,930	636,631	477,473	545,270	67,797	636,631
453	VEHICLE PARTS	0	135	101	0	101-	0
499	OTHER SUPPLIES & MATERIALS	9,388	5,818	4,364	5,855	1,491	5,818
513	WORKERS COMPENSATION INSURANCE	657	663	497	663	166	611
707	BUILDING IMPROVEMENTS	0	0	0	0	0	7,106
717	MAINTENANCE EQUIPMENT	434	134	101	0	101-	0
51800	COUNTY BUILDINGS	1,353,610	1,570,385	1,177,790	1,201,363	23,573	1,495,421

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
COST CENTER 51900: OTHER GENERAL ADMINISTRATION							
305	AUDIT SERVICES	31,747	32,000	24,000	0	24,000-	32,000
307	COMMUNICATION	157,197	172,520	129,390	126,492	2,898-	170,000
331	LEGAL SERVICES	49,538	80,000	60,000	23,814	36,186-	65,000
348	POSTAL CHARGES	159,938	180,000	135,000	142,298	7,298	165,000
399	OTHER CONTRACTED SERVICES	91,435	90,000	67,500	61,768	5,732-	70,100
415	ELECTRICITY	2,137	2,500	1,875	0	1,875-	2,500
452	UTILITIES	2,459	3,000	2,250	6,775	4,525	3,000
506	LIABILITY INSURANCE	232,345	232,345	174,259	232,345	58,086	682,345
508	PREMIUMS-CORPORATE SURETY	0	0	0	10,805	10,805	0
599	OTHER CHARGES	11,019	16,000	12,000	80,661	68,661	9,900
707	BUILDING IMPROVEMENTS	7,915	0	0	0	0	0
51900	OTHER GENERAL ADMINISTRATION	745,730	808,365	606,274	684,958	78,684	1,199,845

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
COST CENTER 51910: PRESERVATION OF RECORDS							
105	SUPERVISOR/DIRECTOR	0	0	0	0	0	40,375
189	OTHER SALARIES & WAGES	64,496	64,496	48,372	48,372	0	24,121
201	SOCIAL SECURITY	3,790	3,999	2,999	2,779	220-	3,999
204	RETIREMENT	6,617	7,475	5,606	5,606	0	7,476
205	EMPLOYEE INSURANCE - DEPENDENT	9,486	13,200	9,900	9,900	0	13,200
206	EMPLOYEE INSURANCE - LIFE	323	328	246	242	4-	326
207	EMPLOYEE INSURANCE - HEALTH	9,456	10,200	7,650	7,650	0	10,200
208	EMPLOYEE INSURANCE - DENTAL	600	600	450	450	0	600
210	UNEMPLOYMENT	176	144	108	120	12	144
212	MEDICARE	886	936	702	650	52-	936
307	COMMUNICATIONS	1,463	2,520	1,890	1,024	866-	1,560
308	CONSULTANTS	4,394	0	0	0	0	0
320	DUES & MEMBERSHIPS	175	225	169	20	149-	0
330	LEASE PAYMENTS	714	800	600	800	200	1,934
349	PRINTING, STATIONARY, & FORMS	0	50	38	0	38-	0
355	TRAVEL	280	800	600	207	393-	600
356	TUITION	0	345	259	800-	1,059-	0
399	OTHER CONTRACTED SERVICES	1,190	595	446	255	191-	700
411	DATA PROCESSING	0	50	38	0	38-	250
414	DUPLICATING	0	50	38	0	38-	200
435	OFFICE SUPPLIES	375	2,804	2,103	312	1,791-	300
452	UTILITIES	7,500	6,000	4,500	5,500	1,000	6,000
499	OTHER SUPPLIES & MATERIALS	3,583	5,600	4,200	784	3,416-	400
513	WORKERS' COMPENSATION	97	97	73	97	24	97
51910	PRESERVATION OF RECORDS	115,601	121,314	90,987	83,968	7,019-	113,418

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
COST CENTER 51920: RISK MANAGEMENT							
105	SUPERVISOR/DIRECTOR	0	0	0	0	0	60,743
162	CLERICAL	0	0	0	0	0	38,431
189	OTHER SALARIES & WAGES	142,228	163,517	122,638	111,383	11,255-	41,750
201	SOCIAL SECURITY	8,385	10,138	7,604	6,609	995-	8,738
204	STATE RETIREMENT	14,590	18,952	14,214	13,024	1,190-	16,333
205	EMPLOYEE INSURANCE	13,145	13,200	9,900	10,588	688	13,200
206	EMPLOYEE INSURANCE-LIFE	651	827	620	517	103-	657
207	EMPLOYEE INSURANCE-HEALTH	9,827	15,300	11,475	9,467	2,008-	15,300
208	EMPLOYEE INSURANCE-DENTAL	923	900	675	707	32	900
210	UNEMPLOYMENT COMPENSATION	273	216	162	227	65	216
212	FICA-MEDICARE	1,961	2,371	1,778	1,546	232-	2,044
307	COMMUNICATION	0	5,000	3,750	220	3,530-	0
308	CONSULTANTS	0	4,475	3,356	0	3,356-	0
320	DUES & MEMBERSHIPS	136	268	201	136	65-	268
330	LEASE PAYMENTS	2,870	3,857	2,893	1,706	1,187-	3,857
331	LEGAL SERVICES	0	10,911	8,183	0	8,183-	0
338	MAINT & REPAIR SERV-VEHICLE	357	2,500	1,875	0	1,875-	2,000
349	PRINTING, STATIONARY & FORMS	290	1,200	900	0	900-	500
355	TRAVEL	358	5,000	3,750	89	3,661-	750
356	TUITION	1,200	3,000	2,250	0	2,250-	750
399	OTHER CONTRACTED SERVICES	6,650	1,675	1,256	0	1,256-	0
411	DATA PROCESSING SUPPLIES	0	151	113	0	113-	0
414	DUPLICATING SUPPLIES	0	795	596	0	596-	0
425	GASOLINE	2,858	5,000	3,750	0	3,750-	5,000
435	OFFICE SUPPLIES	384	1,013	760	504	256-	750
499	OTHER SUPPLIES & MATERIALS	1,412	0	0	134	134	0
513	WORKER'S COMPENSATION	246	246	185	246	61	212
599	OTHER CHARGES	6,481	0	0	43-	43-	3,083
709	DATA PROCESSING EQUIPMENT	764	1,500	1,125	0	1,125-	0
711	FURNITURE & FIXTURES	123	0	0	0	0	0
51920	RISK MANAGEMENT	216,112	272,012	204,009	157,060	46,949-	215,482

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
COST CENTER 52100: ACCOUNTING & BUDGETING							
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	73,944	73,944	55,458	57,691	2,233	0
105	SUPERVISOR/DIRECTOR	0	0	0	0	0	73,940
119	ACCOUNTANTS/BOOKKEEPERS	409,633	461,473	346,105	335,516	10,589-	341,311
162	CLERICAL PERSONNEL	0	0	0	0	0	49,974
201	SOCIAL SECURITY	29,504	33,196	24,897	23,712	1,185-	28,844
204	STATE RETIREMENT	47,262	62,055	46,541	45,270	1,271-	53,920
205	EMPLOYEE INSURANCE	24,998	35,200	26,400	20,350	6,050-	19,800
206	EMPLOYEE INSURANCE-LIFE	1,962	2,359	1,769	1,746	23-	2,105
207	EMPLOYEE INSURANCE-HEALTH	47,292	56,100	42,075	41,601	474-	51,000
208	EMPLOYEE INSURANCE-DENTAL	3,001	3,300	2,475	2,447	28-	3,000
210	UNEMPLOYMENT COMPENSATION	978	792	594	753	159	720
212	EMPLOYER MEDICARE LIABILITY	6,900	7,764	5,823	5,546	277-	6,746
320	DUES & MEMBERSHIPS	2,358	800	600	270	330-	1,000
330	LEASE PAYMENTS	6,808	7,500	5,625	5,496	129-	4,266
332	LEGAL NOTICE-REC-COURT CST	400	0	0	0	0	0
349	PRINTING, STATIONERY & FORMS	2,169	2,500	1,875	610	1,265-	2,200
355	TRAVEL	1,832	1,500	1,125	224	901-	1,000
356	TUITION	4,265	1,800	1,350	820	530-	5,640
411	DATA PROCESSING SUP	0	500	375	0	375-	0
414	DUPLICATING SUPPLIES	0	100	75	0	75-	0
425	GASOLINE	434	0	0	0	0	0
435	OFFICE SUPPLIES	622	850	638	452	186-	500
508	PREMIUMS ON CORPORATE SURETY BONDS	242	0	0	0	0	0
513	WORKERS COMPENSATION INSURANCE	751	804	603	804	201	698
599	OTHER CHARGES	2,158	1,400	1,050	109	941-	834
52100	ACCOUNTING & BUDGETING	667,513	753,937	565,453	543,417	22,036-	647,498

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
COST CENTER 52200: PURCHASING							
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	53,306	59,948	44,961	37,426	7,535-	0
105	SUPERVISOR / DIRECTOR	0	0	0	0	0	59,948
122	PERSONNEL	155,735	167,094	125,321	99,022	26,299-	120,238
201	SOCIAL SECURITY	11,988	14,077	10,558	7,886	2,672-	11,172
204	STATE RETIREMENT	19,928	26,315	19,736	15,937	3,799-	20,884
205	EMPLOYEE INSURANCE	31,093	33,000	24,750	21,725	3,025-	26,400
206	EMPLOYEE INSURANCE-LIFE	1,022	1,094	821	691	130-	857
207	EMPLOYEE INSURANCE-HEALTH	27,580	30,600	22,950	20,825	2,125-	25,500
208	EMPLOYEE INSURANCE-DENTAL	1,750	1,800	1,350	1,225	125-	1,500
210	UNEMPLOYMENT COMPENSATION	584	432	324	294	30-	360
212	EMPLOYER MEDICARE LIABILITY	2,803	3,293	2,470	1,844	626-	2,612
320	DUES & MEMBERSHIPS	543	0	0	175	175	0
330	LEASE PAYMENTS	1,932	1,932	1,449	1,794	345	1,382
332	LEGAL NOTICES	3,569	3,000	2,250	1,991	259-	3,000
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPT.	389	210	158	207	49	0
349	PRINTING, STATIONERY & FORMS	2,100	1,900	1,425	1,450	25	1,900
355	TRAVEL	1,196	600	450	307	143-	500
356	TUITION	755	0	0	0	0	0
411	DATA PROCESSING SUPPLIES	223	200	150	39	111-	200
414	DUPLICATING SUPPLIES	146	150	113	137	24	150
435	OFFICE SUPPLIES	768	500	375	196	179-	500
499	OTHER SUPPLIES & MATERIALS	260	173	130	65	65-	0
513	WORKERS COMPENSATION INSURANCE	341	341	256	341	85	270
719	OFFICE EQUIPMENT	0	0	0	0	0	850
52200	PURCHASING	318,011	346,659	259,997	213,577	46,420-	278,223

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
COST CENTER 52300: PROPERTY ASSESSORS OFFICE							
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	73,944	73,944	55,458	55,458	0	73,944
103	ASSISTANTS	290,679	292,483	219,362	215,420	3,942-	221,765
162	CLERICAL PERSONNEL	180,597	180,600	135,450	135,448	2-	180,605
201	SOCIAL SECURITY	32,714	33,916	25,437	24,400	1,037-	29,532
204	STATE RETIREMENT	55,376	63,401	47,551	47,093	458-	55,205
205	EMPLOYEE INSURANCE	41,106	52,800	39,600	34,650	4,950-	46,200
206	EMPLOYEE INSURANCE-LIFE	2,591	2,637	1,978	1,939	39-	2,264
207	EMPLOYEE INSURANCE-HEALTH	57,524	61,200	45,900	45,900	0	56,100
208	EMPLOYEE INSURANCE-DENTAL	3,950	3,900	2,925	2,925	0	3,300
210	UNEMPLOYMENT COMPENSATION	1,056	864	648	835	187	720
212	EMPLOYER MEDICARE LIABILITY	7,651	7,932	5,949	5,706	243-	6,907
317	DATA PROCESSING SERVICES	40,584	32,000	24,000	0	24,000-	25,000
320	DUES & MEMBERSHIPS	2,692	2,000	1,500	1,987	487	2,650
330	LEASE PAYMENTS	3,679	3,600	2,700	0	2,700-	3,950
331	LEGAL FEES	24,600	5,000	3,750	0	3,750-	6,000
337	MAINT & REPAIR SERVICES-OFFICE EQUIPT.	0	500	375	1,072	697	500
338	MAINTENANCE & REPAIR - VEHICLES	1,679	2,500	1,875	0	1,875-	2,500
349	PRINTING, STATIONERY & FORMS	1,416	2,250	1,688	1,901	213	2,250
355	TRAVEL	3,077	10,000	7,500	143	7,357-	5,500
356	TUITION	545	2,000	1,500	380	1,120-	500
399	OTHER CONTRACTED SERVICES	31,000	12,000	9,000	0	9,000-	8,000
411	DATA PROCESSING SUPPLIES	0	500	375	0	375-	300
414	DUPLICATING SUPPLIES	1,356	1,500	1,125	575	550-	750
425	GASOLINE	2,153	5,500	4,125	0	4,125-	3,000
435	OFFICE SUPPLIES	2,927	2,500	1,875	332	1,543-	1,500
499	OTHER SUPPLIES & MATERIALS	957	1,000	750	0	750-	1,000
513	WORKERS COMPENSATION INSURANCE	821	821	616	821	205	715
599	OTHER CHARGES	72,807	95,225	71,419	50,000	21,419-	90,310
707	BUILDING IMPROVEMENTS	3,986	1,000	750	0	750-	500
709	DATA PROCESSING EQUIPMENT	0	500	375	0	375-	500
711	FURNITURE & FIXTURES	0	800	600	0	600-	500
718	MOTOR VEHICLES	18,840	0	0	0	0	0
719	OFFICE EQUIPMENT	0	500	375	0	375-	500
52300	PROPERTY ASSESSORS OFFICE	960,307	955,373	716,531	626,985	89,546-	832,967

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OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
COST CENTER 52310: REAPPRAISAL PROGRAM							
103	ASSISTANTS	188,640	189,231	141,923	121,473	20,450-	188,765
162	CLERICAL PERSONNEL	62,780	62,843	47,132	47,085	47-	32,929
201	SOCIAL SECURITY	15,024	15,629	11,722	10,025	1,697-	13,745
204	STATE RETIREMENT	25,514	29,216	21,912	19,536	2,376-	25,695
205	EMPLOYEE INSURANCE	31,620	33,000	24,750	20,900	3,850-	26,400
206	EMPLOYEE INSURANCE-LIFE	1,274	1,271	953	853	100-	1,120
207	EMPLOYEE INSURANCE-HEALTH	33,096	35,700	26,775	23,800	2,975-	30,600
208	EMPLOYEE INSURANCE-DENTAL	2,100	2,100	1,575	1,400	175-	1,800
210	UNEMPLOYMENT COMPENSATION	616	504	378	413	35	432
212	EMPLOYER MEDICARE LIABILITY	3,514	3,656	2,742	2,345	397-	3,215
317	DATA PROCESSING SERVICES	8,194	12,500	9,375	0	9,375-	16,000
320	DUES & MEMBERSHIPS	60	200	150	175	25	200
337	MAINT & REPAIR SERV-OFC EQU	0	300	225	0	225-	300
355	TRAVEL	307	2,500	1,875	0	1,875-	1,000
356	TUITION	0	150	113	0	113-	100
399	OTHER CONTRACTED SERVICES	21,500	8,000	6,000	0	6,000-	5,000
425	GASOLINE	1,091	2,500	1,875	0	1,875-	1,000
435	OFFICE SUPPLIES	182	500	375	0	375-	300
499	OTHER SUPPLIES & MATERIALS	300	300	225	0	225-	200
513	WORKERS COMPENSATION INSURANCE	379	379	284	379	95	333
599	OTHER CHARGES	15	200	150	0	150-	200
709	DATA PROCESSING EQUIPMENT	0	500	375	0	375-	500
711	FURNITURE & FIXTURES	0	500	375	0	375-	400
52310	REAPPRAISAL PROGRAM	396,206	401,679	301,259	248,384	52,875-	350,234

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
COST CENTER 52400: COUNTY TRUSTEES OFFICE							
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICES	73,944	73,944	55,458	55,458	0	73,944
162	CLERICAL PERSONNEL	234,660	237,406	178,055	174,164	3,891-	233,406
168	TEMPORARY PERSONNEL	7,132	7,405	5,554	6,145	591	4,450
201	SOCIAL SECURITY	18,284	19,763	14,822	13,986	836-	19,332
204	STATE RETIREMENT	29,482	36,086	27,065	24,978	2,087-	34,304
205	EMPLOYEE INSURANCE	18,972	19,800	14,850	16,500	1,650	19,800
206	EMPLOYEE INSURANCE-LIFE	1,300	1,449	1,087	990	97-	1,428
207	EMPLOYEE INSURANCE-HEALTH	28,368	35,700	26,775	22,950	3,825-	35,700
208	EMPLOYEE INSURANCE-DENTAL	1,800	2,100	1,575	1,350	225-	2,100
210	UNEMPLOYMENT COMPENSATION	690	504	378	482	104	576
212	EMPLOYER MEDICARE LIABILITY	4,321	4,622	3,467	3,308	159-	4,521
320	DUES & MEMBERSHIPS	1,178	1,215	911	1,205	294	1,000
330	LEASE PAYMENTS	1,764	1,765	1,324	1,668	344	1,399
331	LEGAL SERVICES	4,505	3,212	2,409	2,806	397	2,500
332	LEGAL NOTICES RECORDING& COURT COSTS	173	380	285	173	112-	350
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPT.	106	110	83	110	27	100
349	PRINTING, STATIONERY & FORMS	1,462	1,400	1,050	1,400	350	1,200
355	TRAVEL	638	1,070	803	221	582-	750
356	TUITION	175	1,350	1,013	815	198-	1,000
399	OTHER CONTRACTED SERVICES	362	760	570	759	189	600
414	DUPLICATING SUPPLIES	414	414	311	414	103	404
435	OFFICE SUPPLIES	1,700	1,700	1,275	1,539	264	1,500
499	OTHER SUPPLIES & MATERIALS	1,443	451	338	349	11	300
513	WORKERS COMPENSATION INSURANCE	477	479	359	479	120	468
52400	COUNTY TRUSTEES OFFICE	433,350	453,085	339,817	332,249	7,568-	441,132

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
COST CENTER 52500: COUNTY CLERKS OFFICE							
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	73,944	73,944	55,458	55,458	0	73,944
162	CLERICAL PERSONNEL	654,919	664,074	498,056	466,949	31,107-	608,231
169	PART TIME PERSONNEL	13,353	22,265	16,699	9,703	6,996-	15,000
201	SOCIAL SECURITY	43,571	47,138	35,354	31,210	4,144-	43,225
204	STATE RETIREMENT	74,378	85,537	64,153	59,346	4,807-	79,064
205	EMPLOYEE INSURANCE	75,888	79,200	59,400	61,600	2,200	79,200
206	EMPLOYEE INSURANCE-LIFE	3,451	3,599	2,699	2,480	219-	3,247
207	EMPLOYEE INSURANCE-HEALTH	108,350	117,300	87,975	82,875	5,100-	107,100
208	EMPLOYEE INSURANCE-DENTAL	6,875	6,900	5,175	4,725	450-	6,300
210	UNEMPLOYMENT COMPENSATION	2,043	1,728	1,296	1,296	0	1,584
212	EMPLOYER MEDICARE LIABILITY	10,193	11,025	8,269	7,299	970-	10,110
300	CONTRACTED SERVICES	0	200	150	0	150-	0
320	DUES & MEMBERSHIPS	1,474	900	675	912	237	900
330	LEASE PAYMENTS	4,054	5,200	3,900	0	3,900-	5,200
332	LEGAL NOTICES, RECORDING & COURT COSTS	0	452	339	0	339-	452
334	MAINTENANCE AGREEMENT	13,901	13,970	10,478	13,901	3,423	13,970
336	MAINT & REPAIR SERV-EQUIPMENT	200	100	75	0	75-	100
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPT.	0	0	0	185	185	0
338	MAINT & REPAIR SERV-VEHICLE	0	0	0	952	952	0
349	PRINTING, STATIONERY & FORMS	4,221	8,000	6,000	0	6,000-	4,000
355	TRAVEL	729	2,000	1,500	0	1,500-	1,000
356	TUITION	20	200	150	0	150-	200
399	OTHER CONTRACTED SERVICES	646	630	473	0	473-	830
411	DATA PROCESSING SUP	1,600	1,600	1,200	1,600	400	1,600
414	DUPLICATING SUPPLIES	125	5,992	4,494	260	4,234-	5,992
425	GASOLINE	1,105	1,100	825	0	825-	1,100
435	OFFICE SUPPLIES	6,919	8,900	6,675	1,369	5,306-	5,000
437	PERIODICALS	600	250	188	56	132-	250
499	OTHER SUPPLIES & MATERIALS	1,805	1,600	1,200	612	588-	1,600
508	PREMIUMS ON CORPORATE SURETY BONDS	150	150	113	50	63-	150
513	WORKERS COMPENSATION INSURANCE	1,141	1,141	856	1,141	285	1,045
599	OTHER CHARGES	0	86	65	0	65-	86
711	FURNITURE & FIXTURES	970	0	0	0	0	0
52500	COUNTY CLERKS OFFICE	1,106,625	1,165,181	873,890	803,979	69,911-	1,070,480

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
COST CENTER 52600: DATA PROCESSING							
105	SUPERVISOR/DIRECTOR	86,058	86,058	64,544	64,544	0	86,058
121	DATA PROCESSING PERSONNEL	333,243	345,012	258,759	251,656	7,103-	278,531
201	SOCIAL SECURITY	25,494	26,727	20,045	19,182	863-	22,605
204	STATE RETIREMENT	43,020	49,962	37,472	36,358	1,114-	42,256
205	EMPLOYEE INSURANCE	18,972	19,800	14,850	14,850	0	19,800
206	EMPLOYEE INSURANCE-LIFE	1,880	1,991	1,493	1,419	74-	1,656
207	EMPLOYEE INSURANCE-HEALTH	42,552	45,900	34,425	34,000	425-	35,700
208	EMPLOYEE INSURANCE-DENTAL	2,700	2,700	2,025	2,000	25-	2,100
210	UNEMPLOYMENT COMPENSATION	792	648	486	601	115	504
212	EMPLOYER MEDICARE LIABILITY	5,963	6,251	4,688	4,486	202-	5,287
317	DATA PROCESSING SERVICES	2,544	4,104	3,078	0	3,078-	3,500
336	MAINT. & REPAIR SERVICES-EQUIPMENT	14,739	14,040	10,530	6,919	3,611-	22,860
349	PRINTING, STATIONERY & FORMS	17,084	15,276	11,457	4,081	7,376-	15,000
355	TRAVEL	297	1,000	750	115	635-	1,000
399	OTHER CONTRACTED SERVICES	2,117	4,000	3,000	1,765	1,235-	3,500
411	DATA PROCESSING SUP	5,187	12,150	9,113	333	8,780-	12,140
414	DUPLICATING SUPPLIES	0	100	75	0	75-	0
417	EQUIPMENT PARTS-LIGHT	14,111	15,000	11,250	11,444	194	15,000
435	OFFICE SUPPLIES	235	684	513	72	441-	500
513	WORKERS COMPENSATION INSURANCE	647	647	485	647	162	547
709	DATA PROCESSING EQUIPMENT	13,961	0	0	0	0	0
52600	DATA PROCESSING	631,596	652,050	489,038	454,472	34,566-	568,544

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
COST CENTER 53110: CIRCUIT COURT JUDGE							
194	JURY & WITNESS FEES	20,790	62,576	46,932	42,020	4,912-	62,576
199	OTHER PER DIEM & FEES	50-	0	0	0	0	0
330	LEASE PAYMENTS	3,814	2,912	2,184	2,912	728	1,104
332	LEGAL NOTICES,RECORDING & COURT COSTS	240	0	0	0	0	0
334	MAINTENANCE AGREEMENTS	2,872	0	0	1,798	1,798	1,013
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPT.	0	500	375	0	375-	250
349	PRINTING, STATIONERY & FORMS	6,758	2,652	1,989	414	1,575-	2,500
355	TRAVEL	96	1,000	750	0	750-	0
399	OTHER CONTRACTED SERVICES	4,085	29,478	22,109	4,002	18,107-	15,000
414	DUPLICATING SUPPLIES	238	500	375	0	375-	100
435	OFFICE SUPPLIES	286	600	450	600	150	250
499	OTHER SUPPLIES & MATERIALS	5,651	2,120	1,590	3,720	2,130	2,000
707	BUILDING IMPROVEMENTS	11,696	0	0	0	0	0
709	DATA PROCESSING EQUIPMENT	0	0	0	980	980	0
719	OFFICE EQUIPMENT	0	0	0	11,544	11,544	0
53110	CIRCUIT COURT JUDGE	56,476	102,338	76,754	67,990	8,764-	84,793

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
COST CENTER 53120: CIRCUIT COURT CLERK							
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICE	73,944	73,944	55,458	55,458	0	73,944
162	CLERICAL PERSONNEL	1,200,526	1,212,487	909,365	896,125	13,240-	1,177,773
187	OVERTIME/VACATION RELIEF	7,445	7,764	5,823	7,296	1,473	7,764
194	JURY & WITNESS FEES	0	0	0	60-	60-	0
201	SOCIAL SECURITY	75,241	80,240	60,180	56,280	3,900-	78,088
204	STATE RETIREMENT	119,697	149,998	112,499	99,713	12,786-	141,338
205	EMPLOYEE INSURANCE	125,690	118,800	89,100	96,253	7,153	132,000
206	EMPLOYEE INSURANCE-LIFE	5,899	6,523	4,892	4,388	504-	6,025
207	EMPLOYEE INSURANCE-HEALTH	187,857	209,100	156,825	150,450	6,375-	209,100
208	EMPLOYEE INSURANCE-DENTAL	11,920	12,300	9,225	8,700	525-	12,300
210	UNEMPLOYMENT COMPENSATION	4,197	2,880	2,160	2,757	597	3,312
212	EMPLOYER MEDICARE LIABILITY	17,918	18,766	14,075	13,419	656-	18,263
306	BANK CHARGES	100	200	150	100	50-	200
320	DUES & MEMBERSHIPS	2,239	2,000	1,500	1,648	148	1,750
330	LEASE PAYMENTS	3,701	3,250	2,438	3,250	812	4,416
331	LEGAL SERVICES	0	500	375	0	375-	500
334	MAINTENANCE AGREEMENTS	18,471	4,760	3,570	4,760	1,190	8,000
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPMENT	617	1,500	1,125	400	725-	1,000
338	MAINT & REPAIR SERV-VEHICLE	700	500	375	0	375-	500
349	PRINTING, STATIONERY & FORMS	14,503	24,244	18,183	7,310	10,873-	18,183
351	RENTALS	0	100	75	0	75-	0
355	TRAVEL	7,672	7,550	5,663	6,184	521	7,550
356	TUITION	5,892	8,800	6,600	3,742	2,858-	6,000
399	OTHER CONTRACTED SERVICES	8,321	22,409	16,807	3,452	13,355-	12,000
411	DATA PROCESSING SUPPLIES	5,344	4,000	3,000	3,000	0	4,000
414	DUPLICATING SERVICES	4,975	3,250	2,438	2,961	523	3,250
432	LIBRARY BOOKS	958	0	0	300	300	1,500
435	OFFICE SUPPLIES	3,313	4,675	3,506	1,200	2,306-	4,000
499	OTHER SUPPLIES & MATERIALS	6,055	3,000	2,250	3,092	842	3,000
513	WORKERS COMPENSATION INSURANCE	1,941	1,942	1,457	1,942	485	1,942
709	DATA PROCESSING EQUIPMENT	8,565	10,000	7,500	0	7,500-	0
53120	CIRCUIT COURT CLERK	1,923,701	1,995,482	1,496,614	1,434,120	62,494-	1,937,698

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
COST CENTER 53200: CRIMINAL COURT							
435	OFFICE SUPPLIES	0	0	0	4	4	0
53200	CRIMINAL COURT	0	0	0	4	4	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
COST CENTER 53310: GENERAL SESSIONS JUDGE							
102	JUDGES	583,974	583,975	437,981	437,980	1-	593,919
161	SECRETARIES	106,413	112,292	84,219	79,810	4,409-	112,292
189	OTHER SALARIES & WAGES	4,800	9,600	7,200	4,200	3,000-	9,600
199	OTHER PER DIEM & FEES	3,174	2,907	2,180	644	1,536-	2,907
201	SOCIAL SECURITY	33,532	34,224	25,668	22,254	3,414-	34,224
204	STATE RETIREMENT	70,833	82,147	61,610	60,012	1,598-	81,781
205	EMPLOYEE INSURANCE	18,972	19,800	14,850	16,500	1,650	26,400
206	EMPLOYEE INSURANCE-LIFE	1,502	1,637	1,228	1,157	71-	1,578
207	EMPLOYEE INSURANCE-HEALTH	33,096	35,700	26,775	26,775	0	35,700
208	EMPLOYEE INSURANCE-DENTAL	2,100	2,100	1,575	1,500	75-	2,100
210	UNEMPLOYMENT COMPENSATION	264	216	162	200	38	312
212	EMPLOYER MEDICARE LIABILITY	9,849	10,278	7,709	7,386	323-	10,413
307	COMMUNICATION	0	300	225	0	225-	0
320	DUES & MEMBERSHIPS	1,485	1,885	1,414	880	534-	1,885
330	LEASE PAYMENTS	1,104	2,000	1,500	1,000	500-	1,500
337	MAINT & REPAIR SERVICES-OFFICE EQUIPMENT	705	1,500	1,125	429	696-	1,000
349	PRINTING, STATIONERY & FORMS	728	3,000	2,250	1,126	1,124-	2,000
355	TRAVEL	3,427	6,500	4,875	1,811	3,064-	4,500
356	TUITION	645	1,250	938	725	213-	1,250
399	OTHER CONTRACTED SERVICES	0	21,400	16,050	0	16,050-	11,000
432	LIBRARY BOOKS	2,223	3,600	2,700	1,415	1,285-	2,600
435	OFFICE SUPPLIES	634	2,200	1,650	1,109	541-	2,200
499	OTHER SUPPLIES & MATERIALS	3,157	5,900	4,425	200	4,225-	4,000
513	WORKERS COMPENSATION INSURANCE	1,064	1,064	798	1,064	266	1,078
599	OTHER CHARGES	54	600	450	100	350-	400
711	FURNITURE & FIXTURES	0	500	375	0	375-	422
53310	GENERAL SESSIONS JUDGE	883,735	946,575	709,932	668,277	41,655-	945,061

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
COST CENTER	53400: CHANCERY COURT						
499	OTHER SUPPLIES & MATERIALS	50	0	0	0	0	0
53400	CHANCERY COURT	50	0	0	0	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
COST CENTER 53500: JUVENILE COURT							
112	YOUTH SERVICE OFFICERS	181,083	192,028	144,021	140,963	3,058-	192,028
161	SECRETARY	25,037	25,036	18,777	18,777	0	25,036
189	PROBATION OFFICERS	66,356	66,720	50,040	49,767	273-	66,720
201	SOCIAL SECURITY	16,588	17,595	13,196	12,702	494-	17,595
204	STATE RETIREMENT	27,956	32,891	24,668	22,669	1,999-	32,891
205	EMPLOYEE INSURANCE	12,648	13,200	9,900	14,575	4,675	19,800
206	EMPLOYEE INSURANCE-LIFE	1,265	1,364	1,023	990	33-	1,430
207	EMPLOYEE INSURANCE-HEALTH	31,914	35,700	26,775	26,775	0	35,700
208	EMPLOYEE INSURANCE-DENTAL	2,025	2,100	1,575	1,575	0	2,100
210	UNEMPLOYMENT COMPENSATION	600	504	378	521	143	504
212	EMPLOYER MEDICARE LIABILITY	3,880	4,115	3,086	2,971	115-	4,114
320	DUES & MEMBERSHIPS	310	500	375	195	180-	1,305
322	DRUG TESTING	1,663	2,000	1,500	1,000	500-	2,000
330	LEASE PAYMENTS	5,103	5,750	4,313	5,300	987	3,540
340	MEDICAL & DENTAL	8,400	5,150	3,863	4,850	987	5,150
349	PRINTING-STATIONERY & FORMS	8,662	6,860	5,145	4,601	544-	5,500
355	TRAVEL	9,847	6,500	4,875	5,049	174	4,500
356	TUITION	1,015	3,000	2,250	1,370	880-	1,500
399	OTHER CONTRACTED SERVICES	1,300	14,892	11,169	1,088	10,081-	9,892
432	LIBRARY BOOKS	94	0	0	426	426	500
435	OFFICE SUPPLIES	769	1,200	900	723	177-	1,200
457	IN-SERVICE STAFF TRAINING	0	150	113	0	113-	0
499	OTHER SUPPLIES & MATERIALS	1,141	0	0	0	0	0
513	WORKERS COMPENSATION INSURANCE	426	426	320	426	106	426
599	OTHER CHARGES	1,345	5,400	4,050	1,997	2,053-	2,500
711	FURNITURE & FIXTURES	1,480	0	0	0	0	0
719	OFFICE EQUIPMENT	0	0	0	5,740	5,740	0
53500	JUVENILE COURT	410,907	443,081	332,312	325,050	7,262-	435,931

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
COST CENTER 53610: OFFICE OF PUBLIC DEFENDER							
162	CLERICAL PERSONNEL	34,800	34,800	26,100	26,100	0	25,200
201	SOCIAL SECURITY	2,158	2,158	1,619	1,618	1-	1,562
210	UNEMPLOYMENT COMPENSATION	160	144	108	89	19-	144
212	FICA-MEDICARE	505	505	379	379	0	365
307	COMMUNICATION	468	0	0	0	0	0
330	LEASE PAYMENTS	15,600	15,600	11,700	15,600	3,900	15,600
355	TRAVEL	811	0	0	0	0	0
356	TUITION	82	0	0	0	0	0
399	OTHER CONTRACTED SERVICES	12,120	12,120	9,090	12,120	3,030	12,120
513	WORKERS' COMPENSATION INS	53	53	40	53	13	38
53610	OFFICE OF PUBLIC DEFENDER	66,757	65,380	49,036	55,959	6,923	55,029

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
COST CENTER 53900: OTHER ADMINISTRATION OF JUSTICE							
109	CAPTAINS	57,061	57,061	42,796	42,796	0	57,061
110	LIEUTENANTS	46,362	46,939	35,204	34,060	1,144-	46,939
164	ATTENDANTS	216,104	217,533	163,150	163,173	23	217,533
186	LONGEVITY PAY	5,903	5,903	4,427	5,903	1,476	6,277
201	SOCIAL SECURITY	19,767	20,302	15,227	14,929	298-	20,324
204	STATE RETIREMENT	42,743	49,411	37,058	35,537	1,521-	47,412
205	EMPLOYEE INSURANCE - DEPENDENT	17,532	26,400	19,800	14,363	5,437-	26,400
206	EMPLOYEE INS LIFE	1,431	1,615	1,211	1,089	122-	1,653
207	EMPLOYEE INS HEALTH	35,660	45,900	34,425	29,419	5,006-	40,800
208	EMPLOYEE INS- DENTAL	2,263	2,700	2,025	1,731	294-	2,400
210	UNEMPLOYMENT	664	648	486	542	56	576
212	EMPLOYER MEDICARE	4,623	4,748	3,561	3,491	70-	4,753
399	OTHER CONTRACTED SERVICES	0	1,000	750	0	750-	1,000
513	WORKER'S COMPENSATION INSURANCE	8,153	8,154	6,116	8,154	2,038	8,163
53900	OTHER ADMINISTRATION OF JUSTICE	458,266	488,314	366,236	355,187	11,049-	481,291

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OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
COST CENTER 53910: PROBATION SERVICES							
105	ADMINISTRATOR	55,125	55,125	41,344	41,344	0	55,125
111	PROBATION OFFICER	107,688	107,688	80,766	75,826	4,940-	107,688
119	BOOKKEEPER	26,256	26,460	19,845	19,794	51-	26,460
161	RECEPTIONIST	20,000	22,050	16,538	15,000	1,538-	22,050
189	OTHER SALARIES & WAGES	5,106	14,700	11,025	4,002	7,023-	14,700
201	SOCIAL SECURITY	12,937	14,014	10,511	9,366	1,145-	14,014
204	STATE RETIREMENT	22,153	26,197	19,648	16,768	2,880-	26,197
205	EMPLOYEE INSURANCE-DEPENDENT	16,222	19,800	14,850	15,035	185	19,800
206	EMPLOYEE INSURANCE-LIFE	1,055	1,129	847	770	77-	1,129
207	EMPLOYEE INSURANCE-HEALTH	33,712	35,700	26,775	26,469	306-	35,700
208	EMPLOYEE INSURANCE-DENTAL	1,989	1,800	1,350	1,557	207	1,800
210	UNEMPLOYMENT	570	648	486	395	91-	648
212	EMPLOYER MEDICARE LIABILITY	3,026	3,278	2,459	2,191	268-	3,278
307	COMMUNICATIONS	740	0	0	0	0	0
320	DUES AND MEMBERSHIPS	0	0	0	745	745	0
330	LEASE PAYMENTS	1,320	1,320	990	1,220	230	1,382
349	PRINTING, STATIONER, & FORMS	1,901	2,000	1,500	550	950-	1,500
355	TRAVEL	823	2,000	1,500	856	644-	1,000
356	TUITION	335	500	375	1,125	750	500
399	OTHER CONTRACTED SERVICES	14,775	20,000	15,000	15,202	202	18,000
413	DRUGS & MEDICAL SUPPLIES-DRUG SCREENS	0	0	0	0	0	2,000
414	DUPLICATING SUPPLIES	998	1,100	825	500	325-	500
435	OFFICE SUPPLIES	2,157	2,000	1,500	1,033	467-	1,500
499	OTHER SUPPLIES AND MATERIALS	2,771	1,216	912	3,705	2,793	1,000
513	WORKERS COMP INSURANCE	336	340	255	340	85	340
711	FURNITURE	488	1,000	750	882	132	500
53910	PROBATION SERVICES	332,483	360,065	270,051	254,675	15,376-	356,811

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
COST CENTER 54110: SHERIFFS DEPARTMENT							
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICE	81,496	81,496	61,122	61,032	90-	81,496
103	ASSISTANT	109,486	109,425	82,069	82,114	45	109,425
105	SUPERVISOR/DIRECTOR	329,576	328,963	246,722	246,535	187-	328,963
106	DEPUTIES	3,212,108	3,461,453	2,596,090	2,437,806	158,284-	3,461,453
107	DETECTIVES	306,801	333,694	250,271	197,088	53,183-	333,695
108	INVESTIGATORS	28,811	35,027	26,270	21,608	4,662-	35,027
109	CAPTAINS	167,190	161,182	120,887	125,764	4,877	161,182
110	LIEUTENANT	252,517	261,543	196,157	155,423	40,734-	261,543
115	SERGEANTS	409,388	429,663	322,247	289,115	33,132-	429,663
140	SALARY SUPPLEMENTS	0	11,410	8,558	0	8,558-	0
142	MECHANICS	36,785	36,777	27,583	27,589	6	36,777
162	CLERICAL PERSONNEL	191,759	189,175	141,881	143,338	1,457	189,175
164	ATTENDENTS	184,312	184,884	138,663	142,132	3,469	184,884
169	PART-TIME PERSONNEL	0	10,730	8,048	0	8,048-	0
186	LONGEVITY PAY	65,234	64,356	48,267	62,279	14,012	64,354
187	OVERTIME	396,995	405,460	304,095	362,218	58,123	430,000
189	OTHER SALARIES & WAGES	12,417	17,115	12,836	9,313	3,523-	17,116
196	IN-SERVICE TRAINING	84,600	0	0	0	0	0
201	SOCIAL SECURITY	353,994	379,586	284,690	264,922	19,768-	379,735
204	STATE RETIREMENT	770,666	910,507	682,880	638,724	44,156-	906,379
205	EMPLOYEE INSURANCE	481,780	501,600	376,200	379,681	3,481	501,600
206	EMPLOYEE INSURANCE-LIFE	25,614	30,558	22,919	19,160	3,759-	30,869
207	EMPLOYEE INSURANCE-HEALTH	644,168	724,200	543,150	520,534	22,616-	724,200
208	EMPLOYEE INSURANCE-DENTAL	40,624	41,700	31,275	30,395	880-	42,600
210	UNEMPLOYMENT COMPENSATION	12,333	10,296	7,722	9,538	1,816	10,296
212	EMPLOYER MEDICARE LIABILITY	82,792	88,775	66,581	61,957	4,624-	88,809
307	COMMUNICATION	18,191	19,800	14,850	13,484	1,366-	19,800
312	CONTRACTED TRAVEL SERVICES	0	1,000	750	0	750-	0
320	DUES & MEMBERSHIPS	4,885	4,600	3,450	4,580	1,130	5,600
322	EVALUATION & TESTING	8,588	13,000	9,750	7,921	1,829-	13,000
330	LEASE PAYMENTS	10,000	10,000	7,500	10,000	2,500	10,000
331	LEGAL SERVICES	0	9,611	7,208	107	7,101-	4,600
333	LICENSES	7,066	7,390	5,543	7,053	1,510	7,400
334	MAINTENANCE AGREEMENTS	66,573	72,535	54,401	65,799	11,398	72,500
336	MAINT & REPAIR SERVICES-EQUIPMENT	31,341	49,169	36,877	47,392	10,515	49,100
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPMENT	1,000	1,000	750	0	750-	500
338	MAINT. & REPAIR SERVICES-VEHICLES	15,483	57,782	43,337	10,391	32,946-	57,782
339	MATCHING SHARE-JUDICIAL TASK FORCE	23,750	24,000	18,000	23,750	5,750	23,750
349	PRINTING, STATIONERY & FORMS	16,060	15,000	11,250	3,803	7,447-	15,000
354	TRANS-OTHER THAN STUDENTS	1,051	3,500	2,625	0	2,625-	1,000
355	TRAVEL	31,401	61,089	45,817	30,590	15,227-	61,000
356	TUITION	23,740	78,473	58,855	9,410	49,445-	78,422
399	OTHER CONTRACTED SERVICES	17,828	9,100	6,825	7,296	471	10,100
406	AMMUNITION	10,266	33,000	24,750	29,815	5,065	33,000
411	DATA PROCESSING SUP	13,266	17,250	12,938	16,796	3,858	19,250

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OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
COST CENTER 54110: SHERIFFS DEPARTMENT							
414	DUPLICATING SUPPLIES	2,127	2,000	1,500	2,000	500	2,000
415	ELECTRICITY	5,237	2,376	1,782	5,756	3,974	7,400
418	EQUIPMENT & MACHINERY PARTS	5,655	3,800	2,850	180	2,670-	3,000
424	GARAGE SUPPLIES	267	1,000	750	650	100-	1,800
425	GASOLINE	413,308	388,000	291,000	403,071	112,071	461,310
431	LAW ENFORCEMENT SUPPLIES	18,151	19,000	14,250	14,324	74	19,000
433	LUBRICANTS	4,485	4,500	3,375	3,750	375	4,500
435	OFFICE SUPPLIES	11,376	11,400	8,550	10,193	1,643	11,400
446	SMALL TOOLS	1,891	1,000	750	60-	810-	500
450	TIRES & TUBES	18,443	27,000	20,250	15,444	4,806-	27,000
451	UNIFORMS	71,213	104,250	78,188	60,609	17,579-	104,250
453	VEHICLE PARTS	31,989	40,000	30,000	28,852	1,148-	40,000
457	IN-SERVICE/STAFF DEVELOPMENT	405	17,828	13,371	0	13,371-	0
499	OTHER SUPPLIES & MATERIALS	20,102	32,300	24,225	19,217	5,008-	32,300
513	WORKERS COMPENSATION INSURANCE	136,659	152,447	114,335	152,447	38,112	152,505
515	LIABILITY CLAIMS	0	10,000	7,500	0	7,500-	10,000
599	OTHER CHARGES	15,786	7,675	5,756	2,499	3,257-	7,700
620	PROJECTED INCREASE/DECREASE	0	0	0	0	0	265,277-
708	COMMUNICATION EQUIPMENT	92,586	109,260	81,945	108,608	26,663	75,000
716	LAW ENFORCEMENT EQUIPMENT	17,677	20,000	15,000	7,690	7,310-	0
718	MOTOR VEHICLES	0	0	0	0	0	190,277
54110	SHERIFFS DEPARTMENT	9,449,292	10,250,710	7,688,036	7,411,682	276,354-	10,175,710

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
COST CENTER 54160: ADMIN OF SEXUAL OFFENDER REGISTRY							
599	OTHER CHARGES	4,300	5,000	3,750	5,000	1,250	5,000
54160	ADMIN OF SEXUAL OFFENDER REGISTRY	4,300	5,000	3,750	5,000	1,250	5,000

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
COST CENTER 54210: JAIL							
103	ASSISTANT - PURCHASING/PROPERTY	46,944	46,932	35,199	33,402	1,797-	46,932
105	SUPERVISOR	49,271	49,278	36,959	33,832	3,127-	49,278
109	CAPTAIN	59,914	59,914	44,936	44,936	0	59,914
110	LIEUTENANTS	120,493	143,587	107,690	78,794	28,896-	143,587
115	SERGEANTS	87,479	128,000	96,000	65,609	30,391-	128,000
120	COMPUTER PROGRAMMERS	146,468	215,815	161,861	122,169	39,692-	215,815
131	MEDICAL PERSONNEL	156,386	190,370	142,778	121,145	21,633-	190,373
160	GUARDS	128,716	134,938	101,204	106,025	4,821	134,938
162	CLERICAL PERSONNEL	179,637	180,874	135,656	134,728	928-	180,874
164	ATTENDANTS	2,437,101	2,470,936	1,853,202	1,782,653	70,549-	2,470,936
165	CAFETERIA PERSONNEL	73,436	75,891	56,918	56,216	702-	75,891
169	PART-TIME PERSONNEL	122,818	170,019	127,514	90,966	36,548-	170,032
186	LONGEVITY PAY	26,162	34,900	26,175	24,233	1,942-	34,900
187	OVERTIME PAY	123,403	154,353	115,765	131,034	15,269	154,353
196	IN-SERVICE TRAINING	41,200	38,318	28,739	0	28,739-	38,318
201	SOCIAL SECURITY	228,833	253,836	190,377	169,487	20,890-	253,837
204	STATE RETIREMENT	408,130	481,525	361,144	328,877	32,267-	484,744
205	EMPLOYEE INSURANCE	312,569	323,400	242,550	250,905	8,355	323,400
206	EMPLOYEE INSURANCE-LIFE	17,066	19,728	14,796	12,766	2,030-	20,635
207	EMPLOYEE INSURANCE-HEALTH	507,099	576,300	432,225	407,855	24,370-	586,500
208	EMPLOYEE INSURANCE-DENTAL	32,176	33,900	25,425	23,917	1,508-	34,500
210	UNEMPLOYMENT COMPENSATION	10,603	9,144	6,858	7,968	1,110	9,432
212	EMPLOYER MEDICARE LIABILITY	53,522	59,365	44,524	39,688	4,836-	59,366
312	CONTRACTS W/PRIVATE AGCY	11,793	10,800	8,100	10,800	2,700	10,800
320	DUES & MEMBERSHIPS	1,020	1,000	750	990	240	1,000
322	EVALUATION & TESTING	1,453	3,000	2,250	0	2,250-	3,000
335	MAINT & REPAIR SERVICES-BUILDINGS	60	1,000	750	0	750-	1,000
336	MAINT & REPAIR SERV-EQUIPMENT	406	2,000	1,500	800	700-	2,000
340	MEDICAL & DENTAL SERVICES	844,067	500,000	375,000	422,312	47,312	500,000
349	PRINTING-STATIONERY & FORMS	548	5,000	3,750	0	3,750-	5,000
355	TRAVEL	17,000	39,700	29,775	5,249	24,526-	39,700
356	TUITION	610	15,400	11,550	40	11,510-	15,400
399	OTHER CONTRACTED SERVICES	3,792	5,840	4,380	3,244	1,136-	5,840
410	CUSTODIAL SUPPLIES	46,496	67,920	50,940	20,000	30,940-	67,920
411	DATA PROCESSING SUPPLIES	15,242	11,200	8,400	1,891	6,509-	11,200
421	FOOD PREPARATION SUPPLIES	21,243	28,806	21,605	5,000	16,605-	28,806
422	FOOD SUPPLIES	404,029	319,265	239,449	311,474	72,025	319,265
441	PRISONERS CLOTHING	10,243	9,800	7,350	9,800	2,450	9,800
451	UNIFORMS	20,805	26,500	19,875	5,662	14,213-	26,500
499	OTHER SUPPLIES & MATERIALS	69,048	89,000	66,750	29,296	37,454-	89,000
513	WORKERS COMPENSATION INSURANCE	104,379	101,944	76,458	101,944	25,486	101,944
599	OTHER CHARGES	335,778	179,910	134,933	263,952	129,019	0
54210	JAIL	7,277,438	7,269,408	5,452,060	5,259,659	192,401-	7,104,730

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OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
COST CENTER 54220: WORKHOUSE							
101	OFFICIAL	8,274	8,277	6,208	6,157	51-	8,277
201	SOCIAL SECURITY	513	514	386	372	14-	514
204	RETIREMENT	1,139	1,249	937	929	8-	1,249
206	EMPLOYEE INSURANCE - LIFE	22	46	35	16	19-	46
212	EMPLOYER MEDICARE	120	121	91	87	4-	121
513	WORKERS' COMPENSATION	207	207	155	207	52	207
54220	WORKHOUSE	10,275	10,414	7,812	7,768	44-	10,414

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
COST CENTER 54240: JUVENILE SERVICES							
109	CAPTAIN	0	62,910	47,183	0	47,183-	62,910
110	LIEUTENANT	57,061	57,062	42,797	42,796	1-	57,062
115	SERGEANTS	100,395	100,384	75,288	75,297	9	100,384
131	MEDICAL PERSONNEL	22,722	23,057	17,293	14,459	2,834-	23,060
160	TRANSPORT GUARDS	82,138	86,447	64,835	54,232	10,603-	86,447
164	ATTENDANTS	525,793	527,075	395,306	373,286	22,020-	527,075
169	PART TIME PERSONNEL	6,317	12,539	9,404	7,977	1,427-	12,540
187	OVERTIME PAY	10,101	11,410	8,558	11,050	2,492	11,410
189	SALARY SUPPLEMENTS	33,792	34,232	25,674	25,393	281-	34,232
201	SOCIAL SECURITY	50,172	56,738	42,554	36,236	6,318-	56,737
204	STATE RETIREMENT	89,637	110,407	82,805	67,815	14,990-	110,260
205	EMPLOYEE INSURANCE	92,482	99,000	74,250	56,332	17,918-	99,000
206	EMPLOYEE INSURANCE-LIFE	3,932	4,549	3,412	2,765	647-	4,613
207	EMPLOYEE INSURANCE-HEALTH	121,609	132,600	99,450	88,122	11,328-	132,600
208	EMPLOYEE INSURANCE-DENTAL	7,716	7,800	5,850	5,109	741-	7,800
210	UNEMPLOYMENT COMPENSATION	2,452	2,160	1,620	1,644	24	2,160
212	EMPLOYER MEDICARE LIABILITY	11,734	13,270	9,953	8,475	1,478-	13,268
334	MAINTENANCE AGREEMENTS	6,000	3,000	2,250	3,000	750	3,000
335	MAINT & REPAIR SERVICES-BUILDING	0	1,000	750	0	750-	0
337	MAINT & REPAIR SERVICES-OFFICE EQUIPMENT	0	1,000	750	0	750-	0
340	MEDICAL & DENTAL SERVICE	3,313	5,000	3,750	1,616	2,134-	5,000
349	PRINTING, STATIONERY & FORMS	1,860	2,000	1,500	0	1,500-	2,000
355	TRAVEL	2,440	10,000	7,500	1,262	6,238-	7,000
356	TUITION	1,515	5,000	3,750	1,800	1,950-	8,000
399	OTHER CONTRACTED SERVICES	3,430	5,000	3,750	3,110	640-	6,000
414	DUPLICATING SUPPLIES	567	500	375	0	375-	0
429	EDUCATIONAL SUPPLIES	1,538	3,000	2,250	500	1,750-	3,000
435	OFFICE SUPPLIES	3,520	3,000	2,250	800	1,450-	3,000
437	PERIODICALS	0	300	225	0	225-	0
441	CLOTHING-RESIDENTS	671	5,000	3,750	3,000	750-	5,000
451	UNIFORMS	5,977	8,000	6,000	4,133	1,867-	9,000
499	OTHER SUPPLIES & MATERIALS	10,615	14,000	10,500	8,360	2,140-	14,800
513	WORKERS COMPENSATION INSURANCE	21,152	22,787	17,090	22,787	5,697	22,786
54240	JUVENILE SERVICES	1,280,651	1,430,227	1,072,672	921,356	151,316-	1,430,144

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OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
COST CENTER	54260: COMMISSARY (FLOW THRU)						
499	OTHER SUPPLIES & MATERIALS	0	0	0	0	0	350,000
54260	COMMISSARY (FLOW THRU)	0	0	0	0	0	350,000

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OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
COST CENTER 54310: FIRE PREVENTION & CONTROL							
	312 CONTRACTS WITH PRIVATE AGENCIES	4,500	23,250	17,438	23,250	5,812	23,250
	54310 FIRE PREVENTION & CONTROL	4,500	23,250	17,438	23,250	5,812	23,250

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OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
COST CENTER 54410: CIVIL DEFENSE							
105	SUPERVISOR/DIRECTOR	57,330	57,330	42,998	42,998	0	57,330
162	CLERICAL PERSONNEL	42,774	42,774	32,081	32,080	1-	42,774
199	OTHER PER DIEM & FEES	0	4,300	3,225	0	3,225-	4,300
201	SOCIAL SECURITY	6,099	6,474	4,856	4,571	285-	6,474
204	STATE RETIREMENT	10,330	12,101	9,076	8,779	297-	12,101
205	EMPLOYEE INSURANCE	6,324	6,600	4,950	4,950	0	6,600
206	EMPLOYEE INSURANCE-LIFE	459	469	352	352	0	468
207	EMPLOYEE INSURANCE-HEALTH	9,456	10,200	7,650	7,650	0	10,200
208	EMPLOYEE INSURANCE-DENTAL	600	600	450	450	0	600
210	UNEMPLOYMENT COMPENSATION	88	144	108	216	108	144
212	EMPLOYER MEDICARE LIABILITY	1,423	1,514	1,136	1,069	67-	1,514
320	DUES & MEMBERSHIPS	35	0	0	0	0	0
330	LEASE PAYMENTS	788	900	675	0	675-	900
338	MAINT & REPAIR SERV-VEHICLE	0	982	737	0	737-	0
348	POSTAL CHARGES	0	250	188	0	188-	150
349	PRINTING-STATIONERY & FORMS	0	450	338	0	338-	100
356	TUITION	50	0	0	0	0	0
399	OTHER CONTRACTED SERVICES	8,303	15,062	11,297	2,441	8,856-	6,293
425	GASOLINE	1,009	1,718	1,289	897	392-	1,718
435	OFFICE SUPPLIES	157	500	375	42	333-	100
451	UNIFORMS	142	0	0	0	0	0
513	WORKMANS COMPENSATION INS	157	157	118	157	39	157
599	OTHER CHARGES	0	0	0	18,964-	18,964-	0
54410	CIVIL DEFENSE	145,524	162,525	121,899	87,688	34,211-	151,923

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
COST CENTER 54490: OTHER EMERGENCY MANAGEMENT							
309	CONTRACTS WITH GOVT AGENCIES	302,135	302,133	226,600	226,599	1-	302,133
54490	OTHER EMERGENCY MANAGEMENT	302,135	302,133	226,600	226,599	1-	302,133

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
COST CENTER 54610: COUNTY CORONER/MEDICAL EXAMINER							
199	OTHER PER DIEM & FEES	52,825	52,000	39,000	52,250	13,250	0
399	OTHER CONTRACTED SERVICES	0	0	0	0	0	62,000
54610	COUNTY CORONER/MEDICAL EXAMINER	52,825	52,000	39,000	52,250	13,250	62,000

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
COST CENTER 55110: LOCAL HEALTH CENTER							
123	COUNSELOR	22,304	21,752	16,314	16,728	414	0
162	CLERICAL PERSONNEL	87,940	98,009	73,507	66,014	7,493-	90,009
166	CUSTODIAN	26,703	44,320	33,240	30,877	2,363-	44,320
169	PART TIME PERSONNEL	44,139	31,500	23,625	32,877	9,252	39,500
187	OVERTIME PAY	0	2,643	1,982	0	1,982-	0
201	SOCIAL SECURITY	10,262	12,290	9,218	8,314	904-	10,778
204	STATE RETIREMENT	12,910	19,324	14,493	13,324	1,169-	16,496
205	EMPLOYEE INSURANCE	19,763	13,200	9,900	13,750	3,850	19,800
206	EMPLOYEE INSURANCE-LIFE	775	841	631	567	64-	718
207	EMPLOYEE INSURANCE-HEALTH	29,156	30,600	22,950	24,225	1,275	30,600
208	EMPLOYEE INSURANCE-DENTAL	1,850	1,500	1,125	1,425	300	1,800
210	UNEMPLOYMENT COMPENSATION	837	648	486	457	29-	648
212	FICA-MEDICARE	2,552	2,875	2,156	2,052	104-	2,521
307	COMMUNICATION	23,269	17,262	12,947	19,109	6,162	23,486
309	CONTRACTS W/GOVT AGENCIES	96,810	96,810	72,608	0	72,608-	96,810
330	LEASE PAYMENTS	5,106	4,000	3,000	4,000	1,000	0
335	MAINTENANCE & REPAIR - BLDG	3,434	2,139	1,604	2,480	876	2,639
336	MAINTENANCE & REPAIR - EQUIPMENT	2,943	1,892	1,419	1,723	304	1,892
340	MEDICAL AND DENTAL SERVICES	260	1,786	1,340	815	525-	0
347	PEST CONTROL	400	522	392	403	11	522
348	POSTAL CHARGES	5,799	4,410	3,308	4,410	1,102	0
349	PRINTING STATIONERY & FORMS	374	1,378	1,034	300	734-	0
355	TRAVEL	2,598	2,524	1,893	1,643	250-	1,000
359	DISPOSAL FEES	0	1,048	786	500	286-	0
399	OTHER CONTRACTED SERVICES	7,914	2,677	2,008	2,436	428	1,632
410	CUSTODIAL SUPPLIES	6,000	4,090	3,068	4,090	1,022	2,090
413	DRUGS AND MEDICAL SUPPLIES	0	1,180	885	0	885-	180
414	DUPLICATING SUPPLIES	42	811	608	0	608-	0
415	ELECTRICITY	49,080	52,400	39,300	39,245	55-	51,900
435	OFFICE SUPPLIES	4,680	4,493	3,370	3,785	415	882
499	OTHER SUPPLIES & MATERIALS	1,527	2,067	1,550	1,899	349	0
513	WORKERS' COMPENSATION INS	299	299	224	299	75	261
599	OTHER CHARGES	8,009	3,343	2,507	3,200	693	0
708	COMMUNICATION EQUIPMENT	0	192	144	0	144-	0
711	FURNITURE & FIXTURES	308	512	384	0	384-	0
719	OFFICE EQUIPMENT	294	296	222	0	222-	0
55110	LOCAL HEALTH CENTER	478,337	485,633	364,228	300,947	63,281-	440,484

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
COST CENTER 55111: MEDICAL PERSONNEL							
355	TRAVEL	222	0	0	0	0	0
55111	MEDICAL PERSONNEL	222	0	0	0	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
COST CENTER 55120: RABIES/ANIMAL CONTROL							
105	SUPERVISOR	30,015	30,000	22,500	25,038	2,538	30,000
169	PART TIME PERSONNEL	16,939	10,000	7,500	6,860	640-	15,000
187	OVERTIME	0	0	0	0	0	18,720
189	OTHER SALARIES & WAGES	29,091	68,200	51,150	51,158	8	68,200
201	SOCIAL SECURITY	4,621	6,709	5,032	5,009	23-	8,179
204	STATE RETIREMENT	3,629	11,382	8,537	4,808	3,729-	15,290
205	EMPLOYEE INSURANCE	3,953	26,400	19,800	7,975	11,825-	26,400
206	EMPLOYEE INSURANCE-LIFE	289	495	371	236	135-	667
207	EMPLOYEE INSURANCE-HEALTH	10,325	20,400	15,300	14,025	1,275-	20,400
208	EMPLOYEE INSURANCE-DENTAL	705	1,200	900	825	75-	1,200
210	UNEMPLOYMENT COMPENSATION	338	288	216	412	196	432
212	SOCIAL SECURITY-MEDICARE	1,081	1,569	1,177	1,172	5-	1,914
320	DUES & MEMBERSHIPS	0	500	375	0	375-	500
333	LICENSES	275	500	375	0	375-	500
338	MAINT & REPAIR SERV-VEHICLE	138	2,500	1,875	2,500	625	2,500
355	TRAVEL	144	500	375	547	172	500
356	TUITION	0	0	0	150	150	0
399	OTHER CONTRACTED SERVICES	14,928	175,000	131,250	20,233	111,017-	95,608
401	ANIMAL FOOD	1,611	20,000	15,000	5,000	10,000-	17,534
413	MEDICAL EXPENSES	7,279	20,000	15,000	9,793	5,207-	15,000
425	GASOLINE	3,624	5,000	3,750	4,166	416	5,000
434	NATURAL GAS	1,063	0	0	0	0	0
435	OFFICE SUPPLIES	853	1,000	750	2,127	1,377	2,467
451	UNIFORMS	113	1,000	750	1,150	400	1,500
452	UTILITIES	9,063	5,000	3,750	2,642	1,108-	5,000
499	OTHER SUPPLIES & MATERIALS	3,511	2,000	1,500	6,036	4,536	4,000
513	WORKERS COMPENSATION	96	163	122	163	41	199
599	OTHER CHARGES	13,777	5,000	3,750	5,205	1,455	5,000
55120	RABIES/ANIMAL CONTROL	157,461	414,806	311,105	177,230	133,875-	361,710

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
COST CENTER	55130: AMBULANCE/EMERGENCY MEDICAL SERVICES						
303	AMBULANCE SERVICES	60,000	0	0	0	0	0
55130	AMBULANCE/EMERGENCY MEDICAL SERVICES	60,000	0	0	0	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
COST CENTER 55510: GENERAL WELFARE ASSISTANCE							
316	CONTRIBUTIONS	106,536	24,086	18,065	24,086	6,021	18,064
341	PAUPER BURIALS	5,700	6,000	4,500	2,475	2,025-	6,000
55510	GENERAL WELFARE ASSISTANCE	112,236	30,086	22,565	26,561	3,996	24,064

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
COST CENTER 55590: OTHER LOCAL WELFARE SERVICE							
312	CONTRACTS W/PRIVATE AGCY	110,697	98,668	74,001	38,597	35,404-	98,668
55590	OTHER LOCAL WELFARE SERVICE	110,697	98,668	74,001	38,597	35,404-	98,668

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
COST CENTER 56700: PARKS & FAIR BOARDS							
309	CONTRACTS W/GOVT AGENCIES	656,650	653,583	490,187	490,191	4	569,924
56700	PARKS & FAIR BOARDS	656,650	653,583	490,187	490,191	4	569,924

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
COST CENTER 57100: AGRICULTURAL EXTENSION SERVICE							
307	COMMUNICATION	5,002	5,250	3,938	3,315	623-	5,250
309	CONTRACTS W/GOVT AGENCIES	170,091	170,240	127,680	85,137	42,543-	155,866
330	LEASE PAYMENTS	1,570	1,750	1,313	884	429-	1,130
337	MAINT & REPAIR SERV-OFC EQU	0	0	0	0	0	250
355	TRAVEL	1,000	0	0	0	0	0
719	OFFICE EQUIPMENT	1,373	1,000	750	0	750-	1,000
57100	AGRICULTURAL EXTENSION SERVICE	179,036	178,240	133,681	89,336	44,345-	163,496

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
COST CENTER 57500: SOIL CONSERVATION							
103	ASSISTANT	46,704	46,705	35,029	35,028	1-	0
105	SUPERVISOR	0	0	0	0	0	46,705
133	PARAPROFESSIONAL	39,233	39,422	29,567	29,425	142-	0
162	CLERICAL PERSONNEL	0	0	0	0	0	39,422
201	SOCIAL SECURITY	5,319	5,340	4,005	3,989	16-	5,340
204	STATE RETIREMENT	8,817	9,983	7,487	7,470	17-	9,983
206	EMPLOYEE INSURANCE-LIFE	433	434	326	325	1-	434
207	EMPLOYEE INSURANCE-HEALTH	9,456	10,200	7,650	7,650	0	10,200
208	EMPLOYEE INSURANCE-DENTAL	600	600	450	450	0	600
210	UNEMPLOYMENT COMPENSATION	176	144	108	144	36	144
212	EMPLOYER MEDICARE LIABILITY	1,244	1,249	937	933	4-	1,249
307	COMMUNICATION	1,974	0	0	0	0	0
320	DUES & MEMBERSHIPS	1,011	690	518	210	308-	25
334	MAINTENANCE AGREEMENTS	600	633	475	450	25-	50
348	POSTAL	630	684	513	0	513-	50
349	PRINTING & STATIONARY	0	160	120	0	120-	50
355	TRAVEL	506	367	275	364	89	25
429	INSTRUCTIONAL	177	300	225	295	70	50
435	OFFICE SUPPLIES	1,245	432	324	432	108	50
452	UTILITIES	0	1,800	1,350	973	377-	900
513	WORKERS COMPENSATION INSURANCE	130	130	98	130	32	130
57500	SOIL CONSERVATION	118,255	119,273	89,457	88,268	1,189-	115,407

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
COST CENTER 58110: TOURISM							
189	OTHER SALARIES & WAGES	276,161	261,203	195,902	169,786	26,116-	261,203
302	ADVERTISING	348,942	300,000	225,000	267,250	42,250	335,000
320	DUES & MEMBERSHIPS	1,698	770	578	1,023	445	2,000
330	LEASE PAYMENTS	4,641	4,300	3,225	1,071	2,154-	2,500
332	LEGAL NOTICES, RECORDING & COURT COSTS	340	200	150	200	50	200
348	POSTAL CHARGES	3,000	7,000	5,250	0	5,250-	7,000
349	PRINTING-STATIONERY & FORMS	14,811	26,000	19,500	12,182	7,318-	26,000
355	TRAVEL	428	2,400	1,800	1,900	100	2,400
356	TUITION/REGISTRATION	350	2,000	1,500	990	510-	2,000
399	OTHER CONTRACTED SERVICES	28,202	40,000	30,000	14,680	15,320-	43,000
435	OFFICE SUPPLIES	292	3,000	2,250	26	2,224-	3,000
499	OTHER SUPPLIES & MATERIALS	0	2,000	1,500	0	1,500-	2,200
599	OTHER CHARGES	696	9,500	7,125	1,778	5,347-	11,000
709	DATA PROCESSING EQUIPMENT	100	1,750	1,313	0	1,313-	1,730
58110	TOURISM	679,661	660,123	495,093	470,886	24,207-	699,233

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
COST CENTER 58120: INDUSTRIAL DEVELOPMENT							
364	CONTRACTS FOR DEVELOPMENT	926,627	786,173	589,630	664,967	75,337	685,542
58120	INDUSTRIAL DEVELOPMENT	926,627	786,173	589,630	664,967	75,337	685,542

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
COST CENTER 58190: OTHER ECONOMIC & COMMUNITY DEVELOPMENT							
189	OTHER SALARIES & WAGES	79,000	65,000	48,750	56,595	7,845	65,000
307	COMMUNICATION	16,139	13,400	10,050	10,777	727	14,000
335	MAINTENANCE & REPAIR - BUILDING	4,816	6,000	4,500	3,554	946-	7,500
351	RENT	60,000	37,870	28,403	37,870	9,467	38,000
399	CONTRACTED SERVICES	8,608	15,000	11,250	7,643	3,607-	21,000
410	CUSTODIAL SUPPLIES	5,131	4,400	3,300	4,400	1,100	6,000
435	OFFICE SUPPLIES	1,278	2,500	1,875	966	909-	2,500
452	UTILITIES	8,989	11,100	8,325	7,473	852-	11,000
499	OTHER SUPPLIES & MATERIALS	1,427	740	555	674	119	2,500
599	OTHER CHARGES	1,030	1,000	750	842	92	2,300
708	COMMUNICATION EQT	0	2,500	1,875	0	1,875-	2,500
709	DATA PROCESSING	0	5,500	4,125	3,610	515-	2,500
58190	OTHER ECONOMIC & COMMUNITY DEVELOPMENT	186,418	165,010	123,758	134,404	10,646	174,800

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
COST CENTER 58300: VETERANS SERVICES							
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICE	64,288	64,288	48,216	46,526	1,690-	0
105	SUPERVISOR	35,585	35,586	26,690	26,689	1-	43,500
162	CLERICAL PERSONNEL	22,451	26,389	19,792	19,792	0	61,975
201	SOCIAL SECURITY	7,521	7,829	5,872	5,695	177-	6,540
204	STATE RETIREMENT	11,459	14,634	10,976	10,860	116-	12,225
205	EMPLOYEE INSURANCE	1,581	0	0	0	0	6,600
206	EMPLOYEE INSURANCE-LIFE	526	565	424	423	1-	535
207	EMPLOYEE INSURANCE-HEALTH	13,396	15,300	11,475	11,475	0	15,300
208	EMPLOYEE INSURANCE-DENTAL	850	900	675	675	0	900
210	UNEMPLOYMENT COMPENSATION	280	216	162	196	34	216
212	EMPLOYER MEDICARE LIABILITY	1,759	1,831	1,373	1,332	41-	1,530
320	DUES & MEMBERSHIPS	55	75	56	62	6	75
330	OPERATING & LEASE PAYMENTS	1,674	2,169	1,627	1,724	97	1,382
332	LEGAL NOTICE-REC-COURT CST	0	69	52	50	2-	69
334	MAINT. AGREEMENT	700	700	525	700	175	700
349	PRINTING-STATIONERY & FORMS	259	250	188	159	29-	250
355	TRAVEL	1,565	1,314	986	911	75-	1,314
356	TUITION	0	300	225	300	75	300
414	DUPLICATING SUPPLIES	322	231	173	389	216	231
425	GASOLINE	907	734	551	838	287	734
435	OFFICE SUPPLIES	701	608	456	474	18	608
508	PREMIUM ON CORPORATE SURETY BONDS	0	37	28	0	28-	37
513	WORKERS COMPENSATION INSURANCE	190	190	143	190	47	159
599	OTHER CHARGES	0	60	45	25	20-	60
58300	VETERANS SERVICES	166,069	174,275	130,710	129,485	1,225-	155,240

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
COST CENTER 58400: OTHER CHARGES							
211	RETIREE INSURANCE	73,804	154,980	116,235	58,438	57,797-	127,500
435	OFFICE SUPPLIES	1,271	2,500	1,875	1,416	459-	1,500
58400	OTHER CHARGES	75,075	157,480	118,110	59,854	58,256-	129,000

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
COST CENTER 58500: CONTRIBUTIONS TO OTHER AGENCIES							
316	CONTRIBUTIONS	45,000	45,000	33,750	33,750	0	39,240
58500	CONTRIBUTIONS TO OTHER AGENCIES	45,000	45,000	33,750	33,750	0	39,240

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
COST CENTER 58900: MISCELLANEOUS							
307	COMMUNICATION	63	0	0	0	0	0
510	TRUSTEES COMMISSION	504,775	500,000	375,000	459,216	84,216	500,000
58900	MISCELLANEOUS	504,838	500,000	375,000	459,216	84,216	500,000

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
COST CENTER 64000: LITTER AND TRASH COLLECT							
164	ATTENDANTS	31,764	31,764	23,823	23,823	0	31,764
186	LONGEVITY PAY	250	250	188	250	62	250
201	SOCIAL SECURITY	1,881	1,985	1,489	1,416	73-	1,985
204	STATE RETIREMENT	3,285	3,711	2,783	2,790	7	3,710
205	EMPLOYEE INSURANCE	6,144	6,600	4,950	4,735	215-	6,600
206	EMPLOYEE INSURANCE-LIFE	156	162	122	113	9-	161
207	EMPLOYEE INSURANCE-HEALTH	4,563	5,100	3,825	3,585	240-	5,100
208	EMPLOYEE INSURANCE-DENTAL	290	300	225	211	14-	300
210	UNEMPLOYMENT COMPENSATION	87	72	54	64	10	72
212	EMPLOYER MEDICARE LIABILITY	440	465	349	331	18-	465
309	CONTRACTS W/GOVT AGENCIES	2,490	2,558	1,919	0	1,919-	2,558
333	LICENSES	15	50	38	0	38-	50
338	MAINT & REPAIR SERV-VEHICLE	0	2,500	1,875	0	1,875-	2,500
399	OTHER CONTRACTED SERVICES	18,978	22,830	17,123	20,547	3,424	22,830
450	TIRES & TUBES	549	550	413	550	137	550
499	OTHER SUPPLIES & MATERIALS	2,158	2,500	1,875	2,500	625	2,500
513	WORKMANS COMPENSATION INS	797	798	599	798	199	797
64000	LITTER AND TRASH COLLECT	73,847	82,195	61,650	61,713	63	82,192

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS							
706	BUILDING CONSTRUCTION	194,758	0	0	0	0	0
526000	DATA PROCESSING	71,867	20,588	15,441	1,794	13,647-	0
541100	SHERIFFS DEPARTMENT	739,902	855,782	641,837	512,530	129,307-	0
91190	OTHER GENERAL GOVERNMENT PROJECTS	1,006,527	876,370	657,278	514,324	142,954-	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
COST CENTER	99100: TRANSFERS OUT						
590	TRANSFERS TO OTHER FUNDS	899,520	899,520	674,640	674,640	0	899,520
99100	TRANSFERS OUT	899,520	899,520	674,640	674,640	0	899,520

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
COST CENTER 99950: SPECIAL ITEMS-MOTOROLA RADIO CONTRACT							
708	COMMUNICATION EQUIPMENT	0	0	0	0	0	205,678
99950	SPECIAL ITEMS-MOTOROLA RADIO CONTRACT	0	0	0	0	0	205,678

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
ACTIVITY	00410: EQUITY DIVISION						
COST CENTER	53400: CHANCERY COURT						
162	CLERICAL	17,475	22,750	17,063	12,825	4,238-	22,750
201	SOCIAL SECURITY	1,083	1,411	1,058	795	263-	1,411
204	STATE RETIREMENT	1,793	2,637	1,978	1,486	492-	2,637
206	EMPLOYEE INSURANCE-LIFE	23	115	86	17	69-	115
210	UNEMPLOYMENT COMPENSATION	83	72	54	38	16-	72
212	EMPLOYER MEDICARE LIABILITY	253	330	248	186	62-	330
330	LEASE PAYMENTS	1,882	2,400	1,800	2,180	380	2,100
337	MAINTENANCE & REPAIR - OFFICE EQUIPMENT	0	581	436	0	436-	281
349	PRINTING, STATIONARY, & FORMS	115	1,566	1,175	213	962-	1,066
414	DUPLICATING SUPPLIES	31	316	237	27	210-	0
435	OFFICE SUPPLIES	236	1,000	750	192	558-	500
499	OTHER SUPPLIES & MATERIALS	0	382	287	0	287-	300
513	WORKMAN'S COMPENSATION	35	35	26	35	9	34
53400	CHANCERY COURT	23,009	33,595	25,198	17,994	7,204-	31,596
00410	EQUITY DIVISION	23,009	33,595	25,198	17,994	7,204-	31,596

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
ACTIVITY	00420: CLERK & MASTER						
COST CENTER	53400: CHANCERY COURT						
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICE	74,185	73,944	55,458	55,458	0	73,944
162	CLERICAL PERSONNEL	252,910	256,058	192,044	189,682	2,362-	252,910
201	SOCIAL SECURITY	19,404	20,461	15,346	14,442	904-	20,265
204	STATE RETIREMENT	29,742	38,248	28,686	28,412	274-	37,883
205	EMPLOYEE INSURANCE	23,979	26,400	19,800	14,850	4,950-	19,800
206	EMPLOYEE INSURANCE-LIFE	1,501	1,543	1,157	1,145	12-	1,527
207	EMPLOYEE INSURANCE-HEALTH	42,158	45,900	34,425	34,425	0	45,900
208	EMPLOYEE INSURANCE-DENTAL	2,675	2,700	2,025	2,025	0	2,700
210	UNEMPLOYMENT COMPENSATION	704	648	486	498	12	576
212	EMPLOYER MEDICARE LIABILITY	4,554	4,785	3,589	3,378	211-	4,740
320	DUES & MEMBERSHIPS	1,012	1,132	849	280	569-	1,081
330	LEASE PAYMENTS	2,973	2,700	2,025	2,244	219	2,100
331	LEGAL SERVICES	0	200	150	0	150-	200
332	LEGAL NOTICE-REC-COURT CST	273	1,291	968	0	968-	1,000
349	PRINTING, STATIONERY & FORMS	7,148	7,074	5,306	7,074	1,768	7,074
355	TRAVEL	572	350	263	350	87	350
414	DUPLICATING SUPPLIES	856	983	737	724	13-	983
435	OFFICE SUPPLIES	4,115	3,361	2,521	3,306	785	3,361
499	OTHER SUPPLIES & MATERIALS	279	288	216	243	27	288
508	PREMIUMS ON CORPORATE SURETY BONDS	108	100	75	0	75-	100
513	WORKERS COMPENSATION INSURANCE	495	495	371	495	124	491
709	DATA PROCESSING EQUIPMENT	0	2,400	1,800	0	1,800-	0
53400	CHANCERY COURT	469,643	491,061	368,297	359,031	9,266-	477,273
00420	CLERK & MASTER	469,643	491,061	368,297	359,031	9,266-	477,273

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
ACTIVITY	00430: ARRA GRANT FOR COMMUNICATIONS						
COST CENTER	91190: OTHER GENERAL GOVERNMENT PROJECTS						
541100	SHERIFF-TECHNOLOGY GRANT	0	187,060	140,295	187,060	46,765	0
91190	OTHER GENERAL GOVERNMENT PROJECTS	0	187,060	140,295	187,060	46,765	0
00430	ARRA GRANT FOR COMMUNICATIONS	0	187,060	140,295	187,060	46,765	0

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
ACTIVITY	10112: ARRA JAG PROGRAM						
COST CENTER	58803: ARRA JAG PROGRAM						
716	ARRA JAG GRANT-SHERIFFS VIDEO SURVEILANCE	0	141,638	106,229	0	106,229-	0
58803	ARRA JAG PROGRAM	0	141,638	106,229	0	106,229-	0
10112	ARRA JAG PROGRAM	0	141,638	106,229	0	106,229-	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
ACTIVITY	10113: SHERIFF RADIO SYSTEM						
COST CENTER	58804: ARRA JAG PROGRAM VIDEO SYSTEM						
716	ARRA JAG GRANT-SHERIFF-VIDEO SYSTEM	0	10,887	8,165	8,990	825	0
58804	ARRA JAG PROGRAM VIDEO SYSTEM	0	10,887	8,165	8,990	825	0
10113	SHERIFF RADIO SYSTEM	0	10,887	8,165	8,990	825	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
ACTIVITY	51015: NEH-RECORDS						
COST CENTER	51910: PRESERVATION OF RECORDS						
355	TRAVEL	0	0	0	226	226	0
356	TUITION	0	0	0	800	800	0
499	OTHER SUPPLIES	0	0	0	579	579	0
51910	PRESERVATION OF RECORDS	0	0	0	1,605	1,605	0
51015	NEH-RECORDS	0	0	0	1,605	1,605	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
ACTIVITY	51900: INDIGENT BILLING						
COST CENTER	51900: OTHER GENERAL ADMINISTRATION						
332	LEGAL NOTICES/OTHER CHARGES	1,605,467	0	0	0	0	2,000,000
51900	OTHER GENERAL ADMINISTRATION	1,605,467	0	0	0	0	2,000,000
51900	INDIGENT BILLING	1,605,467	0	0	0	0	2,000,000

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
ACTIVITY	52600: INFO TECHNOLOGY CAPITAL						
COST CENTER	91190: OTHER GENERAL GOVERNMENT PROJECTS						
709	DATA PROCESSING EQUIPMENT	0	0	0	0	0	17,953
91190	OTHER GENERAL GOVERNMENT PROJECTS	0	0	0	0	0	17,953
52600	INFO TECHNOLOGY CAPITAL	0	0	0	0	0	17,953

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
ACTIVITY	54110: SHERIFF						
COST CENTER	91190: OTHER GENERAL GOVERNMENT PROJECTS						
620	PROJECTED INCREASE/DECREASE	0	0	0	0	0	500,000-
708	SHERIFF-COMMUNICATIONS EQUIPMENT	0	0	0	0	0	165,505
718	MOTOR VEHICLES	0	0	0	259,172	259,172	500,000
91190	OTHER GENERAL GOVERNMENT PROJECTS	0	0	0	259,172	259,172	165,505
54110	SHERIFF	0	0	0	259,172	259,172	165,505

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
ACTIVITY	54410: EMERGENCY MGMT PERFORMANCE GRANT						
COST CENTER	54410: CIVIL DEFENSE						
399	OTHER CONTRACTED SERVICES	0	25,000	18,750	9,825	8,925-	15,175
54410	CIVIL DEFENSE	0	25,000	18,750	9,825	8,925-	15,175
COST CENTER	91190: OTHER GENERAL GOVERNMENT PROJECTS						
701	CIVIL DEFENSE-ADMINSTRATION EQUIPMENT	194,758	0	0	0	0	17,244
91190	OTHER GENERAL GOVERNMENT PROJECTS	194,758	0	0	0	0	17,244
54410	EMERGENCY MGMT PERFORMANCE GRANT	194,758	25,000	18,750	9,825	8,925-	32,419

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
ACTIVITY	54411: EMPG 2006 CARRYOVER GRANT						
COST CENTER	54410: CIVIL DEFENSE						
399	OTHER CONTRACTED SERVICES	0	0	0	0	0	13,795
54410	CIVIL DEFENSE	0	0	0	0	0	13,795
54411	EMPG 2006 CARRYOVER GRANT	0	0	0	0	0	13,795

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
ACTIVITY	54445: HOMELAND SECURITY PASS THROUGH GRANT						
COST CENTER	54410: CIVIL DEFENSE						
716	LAW ENFORCEMENT EQUIPMENT	38,309	0	0	0	0	0
54410	CIVIL DEFENSE	38,309	0	0	0	0	0
54445	HOMELAND SECURITY PASS THROUGH GRANT	38,309	0	0	0	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
ACTIVITY	54446: HOMELAND SECURITY GRANT FY2009						
COST CENTER	54410: CIVIL DEFENSE						
399	OTHER CONTRACTED SERVICES	36,625	36,625	27,469	22,350	5,119-	14,275
716	LAW ENFORCEMENT EQUIPMENT	211,091	17,970	13,478	16,734	3,256	0
54410	CIVIL DEFENSE	247,716	54,595	40,947	39,084	1,863-	14,275
54446	HOMELAND SECURITY GRANT FY2009	247,716	54,595	40,947	39,084	1,863-	14,275

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
ACTIVITY	54447: HOMELAND SECURITY GRANT FY2010						
COST CENTER	54410: CIVIL DEFENSE						
716	LAW ENFORCEMENT EQUIPMENT	0	198,097	148,573	0	148,573-	0
54410	CIVIL DEFENSE	0	198,097	148,573	0	148,573-	0
54447	HOMELAND SECURITY GRANT FY2010	0	198,097	148,573	0	148,573-	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
ACTIVITY	54448: LOCAL EMERGENCY PLANNING GRANT FY2009						
COST CENTER	54410: CIVIL DEFENSE						
399	OTHER CONTRACTED SERVICES	0	53,500	40,125	53,500	13,375	0
716	LAW ENFORCEMENT EQUIPMENT	8,051	0	0	0	0	0
54410	CIVIL DEFENSE	8,051	53,500	40,125	53,500	13,375	0
54448	LOCAL EMERGENCY PLANNING GRANT FY2009	8,051	53,500	40,125	53,500	13,375	0

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
ACTIVITY	54449: LOCAL EMERGENCY PLANNING GRANT						
COST CENTER	54410: CIVIL DEFENSE						
716	LAW ENFORCEMENT EQUIPMENT	0	255,387	191,540	0	191,540-	255,387
54410	CIVIL DEFENSE	0	255,387	191,540	0	191,540-	255,387
54449	LOCAL EMERGENCY PLANNING GRANT	0	255,387	191,540	0	191,540-	255,387

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
ACTIVITY	54450: 11-12 DEPT OF MILITARY GRANT						
COST CENTER	54410: CIVIL DEFENSE						
716	LAW ENFORCEMENT EQUIPMENT	0	0	0	0	0	8,125
54410	CIVIL DEFENSE	0	0	0	0	0	8,125
54450	11-12 DEPT OF MILITARY GRANT	0	0	0	0	0	8,125

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
ACTIVITY	55111: DGA						
COST CENTER	55110: LOCAL HEALTH CENTER						
131	MEDICAL PERSONNEL	498,811	507,000	380,250	367,817	12,433-	492,400
187	OVERTIME	6,557	0	0	0	0	0
201	SOCIAL SECURITY	30,307	31,434	23,576	21,952	1,624-	30,529
204	STATE RETIREMENT	43,119	58,762	44,072	38,221	5,851-	57,069
205	EMPLOYEE INSURANCE	45,849	52,800	39,600	39,600	0	46,200
206	EMPLOYEE INSURANCE-LIFE	2,087	2,556	1,917	1,505	412-	2,482
207	EMPLOYEE INSURANCE-HEALTH	68,950	81,600	61,200	53,550	7,650-	71,400
208	EMPLOYEE INSURANCE-DENTAL	4,375	3,900	2,925	3,150	225	3,900
210	UNEMPLOYMENT COMPENSATION	1,633	1,296	972	934	38-	1,296
212	FICA-MEDICARE	7,089	7,352	5,514	5,134	380-	7,140
349	PRINTING-STATIONERY & FORMS	2,382	0	0	0	0	0
355	TRAVEL	2,325	11,600	8,700	1,646	7,054-	8,700
399	OTHER CONTRACTED SERVICES	28,429	0	0	0	0	0
435	OFFICE SUPPLIES	5,933	0	0	0	0	0
513	WORKERS' COMPENSATION INS	817	817	613	817	204	739
599	OTHER CHARGES	1,508	1,997	1,498	1,690	192	0
55110	LOCAL HEALTH CENTER	750,171	761,114	570,837	536,016	34,821-	721,855
55111	DGA	750,171	761,114	570,837	536,016	34,821-	721,855
101	GENERAL GOVERNMENT	41,932,410	42,789,485	32,092,202	30,297,451	1,794,751-	42,821,238

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APPROPRIATIONS

FUND 112: COURTHOUSE & JAIL MAINT FUND

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
COST CENTER	51800: COUNTY BUILDINGS						
	707 BUILDING IMPROVEMENTS	21,368	8,150	6,113	8,150	2,037	0
	51800 COUNTY BUILDINGS	21,368	8,150	6,113	8,150	2,037	0

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APPROPRIATIONS

FUND 112: COURTHOUSE & JAIL MAINT FUND

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
COST CENTER 58400: OTHER CHARGES							
510	TRUSTEES COMMISSION	99	100	75	67	8-	0
58400	OTHER CHARGES	99	100	75	67	8-	0
112	COURTHOUSE & JAIL MAINT FUND	21,467	8,250	6,188	8,217	2,029	0

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FUND 114: LAW LIBRARY

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
COST CENTER 58400: OTHER CHARGES							
399	OTHER CONTRACTED SERVICES	7,080	7,850	5,888	7,850	1,962	7,850
510	TRUSTEE'S COMMISSION	99	150	113	67	46-	38
58400	OTHER CHARGES	7,179	8,000	6,001	7,917	1,916	7,888
114	LAW LIBRARY	7,179	8,000	6,001	7,917	1,916	7,888

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APPROPRIATIONS

FUND 115: PUBLIC LIBRARY

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
COST CENTER 51800: COUNTY BUILDINGS							
105	SUPERVISOR/DIRECTOR	3,630	3,633	2,725	2,531	194-	3,633
166	CUSTODIAL PERSONNEL	62,853	62,760	47,070	43,930	3,140-	62,760
167	MAINTENANCE PERSONNEL	24,390	27,040	20,280	18,928	1,352-	27,040
169	PART TIME PERSONNEL	8,763	9,400	7,050	5,363	1,687-	9,400
201	SOCIAL SECURITY	5,950	6,376	4,782	4,221	561-	6,375
204	STATE RETIREMENT	9,989	10,547	7,910	7,761	149-	12,227
205	EMPLOYEE INSURANCE	12,648	19,800	14,850	9,625	5,225-	19,800
206	EMPLOYEE INSURANCE - LIFE	455	447	335	354	19	517
207	EMPLOYEE INSURANCE - MEDICAL	18,912	20,400	15,300	15,300	0	20,400
208	EMPLOYEE INSURANCE - DENTAL	1,200	1,200	900	900	0	1,200
210	UNEMPLOYMENT COMPENSATION	471	432	324	212	112-	432
212	EMPLOYER MEDICARE	1,392	1,492	1,119	987	132-	1,491
335	MAINT & REP SERV-BLDGS	15,651	20,000	15,000	8,646	6,354-	20,000
336	MAINT. & REPAIR SVCS.-EQUIPMENT	2,757	4,238	3,179	927	2,252-	4,000
499	OTHER SUPPLIES & MATERIALS	675	1,000	750	0	750-	500
513	WORKERS' COMPENSATION INS	149	155	116	155	39	154
51800	COUNTY BUILDINGS	169,885	188,920	141,690	119,840	21,850-	189,929

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FUND 115: PUBLIC LIBRARY

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
COST CENTER 56500: LIBRARIES							
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	157,892	162,252	121,689	111,318	10,371-	75,816
103	ASSISTANTS	69,762	69,388	52,041	48,459	3,582-	0
105	SUPERVISOR/DIRECTOR	172,140	197,418	148,064	128,310	19,754-	300,000
133	PARAPROFESSIONALS	205,264	189,790	142,343	118,663	23,680-	0
169	PART-TIME PERSONNEL	244,579	254,306	190,730	163,382	27,348-	254,306
189	OTHER SALARIES & WAGES	0	0	0	0	0	200,193
201	SOCIAL SECURITY	50,653	54,136	40,602	33,857	6,745-	51,480
204	STATE RETIREMENT	73,015	73,581	55,186	48,210	6,976-	68,488
205	EMPLOYEE INSURANCE - DEPENDENT	53,754	59,400	44,550	39,875	4,675-	52,800
206	EMPLOYEE INSURANCE - LIFE	2,898	3,119	2,339	2,108	231-	4,186
207	EMPLOYEE INSURANCE - HEALTH	89,832	96,900	72,675	68,425	4,250-	86,700
208	EMPLOYEE INSURANCE - DENTAL	5,700	5,700	4,275	4,025	250-	5,100
210	UNEMPLOYMENT COMPENSATION	3,483	3,384	2,538	1,995	543-	3,240
211	RETIREE BENEFITS	11,390	11,391	8,543	9,006	463	12,000
212	EMPLOYER MEDICARE	11,908	12,660	9,495	8,006	1,489-	12,039
307	COMMUNICATION	11,064	10,100	7,575	7,964	389	10,600
317	DATA PROCESSING SERVICES	27,214	27,000	20,250	18,065	2,185-	25,000
320	DUES AND MEMBERSHIPS	160	670	503	0	503-	175
330	LEASE PAYMENTS	11,457	14,000	10,500	9,047	1,453-	11,000
334	MAINTENANCE AGREEMENTS	4,727	8,000	6,000	3,835	2,165-	8,500
347	PEST CONTROL	696	1,500	1,125	250	875-	800
348	POSTAL CHARGES	8,000	3,000	2,250	184	2,066-	3,000
349	PRINTING, STATIONARY & FORMS	376	0	0	0	0	0
355	TRAVEL	817	1,000	750	74	676-	1,000
356	TUITION	235	250	188	0	188-	250
361	PERMITS	210	500	375	55	320-	525
399	OTHER CONTRACTED SERVICES	32,039	38,000	28,500	12,258	16,242-	30,000
410	CUSTODIAL SUPPLIES	12,403	15,000	11,250	3,000	8,250-	15,000
411	DATA PROCESSING SUPPLIES	3,372	4,000	3,000	0	3,000-	4,000
432	LIBRARY BOOKS	227,915	250,000	187,500	180,673	6,827-	238,328
435	OFFICE SUPPLIES	15,257	29,664	22,248	8,274	13,974-	20,000
437	PERIODICALS	25,137	30,000	22,500	3,450	19,050-	25,000
452	UTILITIES	174,376	180,000	135,000	143,463	8,463	180,000
499	OTHER SUPPLIES & MATERIALS	5,303	9,000	6,750	291	6,459-	7,000
502	BUILDING AND CONTENTS INSURANCE	20,000	27,000	20,250	27,000	6,750	27,000
510	TRUSTEE'S COMMISSION	1,322	1,300	975	927	48-	1,300
513	WORKER'S COMPENSATION INSURANCE	1,261	1,310	983	1,310	327	1,245
709	DATA PROCESSING EQUIPMENT	9,492	8,000	6,000	0	6,000-	4,000
56500	LIBRARIES	1,745,103	1,852,719	1,389,542	1,205,759	183,783-	1,740,071

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APPROPRIATIONS

FUND 115: PUBLIC LIBRARY

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
COST CENTER 56900: OTHER SOCIAL CULTURAL & RECREATIONAL							
169	PART TIME PERSONNEL	26,763	35,685	26,764	16,594	10,170-	35,685
201	SOCIAL SECURITY	1,659	2,212	1,659	1,029	630-	2,212
210	UNEMPLOYMENT COMPENSATION	214	360	270	128	142-	360
212	FICA-MEDICARE	447	517	388	241	147-	517
499	OTHER SUPPLIES & MATERIALS	46,102	44,672	33,504	26,692	6,812-	41,172
513	WORKERS' COMPENSATION INS	54	54	41	54	13	54
56900	OTHER SOCIAL CULTURAL & RECREATIONAL	75,239	83,500	62,626	44,738	17,888-	80,000
115	PUBLIC LIBRARY	1,990,227	2,125,139	1,593,858	1,370,337	223,521-	2,010,000

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APPROPRIATIONS

FUND 122: DRUG CONTROL

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
COST CENTER 54110: SHERIFFS DEPARTMENT							
399	OTHER CONTRACTED SERVICES	34,105	19,000	14,250	16,212	1,962	19,000
401	ANIMAL FOOD & SUPPLIES	9,903	15,000	11,250	7,200	4,050-	15,000
499	OTHER SUPPLIES & MATERIALS	137,983	400,000	300,000	83,377	216,623-	172,900
510	TRUSTEE'S COMMISSION	681	3,000	2,250	1,427	823-	3,000
54110	SHERIFFS DEPARTMENT	182,672	437,000	327,750	108,216	219,534-	209,900
122	DRUG CONTROL	182,672	437,000	327,750	108,216	219,534-	209,900

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REQUESTED APPROPRIATIONS FOR ALL FUNDS FOR FY 11-12

APPROPRIATIONS

FUND 128: DRUG COURT

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
COST CENTER 53200: CRIMINAL COURT							
105	SUPERVISOR/DIRECTOR	38,918	40,000	30,000	30,765	765	42,215
111	PROBATION OFFICER	27,382	54,353	40,765	17,375	23,390-	66,703
161	SECRETARYS	0	0	0	0	0	19,500
169	PART-TIME PERSONNEL	11,892	12,870	9,653	10,812	1,159	0
201	SOCIAL SECURITY	4,726	6,648	4,986	3,588	1,398-	7,962
204	STATE RETIREMENT	4,830	10,936	8,202	5,490	2,712-	14,884
205	EMPLOYEE INSURANCE	6,061	13,200	9,900	4,125	5,775-	6,600
206	EMPLOYEE INSURANCE - LIFE	374	476	357	245	112-	648
207	EMPLOYEE INSURANCE - HEALTH	9,425	15,300	11,475	6,800	4,675-	15,300
208	EMPLOYEE INSURANCE - DENTAL	600	900	675	400	275-	900
210	UNEMPLOYMENT	271	288	216	182	34-	288
212	EMPLOYER MEDICARE	1,105	1,555	1,166	839	327-	1,863
307	COMMUNICATION	1,792	2,280	1,710	1,578	132-	2,000
320	DUES & MEMBERSHIPS	920	1,000	750	320	430-	1,000
330	LEASE PAYMENTS	0	1,020	765	0	765-	500
348	POSTAL CHARGES	238	240	180	0	180-	0
349	PRINTING, STATIONARY, & FORMS	180	856	642	0	642-	200
355	TRAVEL	8,583	7,140	5,355	3,266	2,089-	7,000
356	TUITION	1,340	3,500	2,625	550	2,075-	3,500
399	OTHER CONTRACTED SERVICES	3,815	4,130	3,098	2,398	700-	4,000
411	DATA PROCESSING SUP	155	200	150	193	43	200
429	INSTRUCTIONAL SUPPLIES	1,333	5,670	4,253	1,050	3,203-	5,000
435	OFFICE SUPPLIES	1,014	1,000	750	751	1	1,000
499	OTHER SUPPLIES & MATERIALS	4,767	4,191	3,143	3,268	125	6,813
510	TRUSTEES COMMISSION	771	500	375	513	138	500
513	WORKERS' COMPENSATION	148	161	121	121	0	193
53200	CRIMINAL COURT	130,640	188,414	141,312	94,629	46,683-	208,769

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APPROPRIATIONS

FUND 128: DRUG COURT

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
COST CENTER 58806: ARRA-JAG DRUG COURT							
111	PROBATION OFFICERS	20,577	0	0	17,321	17,321	0
201	SOC SEC	1,218	0	0	1,061	1,061	0
204	RETIREMENT	321	0	0	386	386	0
205	EMP DEP INS	3,426	0	0	825	825	0
206	EMPLOYEE INSURANCE-LIFE	74	0	0	11	11	0
207	EMPLOYEE HEALTH INSURANCE	2,790	0	0	850	850	0
208	DENTAL INS	175	0	0	50	50	0
210	SUTA	136	0	0	112	112	0
212	MEDICARE	285	0	0	248	248	0
307	COMMUNICATION	735	0	0	45	45	0
355	TRAVEL	2,200	0	0	1,564	1,564	0
356	TUITION	1,200	0	0	1,025	1,025	0
429	INSTRUCTIONAL SUPPLIES	0	0	0	450	450	0
499	OTHER SUP & MAT	2,045	0	0	1,828	1,828	0
513	WORKERS COMP	0	0	0	40	40	0
709	DATA PROCESSING EQUIPMENT	1,001	0	0	0	0	0
58806	ARRA-JAG DRUG COURT	36,183	0	0	25,816	25,816	0
128	DRUG COURT	166,823	188,414	141,312	120,445	20,867-	208,769

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REQUESTED APPROPRIATIONS FOR ALL FUNDS FOR FY 11-12

APPROPRIATIONS

FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
COST CENTER 61000: ADMINISTRATION							
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	79,145	81,496	61,122	59,472	1,650-	81,496
103	ASSISTANT	65,449	70,490	52,868	49,139	3,729-	70,490
105	SUPERVISOR/DIRECTOR	59,952	58,001	43,501	40,433	3,068-	58,001
119	ACCT/BOOKKEEPER	45,181	47,001	35,251	14,049	21,202-	47,001
148	DISPATCHERS/RADIO OPER	36,327	37,186	27,890	26,030	1,860-	37,186
162	CLERICAL PERSONNEL	35,926	73,624	55,218	51,359	3,859-	73,624
187	OVERTIME PAY	0	2,500	1,875	0	1,875-	2,500
189	OTHER SALARIES & WAGES	71,106	0	0	0	0	0
201	SOCIAL SECURITY	23,729	22,959	17,219	15,427	1,792-	22,959
204	STATE RETIREMENT	40,360	42,917	32,188	25,068	7,120-	42,918
205	EMPLOYEE INSURANCE	31,620	26,400	19,800	15,401	4,399-	26,400
206	EMPLOYEE INSURANCE - LIFE	1,689	1,564	1,173	1,014	159-	1,866
207	EMPLOYEE INSURANCE - HEALTH	37,424	35,700	26,775	23,768	3,007-	35,700
208	EMPLOYEE INSURANCE - DENTAL	2,400	2,100	1,575	1,400	175-	2,100
210	UNEMPLOYMENT COMPENSATION	231	162	122	144	22	216
211	RETIREMENT BENEFITS	3,328	0	0	3,657	3,657	5,450
212	SOCIAL SECURITY - MEDICARE	5,553	5,370	4,028	3,395	633-	5,370
302	ADVERTISING	0	500	375	0	375-	500
307	COMMUNICATION	13,760	17,000	12,750	9,619	3,131-	17,000
320	DUES & MEMBERSHIPS	3,800	4,050	3,038	3,950	912	4,050
331	LEGAL SERVICES	0	1,000	750	0	750-	1,000
332	LEGAL NOTICE-REC-COURT CST	0	400	300	0	300-	400
334	MAINT. AGREEMENT	6,855	6,500	4,875	7,300	2,425	6,500
348	POSTAL CHARGES	132	500	375	132	243-	500
349	PRINTING, STATIONARY, & FORMS	0	500	375	0	375-	500
355	TRAVEL	352	1,200	900	2,167	1,267	1,200
356	TUITION	115	750	563	690	127	750
411	DATA PROCESSING SUP	0	9,545	7,159	0	7,159-	9,545
413	DRUGS AND MEDICAL SUPPLIES	656	1,000	750	569	181-	1,000
415	ELECTRICITY	5,414	28,414	21,311	3,314	17,997-	0
427	ICE	0	100	75	0	75-	100
434	NATURAL GAS	386	14,571	10,928	0	10,928-	0
435	OFFICE SUPPLIES	1,606	3,000	2,250	1,502	748-	3,000
502	BLDGS & CONTENTS INSURANCE	1,939	1,939	1,454	1,939	485	1,939
506	LIABILITY INSURANCE	38,041	38,041	28,531	38,041	9,510	128,041
508	PREMIUMS ON CORPORATE SURETY BONDS	0	750	563	0	563-	750
510	TRUSTEE'S COMMISSION	49,418	41,234	30,926	42,413	11,487	54,750
511	VEHICLE & EQUIPMENT INSURANCE	38,669	38,669	29,002	38,669	9,667	38,669
513	WORKERS COMPENSATION INSURANCE	4,915	4,481	3,361	4,481	1,120	4,481
515	LIABILITY CLAIMS	0	10,000	7,500	0	7,500-	10,000
599	OTHER CHARGES	1,984	6,715	5,036	2,759	2,277-	6,715
61000	ADMINISTRATION	707,462	738,329	553,752	487,301	66,451-	804,667

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APPROPRIATIONS

FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE							
105	SUPERVISOR/DIRECTOR	120,596	123,566	92,675	86,139	6,536-	123,566
141	FOREMEN	138,157	142,888	107,166	99,609	7,557-	142,888
143	EQUIPMENT OPERATORS	211,000	262,232	196,674	155,809	40,865-	262,232
144	EQUIP OPERATORS-HEAVY	98,179	93,381	70,036	57,188	12,848-	93,381
145	EQUIP OPERATORS-LIGHT	746,629	771,784	578,838	536,009	42,829-	771,784
147	TRUCK DRIVERS	133,898	135,173	101,380	94,231	7,149-	135,173
149	LABORERS	106,443	126,407	94,805	63,616	31,189-	126,407
187	OVERTIME	53,036	20,000	15,000	32,554	17,554	20,000
189	OTHER SALARIES & WAGES	245,844	284,013	213,010	176,631	36,379-	255,252
201	SOCIAL SECURITY	110,924	121,486	91,115	77,863	13,252-	119,703
204	STATE RETIREMENT	188,019	225,944	169,458	149,620	19,838-	223,767
205	EMPLOYEE INSURANCE	181,901	184,800	138,600	151,111	12,511	191,400
206	EMPLOYEE INSURANCE - LIFE	9,124	9,757	7,318	6,810	508-	9,731
207	EMPLOYEE INSURANCE - HEALTH	239,729	280,500	210,375	195,107	15,268-	280,500
208	EMPLOYEE INSURANCE - DENTAL	15,533	16,500	12,375	11,475	900-	16,200
210	UNEMPLOYMENT COMPENSATION	1,694	1,512	1,134	1,263	129	1,980
211	EMPLOYEE BENEFITS RETIREES	18,431	35,853	26,890	16,652	10,238-	24,100
212	SOCIAL SECURITY - MEDICARE	25,963	28,412	21,309	18,188	3,121-	27,995
322	EVALUATION - TESTING	1,557	2,000	1,500	0	1,500-	2,000
361	PERMITS	100	1,500	1,125	900	225-	1,500
399	OTHER CONTRACTED SERVICES	43,374	22,824	17,118	31,729	14,611	22,824
404	ASPHALT-HOT MIX	166,191	425,992	319,494	388,428	68,934	476,807
405	ASPHALT-LIQUID	26,233	25,000	18,750	24,928	6,178	25,000
408	CONCRETE	445	6,500	4,875	400	4,475-	6,500
409	CRUSHED STONE	58,796	40,000	30,000	67,522	37,522	40,000
440	PIPE-METAL	16,091	23,000	17,250	16,710	540-	23,000
443	ROAD SIGNS	7,531	10,000	7,500	1,035	6,465-	10,000
444	SALT	23,111	15,000	11,250	34,029	22,779	15,000
447	STRUCTURAL STEEL	2,570	5,000	3,750	2,000	1,750-	5,000
455	WOOD PRODUCTS	504	1,200	900	0	900-	1,200
499	OTHER SUPPLIES & MATERIALS	11,369	10,700	8,025	10,071	2,046	10,700
513	WORKERS' COMPENSATION	23,491	23,711	17,783	23,711	5,928	23,362
726	STATE AID PROJECTS	315,093	417,500	313,125	415,458	102,333	470,000
62000	HIGHWAY & BRIDGE MAINTENANCE	3,341,556	3,894,135	2,920,603	2,946,796	26,193	3,958,952

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APPROPRIATIONS

FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
COST CENTER 63100: OPERATION & MAINTENANCE OF EQUIPMENT							
105	SUPEVISOR/DIRECTOR	61,569	59,565	44,674	41,524	3,150-	59,565
141	FOREMEN	94,824	91,865	68,899	64,173	4,726-	91,865
142	MECHANICS	297,159	301,791	226,343	210,383	15,960-	301,791
150	NIGHTWATCHMEN	100,508	97,338	73,004	68,498	4,506-	97,338
187	OVERTIME	13,726	8,017	6,013	11,277	5,264	8,017
201	SOCIAL SECURITY	33,984	34,632	25,974	23,631	2,343-	34,632
204	STATE RETIREMENT	56,736	64,739	48,554	46,103	2,451-	64,739
205	EMPLOYEE INSURANCE	56,040	66,000	49,500	49,363	137-	66,000
206	EMPLOYEE INSURANCE - LIFE	2,650	2,767	2,075	2,053	22-	2,815
207	EMPLOYEE INSURANCE - HEALTH	63,049	71,400	53,550	53,550	0	71,400
208	EMPLOYEE INSURANCE - DENTAL	4,042	4,200	3,150	3,150	0	4,200
210	UNEMPLOYMENT COMPENSATION	475	378	284	363	79	504
212	SOCIAL SECURITY - MEDICARE	7,948	8,099	6,074	5,527	547-	8,100
336	MAINT & REPAIR SERV-EQUIP	177	4,000	3,000	817	2,183-	4,000
338	MAINTENANCE & REPAIR SERVICES VEHICLES	260	4,500	3,375	0	3,375-	4,500
351	RENTALS	0	2,000	1,500	0	1,500-	2,000
399	OTHER CONTRACTED SERVICES	0	1,000	750	0	750-	1,000
410	CUSTODIAL SUPPLIES	0	500	375	0	375-	500
412	DIESEL FUEL	61,174	75,000	56,250	79,083	22,833	75,000
418	EQUIPT. & MACHINERY PARTS	74,826	63,305	47,479	72,731	25,252	63,305
424	GARAGE SUPPLIES	0	1,500	1,125	0	1,125-	1,500
425	GASOLINE	78,486	100,000	75,000	57,705	17,295-	100,000
433	LUBRICANTS	6,944	6,000	4,500	10,846	6,346	6,000
442	PROPANE GAS	1,455	1,500	1,125	2,585	1,460	1,500
446	SMALL TOOLS	0	500	375	0	375-	500
450	TIRES & TUBES	15,285	25,500	19,125	12,952	6,173-	25,500
499	OTHER SUPPLIES & MATERIALS	31,011	26,351	19,763	23,889	4,126	26,351
513	WORKERS' COMPENSATION	6,544	6,760	5,070	6,760	1,690	6,759
63100	OPERATION & MAINTENANCE OF EQUIPMENT	1,068,872	1,129,207	846,906	846,963	57	1,129,381

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
COST CENTER 68000: CAPITAL OUTLAY							
705	BRIDGE CONSTRUCTION	2,413	30,000	22,500	26,033	3,533	0
707	BUILDING IMPROVEMENTS	0	0	0	4,371	4,371	0
709	DATA PROCESSING EQUIPMENT	0	3,500	2,625	0	2,625-	0
714	HIGHWAY EQUIPMENT	16,412	0	0	0	0	0
724	SITE DEVELOPMENT	4,180	0	0	0	0	0
726	STATE-AID PROJECTS	22,326	120,000	90,000	56,548	33,452-	0
790	OTHER EQUIPMENT	3,180	0	0	0	0	0
68000	CAPITAL OUTLAY	48,511	153,500	115,125	86,952	28,173-	0
131	HIGHWAY/PUBLIC WORKS FUND	5,166,401	5,915,171	4,436,386	4,368,012	68,374-	5,893,000

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
COST CENTER 71100: REGULAR INSTRUCTION PROGRAM							
116	TEACHERS	22,966,736	25,109,000	18,831,750	13,323,335	5,508,415-	24,315,000
117	CAREER LADDER PROGRAM	332,058	360,000	270,000	144,153	125,847-	350,000
127	CAREER LADDER EXTENDED CONTRACTS	135,500	175,000	131,250	8,000	123,250-	132,000
140	SALARY SUPPLEMENTS	413,178	420,000	315,000	276,876	38,124-	435,000
163	AIDES	1,405,931	1,473,000	1,104,750	862,214	242,536-	1,488,000
187	OVERTIME	8,789	12,000	9,000	0	9,000-	12,000
188	BONUS PAYMENTS	566,873	0	0	6,160	6,160	0
195	SUBSTITUTE TEACHERS	355,011	325,000	243,750	223,316	20,434-	335,000
198	JANITORS ELECTIONS	268,128	258,000	193,500	166,879	26,621-	248,000
201	SOCIAL SECURITY	1,707,305	1,700,000	1,275,000	887,878	387,122-	1,660,000
204	STATE RETIREMENT	1,725,553	2,381,000	1,785,750	1,259,405	526,345-	2,320,000
205	EMPLOYEE INSURANCE	1,964,805	2,190,000	1,642,500	1,410,712	231,788-	2,120,000
206	EMPLOYEE INSURANCE-LIFE	123,727	115,000	86,250	78,518	7,732-	116,000
207	EMPLOYEE INSURANCE-HEALTH	2,666,487	2,871,000	2,153,250	1,555,774	597,476-	2,780,000
208	EMPLOYEE INSURANCE-DENTAL	169,867	175,000	131,250	112,742	18,508-	170,000
212	EMPLOYER MEDICARE LIABILITY	402,772	400,000	300,000	209,686	90,314-	395,000
311	CONTRACTS WITH OTHER SCHOOLS	258,450	0	0	0	0	0
336	MAINT & REPAIR - EQUIPMENT	10,229	0	0	5,000	5,000	5,900
349	PRINTING	5,290	4,000	3,000	4,000	1,000	4,400
399	OTHER CONTRACTED SERVICES	5,270	8,000	6,000	0	6,000-	0
429	INSTRUCTIONAL SUPPLIES	354,029	259,000	194,250	227,856	33,606	268,000
449	TEXTBOOKS	189,075	95,000	71,250	91,380	20,130	918,000
722	REGULAR INSTRUCTION EQUIP	24,000	0	0	0	0	9,000
71100	REGULAR INSTRUCTION PROGRAM	36,059,063	38,330,000	28,747,500	20,853,884	7,893,616-	38,081,300

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
COST CENTER 71150: ALTERNATIVE EDUCATION							
429	INSTRUCTIONAL SUPPLIES	0	0	0	43,904	43,904	0
449	TEXTBOOKS	0	0	0	33,832	33,832	0
71150	ALTERNATIVE EDUCATION	0	0	0	77,736	77,736	0

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
COST CENTER 71200: SPECIAL EDUCATION PROGRAM							
116	TEACHERS	3,942,119	4,517,000	3,387,750	2,975,418	412,332-	4,556,000
117	CAREER LADDER PROGRAM	51,838	55,000	41,250	24,023	17,227-	25,000
127	CAREER LADDER EXTENDED CONTRACTS	2,000	5,000	3,750	0	3,750-	2,000
163	AIDES	1,167,555	923,000	692,250	498,631	193,619-	860,000
201	SOCIAL SECURITY	307,236	338,000	253,500	207,702	45,798-	336,000
204	STATE RETIREMENT	328,638	473,500	355,125	299,715	55,410-	472,000
205	EMPLOYEE INSURANCE	313,428	406,000	304,500	274,972	29,528-	450,000
206	EMPLOYEE INSURANCE-LIFE	22,480	24,500	18,375	15,547	2,828-	25,000
207	EMPLOYEE INSURANCE-HEALTH	506,861	671,000	503,250	403,625	99,625-	659,000
208	EMPLOYEE INSURANCE-DENTAL	31,751	39,000	29,250	24,204	5,046-	39,000
212	EMPLOYER MEDICARE LIABILITY	72,876	80,000	60,000	49,175	10,825-	79,000
310	CONTRACTS W/OTHER PUBLIC AG	59,960	62,000	46,500	56,000	9,500	96,000
312	CONTRACTS W/PRIVATE AGCY	9,297	10,000	7,500	1,790	5,710-	28,000
336	MAINT & REPAIR - EQUIPMENT	400	1,000	750	0	750-	1,000
399	OTHER CONTRACTED SERVICES	15,530	0	0	0	0	140,000
429	INSTRUCTIONAL SUPPLIES	58,059	10,000	7,500	2,970	4,530-	10,000
499	OTHER SUPPLIES AND MATERIALS	997	1,000	750	0	750-	1,000
725	SPECIAL EDUCATION EQUIP	26	0	0	0	0	1,000
71200	SPECIAL EDUCATION PROGRAM	6,891,051	7,616,000	5,712,000	4,833,772	878,228-	7,780,000

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM							
116	TEACHERS	2,328,522	2,360,000	1,770,000	1,574,425	195,575-	2,410,000
117	CAREER LADDER PROGRAM	20,500	15,000	11,250	9,500	1,750-	25,000
127	CAREER LADDER EXTENDED CONTRACTS	4,750	2,000	1,500	0	1,500-	4,000
201	SOCIAL SECURITY	140,146	147,000	110,250	93,517	16,733-	151,000
204	STATE RETIREMENT	155,075	216,000	162,000	140,679	21,321-	221,000
205	EMPLOYEE INSURANCE	191,420	222,000	166,500	133,596	32,904-	222,000
206	EMPLOYEE INSURANCE-LIFE	11,243	12,000	9,000	7,538	1,462-	12,000
207	EMPLOYEE INSURANCE-HEALTH	227,437	254,000	190,500	160,142	30,358-	254,000
208	EMPLOYEE INSURANCE-DENTAL	14,364	16,000	12,000	9,439	2,561-	15,500
212	EMPLOYER MEDICARE LIABILITY	32,626	35,000	26,250	21,900	4,350-	35,500
336	MAINT & REPAIR - EQUIPMENT	1,291	0	0	0	0	0
399	OTHER CONTRACTED SERVICES	1,500	0	0	0	0	0
429	INSTRUCTIONAL SUPPLIES	64,086	70,000	52,500	35,317	17,183-	33,000
506	LIABILITY INS	408	600	450	510	60	600
799	OTHER CAPITAL OUTLAY	0	0	0	1,999	1,999	0
71300	VOCATIONAL EDUCATION PROGRAM	3,193,368	3,349,600	2,512,200	2,188,562	323,638-	3,383,600

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
COST CENTER 71600: ADULT EDUCATION PROGRAM							
116	TEACHERS	122,605	125,000	93,750	104,329	10,579	130,000
133	PARAPROFESSIONALS	8,019	10,000	7,500	5,030	2,470-	10,000
138	INSTRUCTIONAL COMPUTER PERSONNEL	29,763	29,800	22,350	0	22,350-	29,800
201	FICA-REGULAR	8,072	9,000	6,750	5,631	1,119-	9,000
204	STATE RETIREMENT	5,624	6,700	5,025	4,615	410-	7,000
205	EMPLOYEE INSURANCE-DEPENDENT CVG	5,820	6,700	5,025	4,400	625-	6,700
206	EMPLOYEE INSURANCE-LIFE	343	400	300	228	72-	400
207	EMPLOYEE INSURANCE-HEALTH	9,124	10,500	7,875	6,800	1,075-	10,500
208	EMPLOYEE INSURANCE-DENTAL	575	600	450	400	50-	600
212	FICA-MEDICARE	2,254	3,000	2,250	1,603	647-	2,500
399	OTHER CONTRACTED SERVICES	0	0	0	0	0	500
429	INSTR. SUPPLIES AND MATERIALS	3,442	0	0	2,207	2,207	5,000
709	DATA PROCESSING EQUIPMENT	0	0	0	4,222	4,222	0
71600	ADULT EDUCATION PROGRAM	195,641	201,700	151,275	139,465	11,810-	212,000

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
COST CENTER 71900: OTHER							
211	RETIREE BENEFITS	1,086,122	1,420,000	1,065,000	662,677	402,323-	1,410,000
599	OTHER CHARGES	10,000	0	0	0	0	0
71900	OTHER	1,096,122	1,420,000	1,065,000	662,677	402,323-	1,410,000

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
COST CENTER 72110: ATTENDANCE							
105	SUPERVISOR/DIRECTOR	85,554	68,500	51,375	43,817	7,558-	64,000
162	CLERICAL PERSONNEL	39,490	40,000	30,000	24,681	5,319-	39,700
201	SOCIAL SECURITY	7,487	6,800	5,100	3,835	1,265-	6,500
204	STATE RETIREMENT	9,610	10,900	8,175	6,826	1,349-	10,400
205	EMPLOYEE INSURANCE	12,420	12,800	9,600	8,212	1,388-	12,200
206	EMPLOYEE INSURANCE-LIFE	439	500	375	270	105-	450
207	EMPLOYEE INSURANCE-HEALTH	14,246	15,000	11,250	9,775	1,475-	14,600
208	EMPLOYEE INSURANCE-DENTAL	847	900	675	517	158-	850
212	EMPLOYER MEDICARE LIABILITY	1,751	1,600	1,200	897	303-	1,600
72110	ATTENDANCE	171,844	157,000	117,750	98,830	18,920-	150,300

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
COST CENTER 72120: HEALTH SERVICES							
131	MEDICAL PERSONNEL	489,523	464,000	348,000	297,042	50,958-	475,000
201	SOCIAL SECURITY	29,309	29,000	21,750	17,726	4,024-	28,600
204	STATE RETIREMENT	30,735	34,500	25,875	20,294	5,581-	32,300
205	EMPLOYEE INSURANCE	25,388	30,500	22,875	17,230	5,645-	30,500
206	EMPLOYEE INS - LIFE	1,416	1,500	1,125	778	347-	1,300
207	EMPLOYEE INSURANCE-HEALTH	38,072	41,500	31,125	24,383	6,742-	36,500
208	EMPLOYEE INS - DENTAL	2,400	2,400	1,800	1,434	366-	2,300
212	FICA-MEDICARE	6,855	7,000	5,250	4,146	1,104-	6,800
355	TRAVEL	954	0	0	0	0	0
399	OTHER CONTRACTED SERVICES	2,000	2,000	1,500	2,000	500	2,000
413	DRUGS & MEDICAL SUPPLIES	24,405	20,000	15,000	10,614	4,386-	8,000
72120	HEALTH SERVICES	651,057	632,400	474,300	395,647	78,653-	623,300

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
COST CENTER 72121: REGULAR INSTRUCTION-CHAPTERII 87-01							
161	SECRETARYS	0	13,300	9,975	0	9,975-	13,900
189	OTHER SALARIES & WAGES	0	56,400	42,300	0	42,300-	56,400
201	SOCIAL SECURITY	0	4,400	3,300	0	3,300-	4,400
204	STATE RETIREMENT	0	8,200	6,150	0	6,150-	8,200
206	EMPLOYEE INSURANCE-LIFE	0	400	300	0	300-	350
207	EMPLOYEE INSURANCE-HEALTH	0	7,800	5,850	0	5,850-	8,200
208	EMPLOYEE INSURANCE-DENTAL	0	450	338	0	338-	450
212	FICA-MEDICARE	0	1,100	825	0	825-	1,100
348	POSTAL CHARGES	0	500	375	0	375-	0
355	TRAVEL	0	2,000	1,500	0	1,500-	2,000
399	OTHER CONTRACTED SERVICES	0	0	0	0	0	1,500
429	INSTRUCTIONAL SUPPLIES	0	30,450	22,838	0	22,838-	28,500
72121	REGULAR INSTRUCTION-CHAPTERII 87-01	0	125,000	93,751	0	93,751-	125,000

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
COST CENTER 72130: OTHER STUDENT SUPPORT							
123	GUIDANCE PERSONNEL	1,297,237	1,248,000	936,000	761,601	174,399-	1,175,000
161	SECRETARY	50,319	52,500	39,375	30,602	8,773-	52,500
201	SOCIAL SECURITY	82,018	80,000	60,000	47,402	12,598-	76,000
204	STATE RETIREMENT	91,036	120,000	90,000	71,340	18,660-	112,500
205	EMPLOYEE INSURANCE	73,763	75,000	56,250	56,650	400	101,000
206	EMPLOYEE INSURANCE-LIFE	6,109	6,000	4,500	3,724	776-	6,500
207	EMPLOYEE INSURANCE-HEALTH	132,781	135,000	101,250	89,228	12,022-	135,000
208	EMPLOYEE INSURANCE-DENTAL	8,696	7,800	5,850	5,574	276-	8,000
212	EMPLOYER MEDICARE LIABILITY	19,159	18,000	13,500	11,146	2,354-	18,000
322	EVALUATION & TESTING	60,236	70,000	52,500	25,160	27,340-	45,000
499	OTHER SUPPLIES & MATERIALS	5,500	5,000	3,750	4,400	650	5,000
709	DATA PROCESSING EQUIPMENT	0	0	0	0	0	50,000
72130	OTHER STUDENT SUPPORT	1,826,854	1,817,300	1,362,975	1,106,827	256,148-	1,784,500

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
COST CENTER 72131: STATE GRANT - FAMILY RESOURCE CENTER							
130	SOCIAL WORKERS	0	14,200	10,650	0	10,650-	14,200
201	SOCIAL SECURITY	0	2,500	1,875	0	1,875-	2,500
204	STATE RETIREMENT	0	3,600	2,700	0	2,700-	3,600
205	EMPLOYEE INSURANCE - DEPENDENT	0	6,700	5,025	0	5,025-	6,700
206	EMPLOYEE INSURANCE-LIFE	0	200	150	0	150-	200
207	EMPLOYEE INSURANCE-HEALTH	0	5,200	3,900	0	3,900-	5,200
208	EMPLOYEE INSURANCE-DENTAL	0	300	225	0	225-	300
212	FICA-MEDICARE	0	600	450	0	450-	600
72131	STATE GRANT - FAMILY RESOURCE CENTER	0	33,300	24,975	0	24,975-	33,300

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM							
105	SUPERVISOR/DIRECTOR	122,744	89,500	67,125	73,141	6,016	90,500
129	LIBRARIANS	1,034,662	1,085,000	813,750	706,581	107,169-	1,095,000
161	SECRETARYS	111,513	40,000	30,000	46,874	16,874	67,000
163	LIBRARY ASSISTANTS	205,450	206,000	154,500	131,259	23,241-	215,000
201	SOCIAL SECURITY	88,596	86,000	64,500	57,154	7,346-	90,600
204	STATE RETIREMENT	95,594	120,000	90,000	79,876	10,124-	124,000
205	EMPLOYEE INSURANCE	82,271	88,000	66,000	60,892	5,108-	101,000
206	EMPLOYEE INSURANCE-LIFE	6,028	6,000	4,500	3,887	613-	6,600
207	EMPLOYEE INSURANCE-HEALTH	134,894	146,000	109,500	93,327	16,173-	142,000
208	EMPLOYEE INSURANCE-DENTAL	8,618	9,000	6,750	5,478	1,272-	8,500
212	EMPLOYER MEDICARE LIABILITY	20,720	20,500	15,375	13,367	2,008-	21,500
355	TRAVEL	6,923	10,000	7,500	9,096	1,596	11,000
432	LIBRARY BOOKS	0	0	0	0	0	10,000
457	IN SERVICE - STAFF DEVELOPMENT	93-	0	0	0	0	0
499	OTHER SUPPLIES & MATERIALS	39	0	0	0	0	0
790	OTHER EQUIPMENT	3,657	0	0	0	0	0
72210	REGULAR INSTRUCTION PROGRAM	1,921,616	1,906,000	1,429,500	1,280,932	148,568-	1,982,700

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
COST CENTER 72220: SPECIAL EDUCATION PROGRAM							
105	SUPERVISOR/DIRECTOR	63,164	0	0	0	0	0
124	PSYCHOLOGICAL PERSONNEL	264,815	267,000	200,250	190,295	9,955-	276,500
161	SECRETARYS	37,254	0	0	0	0	0
201	SOCIAL SECURITY	20,145	17,000	12,750	8,896	3,854-	17,500
204	STATE RETIREMENT	23,659	24,500	18,375	13,330	5,045-	25,000
205	EMPLOYEE INSURANCE	16,402	14,000	10,500	7,676	2,824-	17,000
206	EMPLOYEE INSURANCE-LIFE	1,372	1,500	1,125	572	553-	1,000
207	EMPLOYEE INSURANCE-HEALTH	28,554	21,000	15,750	12,750	3,000-	21,000
208	EMPLOYEE INSURANCE-DENTAL	1,800	1,200	900	746	154-	1,200
212	EMPLOYER MEDICARE LIABILITY	5,147	3,900	2,925	2,211	714-	4,300
355	TRAVEL	13,698	10,000	7,500	6,625	875-	13,000
399	OTHER CONTRACTED SERVICES	2,508	3,000	2,250	2,441	191	3,000
524	IN SERVICE/STAFF DEVELOPMENT	5,238	2,000	1,500	25	1,475-	1,000
72220	SPECIAL EDUCATION PROGRAM	483,756	365,100	273,825	245,567	28,258-	380,500

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM							
161	SECRETARYS	50,034	50,100	37,575	31,272	6,303-	50,100
201	SOCIAL SECURITY	3,071	3,100	2,325	1,916	409-	3,100
204	STATE RETIREMENT	5,217	5,900	4,425	3,624	801-	5,800
206	EMPLOYEE INSURANCE-LIFE	251	300	225	157	68-	300
207	EMPLOYEE INSURANCE-HEALTH	9,295	10,500	7,875	6,613	1,262-	10,300
208	EMPLOYEE INSURANCE-DENTAL	586	600	450	389	61-	600
212	EMPLOYER MEDICARE LIABILITY	718	800	600	448	152-	800
348	POSTAL CHARGES	400	0	0	0	0	0
435	OFFICE SUPPLIES	1,973	0	0	0	0	0
499	OTHER SUPPLIES & MATERIALS	166	0	0	0	0	0
72230	VOCATIONAL EDUCATION PROGRAM	71,711	71,300	53,475	44,419	9,056-	71,000

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
COST CENTER 72260: ADULT PROGRAMS							
105	SUPERVISOR/DIRECTOR	53,696	53,800	40,350	35,797	4,553-	54,500
162	CLERICAL PERSONNEL	22,870	22,900	17,175	14,355	2,820-	23,000
201	SOCIAL SECURITY	4,532	4,600	3,450	2,978	472-	5,000
204	STATE RETIREMENT	5,932	7,500	5,625	4,903	722-	7,700
205	EMPLOYEE INSURANCE	6,337	6,700	5,025	4,400	625-	6,700
206	EMPLOYEE INSURANCE-LIFE	363	400	300	241	59-	400
207	EMPLOYEE INSURANCE-HEALTH	9,518	10,500	7,875	6,800	1,075-	10,500
208	EMPLOYEE INSURANCE-DENTAL	600	600	450	400	50-	600
212	FICA-MEDICARE	1,062	1,100	825	697	128-	1,200
399	OTHER CONTRACTED SERVICES	1,984	2,000	1,500	2,000	500	2,000
524	IN SERVICE/STAFF DEVELOPMENT	3,756	2,000	1,500	8,384	6,884	5,000
72260	ADULT PROGRAMS	110,650	112,100	84,075	80,955	3,120-	116,600

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
COST CENTER 72290: OTHER PROGRAMS							
130	SOCIAL WORKERS	21,569	22,000	16,500	14,379	2,121-	22,000
163	AIDES	12,932	13,000	9,750	7,698	2,052-	13,000
201	SOCIAL SECURITY	2,101	2,200	1,650	1,365	285-	2,200
204	STATE RETIREMENT	3,584	4,100	3,075	2,559	516-	4,000
206	EMPLOYEE INSURANCE-LIFE	178	200	150	112	38-	200
207	EMPLOYEE INSURANCE-HEALTH	5,547	10,500	7,875	3,400	4,475-	5,200
208	EMPLOYEE INSURANCE-DENTAL	350	600	450	200	250-	300
212	FICA-MEDICARE	491	500	375	319	56-	500
429	INSTRUCTIONAL SUPPLIES	0	0	0	0	0	6,200
790	OTHER EQUIPMENT	0	0	0	0	0	1,000
72290	OTHER PROGRAMS	46,752	53,100	39,825	30,032	9,793-	54,600

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
COST CENTER 72310: BOARD OF EDUCATION							
189	OTHER SALARIES & WAGES	57,835	90,000	67,500	37,973	29,527-	90,000
191	BOARD-COMMITTEE MEMBERS FEE	37,800	37,800	28,350	28,350	0	37,800
201	SOCIAL SECURITY	5,843	8,000	6,000	3,926	2,074-	5,500
204	STATE RETIREMENT	4,668	7,200	5,400	3,036	2,364-	6,000
205	EMPLOYEE INSURANCE - DEPENDENT	3,700	6,700	5,025	2,599	2,426-	4,500
206	EMPLOYEE INSURANCE - LIFE	0	200	150	0	150-	0
207	EMPLOYEE INSURANCE - HEALTH	2,053	4,000	3,000	1,488	1,512-	2,500
208	EMPLOYEE INSURANCE - DENTAL	470	900	675	282	393-	500
210	UNEMPLOYMENT COMPENSATION	13,284	50,000	37,500	26,747	10,753-	50,000
212	FICA-MEDICARE	1,367	1,900	1,425	941	484-	1,500
305	AUDIT SERVICES	0	31,000	23,250	0	23,250-	31,000
320	DUES & MEMBERSHIPS	8,577	9,000	6,750	8,738	1,988	9,000
331	LEGAL FEES	17,272	10,000	7,500	12,681	5,181	15,000
349	PRINTING	564	3,000	2,250	1,039	1,211-	1,500
355	TRAVEL	1,620	2,000	1,500	1,695	195	2,000
356	TUITION	1,000	1,000	750	1,090	340	1,500
399	OTHER CONTRACTED SERVICES	16,362	14,000	10,500	13,379	2,879	15,000
499	OTHER SUPPLIES & MATERIALS	3,147	0	0	0	0	0
506	LIABILITY INSURANCE	154,603	155,000	116,250	154,496	38,246	515,000
510	TRUSTEES COMMISSION	554,847	560,270	420,203	552,091	131,888	590,000
513	WORKMANS COMPENSATION INS	152,319	160,000	120,000	160,000	40,000	160,000
599	OTHER CHARGES	8,476	0	0	0	0	0
605	BOARD OF EDUCATION	31,000	0	0	0	0	0
72310	BOARD OF EDUCATION	1,076,807	1,151,970	863,978	1,010,551	146,573	1,538,300

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
COST CENTER 72320: DIRECTOR OF SCHOOLS							
101	COUNTY OFFICIAL/ADMIN OFFIC	107,750	108,000	81,000	80,812	188-	108,000
105	SUPERVISOR	89,943	90,000	67,500	67,457	43-	90,000
117	CAREER LADDER PROGRAM	1,000	1,000	750	0	750-	1,000
161	SECRETARYS	44,547	44,400	33,300	33,260	40-	44,400
162	CLERICAL PERSONNEL	38,606	17,000	12,750	12,381	369-	0
189	OTHER SALARIES & WAGES	5,429	0	0	0	0	17,000
201	SOCIAL SECURITY	16,753	16,500	12,375	11,761	614-	16,500
204	STATE RETIREMENT	24,365	25,500	19,125	19,108	17-	25,500
205	EMPLOYEE INSURANCE	18,969	13,200	9,900	9,900	0	13,200
206	EMPLOYEE INSURANCE-LIFE	1,783	1,700	1,275	1,215	60-	1,700
207	EMPLOYEE INSURANCE-HEALTH	18,908	15,300	11,475	11,475	0	15,300
208	EMPLOYEE INSURANCE-DENTAL	1,184	900	675	675	0	900
209	DISABILITY INSURANCE	153	1,500	1,125	230	895-	1,500
212	EMPLOYER MEDICARE LIABILITY	3,930	3,800	2,850	2,777	73-	3,800
320	DUES & MEMBERSHIPS	3,729	4,500	3,375	3,527	152	4,500
348	POSTAL CHARGES	7,727	9,000	6,750	4,761	1,989-	9,000
349	PRINTING	5,000	2,000	1,500	1,720	220	2,000
355	TRAVEL	223	1,500	1,125	948	177-	1,500
399	OTHER CONTRACTED SERVICES	14,337	18,000	13,500	17,911	4,411	18,000
435	OFFICE SUPPLIES	11,854	10,000	7,500	6,990	510-	10,000
499	OTHER SUPPLIES	2,120	0	0	0	0	0
599	OTHER CHARGES	3,100	0	0	0	0	0
72320	DIRECTOR OF SCHOOLS	421,410	383,800	287,850	286,908	942-	383,800

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
COST CENTER 72410: OFFICE OF THE PRINCIPAL							
104	PRINCIPALS	1,488,297	1,487,000	1,115,250	982,685	132,565-	1,510,000
119	ACCOUNTANTS/BOOKKEEPERS	57,743	58,000	43,500	36,089	7,411-	58,000
139	ASSISTANT PRINCIPAL	1,058,109	1,008,000	756,000	705,316	50,684-	1,098,000
161	SECRETARYS	1,061,889	989,000	741,750	642,489	99,261-	1,030,000
201	SOCIAL SECURITY	220,351	215,000	161,250	141,554	19,696-	229,000
204	STATE RETIREMENT	278,246	340,000	255,000	223,482	31,518-	352,000
205	EMPLOYEE INSURANCE	244,023	256,000	192,000	170,407	21,593-	282,000
206	EMPLOYEE INSURANCE-LIFE	14,076	13,000	9,750	9,234	516-	16,000
207	EMPLOYEE INSURANCE-HEALTH	348,133	375,000	281,250	252,450	28,800-	403,000
208	EMPLOYEE INSURANCE-DENTAL	22,485	23,000	17,250	15,032	2,218-	23,500
212	EMPLOYER MEDICARE LIABILITY	51,534	50,500	37,875	33,179	4,696-	54,000
307	COMMUNICATION	180,112	190,000	142,500	167,013	24,513	226,000
320	DUES & MEMBERSHIPS	4,735	1,600	1,200	1,250	50	1,600
356	TUITION	800	0	0	0	0	0
399	OTHER CONTRACTED SERVICES	40,825	46,000	34,500	44,018	9,518	46,000
499	OTHER SUPPLIES	1,529	0	0	0	0	0
599	OTHER CHARGES	500	0	0	0	0	0
72410	OFFICE OF THE PRINCIPAL	5,073,387	5,052,100	3,789,075	3,424,198	364,877-	5,329,100

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
COST CENTER 72510: FISCAL SERVICES							
119	ACCOUNTANTS/BOOKKEEPERS	122,725	123,000	92,250	92,155	95-	123,000
201	SOCIAL SECURITY	6,947	7,000	5,250	5,174	76-	7,000
204	STATE RETIREMENT	12,592	14,500	10,875	10,681	194-	14,500
205	EMPLOYEE INSURANCE - DEPENDENT	12,648	13,200	9,900	9,900	0	13,200
206	EMPLOYEE INSURANCE-LIFE	615	700	525	461	64-	700
207	EMPLOYEE INSURANCE-HEALTH	14,184	15,300	11,475	11,475	0	15,300
208	EMPLOYEE INSURANCE-DENTAL	900	900	675	675	0	900
212	EMPLOYER MEDICARE LIABILITY	1,625	1,700	1,275	1,210	65-	1,700
72510	FISCAL SERVICES	172,236	176,300	132,225	131,731	494-	176,300

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
COST CENTER 72610: OPERATION OF PLANT							
166	CUSTODIAL PERSONNEL	2,382,034	2,284,000	1,713,000	1,711,588	1,412-	2,142,500
201	SOCIAL SECURITY	146,851	138,000	103,500	102,105	1,395-	130,000
204	STATE RETIREMENT	229,584	249,000	186,750	183,822	2,928-	238,000
205	EMPLOYEE INSURANCE - DEPENDENT	279,999	298,000	223,500	208,525	14,975-	288,000
206	EMPLOYEE INSURANCE-LIFE	11,764	10,000	7,500	8,316	816	10,800
207	EMPLOYEE INSURANCE-HEALTH	410,149	444,000	333,000	319,477	13,523-	430,000
208	EMPLOYEE INSURANCE-DENTAL	26,282	26,500	19,875	18,663	1,212-	25,500
212	EMPLOYER MEDICARE LIABILITY	34,345	33,000	24,750	23,879	871-	30,000
322	EVALUATION & TESTING	225	1,500	1,125	1,000	125-	1,500
399	OTHER CONTRACTED SERVICES	147,766	140,000	105,000	127,024	22,024	190,000
410	CUSTODIAL SUPPLIES	197,013	210,000	157,500	175,335	17,835	210,000
415	ELECTRICITY	2,530,566	2,690,000	2,017,500	2,010,446	7,054-	3,230,000
423	FUEL OIL	48,202	40,000	30,000	25,236	4,764-	49,500
434	NATURAL GAS	218,146	268,000	201,000	178,595	22,405-	255,000
454	WATER & SEWER	364,327	380,000	285,000	268,425	16,575-	460,000
502	BUILDING AND CONTENTS INS	91,000	91,000	68,250	91,000	22,750	91,000
72610	OPERATION OF PLANT	7,118,253	7,303,000	5,477,250	5,453,436	23,814-	7,781,800

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
COST CENTER 72620: MAINTENANCE OF PLANT							
105	SUPERVISOR/DIRECTOR	44,627	44,700	33,525	44,627	11,102	45,300
161	SECRETARY	32,304	32,500	24,375	24,228	147-	32,500
167	MAINTENANCE PERSONNEL	603,453	641,000	480,750	454,886	25,864-	641,000
201	SOCIAL SECURITY	41,163	44,500	33,375	31,373	2,002-	44,500
204	STATE RETIREMENT	68,571	81,000	60,750	59,581	1,169-	82,000
205	EMPLOYEE INSURANCE	54,272	60,000	45,000	44,550	450-	66,000
206	EMPLOYEE INSURANCE-LIFE	3,337	3,600	2,700	2,530	170-	3,600
207	EMPLOYEE INSURANCE-HEALTH	76,436	90,000	67,500	35,891	31,609-	90,000
208	EMPLOYEE INSURANCE-DENTAL	4,675	5,500	4,125	3,525	600-	5,500
212	EMPLOYER MEDICARE LIABILITY	9,627	10,200	7,650	7,338	312-	10,500
307	COMMUNICATION	427	0	0	0	0	0
335	MAINT & REP SERV-BLDGS	32,245	32,000	24,000	37,120	13,120	45,000
336	MAINT & REPAIR SERV-EQUIP	69,859	70,000	52,500	44,793	7,707-	60,000
338	MAINTENANCE - VEHICLES	17,999	15,000	11,250	15,133	3,883	15,000
399	OTHER CONTRACTED SERVICES	206,415	185,000	138,750	259,182	120,432	253,000
418	EQUIPMENT & MACHINERY PARTS	94,309	90,000	67,500	96,468	28,968	100,000
425	GASOLINE	51,815	55,000	41,250	49,997	8,747	55,000
499	OTHER SUPPLIES & MATERIALS	204,414	205,000	153,750	151,024	2,726-	200,000
599	OTHER CHARGES	25,441	24,000	18,000	23,484	5,484	24,000
72620	MAINTENANCE OF PLANT	1,641,389	1,689,000	1,266,750	1,385,730	118,980	1,772,900

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
COST CENTER 72710: TRANSPORTATION							
105	SUPERVISOR/DIRECTOR	61,892	71,000	53,250	47,209	6,041-	72,000
162	CLERICAL PERSONNEL	37,712	37,800	28,350	28,284	66-	37,800
201	SOCIAL SECURITY	6,107	6,800	5,100	4,624	476-	6,900
204	STATE RETIREMENT	7,994	11,000	8,250	7,560	690-	11,000
206	EMPLOYEE INSURANCE-LIFE	434	600	450	307	143-	600
207	EMPLOYEE INSURANCE-HEALTH	9,487	10,500	7,875	7,225	650-	10,300
208	EMPLOYEE INSURANCE-DENTAL	600	600	450	425	25-	600
212	EMPLOYER MEDICARE LIABILITY	1,428	1,600	1,200	1,081	119-	1,600
313	CONTRACTS W/PARENTS	796	1,000	750	407	343-	1,000
315	CONTRACTS W/VEHICLE OWNERS	2,747,169	2,666,000	1,999,500	2,263,882	264,382	2,892,000
338	MAINT & REPAIR SERV-VEHICLE	5,700	5,000	3,750	4,424	674	5,000
340	MEDICAL SERVICES	1,072	2,000	1,500	183	1,317-	1,000
399	OTHER CONTRACTED SERVICES	294,825	289,000	216,750	235,937	19,187	410,600
450	TIRES & TUBES	989	1,000	750	1,000	250	1,000
511	VEHICLE & EQUIPMENT INS	199,249	205,000	153,750	188,577	34,827	205,000
72710	TRANSPORTATION	3,375,454	3,308,900	2,481,675	2,791,125	309,450	3,656,400

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
COST CENTER 72810: CENTRAL AND OTHER							
105	SUPERVISOR	44,627	44,700	33,525	22,314	11,211-	45,300
116	TEACHERS	69,754	69,800	52,350	52,316	34-	70,700
120	COMPUTER PROGRAMMERS	142,252	132,000	99,000	98,284	716-	132,000
162	CLERICAL PERSONNEL	67,800	71,000	53,250	53,702	452	71,400
201	SOCIAL SECURITY	18,584	20,000	15,000	13,277	1,723-	20,000
204	STATE RETIREMENT	28,125	34,000	25,500	24,369	1,131-	34,500
205	EMPLOYEE INSURANCE - DEPENDENT	41,897	37,000	27,750	31,350	3,600	42,900
206	EMPLOYEE INSURANCE-LIFE	1,412	1,600	1,200	1,008	192-	1,600
207	EMPLOYEE INSURANCE-HEALTH	31,914	33,500	25,125	24,225	900-	33,500
208	EMPLOYEE INSURANCE-DENTAL	2,025	2,000	1,500	1,425	75-	2,000
212	FICA-MEDICARE	4,346	4,600	3,450	3,105	345-	4,700
399	OTHER CONTRACTED SERVICES	115,063	125,000	93,750	53,988	39,762-	86,290
411	DATA PROCESSING SUPPLIES	20,378	21,000	15,750	10,354	5,396-	21,000
709	DATA PROCESSING EQUIPMENT	51,851	40,500	30,375	40,402	10,027	55,000
722	REGULAR INSTRUCTION EQUIPMENT	13,190	0	0	0	0	0
72810	CENTRAL AND OTHER	653,218	636,700	477,525	430,119	47,406-	620,890

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
COST CENTER 73400: EARLY CHILDHOOD EDUCATION							
105	SUPERVISOR/DIRECTOR	0	0	0	6,000	6,000	6,000
116	TEACHERS	289,195	311,000	233,250	201,421	31,829-	306,000
163	AIDES	68,460	84,100	63,075	43,420	19,655-	71,400
201	SOCIAL SECURITY	21,596	25,000	18,750	14,953	3,797-	24,500
204	STATE RETIREMENT	24,083	38,000	28,500	24,041	4,459-	37,500
205	EMPLOYEE INSURANCE	20,881	34,000	25,500	13,636	11,864-	28,500
206	EMPLOYEE INSURANCE-LIFE	1,745	2,000	1,500	1,244	256-	2,000
207	EMPLOYEE INSURANCE-HEALTH	55,072	67,000	50,250	41,202	9,048-	62,000
208	EMPLOYEE INSURANCE-DENTAL	3,393	3,900	2,925	2,404	521-	3,600
212	FICA-MEDICARE	5,051	6,000	4,500	3,497	1,003-	6,000
399	OTHER CONTRACTED SERVICES	39,309	0	0	39,096	39,096	40,000
429	INSTRUCTIONAL SUPPLIES	2,975	5,000	3,750	3,978	228	3,000
504	INDIRECT COST	6,409	0	0	0	0	0
524	IN SERVICE/STAFF DEVELOPMENT	3,162	5,000	3,750	2,918	832-	1,500
73400	EARLY CHILDHOOD EDUCATION	541,331	581,000	435,750	397,810	37,940-	592,000

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
COST CENTER 76100: REGULAR CAPITAL OUTLAY							
399	OTHER CONTRACTED SERVICES	15,600	0	0	0	0	0
707	BUILDING IMPROVEMENTS	10,141	0	0	0	0	40,000
709	DATA PROCESSING EQUIPMENT	8,857-	0	0	0	0	0
711	FURNITURE & FIXTURES	837	0	0	0	0	0
790	OTHER EQUIPMENT	0	0	0	0	0	20,000
76100	REGULAR CAPITAL OUTLAY	17,721	0	0	0	0	60,000

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
COST CENTER 82130: DEBT SERVICE - EDUCATION							
610	PRINCIPALS ON CAPITALIZED LEASES	130,645	144,050	108,038	144,040	36,002	0
611	INTREST ON CAPITALIZED LEASES	131,329	124,280	93,210	124,273	31,063	0
82130	DEBT SERVICE - EDUCATION	261,974	268,330	201,248	268,313	67,065	0

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
COST CENTER 99100: TRANSFERS OUT							
590	TRANSFERS TO OTHER FUNDS	250,000	0	0	0	0	0
610	PRINCIPAL ON CAPITAL LEASES	0	0	0	0	0	165,310
611	INTEREST ON CAPITAL LEASES	0	0	0	0	0	116,500
99100	TRANSFERS OUT	250,000	0	0	0	0	281,810

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
ACTIVITY 71101: TITLE IIA TRAINING							
COST CENTER 71100: REGULAR INSTRUCTION PROGRAM							
116	TEACHERS	2,112,100	0	0	3,331,246	3,331,246	0
201	SOCIAL SECURITY	0	0	0	206,434	206,434	0
204	STATE RETIREMENT	0	0	0	301,328	301,328	0
207	EMPLOYEE INSURANCE-HEALTH	0	0	0	339,164	339,164	0
212	FICA-MEDICARE	0	0	0	48,279	48,279	0
71100	REGULAR INSTRUCTION PROGRAM	2,112,100	0	0	4,226,451	4,226,451	0
71101	TITLE IIA TRAINING	2,112,100	0	0	4,226,451	4,226,451	0

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
	ACTIVITY 72121: REGULAR INSTRUCTION CHAP II 87-01						
	COST CENTER 72120: HEALTH SERVICES						
161	SECRETARYS	13,871	0	0	9,236	9,236	0
189	OTHER SALARIES & WAGES	56,349	0	0	37,566	37,566	0
201	SOCIAL SECURITY	4,336	0	0	2,887	2,887	0
204	STATE RETIREMENT	7,204	0	0	5,510	5,510	0
206	EMPLOYEE INSURANCE-LIFE	319	0	0	209	209	0
207	EMPLOYEE INSURANCE-HEALTH	7,481	0	0	6,861	6,861	0
208	EMPLOYEE INSURANCE-DENTAL	414	0	0	297	297	0
212	FICA-MEDICARE	1,014	0	0	675	675	0
349	PRINTING-STATIONERY & FORMS	321	0	0	0	0	0
355	TRAVEL	1,552	0	0	1,993	1,993	0
399	OTHER CONTRACTED SERVICES	500	0	0	1,500	1,500	0
429	INSTRUCTIONAL SUPPLIES	31,638	0	0	21,283	21,283	0
72120	HEALTH SERVICES	124,999	0	0	88,017	88,017	0
72121	REGULAR INSTRUCTION CHAP II 87-01	124,999	0	0	88,017	88,017	0

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
ACTIVITY	72131: STATE FAMILY RESOURCE GRANT						
COST CENTER	72130: OTHER STUDENT SUPPORT						
130	SOCIAL WORKERS	18,280	0	0	24,160	24,160	0
201	SOCIAL SECURITY	2,290	0	0	1,431	1,431	0
204	STATE RETIREMENT	2,712	0	0	2,041	2,041	0
205	EMPLOYEE INSURANCE - DEPENDENT	6,347	0	0	4,400	4,400	0
206	EMPLOYEE INSURANCE-LIFE	197	0	0	131	131	0
207	EMPLOYEE INSURANCE-HEALTH	1,747	0	0	3,400	3,400	0
208	EMPLOYEE INSURANCE-DENTAL	300	0	0	200	200	0
212	FICA-MEDICARE	558	0	0	335	335	0
355	TRAVEL	149	0	0	0	0	0
399	OTHER CONTRACTED SERVICES	444	0	0	0	0	0
429	INSTRUCTIONAL SUPPLIES	357	0	0	0	0	0
435	OFFICE SUPPLIES	200	0	0	0	0	0
72130	OTHER STUDENT SUPPORT	33,581	0	0	36,098	36,098	0
72131	STATE FAMILY RESOURCE GRANT	33,581	0	0	36,098	36,098	0

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
	ACTIVITY 72411: INTERNET CONNECTIVITY ARRA						
	COST CENTER 72410: OFFICE OF THE PRINCIPAL						
307	COMMUNICATION	32,865	0	0	0	0	0
72410	OFFICE OF THE PRINCIPAL	32,865	0	0	0	0	0
72411	INTERNET CONNECTIVITY ARRA	32,865	0	0	0	0	0

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
ACTIVITY	72811: SSMS SFSF ARRA						
COST CENTER	72810: CENTRAL AND OTHER						
399	OTHER CONTRACTED SERVICES	28,046	0	0	0	0	0
72810	CENTRAL AND OTHER	28,046	0	0	0	0	0
72811	SSMS SFSF ARRA	28,046	0	0	0	0	0
141	GENERAL PURPOSE SCHOOL	75,654,256	76,741,000	57,555,752	51,969,792	5,585,960-	78,382,000

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
ACTIVITY 10901: TITLE I							
COST CENTER 71100: REGULAR INSTRUCTION PROGRAM							
116	TEACHERS	124,323	0	0	0	0	0
201	SOCIAL SECURITY	537-	0	0	0	0	0
204	RETIREMENT	638	0	0	0	0	0
205	DEP INS	791	0	0	0	0	0
206	LIFE INS	62	0	0	0	0	0
207	EMP HEALTH	3,152	0	0	0	0	0
208	EMP DENTAL	200	0	0	0	0	0
212	MEDICARE	6-	0	0	0	0	0
429	INSTRUCTIONAL SUPPLIES	1,089	0	0	0	0	0
599	OTHER CHARGES	190	0	0	0	0	0
71100	REGULAR INSTRUCTION PROGRAM	129,902	0	0	0	0	0
COST CENTER 72130: OTHER STUDENT SUPPORT							
399	OTHER CONTRACTED SERVICES	418	0	0	0	0	0
524	IN SERVICE/STAFF DEVELOPMENT	8,708	0	0	0	0	0
72130	OTHER STUDENT SUPPORT	9,126	0	0	0	0	0
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM							
499	OTHER SUPPLIES & MATERIALS	488	0	0	0	0	0
790	OTHER EQUIPMENT	1,695	0	0	0	0	0
72210	REGULAR INSTRUCTION PROGRAM	2,183	0	0	0	0	0
10901	TITLE I	141,211	0	0	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
ACTIVITY	10911: 08 09 AYP FED THRU STATE GRANT						
COST CENTER	72130: OTHER STUDENT SUPPORT						
322	EVALUATION & TESTING	10,000	0	0	0	0	0
524	IN SERVICE/STAFF DEVELOPMENT	68,995	0	0	863	863	0
72130	OTHER STUDENT SUPPORT	78,995	0	0	863	863	0
10911	08 09 AYP FED THRU STATE GRANT	78,995	0	0	863	863	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
ACTIVITY 11001: TITLE I							
COST CENTER 71100: REGULAR INSTRUCTION PROGRAM							
116	Teachers	416,986	0	0	0	0	0
163	Educational Assistants	844,410	0	0	2,174-	2,174-	0
201	Social Security	71,375	0	0	580-	580-	0
204	State Retirement	53,025	0	0	784	784	0
205	Employee Insurance - Dependent	51,567	0	0	1,100	1,100	0
206	Employee Insurance - Life	3,236	0	0	68	68	0
207	Employee Insurance - Health	90,815	0	0	3,825	3,825	0
208	Employee Insurance - Dental	5,725	0	0	225	225	0
212	Employer Medicare Liability	19,612	0	0	39-	39-	0
429	Instructional Supplies	29,498	0	0	3-	3-	0
513	Workers' Compensation	4,144	0	0	0	0	0
599	Other Charges	25,055	0	0	0	0	0
722	Regular Instruction Equipment	5,949	0	0	0	0	0
71100	REGULAR INSTRUCTION PROGRAM	1,621,397	0	0	3,206	3,206	0
COST CENTER 72130: OTHER STUDENT SUPPORT							
322	Evaluation & Testing	1,310	0	0	0	0	0
355	TRAVEL	8,119	0	0	0	0	0
399	Other Contracted Services	2,508	0	0	0	0	0
524	Professional Development	4,450	0	0	0	0	0
72130	OTHER STUDENT SUPPORT	16,387	0	0	0	0	0
COST CENTER 99100: TRANSFERS OUT							
504	INDIRECT COSTS	20,505	0	0	0	0	0
99100	TRANSFERS OUT	20,505	0	0	0	0	0
11001	TITLE I	1,658,289	0	0	3,206	3,206	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
ACTIVITY 11002: TITLE I - ARRA							
COST CENTER 71100: REGULAR INSTRUCTION PROGRAM							
116	TEACHERS	385,703	0	0	0	0	0
201	FICA	23,366	0	0	0	0	0
204	RETIREMENT	25,608	0	0	0	0	0
205	DEPENDENT COVERAGE INSURANCE	16,406	0	0	0	0	0
206	LIFE INSURANCE	1,689	0	0	0	0	0
207	HEALTH INSURANCE	33,313	0	0	0	0	0
208	DENTAL INSURANCE	2,100	0	0	0	0	0
212	MEDICARE	5,465	0	0	0	0	0
429	INSTRUCTIONAL MATERIALS & SUPPLIES	69,008	0	0	0	0	0
513	WORKERS COMP	1,242	0	0	0	0	0
599	OTHER CHARGES	12,533	0	0	2,000-	2,000-	0
709	DATA PROCESSING EQUIPMENT	39,866	0	0	0	0	0
722	EQUIPMENT	2,650	0	0	0	0	0
71100	REGULAR INSTRUCTION PROGRAM	618,949	0	0	2,000-	2,000-	0
COST CENTER 72130: OTHER STUDENT SUPPORT							
355	TRAVEL	22,627	0	0	77-	77-	0
524	STAFF DEVELOPMENT	10,191	0	0	0	0	0
599	OTHER CHARGES	7,462	0	0	0	0	0
72130	OTHER STUDENT SUPPORT	40,280	0	0	77-	77-	0
COST CENTER 99100: TRANSFERS OUT							
504	INDIRECT COST	7,239	0	0	0	0	0
99100	TRANSFERS OUT	7,239	0	0	0	0	0
11002	TITLE I - ARRA	666,468	0	0	2,077-	2,077-	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
ACTIVITY 11003: TITLE I CONSOLIDATED ADMINISTRATION							
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM							
105	SUPERVISOR	33,489	0	0	0	0	0
161	SECRETARY	53,582	0	0	0	0	0
201	SOCIAL SECURITY	4,472	0	0	0	0	0
204	STATE RETIREMENT	3,479	0	0	0	0	0
205	EMPLOYEE INSURANCE - DEPENDENT	3,162	0	0	0	0	0
206	EMPLOYEE INSURANCE - LIFE	250	0	0	0	0	0
207	EMPLOYEE INSURANCE - HEALTH	2,364	0	0	0	0	0
208	EMPLOYEE INSURANCE - DENTAL	150	0	0	0	0	0
212	FICA MEDICARE	1,215	0	0	0	0	0
355	TRAVEL	2,378	0	0	0	0	0
499	OTHER SUPPLIES	2,359	0	0	383-	383-	0
513	WORKERS COMP	199	0	0	0	0	0
524	INSERVICE/PROF DEVELOPMENT	513	0	0	0	0	0
790	OTHER EQUIPMENT	2,548	0	0	0	0	0
72210	REGULAR INSTRUCTION PROGRAM	110,160	0	0	383-	383-	0
11003	TITLE I CONSOLIDATED ADMINISTRATION	110,160	0	0	383-	383-	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
ACTIVITY 11101: TITLE I							
COST CENTER 71100: REGULAR INSTRUCTION PROGRAM							
116	TEACHERS	0	682,000	511,500	311,266	200,234-	0
163	Educational Assistants	0	840,000	630,000	530,980	99,020-	0
201	SOCIAL SECURITY	0	87,000	65,250	43,008	22,242-	0
204	STATE RETIREMENT	0	72,000	54,000	39,723	14,277-	0
205	EMPLOYEE INSURANCE	0	54,000	40,500	29,975	10,525-	0
206	EMPLOYEE INSURANCE-LIFE	0	3,500	2,625	1,953	672-	0
207	EMPLOYEE INSURANCE-HEALTH	0	100,000	75,000	54,400	20,600-	0
208	EMPLOYEE INSURANCE-DENTAL	0	6,000	4,500	3,200	1,300-	0
212	FICA-MEDICARE	0	20,500	15,375	11,979	3,396-	0
429	INSTRUCTIONAL SUPPLIES	0	80,000	60,000	35,233	24,767-	0
499	Other Supplies & Materials	0	5,000	3,750	0	3,750-	0
513	WORKERS' COMPENSATION INS	0	5,000	3,750	0	3,750-	0
599	Other Charges	0	25,000	18,750	0	18,750-	0
722	REGULAR INSTRUCTION EQUIP	0	5,000	3,750	0	3,750-	0
71100	REGULAR INSTRUCTION PROGRAM	0	1,985,000	1,488,750	1,061,717	427,033-	0
COST CENTER 72130: OTHER STUDENT SUPPORT							
322	Evaluation & Testing	0	3,000	2,250	0	2,250-	0
355	Travel	0	55,000	41,250	0	41,250-	0
399	Other Contracted Services	0	3,000	2,250	3,000	750	0
499	OTHER SUPPLIES PIM	0	0	0	22,712	22,712	0
524	Professional Development	0	40,000	30,000	0	30,000-	0
599	Other Charges	0	110,000	82,500	15,000	67,500-	0
72130	OTHER STUDENT SUPPORT	0	211,000	158,250	40,712	117,538-	0
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM							
189	OTHER SALARIES	0	0	0	46,105	46,105	0
201	SOC SEC	0	0	0	2,837	2,837	0
204	RETIREMENT	0	0	0	3,672	3,672	0
206	LIFE INS	0	0	0	171	171	0
207	HEALTH INS	0	0	0	3,825	3,825	0
208	DENTAL INS	0	0	0	225	225	0
212	MEDICARE	0	0	0	664	664	0
355	TRAVEL	0	0	0	20,138	20,138	0
524	PROFESSIONAL DEVELOPMENT	0	0	0	10,840	10,840	0
72210	REGULAR INSTRUCTION PROGRAM	0	0	0	88,477	88,477	0
COST CENTER 99100: TRANSFERS OUT							
504	Indirect Costs	0	25,000	18,750	0	18,750-	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
ACTIVITY	11101: TITLE I						
COST CENTER	99100: TRANSFERS OUT						
590	Transfers to Other Funds	0	133,000	99,750	0	99,750-	0
99100	TRANSFERS OUT	0	158,000	118,500	0	118,500-	0
11101	TITLE I	0	2,354,000	1,765,500	1,190,906	574,594-	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
ACTIVITY 11102: TITLE 1 ARRA							
COST CENTER 71100: REGULAR INSTRUCTION PROGRAM							
116	TEACHERS	0	380,000	285,000	140,739	144,261-	0
201	SOCIAL SECURITY	0	24,000	18,000	8,465	9,535-	0
204	STATE RETIREMENT	0	35,000	26,250	12,737	13,513-	0
205	EMPLOYEE INSURANCE	0	17,000	12,750	10,450	2,300-	0
206	EMPLOYEE INSURANCE-LIFE	0	2,000	1,500	645	855-	0
207	EMPLOYEE INSURANCE-HEALTH	0	35,000	26,250	13,600	12,650-	0
208	EMPLOYEE INSURANCE-DENTAL	0	2,100	1,575	800	775-	0
212	FICA-MEDICARE	0	5,500	4,125	1,980	2,145-	0
429	INSTRUCTIONAL SUPPLIES	0	65,000	48,750	29,835	18,915-	0
513	WORKERS' COMPENSATION	0	1,000	750	0	750-	0
599	OTHER CHARGES	0	10,000	7,500	0	7,500-	0
722	REGULAR INSTRUCTION EQUIP	0	3,000	2,250	30,999	28,749	0
71100	REGULAR INSTRUCTION PROGRAM	0	579,600	434,700	250,250	184,450-	0
COST CENTER 72130: OTHER STUDENT SUPPORT							
399	Other Contracted Services	0	3,000	2,250	0	2,250-	0
499	OTHER SUPPLIES PIM	0	0	0	2,564	2,564	0
524	Professional Development	0	14,000	10,500	0	10,500-	0
599	Other Charges	0	3,400	2,550	0	2,550-	0
72130	OTHER STUDENT SUPPORT	0	20,400	15,300	2,564	12,736-	0
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM							
189	OTHER SALALRIES	0	0	0	80,451	80,451	0
201	SOC SEC	0	0	0	4,865	4,865	0
204	RETIREMENT	0	0	0	7,281	7,281	0
205	DEP INS	0	0	0	4,400	4,400	0
206	LIFE INS	0	0	0	336	336	0
207	HEALTH INS	0	0	0	6,800	6,800	0
208	DENTAL INS	0	0	0	400	400	0
212	MEDICARE	0	0	0	1,138	1,138	0
355	TRAVEL	0	0	0	7,918	7,918	0
524	IN SERVICE/STAFF DEVELOPMENT	0	0	0	3,270	3,270	0
72210	REGULAR INSTRUCTION PROGRAM	0	0	0	116,859	116,859	0
11102	TITLE 1 ARRA	0	600,000	450,000	369,673	80,327-	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
ACTIVITY 11103: TITLE I							
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM							
105	Supervisor	0	34,200	25,650	58,891	33,241	0
161	Secretary	0	45,000	33,750	39,419	5,669	0
201	Social Security	0	5,800	4,350	5,241	891	0
204	State Retirement	0	9,000	6,750	8,692	1,942	0
205	Employee Insurance - Dependent	0	4,000	3,000	4,488	1,488	0
206	Employee Insurance - Life	0	300	225	296	71	0
207	Employee Insurance - Health	0	8,000	6,000	3,468	2,532-	0
208	Employee Insurance - Dental	0	450	338	204	134-	0
212	Employer Medicare Liability	0	1,250	938	1,376	438	0
355	Travel	0	4,000	3,000	2,197	803-	0
499	Other Supplies & Materials	0	4,000	3,000	1,790	1,210-	0
513	Workers' Compensation	0	200	150	0	150-	0
524	Professional Development	0	2,000	1,500	125	1,375-	0
790	Other Equipment	0	6,800	5,100	704	4,396-	0
72210	REGULAR INSTRUCTION PROGRAM	0	125,000	93,751	126,891	33,140	0
11103	TITLE I	0	125,000	93,751	126,891	33,140	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
ACTIVITY	11104: EVEN START GRANT						
COST CENTER	72210: REGULAR INSTRUCTION PROGRAM						
355	TRAVEL	0	0	0	2,500	2,500	0
72210	REGULAR INSTRUCTION PROGRAM	0	0	0	2,500	2,500	0
11104	EVEN START GRANT	0	0	0	2,500	2,500	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
ACTIVITY 11201: TITLE I							
COST CENTER 71100: REGULAR INSTRUCTION PROGRAM							
116	TEACHERS	0	0	0	0	0	684,670
163	Educational Assistants	0	0	0	0	0	826,240
201	SOCIAL SECURITY	0	0	0	0	0	93,677
204	STATE RETIREMENT	0	0	0	0	0	80,857
205	EMPLOYEE INSURANCE	0	0	0	0	0	66,000
206	EMPLOYEE INSURANCE-LIFE	0	0	0	0	0	4,272
207	EMPLOYEE INSURANCE-HEALTH	0	0	0	0	0	111,350
208	EMPLOYEE INSURANCE-DENTAL	0	0	0	0	0	6,550
212	FICA-MEDICARE	0	0	0	0	0	21,908
429	INSTRUCTIONAL SUPPLIES	0	0	0	0	0	41,439
499	Other Supplies & Materials	0	0	0	0	0	5,000
513	WORKERS' COMPENSATION INS	0	0	0	0	0	4,866
722	REGULAR INSTRUCTION EQUIP	0	0	0	0	0	29,550
71100	REGULAR INSTRUCTION PROGRAM	0	0	0	0	0	1,976,379
COST CENTER 72130: OTHER STUDENT SUPPORT							
322	Evaluation & Testing	0	0	0	0	0	1,000
399	Other Contracted Services	0	0	0	0	0	3,000
599	Other Charges	0	0	0	0	0	46,010
72130	OTHER STUDENT SUPPORT	0	0	0	0	0	50,010
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM							
189	OTHER SALARIES	0	0	0	0	0	193,330
201	SOC SEC	0	0	0	0	0	11,986
204	RETIREMENT	0	0	0	0	0	16,746
205	Employee Insurance - Dependent	0	0	0	0	0	6,600
206	LIFE INS	0	0	0	0	0	933
207	HEALTH INS	0	0	0	0	0	15,300
208	DENTAL INS	0	0	0	0	0	900
212	MEDICARE	0	0	0	0	0	2,803
355	TRAVEL	0	0	0	0	0	36,000
513	WORKERS COMP	0	0	0	0	0	623
524	PROFESSIONAL DEVELOPMENT	0	0	0	0	0	20,000
72210	REGULAR INSTRUCTION PROGRAM	0	0	0	0	0	305,221
COST CENTER 99100: TRANSFERS OUT							
504	Indirect Costs	0	0	0	0	0	25,042

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
ACTIVITY	11201: TITLE I						
COST CENTER	99100: TRANSFERS OUT						
590	Transfers to Other Funds	0	0	0	0	0	178,319
99100	TRANSFERS OUT	0	0	0	0	0	203,361
11201	TITLE I	0	0	0	0	0	2,534,971

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
ACTIVITY 11203: TITLE I							
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM							
105	Supervisor	0	0	0	0	0	82,413
161	Secretary	0	0	0	0	0	54,179
201	Social Security	0	0	0	0	0	8,382
204	State Retirement	0	0	0	0	0	11,434
205	Employee Insurance - Dependent	0	0	0	0	0	6,600
206	Employee Insurance - Life	0	0	0	0	0	415
207	Employee Insurance - Health	0	0	0	0	0	5,100
208	Employee Insurance - Dental	0	0	0	0	0	300
212	Employer Medicare Liability	0	0	0	0	0	1,960
355	Travel	0	0	0	0	0	3,000
499	Other Supplies & Materials	0	0	0	0	0	3,000
513	Workers' Compensation	0	0	0	0	0	436
524	Professional Development	0	0	0	0	0	1,500
790	Other Equipment	0	0	0	0	0	1,000
72210	REGULAR INSTRUCTION PROGRAM	0	0	0	0	0	179,719
11203	TITLE I	0	0	0	0	0	179,719

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
ACTIVITY	11214: EDUCATION JOBS						
COST CENTER	71100: REGULAR INSTRUCTION PROGRAM						
189	OTHER SALARIES & WAGES	0	0	0	0	0	2,329,080
71100	REGULAR INSTRUCTION PROGRAM	0	0	0	0	0	2,329,080
11214	EDUCATION JOBS	0	0	0	0	0	2,329,080

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
ACTIVITY	20901: SUMMER FOOD SERVICE PROGRAM						
COST CENTER	73100: FOOD SERVICE						
165	CAFETERIA PERSONNEL	8,648	0	0	0	0	0
201	SOCIAL SECURITY	536	0	0	0	0	0
212	EMPLOYER MEDICARE	125	0	0	0	0	0
422	FOOD SUPPLIES	19,955	0	0	0	0	0
499	OTHER SUPPLIES AND MATERIALS	449	0	0	0	0	0
73100	FOOD SERVICE	29,713	0	0	0	0	0
COST CENTER	99100: TRANSFERS OUT						
590	TRANSFERS TO OTHER FUNDS	33,614	0	0	0	0	0
99100	TRANSFERS OUT	33,614	0	0	0	0	0
20901	SUMMER FOOD SERVICE PROGRAM	63,327	0	0	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
ACTIVITY	21001: SUMMER FOOD GRANT						
COST CENTER	73100: FOOD SERVICE						
165	CAFETERIA PERSONNEL	0	0	0	10,827	10,827	0
201	SOCIAL SECURITY	0	0	0	671	671	0
212	MEDICARE	0	0	0	157	157	0
355	TRAVEL	130	0	0	39	39	0
422	FOOD	15,621	0	0	0	0	0
499	OTHER SUPPLIES	400	0	0	0	0	0
73100	FOOD SERVICE	16,151	0	0	11,694	11,694	0
21001	SUMMER FOOD GRANT	16,151	0	0	11,694	11,694	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
ACTIVITY 30901: IDEA PART B							
COST CENTER 71200: SPECIAL EDUCATION PROGRAM							
116	TEACHERS	7,533	0	0	0	0	0
162	CLERICAL	11,923	0	0	0	0	0
163	ED ASST	230,296	0	0	0	0	0
201	SOC SEC	8,665	0	0	0	0	0
204	SOC SEC	10,588	0	0	0	0	0
205	DEP INS	19,236	0	0	0	0	0
206	LIFE INS	730	0	0	0	0	0
207	EMP HEALTH INS	36,642	0	0	0	0	0
208	EMP DENTAL INS	2,525	0	0	0	0	0
212	MEDICARE	2,055	0	0	0	0	0
429	INSTRUCTIONAL SUPPLIES	27,409	0	0	0	0	0
71200	SPECIAL EDUCATION PROGRAM	357,602	0	0	0	0	0
COST CENTER 72220: SPECIAL EDUCATION PROGRAM							
124	PYSCHOLOGY PERSONNEL	19,300	0	0	0	0	0
162	CLERICAL	19,303	0	0	0	0	0
189	OTHER SALARIES & WAGES	6,662	0	0	0	0	0
201	SOCIAL SECURITY	2,336	0	0	0	0	0
204	STATE RETIREMENT	3,386	0	0	0	0	0
205	DEP INS	1,581	0	0	0	0	0
206	DEP INS	140	0	0	0	0	0
207	EMP HEALTH INS	2,758	0	0	0	0	0
208	EMP DENTAL INS	225	0	0	0	0	0
212	MEDICARE	641	0	0	0	0	0
524	IN SERVICE/STAFF DEVELOPMENT	12,572	0	0	0	0	0
72220	SPECIAL EDUCATION PROGRAM	68,904	0	0	0	0	0
30901	IDEA PART B	426,506	0	0	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
ACTIVITY	30911: AYP FED THRU STATE 08 09						
COST CENTER	71200: SPECIAL EDUCATION PROGRAM						
429	INSTRUCTIONAL SUPPLIES	5-	0	0	0	0	0
71200	SPECIAL EDUCATION PROGRAM	5-	0	0	0	0	0
30911	AYP FED THRU STATE 08 09	5-	0	0	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
ACTIVITY 31001: IDEA PART B							
COST CENTER 71200: SPECIAL EDUCATION PROGRAM							
116	Teachers	288,051	0	0	163,046	163,046	0
162	Clerical	83,461	0	0	11,923	11,923	0
163	Educational Assistants	462,462	0	0	127,026	127,026	0
201	Social Security	54,318	0	0	17,809	17,809	0
204	State Retirement	76,841	0	0	21,994	21,994	0
205	Employee Insurance - Dependent	131,729	0	0	30,111	30,111	0
206	Employee Insurance - Life	3,248	0	0	1,500	1,500	0
207	Employee Insurance - Health	224,204	0	0	55,409	55,409	0
208	Employee Insurance - Dental	15,286	0	0	3,575	3,575	0
212	Employer Medicare Liability	12,898	0	0	4,244	4,244	0
429	Instructional Supplies	25,800	0	0	25,800	25,800	0
513	Workers Compensation	2,779	0	0	0	0	0
71200	SPECIAL EDUCATION PROGRAM	1,381,077	0	0	462,437	462,437	0
COST CENTER 72220: SPECIAL EDUCATION PROGRAM							
124	Psychology Personnel	81,529	0	0	18,073	18,073	0
161	SECRETARYS	0	0	0	7,761	7,761	0
162	Clerical	57,910	0	0	19,303	19,303	0
189	Other Salaries	27,688	0	0	6,006	6,006	0
201	Social Security	9,897	0	0	2,258	2,258	0
204	State Retirement	13,847	0	0	4,318	4,318	0
205	Employee Insurance - Dependent	13,760	0	0	3,575	3,575	0
206	Employee Insurance - Life	819	0	0	154	154	0
207	Employee Insurance - Health	15,884	0	0	4,250	4,250	0
208	Employee Insurance - Dental	1,250	0	0	250	250	0
212	Employer Medicare Liability	2,356	0	0	713	713	0
504	INDIRECT COSTS	21,710	0	0	0	0	0
513	Workers Compensation	668	0	0	0	0	0
72220	SPECIAL EDUCATION PROGRAM	247,318	0	0	66,661	66,661	0
COST CENTER 72710: TRANSPORTATION							
399	Other Contracted Services	101,781	0	0	18,702	18,702	0
72710	TRANSPORTATION	101,781	0	0	18,702	18,702	0
COST CENTER 99100: TRANSFERS OUT							
590	OTHER CONTRACTED SERVICES	0	0	0	205,433-	205,433-	0
99100	TRANSFERS OUT	0	0	0	205,433-	205,433-	0
31001	IDEA PART B	1,730,176	0	0	342,367	342,367	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
ACTIVITY 31002: IDEA PART B - ARRA							
COST CENTER 71200: SPECIAL EDUCATION PROGRAM							
116	TEACHERS	569,009	0	0	5,446	5,446	0
171	SPEECH PATHOLOGISTS	19,128	0	0	2,944	2,944	0
195	SUBSTITUTE CERTIFIED	10,000	0	0	0	0	0
201	SOCIAL SECURITY	35,047	0	0	519	519	0
204	STATE RETIREMENT	37,923	0	0	759	759	0
205	EMPLOYEE INS DEPENDENT	81,181	0	0	0	0	0
206	EMPLOYEE INSURANCE LIFE	2,884	0	0	36	36	0
207	EMPLOYEE INSURANCE HEALTH	65,072	0	0	850	850	0
208	EMPLOYEE INSURANCE DENTAL	4,125	0	0	50	50	0
212	FICA MEDICARE	8,202	0	0	121	121	0
399	OTHER CONTRACTED SERVICES	252,807	0	0	7,312	7,312	0
429	INSTRUCTIONAL SUPPLIES	85,561	0	0	13,892	13,892	0
513	WORKERS COMP	1,974	0	0	0	0	0
71200	SPECIAL EDUCATION PROGRAM	1,172,913	0	0	31,929	31,929	0
COST CENTER 72220: SPECIAL EDUCATION PROGRAM							
124	PSYCHOLOGY PERSONNEL	33,398	0	0	2,676	2,676	0
212	FICA MEDICARE	484	0	0	39	39	0
504	INDIRECT COSTS	14,277	0	0	0	0	0
513	WORKERS COMP	125	0	0	0	0	0
524	PROFESSIONAL DEVELOPMENT	22,657	0	0	1,653	1,653	0
790	OTHER EQUIPMENT	66,292	0	0	0	0	0
72220	SPECIAL EDUCATION PROGRAM	137,233	0	0	4,368	4,368	0
COST CENTER 72710: TRANSPORTATION							
399	OTHER CONTRACTED SERVICES	283,510	0	0	28,698	28,698	0
72710	TRANSPORTATION	283,510	0	0	28,698	28,698	0
31002	IDEA PART B - ARRA	1,593,656	0	0	64,995	64,995	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
	ACTIVITY 31012: OTHER FEDERAL THROUGH STATE						
	COST CENTER 71200: SPECIAL EDUCATION PROGRAM						
429	INSTRUCTIONAL SUPPLIES	19,122	0	0	3,627-	3,627-	0
524	IN SERVICE	18,000	0	0	0	0	0
790	OTHER EQUIPMENT	6,920-	0	0	3,578	3,578	0
71200	SPECIAL EDUCATION PROGRAM	30,202	0	0	49-	49-	0
31012	OTHER FEDERAL THROUGH STATE	30,202	0	0	49-	49-	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
ACTIVITY	31021: IDEA PART B						
COST CENTER	71200: SPECIAL EDUCATION PROGRAM						
116	TEACHERS	0	0	0	41,231	41,231	0
162	CLERICAL PERSONNEL	0	0	0	23,845	23,845	0
163	AIDES	0	0	0	244,614	244,614	0
201	SOCIAL SECURITY	0	0	0	19,291	19,291	0
204	STATE RETIREMENT	0	0	0	25,230	25,230	0
205	EMPLOYEE INSURANCE	0	0	0	28,050	28,050	0
206	EMPLOYEE INSURANCE-LIFE	0	0	0	1,233	1,233	0
207	EMPLOYEE INSURANCE-HEALTH	0	0	0	62,267	62,267	0
208	EMPLOYEE INSURANCE-DENTAL	0	0	0	4,200	4,200	0
212	FICA-MEDICARE	0	0	0	4,555	4,555	0
71200	SPECIAL EDUCATION PROGRAM	0	0	0	454,516	454,516	0
31021	IDEA PART B	0	0	0	454,516	454,516	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
ACTIVITY 31101: IDEA PART B							
COST CENTER 71200: SPECIAL EDUCATION PROGRAM							
116	Teachers	0	276,000	207,000	50,209	156,791-	160,000
162	Clerical	0	97,000	72,750	23,847	48,903-	40,000
163	Educational Assistants	0	975,000	731,250	277,927	453,323-	170,000
201	Social Security	0	84,000	63,000	19,984	43,016-	40,000
204	State Retirement	0	105,000	78,750	27,096	51,654-	62,000
205	Employee Insurance - Dependent	0	141,800	106,350	31,900	74,450-	68,000
206	Employee Insurance - Life	0	5,000	3,750	1,228	2,522-	3,000
207	Employee Insurance - Health	0	302,300	226,725	69,700	157,025-	165,000
208	Employee Insurance - Dental	0	18,400	13,800	4,250	9,550-	9,500
212	Employer Medicare Liability	0	20,000	15,000	4,717	10,283-	10,000
429	Instructional Supplies	0	37,297	27,973	0	27,973-	0
513	Workers Compensation	0	4,000	3,000	0	3,000-	0
71200	SPECIAL EDUCATION PROGRAM	0	2,065,797	1,549,348	510,858	1,038,490-	727,500
COST CENTER 72220: SPECIAL EDUCATION PROGRAM							
105	SUPERVISOR/DIRECTOR	0	0	0	51,869	51,869	17,300
124	Psychology Personnel	0	113,000	84,750	45,927	38,823-	13,700
161	SECRETARY(S)	0	0	0	20,179	20,179	9,500
162	Clerical	0	77,500	58,125	38,606	19,519-	19,500
189	Other Salaries	0	40,000	30,000	17,124	12,876-	10,000
201	Social Security	0	15,000	11,250	10,040	1,210-	4,500
204	State Retirement	0	22,000	16,500	17,139	639	7,300
205	Employee Insurance - Dependent	0	14,000	10,500	14,850	4,350	4,400
206	Employee Insurance - Life	0	1,500	1,125	764	361-	300
207	Employee Insurance - Health	0	26,000	19,500	18,700	800-	6,000
208	Employee Insurance - Dental	0	1,500	1,125	1,150	25	400
212	Employer Medicare Liability	0	4,000	3,000	2,902	98-	1,200
504	Indirect Costs	0	25,000	18,750	0	18,750-	0
513	Workers Compensation	0	800	600	0	600-	0
72220	SPECIAL EDUCATION PROGRAM	0	340,300	255,225	239,250	15,975-	94,100
COST CENTER 72710: TRANSPORTATION							
399	Other Contracted Services	0	110,000	82,500	56,106	26,394-	0
72710	TRANSPORTATION	0	110,000	82,500	56,106	26,394-	0
31101	IDEA PART B	0	2,516,097	1,887,073	806,214	1,080,859-	821,600

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
ACTIVITY 31102: IDEA PART B ARRA							
COST CENTER 71200: SPECIAL EDUCATION PROGRAM							
116	Teachers	0	55,000	41,250	31,646	9,604-	0
171	Speech Pathologists	0	63,000	47,250	20,606	26,644-	6,200
195	Substitute Certified	0	10,000	7,500	0	7,500-	0
201	Social Security	0	8,000	6,000	3,207	2,793-	400
204	State Retirement	0	11,000	8,250	4,729	3,521-	600
205	Employee Insurance - Dependent	0	13,400	10,050	0	10,050-	0
206	Employee Insurance - Life	0	600	450	250	200-	25
207	Employee Insurance - Health	0	10,400	7,800	5,950	1,850-	850
208	Employee Insurance - Dental	0	600	450	350	100-	50
212	Employer Medicare Liability	0	2,000	1,500	750	750-	90
399	Other Contracted Services	0	262,000	196,500	251,733	55,233	40,000
429	Instructional Supplies	0	116,900	87,675	52,323	35,352-	20,000
513	Workers Compensation	0	400	300	0	300-	0
790	Other Equipment	0	0	0	52,780	52,780	0
71200	SPECIAL EDUCATION PROGRAM	0	553,300	414,975	424,324	9,349	68,215
COST CENTER 72220: SPECIAL EDUCATION PROGRAM							
124	Psychology Personnel	0	34,000	25,500	18,734	6,766-	0
212	Employer Medicare Liability	0	500	375	272	103-	0
399	Other Contracted Services	0	26,000	19,500	0	19,500-	0
504	Indirect Costs	0	11,000	8,250	0	8,250-	0
513	Workers Compensation	0	200	150	0	150-	0
524	In-Service/Staff Development	0	50,000	37,500	53,601	16,101	0
790	Other Equipment	0	25,000	18,750	3,574	15,176-	0
72220	SPECIAL EDUCATION PROGRAM	0	146,700	110,025	76,181	33,844-	0
COST CENTER 72710: TRANSPORTATION							
399	Other Contracted Services	0	300,000	225,000	200,986	24,014-	60,000
72710	TRANSPORTATION	0	300,000	225,000	200,986	24,014-	60,000
31102	IDEA PART B ARRA	0	1,000,000	750,000	701,491	48,509-	128,215

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
	ACTIVITY 31112: WRITING RIGHT W/ INTERACTIVE WHITE BOARD						
	COST CENTER 71200: SPECIAL EDUCATION PROGRAM						
725	SPECIAL ED EQUIPMENT	0	68,000	51,000	61,772	10,772	0
71200	SPECIAL EDUCATION PROGRAM	0	68,000	51,000	61,772	10,772	0
31112	WRITING RIGHT W/ INTERACTIVE WHITE BOARDS	0	68,000	51,000	61,772	10,772	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
ACTIVITY 31201: IDEA PART B							
COST CENTER 71200: SPECIAL EDUCATION PROGRAM							
116	Teachers	0	0	0	0	0	268,700
162	Clerical	0	0	0	0	0	95,500
163	Educational Assistants	0	0	0	0	0	843,397
201	Social Security	0	0	0	0	0	90,000
204	State Retirement	0	0	0	0	0	126,300
205	Employee Insurance - Dependent	0	0	0	0	0	141,000
206	Employee Insurance - Life	0	0	0	0	0	5,800
207	Employee Insurance - Health	0	0	0	0	0	325,500
208	Employee Insurance - Dental	0	0	0	0	0	19,000
212	Employer Medicare Liability	0	0	0	0	0	21,000
513	Workers Compensation	0	0	0	0	0	4,700
71200	SPECIAL EDUCATION PROGRAM	0	0	0	0	0	1,940,897
COST CENTER 72220: SPECIAL EDUCATION PROGRAM							
105	SUPERVISOR/DIRECTOR	0	0	0	0	0	69,200
124	Psychology Personnel	0	0	0	0	0	100,400
161	SECRETARY(S)	0	0	0	0	0	37,300
162	Clerical	0	0	0	0	0	77,300
189	Other Salaries	0	0	0	0	0	40,100
201	Social Security	0	0	0	0	0	20,500
204	State Retirement	0	0	0	0	0	31,600
205	Employee Insurance - Dependent	0	0	0	0	0	33,500
206	Employee Insurance - Life	0	0	0	0	0	1,600
207	Employee Insurance - Health	0	0	0	0	0	36,200
208	Employee Insurance - Dental	0	0	0	0	0	2,100
212	Employer Medicare Liability	0	0	0	0	0	4,800
504	Indirect Costs	0	0	0	0	0	25,000
513	Workers Compensation	0	0	0	0	0	1,100
72220	SPECIAL EDUCATION PROGRAM	0	0	0	0	0	480,700
COST CENTER 72710: TRANSPORTATION							
399	Other Contracted Services	0	0	0	0	0	94,500
72710	TRANSPORTATION	0	0	0	0	0	94,500
31201	IDEA PART B	0	0	0	0	0	2,516,097

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
	ACTIVITY 31212: ASSISTIVE TECHNOLOGY SE GRANT						
	COST CENTER 71200: SPECIAL EDUCATION PROGRAM						
725	SPECIAL EDUCATION EQUIPMENT	0	0	0	0	0	40,000
71200	SPECIAL EDUCATION PROGRAM	0	0	0	0	0	40,000
31212	ASSISTIVE TECHNOLOGY SE GRANT	0	0	0	0	0	40,000

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
ACTIVITY	40901: IDEA PRESCHOOL						
COST CENTER	71200: SPECIAL EDUCATION PROGRAM						
163	AIDES	6,695	0	0	0	0	0
201	SOCIAL SECURITY	398	0	0	0	0	0
204	STATE RETIREMENT	588	0	0	0	0	0
205	EMPLOYEE INSURANCE	1,054	0	0	0	0	0
206	EMPLOYEE INSURANCE-LIFE	39	0	0	0	0	0
207	EMPLOYEE INSURANCE-HEALTH	2,364	0	0	0	0	0
208	EMPLOYEE INSURANCE-DENTAL	150	0	0	0	0	0
212	FICA-MEDICARE	93	0	0	0	0	0
429	INSTRUCTIONAL SUPPLIES	5,439	0	0	0	0	0
71200	SPECIAL EDUCATION PROGRAM	16,820	0	0	0	0	0
40901	IDEA PRESCHOOL	16,820	0	0	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
ACTIVITY	41001: IDEA PRESCHOOL						
COST CENTER	71200: SPECIAL EDUCATION PROGRAM						
163	TEACHER ASSISTANTS	47,966	0	0	5,597	5,597	0
201	Social Security	2,856	0	0	330	330	0
204	State Retirement	4,309	0	0	393	393	0
205	Employee Insurance - Dependent	5,293	0	0	1,100	1,100	0
206	Employee Insurance - Life	189	0	0	38	38	0
207	Employee Insurance - Health	11,913	0	0	2,550	2,550	0
208	Employee Insurance - Dental	750	0	0	150	150	0
212	Employer Medicare Liability	668	0	0	77	77	0
429	Instructional Supplies	7,544	0	0	117	117	0
513	Workers Compensation	173	0	0	0	0	0
71200	SPECIAL EDUCATION PROGRAM	81,661	0	0	10,352	10,352	0
41001	IDEA PRESCHOOL	81,661	0	0	10,352	10,352	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
ACTIVITY	41002: IDEA PRESCHOOL - ARRA						
COST CENTER	71200: SPECIAL EDUCATION PROGRAM						
429	INSTRUCTIONAL SUPPLIES	7,859	0	0	0	0	0
725	SPECIAL EDUCATION EQUIPMENT	844	0	0	0	0	0
71200	SPECIAL EDUCATION PROGRAM	8,703	0	0	0	0	0
COST CENTER	72220: SPECIAL EDUCATION PROGRAM						
524	PROFESSIONAL DEVELOPMENT	2,244	0	0	0	0	0
72220	SPECIAL EDUCATION PROGRAM	2,244	0	0	0	0	0
41002	IDEA PRESCHOOL - ARRA	10,947	0	0	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
ACTIVITY 41101: IDEA PRESCHOOL							
COST CENTER 71200: SPECIAL EDUCATION PROGRAM							
116	Teachers	0	58,000	43,500	0	43,500-	31,500
163	AIDES	0	0	0	2,130	2,130	0
201	Social Security	0	3,600	2,700	61	2,639-	2,100
204	State Retirement	0	5,300	3,975	1,297	2,678-	2,100
205	Employee Insurance - Dependent	0	7,000	5,250	1,730-	6,980-	6,300
206	Employee Insurance - Life	0	300	225	33	192-	150
207	Employee Insurance - Health	0	16,000	12,000	2,050	9,950-	8,500
208	Employee Insurance - Dental	0	900	675	120	555-	500
212	Employer Medicare Liability	0	1,000	750	8	742-	500
429	Instructional Supplies	0	210	158	662	504	0
513	Workers Compensation	0	200	150	0	150-	0
71200	SPECIAL EDUCATION PROGRAM	0	92,510	69,383	4,631	64,752-	51,650
41101	IDEA PRESCHOOL	0	92,510	69,383	4,631	64,752-	51,650

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
ACTIVITY 41102: IDEA PRESCHOOL ARRA							
COST CENTER 71200: SPECIAL EDUCATION PROGRAM							
163	AIDES	0	0	0	25,750	25,750	0
195	Substitute Certified	0	1,000	750	0	750-	0
201	Social Security	0	62	47	1,600	1,553	0
204	STATE RETIREMENT	0	0	0	1,630	1,630	0
205	EMPLOYEE INSURANCE	0	0	0	5,030	5,030	0
206	EMPLOYEE INSURANCE-LIFE	0	0	0	80	80	0
207	EMPLOYEE INSURANCE-HEALTH	0	0	0	5,600	5,600	0
208	EMPLOYEE INSURANCE-DENTAL	0	0	0	330	330	0
212	Employer Medicare Liability	0	15	11	380	369	0
429	Instructional Supplies	0	25,023	18,767	779	17,988-	0
513	WORKERS' COMPENSATION INS	0	0	0	83	83	0
725	Special Education Equipment	0	10,000	7,500	18,206	10,706	0
71200	SPECIAL EDUCATION PROGRAM	0	36,100	27,075	59,468	32,393	0
COST CENTER 72220: SPECIAL EDUCATION PROGRAM							
524	In-Service/Staff Development	0	4,900	3,675	398	3,277-	0
72220	SPECIAL EDUCATION PROGRAM	0	4,900	3,675	398	3,277-	0
41102	IDEA PRESCHOOL ARRA	0	41,000	30,750	59,866	29,116	0

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REQUESTED APPROPRIATIONS FOR ALL FUNDS FOR FY 11-12

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
ACTIVITY	41201: IDEA PRESCHOOL						
COST CENTER	71200: SPECIAL EDUCATION PROGRAM						
163	AIDES	0	0	0	0	0	53,575
201	Social Security	0	0	0	0	0	3,330
204	State Retirement	0	0	0	0	0	5,320
205	Employee Insurance - Dependent	0	0	0	0	0	6,700
206	Employee Insurance - Life	0	0	0	0	0	240
207	Employee Insurance - Health	0	0	0	0	0	15,500
208	Employee Insurance - Dental	0	0	0	0	0	900
212	Employer Medicare Liability	0	0	0	0	0	780
429	Instructional Supplies	0	0	0	0	0	5,991
513	Workers Compensation	0	0	0	0	0	175
71200	SPECIAL EDUCATION PROGRAM	0	0	0	0	0	92,511
41201	IDEA PRESCHOOL	0	0	0	0	0	92,511

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FUND 142: SCHOOL FEDERAL PROJECTS

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

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
ACTIVITY 51001: DRUG FREE							
COST CENTER 72130: OTHER STUDENT SUPPORT							
130	SOCIAL WORKERS	21,987	0	0	0	0	0
189	OTHER SALARIES & WAGES	8,319	0	0	0	0	0
201	Social Security	509	0	0	0	0	0
204	State Retirement	861	0	0	0	0	0
206	Employee Insurance - Life	42	0	0	0	0	0
207	Employee Insurance - Health	6,983	0	0	11-	11-	0
208	Employee Insurance - Dental	250	0	0	0	0	0
212	Employer Medicare Liability	119	0	0	0	0	0
513	Workers Compensation	106	0	0	0	0	0
72130	OTHER STUDENT SUPPORT	39,176	0	0	11-	11-	0
COST CENTER 99100: TRANSFERS OUT							
590	TRANSFERS TO OTHER FUNDS	100	0	0	0	0	0
99100	TRANSFERS OUT	100	0	0	0	0	0
51001	DRUG FREE	39,276	0	0	11-	11-	0

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
ACTIVITY 51102: RACE TO THE TOP							
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM							
189	OTHER SALARIES	0	0	0	62,498	62,498	0
201	SOC SEC	0	0	0	3,421	3,421	0
204	STATE RETIREMENT	0	0	0	5,229	5,229	0
205	DEP INSURANCE	0	0	0	7,150	7,150	0
206	LIFE INS	0	0	0	252	252	0
207	EMP HEALTH INS	0	0	0	5,100	5,100	0
208	EMP DENTAL INS	0	0	0	300	300	0
212	FICA MEDICARE	0	0	0	800	800	0
355	TRAVEL	0	0	0	5,309	5,309	0
599	OTHER CHARGES	0	0	0	4,425	4,425	0
790	OTHER EQUIPMENT	0	0	0	296,556	296,556	0
72210	REGULAR INSTRUCTION PROGRAM	0	0	0	391,040	391,040	0
COST CENTER 72215: ALTERNATIVE INSTRUCTION PROGRAM							
355	TRAVEL	0	0	0	6,307	6,307	0
72215	ALTERNATIVE INSTRUCTION PROGRAM	0	0	0	6,307	6,307	0
51102	RACE TO THE TOP	0	0	0	397,347	397,347	0

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
ACTIVITY	51103: RACE TO THE TOP FOCUS GRANT						
COST CENTER	72210: REGULAR INSTRUCTION PROGRAM						
524	IN SERVICE/STAFF DEVELOPMENT	0	0	0	6,000	6,000	0
72210	REGULAR INSTRUCTION PROGRAM	0	0	0	6,000	6,000	0
51103	RACE TO THE TOP FOCUS GRANT	0	0	0	6,000	6,000	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
ACTIVITY	51202: RACE TO THE TOP						
COST CENTER	71150: ALTERNATIVE EDUCATION						
790	OTHER EQUIPMENT	0	0	0	0	0	61,000
71150	ALTERNATIVE EDUCATION	0	0	0	0	0	61,000
COST CENTER	72210: REGULAR INSTRUCTION PROGRAM						
189	OTHER SALARIES	0	0	0	0	0	160,500
201	SOC SEC	0	0	0	0	0	10,100
204	STATE RETIREMENT	0	0	0	0	0	14,200
205	DEP INSURANCE	0	0	0	0	0	12,300
206	LIFE INS	0	0	0	0	0	1,500
207	EMP HEALTH INS	0	0	0	0	0	10,300
208	EMP DENTAL INS	0	0	0	0	0	600
212	FICA MEDICARE	0	0	0	0	0	2,500
355	TRAVEL	0	0	0	0	0	25,000
499	OTHER SUPPLIES & MATERIALS	0	0	0	0	0	5,000
790	OTHER EQUIPMENT	0	0	0	0	0	506,000
72210	REGULAR INSTRUCTION PROGRAM	0	0	0	0	0	748,000
51202	RACE TO THE TOP	0	0	0	0	0	809,000

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
ACTIVITY 60901: CARL PERKINS							
COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM							
429	INSTRUCTIONAL SUPPLIES	5,819	0	0	0	0	0
599	OTHER CHARGES	456	0	0	0	0	0
730	VOCATIONAL INSTRUCTION EQUI	3,588	0	0	0	0	0
71300	VOCATIONAL EDUCATION PROGRAM	9,863	0	0	0	0	0
COST CENTER 72130: OTHER STUDENT SUPPORT							
355	TRAVEL	1,364	0	0	0	0	0
524	IN SERVICE/STAFF DEVELOPMENT	57	0	0	0	0	0
72130	OTHER STUDENT SUPPORT	1,421	0	0	0	0	0
60901	CARL PERKINS	11,284	0	0	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
ACTIVITY 61001: CARL PERKINS							
COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM							
429	Instructional Supplies	65,593	0	0	4,920-	4,920-	0
730	Vocational Instructional Equipm	75,143	0	0	0	0	0
71300	VOCATIONAL EDUCATION PROGRAM	140,736	0	0	4,920-	4,920-	0
COST CENTER 72130: OTHER STUDENT SUPPORT							
355	Travel	19,828	0	0	0	0	0
524	In-Service/Staff Development	16,719	0	0	0	0	0
72130	OTHER STUDENT SUPPORT	36,547	0	0	0	0	0
COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM							
355	Travel	1,916	0	0	0	0	0
72230	VOCATIONAL EDUCATION PROGRAM	1,916	0	0	0	0	0
61001	CARL PERKINS	179,199	0	0	4,920-	4,920-	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
ACTIVITY 61101: CARL PERKINS							
COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM							
429	Instructional Supplies	0	90,000	67,500	50,593	16,907-	0
599	Other Charges	0	1,000	750	0	750-	0
730	Vocational Instructional Equipment	0	46,000	34,500	60,315	25,815	0
71300	VOCATIONAL EDUCATION PROGRAM	0	137,000	102,750	110,908	8,158	0
COST CENTER 72130: OTHER STUDENT SUPPORT							
355	Travel	0	17,000	12,750	12,788	38	0
524	In-Service/Staff Development	0	18,000	13,500	11,433	2,067-	0
72130	OTHER STUDENT SUPPORT	0	35,000	26,250	24,221	2,029-	0
COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM							
355	Travel	0	2,500	1,875	2,061	186	0
790	Other Equipment	0	1,500	1,125	0	1,125-	0
72230	VOCATIONAL EDUCATION PROGRAM	0	4,000	3,000	2,061	939-	0
61101	CARL PERKINS	0	176,000	132,000	137,190	5,190	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
ACTIVITY 61102: GROWING NON-TRADITIONAL STUDENTS GRANT							
COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM							
349	PRINTING	0	500	375	250	125-	0
429	INSTRUCTIONAL SUPPLIES	0	10,612	7,959	10,013	2,054	0
524	IN SERVICE/STAFF DEVELOPMENT	0	3,000	2,250	2,844	594	0
730	VOCATIONAL INSTRUCTION EQUIPMENT	0	38,584	28,938	38,584	9,646	0
71300	VOCATIONAL EDUCATION PROGRAM	0	52,696	39,522	51,691	12,169	0
61102	GROWING NON-TRADITIONAL STUDENTS GRANT	0	52,696	39,522	51,691	12,169	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
	ACTIVITY 61103: BENCHMARK PAPERS GRANT						
	COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM						
116	TEACHERS	0	0	0	1,714	1,714	0
201	SOC SEC	0	0	0	106	106	0
204	RETIREMENT	0	0	0	155	155	0
212	MEDICARE	0	0	0	25	25	0
71300	VOCATIONAL EDUCATION PROGRAM	0	0	0	2,000	2,000	0
61103	BENCHMARK PAPERS GRANT	0	0	0	2,000	2,000	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
ACTIVITY 61201: CARL PERKINS							
COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM							
429	Instructional Supplies	0	0	0	0	0	61,905
730	Vocational Instructional Equipment	0	0	0	0	0	76,000
71300	VOCATIONAL EDUCATION PROGRAM	0	0	0	0	0	137,905
COST CENTER 72130: OTHER STUDENT SUPPORT							
355	Travel	0	0	0	0	0	17,000
524	In-Service/Staff Development	0	0	0	0	0	16,000
72130	OTHER STUDENT SUPPORT	0	0	0	0	0	33,000
COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM							
355	Travel	0	0	0	0	0	2,100
72230	VOCATIONAL EDUCATION PROGRAM	0	0	0	0	0	2,100
61201	CARL PERKINS	0	0	0	0	0	173,005

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
ACTIVITY 70901: TITLE II PART A							
COST CENTER 71100: REGULAR INSTRUCTION PROGRAM							
116	TEACHERS	44,854	0	0	0	0	0
201	SOCIAL SECURITY	2,697	0	0	0	0	0
204	STATE RETIREMENT	2,880	0	0	0	0	0
205	EMPLOYEE INSURANCE	3,953	0	0	0	0	0
206	EMPLOYEE INSURANCE-LIFE	219	0	0	0	0	0
207	EMPLOYEE INSURANCE-HEALTH	5,910	0	0	0	0	0
208	EMPLOYEE INSURANCE-DENTAL	375	0	0	0	0	0
212	FICA-MEDICARE	631	0	0	0	0	0
71100	REGULAR INSTRUCTION PROGRAM	61,519	0	0	0	0	0
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM							
524	IN SERVICE/STAFF DEVELOPMENT	26,247	0	0	0	0	0
72210	REGULAR INSTRUCTION PROGRAM	26,247	0	0	0	0	0
70901	TITLE II PART A	87,766	0	0	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
ACTIVITY	70911: TITLE II PART D						
COST CENTER	72130: OTHER STUDENT SUPPORT						
189	OTHER SALARIES & WAGES	535	0	0	0	0	0
201	SOCIAL SECURITY	33	0	0	0	0	0
204	STATE RETIREMENT	34	0	0	0	0	0
212	FICA-MEDICARE	8	0	0	0	0	0
355	TRAVEL	141	0	0	0	0	0
524	IN SERVICE/STAFF DEVELOPMENT	1,795	0	0	0	0	0
790	OTHER EQUIPMENT	63	0	0	0	0	0
72130	OTHER STUDENT SUPPORT	2,609	0	0	0	0	0
70911	TITLE II PART D	2,609	0	0	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
ACTIVITY 71001: TITLE II							
COST CENTER 71100: REGULAR INSTRUCTION PROGRAM							
116	Teachers	263,309	0	0	0	0	0
201	Social Security	15,867	0	0	0	0	0
204	State Retirement	17,822	0	0	0	0	0
205	Employee Insurance - Dependent	21,963	0	0	0	0	0
206	Employee Insurance - Life	1,318	0	0	0	0	0
207	Employee Insurance - Health	31,374	0	0	0	0	0
208	Employee Insurance - Dental	1,950	0	0	0	0	0
212	Employer Medicare Liability	3,711	0	0	0	0	0
513	Workers' Compensation	861	0	0	0	0	0
71100	REGULAR INSTRUCTION PROGRAM	358,175	0	0	0	0	0
COST CENTER 72130: OTHER STUDENT SUPPORT							
189	OTHER SALARIES & WAGES	12,409	0	0	0	0	0
355	TRAVEL	3,087	0	0	1,201-	1,201-	0
524	IN SERVICE/STAFF DEVELOPMENT	30,459	0	0	0	0	0
72130	OTHER STUDENT SUPPORT	45,955	0	0	1,201-	1,201-	0
COST CENTER 99100: TRANSFERS OUT							
590	TRANSFERS TO OTHER FUNDS	1,000	0	0	0	0	0
99100	TRANSFERS OUT	1,000	0	0	0	0	0
71001	TITLE II	405,130	0	0	1,201-	1,201-	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
ACTIVITY	71011: TITLE II PART D						
COST CENTER	72130: OTHER STUDENT SUPPORT						
189	Other Salaries	4,480	0	0	0	0	0
201	Social Security	248	0	0	0	0	0
204	State Retirement	410	0	0	0	0	0
212	Employer Medicare Liability	58	0	0	0	0	0
499	OTHER SUPPLIES	264	0	0	0	0	0
524	In-service/Professional Develop	2,042	0	0	0	0	0
790	Other Equipment	16,819	0	0	0	0	0
72130	OTHER STUDENT SUPPORT	24,321	0	0	0	0	0
71011	TITLE II PART D	24,321	0	0	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
ACTIVITY	71012: TITLE II, PART D ARRA						
COST CENTER	72130: OTHER STUDENT SUPPORT						
189	OTHER SALARIES	8,400	0	0	0	0	0
201	SOCIAL SECURITY	521	0	0	0	0	0
204	STATE RETIREMENT	539	0	0	0	0	0
212	FICA MEDICARE	122	0	0	0	0	0
355	TRAVEL	977	0	0	0	0	0
499	OTHER SUPPLIES & MATERIALS	3,476	0	0	0	0	0
524	IN SERVICE/PROFESSIONAL DEVELOPMENT	2,770	0	0	4-	4-	0
790	OTHER EQUIPMENT	43,012	0	0	0	0	0
72130	OTHER STUDENT SUPPORT	59,817	0	0	4-	4-	0
71012	TITLE II, PART D ARRA	59,817	0	0	4-	4-	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
ACTIVITY 71101: TITLE IIA TRAINING							
COST CENTER 71100: REGULAR INSTRUCTION PROGRAM							
116	Teachers	0	331,000	248,250	243,577	4,673-	0
198	Substitute Teachers	0	10,000	7,500	0	7,500-	0
201	Social Security	0	20,600	15,450	14,782	668-	0
204	State Retirement	0	30,000	22,500	22,049	451-	0
205	Employee Insurance - Dependent	0	20,000	15,000	18,150	3,150	0
206	Employee Insurance - Life	0	1,700	1,275	1,218	57-	0
207	Employee Insurance - Health	0	45,000	33,750	27,200	6,550-	0
208	Employee Insurance - Dental	0	2,700	2,025	1,600	425-	0
212	Employer Medicare Liability	0	5,000	3,750	3,457	293-	0
513	Workers' Compensation	0	1,000	750	0	750-	0
71100	REGULAR INSTRUCTION PROGRAM	0	467,000	350,250	332,033	18,217-	0
COST CENTER 72130: OTHER STUDENT SUPPORT							
189	Other Salaries	0	12,000	9,000	0	9,000-	0
355	Travel	0	10,000	7,500	0	7,500-	0
524	In-Service/Staff Development	0	30,000	22,500	0	22,500-	0
72130	OTHER STUDENT SUPPORT	0	52,000	39,000	0	39,000-	0
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM							
355	TRAVEL	0	0	0	2,515	2,515	0
499	OTHER SUPPLIES & MATERIALS	0	0	0	1,080	1,080	0
524	PROFESSIONAL DEVELOPMENT	0	0	0	15,938	15,938	0
72210	REGULAR INSTRUCTION PROGRAM	0	0	0	19,533	19,533	0
COST CENTER 99100: TRANSFERS OUT							
590	Transfers to Other Funds	0	1,000	750	1,000	250	0
99100	TRANSFERS OUT	0	1,000	750	1,000	250	0
71101	TITLE IIA TRAINING	0	520,000	390,000	352,566	37,434-	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
ACTIVITY 71111: TITLE II, PART D							
COST CENTER 72130: OTHER STUDENT SUPPORT							
189	Other Salaries	0	4,600	3,450	0	3,450-	0
201	Social Security	0	300	225	0	225-	0
204	State Retirement	0	500	375	0	375-	0
212	Employer Medicare Liability	0	100	75	0	75-	0
355	Travel	0	1,000	750	0	750-	0
524	In-service/Professional Development	0	4,500	3,375	0	3,375-	0
790	Other Equipment	0	15,000	11,250	0	11,250-	0
72130	OTHER STUDENT SUPPORT	0	26,000	19,500	0	19,500-	0
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM							
189	OTHER SALARIES & WAGES	0	0	0	6,331	6,331	0
201	SOCIAL SECURITY	0	0	0	393	393	0
204	STATE RETIREMENT	0	0	0	574	574	0
212	FICA-MEDICARE	0	0	0	92	92	0
72210	REGULAR INSTRUCTION PROGRAM	0	0	0	7,390	7,390	0
71111	TITLE II, PART D	0	26,000	19,500	7,390	12,110-	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
ACTIVITY 71201: TITLE IIA TRAINING							
COST CENTER 71100: REGULAR INSTRUCTION PROGRAM							
116	Teachers	0	0	0	0	0	309,637
201	Social Security	0	0	0	0	0	19,197
204	State Retirement	0	0	0	0	0	28,022
205	Employee Insurance - Dependent	0	0	0	0	0	13,200
206	Employee Insurance - Life	0	0	0	0	0	1,561
207	Employee Insurance - Health	0	0	0	0	0	40,800
208	Employee Insurance - Dental	0	0	0	0	0	2,400
212	Employer Medicare Liability	0	0	0	0	0	4,490
513	Workers' Compensation	0	0	0	0	0	997
71100	REGULAR INSTRUCTION PROGRAM	0	0	0	0	0	420,304
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM							
189	OTHER SALARIES & WAGES	0	0	0	0	0	8,000
355	TRAVEL	0	0	0	0	0	4,000
499	OTHER SUPPLIES & MATERIALS	0	0	0	0	0	1,000
524	PROFESSIONAL DEVELOPMENT	0	0	0	0	0	14,725
72210	REGULAR INSTRUCTION PROGRAM	0	0	0	0	0	27,725
COST CENTER 99100: TRANSFERS OUT							
590	Transfers to Other Funds	0	0	0	0	0	1,000
99100	TRANSFERS OUT	0	0	0	0	0	1,000
71201	TITLE IIA TRAINING	0	0	0	0	0	449,029

REPORT 010-400

REQUESTED APPROPRIATIONS FOR ALL FUNDS FOR FY 11-12

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
ACTIVITY	71211: TITLE II, PART D						
COST CENTER	72210: REGULAR INSTRUCTION PROGRAM						
189	OTHER SALARIES & WAGES	0	0	0	0	0	5,700
201	SOCIAL SECURITY	0	0	0	0	0	354
204	STATE RETIREMENT	0	0	0	0	0	515
212	FICA-MEDICARE	0	0	0	0	0	82
72210	REGULAR INSTRUCTION PROGRAM	0	0	0	0	0	6,651
71211	TITLE II, PART D	0	0	0	0	0	6,651

REPORT 010-400

REQUESTED APPROPRIATIONS FOR ALL FUNDS FOR FY 11-12

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
ACTIVITY 81001: VOC TRANS							
COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM							
161	Secretaries	1,529	0	0	0	0	0
201	Social Security	571	0	0	0	0	0
204	State Retirement	1,027	0	0	0	0	0
206	Employee Insurance - Life	96	0	0	0	0	0
208	Employee Insurance - Dental	250	0	0	0	0	0
212	Employer Medicare Liability	284	0	0	0	0	0
348	POSTAL CHARGES	200	0	0	0	0	0
429	Instructional Supplies	992	0	0	0	0	0
524	Professional Development	375	0	0	0	0	0
71300	VOCATIONAL EDUCATION PROGRAM	5,324	0	0	0	0	0
81001	VOC TRANS	5,324	0	0	0	0	0

REPORT 010-400

REQUESTED APPROPRIATIONS FOR ALL FUNDS FOR FY 11-12

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
ACTIVITY 81101: VOCATIONAL TRANSITION TO WORK							
COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM							
161	Secretaries	0	18,400	13,800	13,760	40-	0
201	Social Security	0	1,150	863	850	13-	0
204	State Retirement	0	2,150	1,613	1,595	18-	0
206	Employee Insurance - Life	0	100	75	68	7-	0
207	Employee Insurance - Health	0	4,800	3,600	3,825	225	0
208	Employee Insurance - Dental	0	300	225	225	0	0
212	Employer Medicare Liability	0	300	225	199	26-	0
429	Instructional Supplies	0	1,000	750	300	450-	0
524	Professional Development	0	500	375	500	125	0
71300	VOCATIONAL EDUCATION PROGRAM	0	28,700	21,526	21,322	204-	0
81101	VOCATIONAL TRANSITION TO WORK	0	28,700	21,526	21,322	204-	0

REPORT 010-400

REQUESTED APPROPRIATIONS FOR ALL FUNDS FOR FY 11-12

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
ACTIVITY 81201: VOCATIONAL TRANSITION TO WORK							
COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM							
161	Secretaries	0	0	0	0	0	18,800
201	Social Security	0	0	0	0	0	1,170
204	State Retirement	0	0	0	0	0	2,170
206	Employee Insurance - Life	0	0	0	0	0	100
207	Employee Insurance - Health	0	0	0	0	0	5,680
208	Employee Insurance - Dental	0	0	0	0	0	300
212	Employer Medicare Liability	0	0	0	0	0	280
429	Instructional Supplies	0	0	0	0	0	1,500
524	Professional Development	0	0	0	0	0	500
71300	VOCATIONAL EDUCATION PROGRAM	0	0	0	0	0	30,500
81201	VOCATIONAL TRANSITION TO WORK	0	0	0	0	0	30,500

REPORT 010-400

REQUESTED APPROPRIATIONS FOR ALL FUNDS FOR FY 11-12

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
	ACTIVITY 91001: TITLE III						
	COST CENTER 71100: REGULAR INSTRUCTION PROGRAM						
	399 Other Contracted Services	20,726	0	0	0	0	0
	71100 REGULAR INSTRUCTION PROGRAM	20,726	0	0	0	0	0
	91001 TITLE III	20,726	0	0	0	0	0

REPORT 010-400

REQUESTED APPROPRIATIONS FOR ALL FUNDS FOR FY 11-12

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
ACTIVITY 91101: TITLE III ESL							
COST CENTER 71100: REGULAR INSTRUCTION PROGRAM							
399	Other Contracted Services	0	21,000	15,750	0	15,750-	0
429	INSTRUCTIONAL SUPPLIES & MATERIALS	0	0	0	14,269	14,269	0
71100	REGULAR INSTRUCTION PROGRAM	0	21,000	15,750	14,269	1,481-	0
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM							
355	TRAVEL	0	0	0	500	500	0
524	IN SERVICE / STAFF DEVELOPMENT	0	0	0	500	500	0
72210	REGULAR INSTRUCTION PROGRAM	0	0	0	1,000	1,000	0
COST CENTER 99100: TRANSFERS OUT							
590	TRANSFERS TO OTHER FUNDS	0	0	0	100	100	0
99100	TRANSFERS OUT	0	0	0	100	100	0
91101	TITLE III ESL	0	21,000	15,750	15,369	381-	0

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REQUESTED APPROPRIATIONS FOR ALL FUNDS FOR FY 11-12

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
ACTIVITY 91201: TITLE III ESL							
COST CENTER 71100: REGULAR INSTRUCTION PROGRAM							
429	INSTRUCTIONAL SUPPLIES & MATERIALS	0	0	0	0	0	9,060
722	REG INSTRUCTION EQUIPMENT	0	0	0	0	0	6,000
71100	REGULAR INSTRUCTION PROGRAM	0	0	0	0	0	15,060
COST CENTER 72130: OTHER STUDENT SUPPORT							
399	OTHER CONTRACTED SERVICES	0	0	0	0	0	804
72130	OTHER STUDENT SUPPORT	0	0	0	0	0	804
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM							
355	TRAVEL	0	0	0	0	0	3,500
524	IN SERVICE / STAFF DEVELOPMENT	0	0	0	0	0	500
72210	REGULAR INSTRUCTION PROGRAM	0	0	0	0	0	4,000
COST CENTER 99100: TRANSFERS OUT							
590	TRANSFERS TO OTHER FUNDS	0	0	0	0	0	400
99100	TRANSFERS OUT	0	0	0	0	0	400
91201	TITLE III ESL	0	0	0	0	0	20,264
142	SCHOOL FEDERAL PROJECTS	7,464,169	7,621,003	5,715,755	5,194,167	521,588-	10,182,292

REPORT 010-400

REQUESTED APPROPRIATIONS FOR ALL FUNDS FOR FY 11-12

APPROPRIATIONS

FUND 143: CENTRAL CAFETERIA

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
COST CENTER 73100: FOOD SERVICE							
105	SUPERVISOR	80,099	49,500	37,125	13,249	23,876-	49,500
119	ACCOUNTANTS	64,346	66,200	49,650	51,325	1,675	33,400
165	CAFETERIA	1,924,290	1,916,000	1,437,000	1,337,163	99,837-	1,965,000
198	SUBSTITUTES-NON CERTIFIED	0	40,000	30,000	0	30,000-	35,000
201	SOCIAL SECURITY	122,980	129,000	96,750	83,284	13,466-	130,000
204	STATE RETIREMENT	128,698	145,000	108,750	89,919	18,831-	140,000
205	EMPLOYEE INSURANCE	186,776	208,000	156,000	125,137	30,863-	221,500
206	LIFE INSURANCE	6,676	6,400	4,800	4,162	638-	6,700
207	HEALTH INSURANCE	276,354	299,500	224,625	190,825	33,800-	305,000
208	DENTAL INSURANCE	17,375	17,500	13,125	10,800	2,325-	18,000
210	UNEMPLOYMENT COMPENSATION	3,941	5,000	3,750	2,437	1,313-	5,000
211	RETIREE BENEFITS	16,220	27,500	20,625	18,128	2,497-	38,500
212	MEDICARE	29,002	31,000	23,250	19,617	3,633-	31,000
320	DUES & MEMBERSHIPS	3,000	3,000	2,250	5,000	2,750	4,000
336	MAINTENANCE OF EQUIPMENT	72,673	60,000	45,000	59,756	14,756	70,000
349	PRINTING	2,818	3,000	2,250	2,848	598	3,000
354	TRANSPORTATION OF COMMODITIES	40,367	45,000	33,750	45,000	11,250	47,000
355	TRAVEL	7,672	9,000	6,750	7,569	819	9,400
399	OTHER CONTRACTED SERVICES	97,296	100,000	75,000	100,000	25,000	104,000
410	CUSTODIAL SUPPLIES	51,563	50,000	37,500	35,000	2,500-	51,000
422	FOOD	1,791,311	1,930,000	1,447,500	1,682,534	235,034	1,926,000
435	OFFICE SUPPLIES	2,982	3,000	2,250	2,833	583	3,000
451	UNIFORMS	654	0	0	0	0	0
499	OTHER SUPPLIES	86,944	90,000	67,500	89,955	22,455	95,000
513	WORKERS' COMPENSATION	40,776	41,000	30,750	41,000	10,250	43,000
524	IN-SERVICE/STAFF DEVELOPMENT	1,995	2,000	1,500	24,437	22,937	15,000
599	OTHER CHARGES	1,631	3,000	2,250	2,970	720	3,000
709	DATA PROCESSING EQUIPMENT	24,472	10,000	7,500	3,987	3,513-	20,000
710	FOOD SERVICES EQUIPMENT	52,664	10,400	7,800	10,400	2,600	15,000
73100	FOOD SERVICE	5,135,575	5,300,000	3,975,000	4,059,335	84,335	5,387,000

REPORT 010-400

REQUESTED APPROPRIATIONS FOR ALL FUNDS FOR FY 11-12

APPROPRIATIONS

FUND 143: CENTRAL CAFETERIA

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
ACTIVITY	73101: FRESH FRUITS/VEGETABLE PROGRAM						
COST CENTER	73100: FOOD SERVICE						
165	CAFETERIA PERSONNEL	1,100	0	0	0	0	0
422	FOOD SUPPLIES	12,074	0	0	12,902	12,902	0
499	OTHER SUPPLIES & MATERIALS	639	0	0	2,000	2,000	0
710	FOOD SERVICE EQUIPMENT	1,524	0	0	1,970	1,970	0
73100	FOOD SERVICE	15,337	0	0	16,872	16,872	0
73101	FRESH FRUITS/VEGETABLE PROGRAM	15,337	0	0	16,872	16,872	0

REPORT 010-400

REQUESTED APPROPRIATIONS FOR ALL FUNDS FOR FY 11-12

APPROPRIATIONS

FUND 143: CENTRAL CAFETERIA

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
ACTIVITY	73102: SCHOOL NUTRITION PROG - ARRA						
COST CENTER	73100: FOOD SERVICE						
710	FOOD SERVICE EQUIPMENT	41,975	0	0	0	0	0
73100	FOOD SERVICE	41,975	0	0	0	0	0
73102	SCHOOL NUTRITION PROG - ARRA	41,975	0	0	0	0	0
143	CENTRAL CAFETERIA	5,192,887	5,300,000	3,975,000	4,076,207	101,207	5,387,000

REPORT 010-400

REQUESTED APPROPRIATIONS FOR ALL FUNDS FOR FY 11-12

APPROPRIATIONS

FUND 146: EXT. DAY CARE PROGRAM

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
COST CENTER 73300: COMMUNITY SERVICES							
103	ASSISTANT	56,914	67,960	50,970	50,218	752-	67,000
162	CLERICAL	38,606	38,700	29,025	28,955	70-	38,700
166	CUSTODIAL PERSONNEL	75,000	99,000	74,250	0	74,250-	99,000
169	PART-TIME PERSONNEL	996,987	1,036,000	777,000	581,748	195,252-	954,000
201	SOCIAL SECURITY	63,385	77,000	57,750	38,592	19,158-	72,000
204	STATE RETIREMENT	54,079	67,000	50,250	40,526	9,724-	70,000
205	EMPLOYEE INSURANCE-DEPENDENT	47,600	53,500	40,125	41,603	1,478	67,000
206	EMPLOYEE INSURANCE-LIFE	870	1,000	750	617	133-	1,000
207	EMPLOYEE INSURANCE-HEALTH	47,968	51,500	38,625	39,950	1,325	67,000
208	EMPLOYEE INSURANCE-DENTAL	3,531	3,600	2,700	2,664	36-	4,500
212	EMPLOYER MEDICARE LIABILITY	15,285	18,500	13,875	9,190	4,685-	17,000
315	CONTRACTS WITH VEHICLE OWNERS	15,116	22,000	16,500	0	16,500-	22,000
355	TRAVEL	1,483	1,000	750	962	212	1,500
399	OTHER CONTRACTED SERVICES	31,327	50,000	37,500	18,037	19,463-	40,000
422	FOOD	60,769	65,000	48,750	56,891	8,141	65,000
429	INSTRUCTIONAL SUPPLIES	8,340	10,000	7,500	5,998	1,502-	10,000
499	OTHER SUPPLIES	8,888	8,000	6,000	7,629	1,629	8,000
510	TRUSTEE'S COMMISSION	13,393	14,000	10,500	9,926	574-	14,000
513	WORKERS' COMPENSATION	3,760	4,000	3,000	3,526	526	4,000
524	IN-SERVICE/STAFF DEVELOPMENT	5,357	5,240	3,930	0	3,930-	6,300
599	OTHER CHARGES	0	0	0	0	0	2,000
707	BUILDING IMPROVEMENTS	8,950	0	0	0	0	10,000
709	DATA PROCESSING EQUIPMENT	0	0	0	0	0	5,000
790	OTHER EQUIPMENT	4,884	0	0	0	0	5,000
73300	COMMUNITY SERVICES	1,562,492	1,693,000	1,269,750	937,032	332,718-	1,650,000
146	EXT. DAY CARE PROGRAM	1,562,492	1,693,000	1,269,750	937,032	332,718-	1,650,000

REPORT 010-400

REQUESTED APPROPRIATIONS FOR ALL FUNDS FOR FY 11-12

APPROPRIATIONS

FUND 151: GENERAL DEBT SERVICE FUND

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
COST CENTER 82110: GENERAL GOVERNMENT							
612	PRINCIPAL	4,926,904	4,905,501	3,679,126	2,466,324	1,212,802-	6,060,252
82110	GENERAL GOVERNMENT	4,926,904	4,905,501	3,679,126	2,466,324	1,212,802-	6,060,252
COST CENTER 82210: GENERAL GOVERNMENT							
613	INTEREST	8,580,548	10,440,000	7,830,000	6,205,306	1,624,694-	9,124,748
82210	GENERAL GOVERNMENT	8,580,548	10,440,000	7,830,000	6,205,306	1,624,694-	9,124,748
COST CENTER 82310: GENERAL GOVERNMENT							
324	FINANCIAL ADVISORY SERVICES	0	5,000	3,750	5,000	1,250	27,000
510	TRUSTEE COMMISSIONS	297,966	338,000	253,500	241,237	12,263-	338,000
599	OTHER DEBT SERVICE CHARGES	0	22,000	16,500	0	16,500-	0
699	OTHER DEBT SERVICE	521,177	600,000	450,000	325,192	124,808-	350,000
82310	GENERAL GOVERNMENT	819,143	965,000	723,750	571,429	152,321-	715,000
COST CENTER 99300: PAYMENTS TO REFUNDED DEBT ESCROW AGENT							
601	PRINCIPAL ON BONDS	0	48,000,000	36,000,000	0	36,000,000-	0
99300	PAYMENTS TO REFUNDED DEBT ESCROW AGENT	0	48,000,000	36,000,000	0	36,000,000-	0

REPORT 010-400

REQUESTED APPROPRIATIONS FOR ALL FUNDS FOR FY 11-12

APPROPRIATIONS

FUND 151: GENERAL DEBT SERVICE FUND

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
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REPORT 010-400

REQUESTED APPROPRIATIONS FOR ALL FUNDS FOR FY 11-12

APPROPRIATIONS

FUND 151: GENERAL DEBT SERVICE FUND

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
151	GENERAL DEBT SERVICE FUND	14,326,595	64,310,501	48,232,876	9,243,059	38,989,817-	15,900,000

REPORT 010-400

REQUESTED APPROPRIATIONS FOR ALL FUNDS FOR FY 11-12

APPROPRIATIONS

TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
GRAND TOTAL	153,667,578	207,136,963	155,352,830	107,700,852	47,651,978-	162,652,087

REPORT 010-400

REQUESTED REVENUES FOR ALL FUNDS FOR FY 11-12

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
40110	CURRENT PROPERTY TAX	20,600,441	19,430,400	14,572,800	18,859,316	4,286,516	21,900,000
40115	DISCOUNT ON PROPERTY TAXES	278,797-	145,000-	108,750-	0	108,750	295,650-
40120	TRUSTEE'S COLLECTIONS-PRIOR YEAR	844,311	725,000	543,750	999,489	455,739	897,900
40130	CIRCUIT CLERK/CLK & MASTER COLLEC-PRIOR YR	175,360	99,500	74,625	186,873	112,248	186,150
40140	INTEREST & PENALTY	134,472	100,000	75,000	127,995	52,995	142,350
40150	PICK-UP TAXES	141,390	100,000	75,000	98,515	23,515	153,300
40162	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	178,914	175,000	131,250	0	131,250-	200,000
40163	PAYMENTS IN LIEU OF TAXES-OTHER	234,169	200,000	150,000	384,821	234,821	200,000
40220	HOTEL MOTEL TAX	1,273,031	1,200,444	900,333	1,041,746	141,413	1,749,414
402501	COUNTY CLERK LITIGATION TAX	13,394	13,094	9,821	8,975	846-	15,004
402503	LITIGATION TAX EQUITY DIVISION	1,925	2,491	1,868	935	933-	1,000
402504	LITIGATION TAX-CIRCUIT COURT	9,958	16,000	12,000	6,252	5,748-	10,000
402505	LITIGATION TAX-SESSIONS COURT	362,937	475,000	356,250	211,479	144,771-	325,000
402506	LITIGATION TAX-CHANCERY COURT	776	850	638	491	147-	860
402507	J.CARROLL-GEN.SES.-DOMESTIC RELATIONS	16,368	19,380	14,535	11,730	2,805-	15,000
402605	LIT.TAX LAW LIBRARY - SESSIONS COURT	15	0	0	0	0	0
402606	LIT.TAX LAW LIBRARY-CHANCERY COURT	15	0	0	0	0	0
40270	BUSINESS TAX	231,665	317,686	238,265	142,751	95,514-	225,000
40290	OTHER CTY LOCAL OPT TAXES	6,149	10,000	7,500	3,350	4,150-	5,000
40320	BANK EXCISE TAX	1	235,000	176,250	35,093	141,157-	225,000
40330	WHOLESALE BEER TAX	239,735	240,971	180,728	140,045	40,683-	240,000
41130	ANIMAL VACCINATIONS	176	0	0	0	0	0
41140	CABLE TV FRANCHISE	43,834	600,000	450,000	457,298	7,298	600,000
41520	BUILDING PERMITS	213,507	220,000	165,000	114,807	50,193-	150,000
415201	CLEAN-UP FEES	562	5,000	3,750	0	3,750-	1,000
41590	STORMWATER FEES & PERMITS	1,750	2,500	1,875	230	1,645-	1,200
41592	ADULT ESTABLISHMENT LIC AND EMP PERMITS	90	500	375	230	145-	400
42120	OFFICERS COST-EQUITY COURT	6,092	8,596	6,447	3,528	2,919-	6,000
422101	FINES-CIRCUIT COURT	5,343	5,000	3,750	1,668	2,082-	3,000
42220	OFFICERS COST-CIRCUIT COURT	31,754	35,000	26,250	30,494	4,244	40,000
423101	GENERAL SESSIONS FINES	63,945	150,000	112,500	31,751	80,749-	50,000
423103	JUVENILE PROBATION	12,277	16,500	12,375	7,449	4,926-	10,000
423105	GEN SESSION FEES OFFICERS TRAINING	4,066	4,200	3,150	2,518	632-	3,600
42312	DUI LITTER PICK UP OPTION	10,957	9,000	6,750	6,237	513-	10,000
423201	OFFICERS COST-SESSIONS COURT	303,282	400,000	300,000	157,758	142,242-	200,000
423202	OFFICERS COST-DOMESTIC RELATIONS	19,801	24,480	18,360	16,572	1,788-	20,000
423203	OFFICERS COST- SHERIFF INFO TECH	26,531	27,500	20,625	14,973	5,652-	26,000
423204	CIRCUIT COURT CLERK FEE - DATA PROCESSING	35,490	38,000	28,500	20,397	8,103-	40,000
42330	GAME & FISH FINES-SESSIONS COURT	1,011	900	675	407	268-	750
42350	JAIL FEES-SESSIONS COURT	43,086	45,000	33,750	24,338	9,412-	31,000
423601	PUBLIC DEFENDER FEES	58,621	66,000	49,500	37,476	12,024-	60,000
42391	COURTROOM SECURITY FEE	27,415	29,000	21,750	15,903	5,847-	21,000
42520	OFFICERS COST-CHANCERY COURT	5,164	7,650	5,738	3,284	2,454-	7,700
429103	CONFISCATED MONEY FROM ARRESTS	653	1,000	750	0	750-	150
429104	SETTLEMENTS FROM INDIVIDUALS	16	0	0	6,084	6,084	0
43170	WORK RELEASE CHARGES FOR BOARD	33	500	375	0	375-	0

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REQUESTED REVENUES FOR ALL FUNDS FOR FY 11-12

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
431901	FIELD LINE TESTING	117,040	150,000	112,500	69,950	42,550-	90,000
431902	RECORDS, CHECKS/FINGERPRINTS	24,752	19,000	14,250	15,815	1,565	20,000
431904	DRUG TESTING-JUVENILE	3,432	3,600	2,700	1,908	792-	2,800
431909	SEX OFFENDER REGISTRY FEE	14,250	11,000	8,250	10,500	2,250	15,000
43350	COPIER FEES	8,311	13,000	9,750	3,469	6,281-	5,000
43370	TELEPHONE COMMISSIONS	89,066	50,000	37,500	59,141	21,641	80,000
43392	DATA PROCESSING FEES- REGISTER	44,146	50,000	37,500	28,234	9,266-	50,000
43393	PROBATION FEES	627,235	600,000	450,000	420,064	29,936-	580,000
43396	DATA PROCESSING FEES - CLERK AND MASTER	2,274	2,499	1,874	1,696	178-	2,500
439901	SIGNATURE SERVICE-PLANNING	315	200	150	20	130-	0
439902	SUBDIVISION PLATS	4,370	2,000	1,500	1,120	380-	2,000
44110	INTEREST EARNED	12,349	285,000	213,750	65,303	148,447-	100,000
44120	LEASE/RENTALS	2	0	0	0	0	0
441301	INMATE SALES	348,822	200,000	150,000	0	150,000-	350,000
441302	SALE OF SUPPLIES/STOREROOM	462	1,500	1,125	0	1,125-	0
44141	GIS MAPPING	191	0	0	0	0	0
44145	SALE OF RECYCLED MATERIALS	1,256	500	375	1,928	1,553	1,500
44170	MISCELLANEOUS REFUNDS	7,440	0	0	0	0	0
44520	INSURANCE RECOVERY	1,057	0	0	0	0	0
44530	SALE OF EQUIPMENT	50,833	15,000	11,250	41,279	30,029	50,000
44570	CONTRIBUTIONS & GIFTS	945	500	375	750	375	500
44990	OTHER LOCAL REVENUES	0	0	0	18,466	18,466	25,037
449901	RECORDS MGNT COPIER FEES	1,068	500	375	719	344	600
449902	ANIMAL SHELTER FEES	37,068	175,000	131,250	59,762	71,488-	85,000
449904	MISCELLANEOUS	2,210	500	375	100,150	99,775	0
449907	FEES - DATA PROCESSING	713	250	188	232	44	0
449908	MISC REV - VISITORS BUREAU	5,588	0	0	3,065	3,065	0
449909	TELEPHONE RE-PAYMENT	2,410	2,200	1,650	1,716	66	2,200
449912	COURT COSTS - CIRCUIT COURT	9,887	6,800	5,100	17,136	12,036	20,000
449913	COURT COSTS - GENERAL SESSIONS	1,662	1,100	825	2,124	1,299	2,400
449914	SALARY REIMB/SHERIFFS DEPT	173,400	65,000	48,750	15,701	33,049-	35,000
455101	COUNTY CLERK FEES	1,183,216	1,160,614	870,461	901,858	31,397	1,413,854
455102	COUNTY CLERK INTEREST	5,612	6,136	4,602	2,211	2,391-	3,200
455103	CO CLERK COMPUTER FEES \$2.00	9,946	9,000	6,750	7,283	533	8,591
45520	CIRCUIT COURT CLERK	3,058	0	0	0	0	0
455201	CIRCUIT COURT CLERK FEES	492,768	389,000	291,750	325,098	33,348	400,000
45540	GEN SESSIONS COURT CLERK	6,646	0	0	0	0	0
455401	GENERAL SESSIONS CLERK FEES	1,464,065	1,800,000	1,350,000	843,158	506,842-	1,800,000
455501	CLERK & MASTER FEES	399,427	354,960	266,220	254,670	11,550-	358,500
455502	CLERK & MASTER INTEREST	10,784	10,269	7,702	7,354	348-	5,290
45580	REGISTER	1,304	0	0	0	0	0
455801	REGISTER OF DEEDS FEES	549,414	600,000	450,000	384,746	65,254-	550,000
455802	REGISTER OF DEEDS INTEREST	287	200	150	231	81	200
455803	REGISTER OF DEEDS-2 1/2% COMM	56,841	60,000	45,000	34,801	10,199-	60,000
45590	SHERIFF	50	0	0	0	0	0
455901	SHERIFF FEES	34,613	37,000	27,750	22,781	4,969-	33,000
455907	SHERIFF TRAINING FEES	20,000	1,500	1,125	15,400	14,275	20,000

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ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
456101	TRUSTEE FEES	1,811,059	1,810,000	1,357,500	1,598,092	240,592	1,820,000
46110	JUVENILE SERVICES PROGRAM	9,000	0	0	9,000-	9,000-	0
461101	COMMISSION ON CHILD AND YOUTH GRANT	0	0	0	4,500	4,500	0
46160	STATE REAPPRAISAL GRANT	32,063	30,000	22,500	0	22,500-	39,000
46210	LAW ENFORCEMENT TRAINING	0	90,000	67,500	0	67,500-	0
462902	HIGHWAY SAFETY GRANT	47,823	100,000	75,000	79,948	4,948	75,000
46310	HEALTH DEPT PROGRAMS	744,141	761,114	570,836	472,902	97,934-	0
46430	LITTER PROGRAM	63,395	70,000	52,500	16,674	35,826-	60,000
465902	RESERVE FOR COMM ENHCE GRANT SHERIFF EQUIP	1,933	4,000	3,000	0	3,000-	0
46820	INCOME TAX	359,411	470,000	352,500	0	352,500-	400,000
46830	BEER TAX	17,778	17,500	13,125	9,387	3,738-	17,500
46840	ALCOHOLIC BEVERAGE TAX	132,604	115,000	86,250	83,139	3,111-	130,000
46850	MIXED DRINK TAX	70,727	60,000	45,000	45,658	658	65,000
46915	CONTRACTED PRISONER BOARD	937,036	800,000	600,000	856,927	256,927	1,000,000
46960	REGISTRAR'S SALARY SUPPLEMENT	16,380	18,000	13,500	7,582	5,918-	18,000
469808	JUVENILE COURT HOME BASE	97,021	98,668	74,001	54,968	19,033-	98,668
469809	DEPT OF CHILDRENS SVCS	24	0	0	0	0	0
46990	OTHER STATE REVENUES	14,539	5,000	3,750	4,331	581	7,428
469903	ELECTION-PRES PRIMARY PREFERENCE	0	0	0	0	0	90,000
469904	OTHER STATE REVENUES	0	0	0	2,888	2,888	0
475911	SOCIAL SECURITY REIMBURSEMENT	14,200	7,000	5,250	6,400	1,150	6,000
47915	CONTRACTED PRISONER BOARD - FEDERAL	0	1,650,000	1,237,500	1,456,510	219,010	1,650,000
47990	OTHER DIR FED REV	1,906,998	450,000	337,500	101,570	235,930-	0
481001	CITY OF MARYVILLE	22,744	68,692	51,519	20,000	31,519-	161,751
481002	CITY OF ALCOA	33,044	57,692	43,269	59,906	16,637	136,517
481402	CITY ELECTION REFUND	1,450	7,250	5,438	4,350	1,088-	1,450
48610	DONATIONS	17,044	30,000	22,500	20,801	1,699-	30,000
49200	NOTE PROCEEDS	0	550,000	412,500	0	412,500-	0
498009	RES. FOR PUBLIC DEFENDER	0	15,000	11,250	0	11,250-	5,000
498017	OPERATING TRANSFERS - GEN. LIABILITY	285,490	272,012	204,009	0	204,009-	272,012
498024	RES FOR CIRCUIT COURT DP EXPS	0	10,000	7,500	0	7,500-	0
499996	DATA PROCESSING FEES - REGISTER OF DEEDS	0	60,000	45,000	0	45,000-	60,000
499998	FUND BALANCE	0	3,240,423	2,430,317	0	2,430,317-	0

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ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
ACTIVITY 00430: ARRA GRANT FOR COMMUNICATIONS							
475902	SHERIFFS-COPS TECHNOLOGY GRANT	0	187,060	140,295	0	140,295-	0
00430	ARRA GRANT FOR COMMUNICATIONS	0	187,060	140,295	0	140,295-	0

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ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
ACTIVITY 10112: ARRA JAG PROGRAM							
47303	ARRA JAG GRANT-SHERIFF- VIDEO SURVEILLANCE	0	141,638	106,229	0	106,229-	0
10112	ARRA JAG PROGRAM	0	141,638	106,229	0	106,229-	0

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REQUESTED REVENUES FOR ALL FUNDS FOR FY 11-12

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
	ACTIVITY 10113: SHERIFF RADIO SYSTEM						
47304	ARRA JAG GRANT-SHERIFF-VIDEO SYSTEM	0	10,887	8,165	0	8,165-	0
10113	SHERIFF RADIO SYSTEM	0	10,887	8,165	0	8,165-	0

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ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
	ACTIVITY 51900: INDIGENT BILLING						
455401	GENERAL SESSIONS FEES	1,605,467	0	0	0	0	2,000,000
51900	INDIGENT BILLING	1,605,467	0	0	0	0	2,000,000

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ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
ACTIVITY 54410: EMERGENCY MGMT PERFORMANCE GRANT							
46590	EMERGENCY MGMT GRANT	0	25,000	18,750	0	18,750-	15,175
54410	EMERGENCY MGMT PERFORMANCE GRANT	0	25,000	18,750	0	18,750-	15,175

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ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
ACTIVITY 54411: EMPG 2006 CARRYOVER GRANT							
46590	EMPG 2006 CARRYOVER GRANT	0	0	0	0	0	13,795
54411	EMPG 2006 CARRYOVER GRANT	0	0	0	0	0	13,795

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ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
	ACTIVITY 54445: HOMELAND SECURITY PASS THROUGH GRANT						
475912	OTHER FED THRU STATE	84,267	0	0	0	0	0
54445	HOMELAND SECURITY PASS THROUGH GRANT	84,267	0	0	0	0	0

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REQUESTED REVENUES FOR ALL FUNDS FOR FY 11-12

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
ACTIVITY 54446: HOMELAND SECURITY GRANT FY2009							
46590	EMERGENCY MGMT GRANT	0	54,595	40,946	0	40,946-	14,275
475912	HOMELAND SECURITY GRANT	220,247	0	0	0	0	0
54446	HOMELAND SECURITY GRANT FY2009	220,247	54,595	40,946	0	40,946-	14,275

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ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
	ACTIVITY 54447: HOMELAND SECURITY GRANT FY2010						
46590	EMERGENCY MGMT GRANT	0	198,097	148,573	0	148,573-	0
54447	HOMELAND SECURITY GRANT FY2010	0	198,097	148,573	0	148,573-	0

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REQUESTED REVENUES FOR ALL FUNDS FOR FY 11-12

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
ACTIVITY 54448: LOCAL EMERGENCY PLANNING GRANT FY2009							
46590	EMERGENCY MGMT GRANT	0	53,500	40,125	0	40,125-	0
475912	EMERGENCY PLANNING GRANT	8,400	0	0	0	0	0
54448	LOCAL EMERGENCY PLANNING GRANT FY2009	8,400	53,500	40,125	0	40,125-	0

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REQUESTED REVENUES FOR ALL FUNDS FOR FY 11-12

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
ACTIVITY 54449: LOCAL EMERGENCY PLANNING GRANT							
46590	EMERGENCY MGMT GRANT	0	255,387	191,540	0	191,540-	0
47235	FEDERAL HOMELAND SECURITY PASS THRU GRANT	0	0	0	0	0	255,387
475912	LOCAL EMERGENCY PLANNING GRANT	34,536	0	0	0	0	0
54449	LOCAL EMERGENCY PLANNING GRANT	34,536	255,387	191,540	0	191,540-	255,387

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ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
	ACTIVITY 54450: 11-12 DEPT OF MILITARY GRANT						
46590	MILITARY DEPT HMEP GRANT-EM. MGMT	0	0	0	0	0	8,125
54450	11-12 DEPT OF MILITARY GRANT	0	0	0	0	0	8,125

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REQUESTED REVENUES FOR ALL FUNDS FOR FY 11-12

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
	ACTIVITY 55111: DGA						
46310	HEALTH DEPARTMENT PROG	0	0	0	0	0	721,855
55111	DGA	0	0	0	0	0	721,855
101	GENERAL GOVERNMENT	39,521,091	42,789,485	32,092,117	31,850,630	241,487-	42,821,238

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REQUESTED REVENUES FOR ALL FUNDS FOR FY 11-12

ESTIMATED REVENUE

FUND 112: COURTHOUSE & JAIL MAINT FUND

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
402601	GENERAL SESSIONS COURT	7,877	7,000	5,250	4,492	758-	0
402602	CIRCUIT COURT	490	450	338	343	5	0
402603	COUNTY CLERK	469	200	150	352	202	0
402605	CHANCERY COURT	167	100	75	115	40	0
402606	COURT-EQUITY DIVISION	448	300	225	255	30	0
402609	J.CARROLL-GEN.SES.-DOMESTIC RELATIONS	561	200	150	441	291	0
112	COURTHOUSE & JAIL MAINT FUND	10,012	8,250	6,188	5,998	190-	0

REPORT 010-400

REQUESTED REVENUES FOR ALL FUNDS FOR FY 11-12

ESTIMATED REVENUE

FUND 114: LAW LIBRARY

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
402601	LIT.TAX LAW LIBRARY - COUNTY CLERK	469	0	0	352	352	0
402603	LIT. TAX LAW LIBRARY-EQUITY DIVISION	448	0	0	255	255	0
402604	LIT. TAX LAW LIBRARY, CIRCUIT COURT	490	500	375	344	31-	400
402605	LIT.TAX-LAW LIBRARY SESSIONS COURT	7,873	7,500	5,625	4,492	1,133-	7,488
402606	LIT. TAX LAW LIBRARY - CHANCERY COURT	167	0	0	115	115	0
402607	LIT. TAX LAW LIBRARY - DOMESTIC RELATIONS	561	0	0	441	441	0
114	LAW LIBRARY	10,008	8,000	6,000	5,999	1-	7,888

REPORT 010-400

REQUESTED REVENUES FOR ALL FUNDS FOR FY 11-12

ESTIMATED REVENUE

FUND 115: PUBLIC LIBRARY

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
43190	OTHER GENERAL SERVICE CHARGES	4,890	3,500	2,625	0	2,625-	3,500
43350	COPY FEES	24,286	23,000	17,250	16,670	580-	23,000
43360	LIBRARY FEES	88,457	84,000	63,000	66,610	3,610	42,559
44110	INTEREST EARNED	14,498	12,000	9,000	7,146	1,854-	9,000
44570	CONTRIBUTIONS & GIFTS	2,342	2,500	1,875	2,745	870	2,500
449901	OTHER LOCAL REVENUES	27,695	24,000	18,000	38,575	20,575	25,000
449904	RESALE ITEMS	2,919	2,000	1,500	1,219	281-	1,400
449918	CAFE REVENUE	83,385	83,500	62,625	54,052	8,573-	80,000
449919	MEETING ROOM RENTAL	22,858	22,000	16,500	17,455	955	24,000
46980	TECHNOLOGY THAT WORKS GRANT	19,200	0	0	0	0	0
481001	CITY OF MARYVILLE	719,616	719,616	539,712	539,712	0	719,616
481002	CITY OF ALCOA	179,905	179,905	134,929	134,929	0	179,905
498002	OPERATING TRANSFERS-BLOUNT COUNTY	899,520	899,520	674,640	674,640	0	899,520
499998	FUND BALANCE	0	69,598	52,199	0	52,199-	0
115	PUBLIC LIBRARY	2,089,571	2,125,139	1,593,855	1,553,753	40,102-	2,010,000

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REQUESTED REVENUES FOR ALL FUNDS FOR FY 11-12

ESTIMATED REVENUE

FUND 122: DRUG CONTROL

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
42140	DRUG CONTROL FINES - CIRCUIT COURT	915	700	525	1,236	711	100
42340	DRUG CONTROL FINES - SESSIONS COURT	26,073	10,000	7,500	12,244	4,744	6,000
429102	FORFEITURES	3,840	100,000	75,000	100,612	25,612	35,000
429104	SETTLEMENTS FROM INDIVIDUALS	16,791-	100,000	75,000	11,128	63,872-	800
44110	INTEREST EARNED	20,471	55,000	41,250	13,527	27,723-	18,000
44170	MISCELLANEOUS REFUNDS	114,011	0	0	59,141	59,141	0
44530	SALE OF EQUIPMENT/VEHICLES	30,077	4,000	3,000	0	3,000-	0
499998	FUND BALANCE	0	167,300	125,475	0	125,475-	150,000
122	DRUG CONTROL	178,596	437,000	327,750	197,888	129,862-	209,900

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REQUESTED REVENUES FOR ALL FUNDS FOR FY 11-12

ESTIMATED REVENUE

FUND 128: DRUG COURT

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
402505	LITIGATION TAX-SESSIONS COURT	51,898	48,068	36,051	31,780	4,271-	48,000
421801	DUI EXCESS - CIRCUIT COURT FINES	808	0	0	428	428	200
423801	DUI EXCESS - SESSIONS FINES	21,947	18,646	13,985	11,362	2,623-	18,000
439908	PARTICIPANT CONTRIBUTIONS	963	300	225	310	85	500
44110	INTEREST EARNED	1,977	1,900	1,425	1,517	92	1,200
455204	CIR COURT CLERK-DRUG CT TREATMENT PROGRAM	25,781	19,500	14,625	15,758	1,133	20,000
47303	ARRA-JAG	36,549	0	0	22,850	22,850	0
475901	OTHER FEDERAL THROUGH STATE - BYRNE	0	50,000	37,500	0	37,500-	0
475902	OTHER FEDERAL THROUGH STATE - BYRNE 16.580	52,423	50,000	37,500	36,441	1,059-	50,000
499998	FUND BALANCE	0	0	0	0	0	70,869
128	DRUG COURT	192,346	188,414	141,311	120,446	20,865-	208,769

REPORT 010-400

REQUESTED REVENUES FOR ALL FUNDS FOR FY 11-12

ESTIMATED REVENUE

FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
40210	LOCAL OPTION SALES TAX	2,148,850	2,312,965	1,734,724	1,348,434	386,290-	2,500,000
40280	MINERAL SEVERANCE TAX	58,405	172,348	129,261	32,765	96,496-	175,000
41591	NATURAL GAS FRANCHISE FEES	233,533	268,358	201,269	71,284	129,985-	330,000
44110	INTEREST EARNED	5,971	3,000	2,250	5,337	3,087	15,000
44130	SALE-MATERIALS & SUPPLIES	1,434	1,000	750	0	750-	13,500
44135	SALE OF GASOLINE & RELATED ITEMS	457	0	0	0	0	0
449904	MISCELLANEOUS REVENUE	100,250	2,500	1,875	5,602	3,727	1,500
464201	STATE AID PROGRAM	278,674	350,000	262,500	336,864	74,364	350,000
464202	STATE AID - BRIDGES	0	120,000	90,000	0	90,000-	0
46920	GASOLINE & MOTOR FUEL TAX	2,408,581	2,600,000	1,950,000	1,458,128	491,872-	2,423,000
46930	GASOLINE INSPECTION FEE	84,987	85,000	63,750	49,576	14,174-	85,000
49800	OPERATING TRANSFERS	0	0	0	47,943	47,943	0
131	HIGHWAY/PUBLIC WORKS FUND	5,321,142	5,915,171	4,436,379	3,355,933	1,080,446-	5,893,000

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REQUESTED REVENUES FOR ALL FUNDS FOR FY 11-12

ESTIMATED REVENUE

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
40110	CURRENT PROPERTY TAX	16,078,391	18,556,000	13,917,000	18,022,765	4,105,765	18,822,000
40115	DISCOUNT ON PROPERTY TAXES	216,804-	212,000-	159,000-	0	159,000	255,000-
40120	TRUSTEE'S COLLECTIONS-PRIOR YEAR	647,647	635,000	476,250	818,071	341,821	635,000
40130	CIRCUIT COURT/CLERK & MASTER COLLECT - PY	136,375	90,000	67,500	135,674	68,174	169,000
40140	INTEREST & PENALTY	105,869	100,000	75,000	101,720	26,720	105,000
40150	PICK-UP TAXES	123,061	90,000	67,500	88,375	20,875	100,000
40161	PAYMENTS IN LIEU OF TAXES-TVA	12,172	13,000	9,750	8,852	898-	12,000
40162	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	139,131	110,000	82,500	0	82,500-	120,000
40163	IN LIEU OF TAXES	0	0	0	4,649	4,649	0
40210	LOCAL OPTION SALES TAX	9,529,423	9,427,000	7,070,250	5,772,616	1,297,634-	10,012,000
40270	BUSINESS TAX	341,606	350,000	262,500	156,401	106,099-	350,000
40290	OTHER CTY LOCAL OPT TAXES	5,785	9,000	6,750	3,154	3,596-	6,000
41110	MARRIAGE LICENSES	5,593	4,700	3,525	3,395	130-	5,000
43542	INSTRUCTIONAL SERVICES CONTRACT	38,900	39,000	29,250	39,500	10,250	39,000
44110	INTEREST EARNED	106,344	110,000	82,500	62,237	20,263-	110,000
44120	LEASE/RENTALS	28,233	27,000	20,250	22,479	2,229	27,000
441601	RETIREEES INSURANCE - HEALTH	100	0	0	0	0	0
441602	RETIREEES INSURANCE - DENTAL	44	0	0	0	0	0
44170	MISCELLANEOUS REFUNDS	1,381	0	0	0	0	0
441702	E RATE REFUND	0	60,000	45,000	44,216	784-	60,000
44530	SALE OF EQUIPMENT	109	5,000	3,750	664	3,086-	5,000
44560	DAMAGES RECOVER-INDIVIDUALS	12,224	11,000	8,250	56	8,194-	11,000
44570	CONTRIBUTIONS & GIFTS	22,435	25,000	18,750	0	18,750-	50,000
445703	CONTR TO ADULT EDUC PROGRAM	38,611	45,000	33,750	22,598	11,152-	45,000
44990	OTHER LOCAL REVENUES	756,361	0	0	400	400	0
449901	MISCELLANEOUS REVENUE	44,584	26,000	19,500	11,155	8,345-	30,000
449904	MISCELLANEOUS REVENUE REFUND	4,263	5,000	3,750	710	3,040-	5,000
449906	HELPING SCHOOLS LICENSE PLATES	566	1,000	750	430	320-	1,000
449907	SALARY RBMSMTS FOR ACTIVITIES WORKERS	45,757	90,000	67,500	40,050	27,450-	90,000
449908	SAL RBMSMTS FOR SUBSTITUTE TEACHERS	10,473	18,000	13,500	16,459	2,959	12,000
46511	BASIC EDUCATION	41,325,900	43,845,000	32,883,750	30,867,349	2,016,401-	43,856,000
46515	PRESCHOOL LOTTERY GRANT	541,331	581,000	435,750	367,359	68,391-	592,000
46530	ENERGY STIMULUS GRANT	3,007	0	0	0	0	0
46550	DRIVER EDUCATION	14,948	15,000	11,250	0	11,250-	0
46590	OTHER STATE EDUCATION FUNDS	12,657	43,000	32,250	12,624	19,626-	13,000
465909	OTHER STATE FUNDS-ABE	66,933	75,000	56,250	34,598	21,652-	60,000
46592	INTERNET CONNECTIVITY ARRA	0	0	0	19,493	19,493	0
46594	FAMILY RESOURCE CENTER GRANT SFSF ARRA	0	0	0	33,300	33,300	0
46595	STAR STUDENT MGMT SYSTEM	0	0	0	22,529	22,529	0
46610	CAREER LADDER PROGRAM	464,599	515,000	386,250	231,413	154,837-	470,000
46612	CAREER LADDER EXTENDED CONTRACT	0	200,000	150,000	156,600	6,600	160,000
46850	MIXED DRINK TAX	44,582	40,000	30,000	28,778	1,222-	40,000
46851	STATE REVENUE SHARING-TVA	1,297,514	1,111,000	833,250	663,439	169,811-	1,300,000
469806	ABE GRANT	13,412	15,000	11,250	2,926	8,324-	15,000
469808	FAMILY RESOURCE GRANT	13,920-	0	0	0	0	0

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REQUESTED REVENUES FOR ALL FUNDS FOR FY 11-12

ESTIMATED REVENUE

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
46981	SPECIAL ED NCLB STATE GRANT	22,318	53,000	39,750	29,267	10,483-	54,600
47120	ADULT BASIC EDUCATION 84.002	145,372	160,000	120,000	86,156	33,844-	176,000
47143	EDUCATION OF THE HANDICAPPED ACT 84.027	75,978	75,000	56,250	190,136	133,886	150,000
47590	OTHER FEDERAL THROUGH STATE	0	0	0	56	56	0
475901	SCHOOL - NUTRITION GRANT - NET	0	0	0	77,736	77,736	0
47640	ROTC REIMBURSEMENT	123,740	120,000	90,000	86,351	3,649-	125,000
49800	OPERATING TRANSFERS	205,433-	0	0	0	0	0
498001	FUND BALANCE	205,433	0	0	0	0	522,000
498004	OPERATING TRANSFERS - INDIRECT COSTS	70,140	100,000	75,000	0	75,000-	64,100
499501	RESERVE FOR CAPITAL OUTLAY	0	0	0	0	0	60,000

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REQUESTED REVENUES FOR ALL FUNDS FOR FY 11-12

ESTIMATED REVENUE

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
	ACTIVITY 71101: TITLE IIA TRAINING						
46512	BASIC EDUCATION ARRA	2,112,100	0	0	4,226,451	4,226,451	0
71101	TITLE IIA TRAINING	2,112,100	0	0	4,226,451	4,226,451	0

REPORT 010-400

REQUESTED REVENUES FOR ALL FUNDS FOR FY 11-12

ESTIMATED REVENUE

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
	ACTIVITY 72121: REGULAR INSTRUCTION CHAP II 87-01						
46591	COORDINATED SCHOOL HEALTH GRANT	125,000	125,000	93,750	42,169	51,581-	125,000
72121	REGULAR INSTRUCTION CHAP II 87-01	125,000	125,000	93,750	42,169	51,581-	125,000

REPORT 010-400

REQUESTED REVENUES FOR ALL FUNDS FOR FY 11-12

ESTIMATED REVENUE

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
	ACTIVITY 72131: STATE FAMILY RESOURCE GRANT						
469808	FAMILY RESOURCE GRANT	0	33,300	24,975	0	24,975-	33,300
72131	STATE FAMILY RESOURCE GRANT	0	33,300	24,975	0	24,975-	33,300

REPORT 010-400

REQUESTED REVENUES FOR ALL FUNDS FOR FY 11-12

ESTIMATED REVENUE

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
ACTIVITY 72411: INTERNET CONNECTIVITY ARRA							
46592	INTERNET CONNECTIVITY ARRA	40,686	0	0	0	0	0
72411	INTERNET CONNECTIVITY ARRA	40,686	0	0	0	0	0

REPORT 010-400

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ESTIMATED REVENUE

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
	ACTIVITY 72811: SSMS SFSF ARRA						
46595	STAR STUDENT MGMT SYS ARRA	28,046	0	0	0	0	0
72811	SSMS SFSF ARRA	28,046	0	0	0	0	0
141	GENERAL PURPOSE SCHOOL	74,532,977	76,741,000	57,555,750	62,555,356	4,999,606	78,382,000

REPORT 010-400

REQUESTED REVENUES FOR ALL FUNDS FOR FY 11-12

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
ACTIVITY 00001: SCHOOL PERMANENT TRANSFER							
49800	OPERATING TRANSFERS IN	250,000	0	0	0	0	0
00001	SCHOOL PERMANENT TRANSFER	250,000	0	0	0	0	0

REPORT 010-400

REQUESTED REVENUES FOR ALL FUNDS FOR FY 11-12

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
	ACTIVITY 10901: TITLE I						
47141	TITLE I	143,113	0	0	0	0	0
10901	TITLE I	143,113	0	0	0	0	0

REPORT 010-400

REQUESTED REVENUES FOR ALL FUNDS FOR FY 11-12

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
	ACTIVITY 10911: 08 09 AYP FED THRU STATE GRANT						
47141	ECIA-CHAPTER I	79,074	0	0	863	863	0
10911	08 09 AYP FED THRU STATE GRANT	79,074	0	0	863	863	0

REPORT 010-400

REQUESTED REVENUES FOR ALL FUNDS FOR FY 11-12

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
	ACTIVITY 11001: TITLE I						
47141	TITLE I	1,770,569	0	0	108,393-	108,393-	0
11001	TITLE I	1,770,569	0	0	108,393-	108,393-	0

REPORT 010-400

REQUESTED REVENUES FOR ALL FUNDS FOR FY 11-12

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
	ACTIVITY 11002: TITLE I - ARRA						
47141	TITLE I - ARRA	653,765	0	0	13,199	13,199	0
11002	TITLE I - ARRA	653,765	0	0	13,199	13,199	0

REPORT 010-400

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ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
ACTIVITY 11003: TITLE I CONSOLIDATED ADMINISTRATION							
49800	TRANSFERS FR OTHER FEDERAL PROJECTS	1,100	0	0	109,061	109,061	0
11003	TITLE I CONSOLIDATED ADMINISTRATION	1,100	0	0	109,061	109,061	0

REPORT 010-400

REQUESTED REVENUES FOR ALL FUNDS FOR FY 11-12

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
ACTIVITY 11101: TITLE I							
47141	TITLE 1	0	2,354,000	1,765,500	1,293,903	471,597-	0
11101	TITLE I	0	2,354,000	1,765,500	1,293,903	471,597-	0

REPORT 010-400

REQUESTED REVENUES FOR ALL FUNDS FOR FY 11-12

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
	ACTIVITY 11102: TITLE 1 ARRA						
47141	TITLE I ARRA	0	600,000	450,000	338,113	111,887-	0
11102	TITLE 1 ARRA	0	600,000	450,000	338,113	111,887-	0

REPORT 010-400

REQUESTED REVENUES FOR ALL FUNDS FOR FY 11-12

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
	ACTIVITY 11103: TITLE I						
49800	OPERATING TRANSFERS	0	125,000	93,750	1,100	92,650-	0
11103	TITLE I	0	125,000	93,750	1,100	92,650-	0

REPORT 010-400

REQUESTED REVENUES FOR ALL FUNDS FOR FY 11-12

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
	ACTIVITY 11104: EVEN START GRANT						
47141	ECIA-CHAPTER I	0	0	0	2,500	2,500	0
11104	EVEN START GRANT	0	0	0	2,500	2,500	0

REPORT 010-400

REQUESTED REVENUES FOR ALL FUNDS FOR FY 11-12

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
ACTIVITY 11201: TITLE I							
47141	TITLE 1	0	0	0	0	0	2,534,971
11201	TITLE I	0	0	0	0	0	2,534,971

REPORT 010-400

REQUESTED REVENUES FOR ALL FUNDS FOR FY 11-12

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
	ACTIVITY 11203: TITLE I						
49800	OPERATING TRANSFERS	0	0	0	0	0	179,719
11203	TITLE I	0	0	0	0	0	179,719

REPORT 010-400

REQUESTED REVENUES FOR ALL FUNDS FOR FY 11-12

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
ACTIVITY 11214: EDUCATION JOBS							
47590	OTHER FED THRU STATE-EDUCATION JOBS	0	0	0	0	0	2,329,080
11214	EDUCATION JOBS	0	0	0	0	0	2,329,080

REPORT 010-400

REQUESTED REVENUES FOR ALL FUNDS FOR FY 11-12

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
	ACTIVITY 20901: SUMMER FOOD SERVICE PROGRAM						
47590	OTHER FEDERAL THROUGH STATE	33,099	0	0	0	0	0
20901	SUMMER FOOD SERVICE PROGRAM	33,099	0	0	0	0	0

REPORT 010-400

REQUESTED REVENUES FOR ALL FUNDS FOR FY 11-12

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
	ACTIVITY 21001: SUMMER FOOD GRANT						
47590	OTHER FED THRU STATE-SUMMER FOOD PROGRAM	14,961	0	0	17,863	17,863	0
21001	SUMMER FOOD GRANT	14,961	0	0	17,863	17,863	0

REPORT 010-400

REQUESTED REVENUES FOR ALL FUNDS FOR FY 11-12

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
	ACTIVITY 30901: IDEA PART B						
47143	IDEA PART B	363,619	0	0	0	0	0
30901	IDEA PART B	363,619	0	0	0	0	0

REPORT 010-400

REQUESTED REVENUES FOR ALL FUNDS FOR FY 11-12

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
	ACTIVITY 31001: IDEA PART B						
47143	IDEA PART B	1,791,026	0	0	281,516	281,516	0
31001	IDEA PART B	1,791,026	0	0	281,516	281,516	0

REPORT 010-400

REQUESTED REVENUES FOR ALL FUNDS FOR FY 11-12

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
ACTIVITY 31002: IDEA PART B - ARRA							
47143	IDEA PART B ARRA	1,598,412	0	0	62,260	62,260	0
31002	IDEA PART B - ARRA	1,598,412	0	0	62,260	62,260	0

REPORT 010-400

REQUESTED REVENUES FOR ALL FUNDS FOR FY 11-12

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
ACTIVITY 31012: OTHER FEDERAL THROUGH STATE							
47950	OTHER FEDERAL THROUGH STATE	53,526	0	0	155	155	0
31012	OTHER FEDERAL THROUGH STATE	53,526	0	0	155	155	0

REPORT 010-400

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ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
	ACTIVITY 31021: IDEA PART B						
47143	EDUC OF THE HANDICAPPED ACT	0	0	0	454,516	454,516	0
31021	IDEA PART B	0	0	0	454,516	454,516	0

REPORT 010-400

REQUESTED REVENUES FOR ALL FUNDS FOR FY 11-12

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
ACTIVITY 31101: IDEA PART B							
47143	IDEA PART B	0	2,516,097	1,887,073	798,807	1,088,266-	821,600
31101	IDEA PART B	0	2,516,097	1,887,073	798,807	1,088,266-	821,600

REPORT 010-400

REQUESTED REVENUES FOR ALL FUNDS FOR FY 11-12

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
ACTIVITY 31102: IDEA PART B ARRA							
47143	IDEA PART B ARRA	0	1,000,000	750,000	539,973	210,027-	128,215
31102	IDEA PART B ARRA	0	1,000,000	750,000	539,973	210,027-	128,215

REPORT 010-400

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ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
	ACTIVITY 31112: WRITING RIGHT W/ INTERACTIVE WHITE BOARD						
47950	OTHER FEDERAL THROUGH STATE	0	68,000	51,000	61,772	10,772	0
31112	WRITING RIGHT W/ INTERACTIVE WHITE BOARDS	0	68,000	51,000	61,772	10,772	0

REPORT 010-400

REQUESTED REVENUES FOR ALL FUNDS FOR FY 11-12

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
ACTIVITY 31201: IDEA PART B							
47143	IDEA PART B	0	0	0	0	0	2,516,097
31201	IDEA PART B	0	0	0	0	0	2,516,097

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ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
ACTIVITY 31212: ASSISTIVE TECHNOLOGY SE GRANT							
47950	OTHER FED THRU STATE	0	0	0	0	0	40,000
31212	ASSISTIVE TECHNOLOGY SE GRANT	0	0	0	0	0	40,000

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ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
	ACTIVITY 40901: IDEA PRESCHOOL						
47143	IDEA-PRESCHOOL	15,436	0	0	0	0	0
40901	IDEA PRESCHOOL	15,436	0	0	0	0	0

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ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
	ACTIVITY 41001: IDEA PRESCHOOL						
47143	IDEA PRESCHOOL	83,625	0	0	8,969	8,969	0
41001	IDEA PRESCHOOL	83,625	0	0	8,969	8,969	0

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ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
	ACTIVITY 41002: IDEA PRESCHOOL - ARRA						
47143	IDEA PRESCHOOL	11,027	0	0	10-	10-	0
41002	IDEA PRESCHOOL - ARRA	11,027	0	0	10-	10-	0

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REQUESTED REVENUES FOR ALL FUNDS FOR FY 11-12

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
	ACTIVITY 41101: IDEA PRESCHOOL						
47143	IDEA PRESCHOOL	0	92,510	69,383	35,007	34,376-	51,650
41101	IDEA PRESCHOOL	0	92,510	69,383	35,007	34,376-	51,650

REPORT 010-400

REQUESTED REVENUES FOR ALL FUNDS FOR FY 11-12

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
ACTIVITY 41102: IDEA PRESCHOOL ARRA							
47143	IDEA PRESCHOOL ARRA	0	41,000	30,750	41,729	10,979	0
41102	IDEA PRESCHOOL ARRA	0	41,000	30,750	41,729	10,979	0

REPORT 010-400

REQUESTED REVENUES FOR ALL FUNDS FOR FY 11-12

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
	ACTIVITY 41201: IDEA PRESCHOOL						
47143	IDEA PRESCHOOL	0	0	0	0	0	92,511
41201	IDEA PRESCHOOL	0	0	0	0	0	92,511

REPORT 010-400

REQUESTED REVENUES FOR ALL FUNDS FOR FY 11-12

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
ACTIVITY 50901: DRUG FREE SCHOOLS							
47590	DRUG FREE SCHOOLS	2,222	0	0	0	0	0
50901	DRUG FREE SCHOOLS	2,222	0	0	0	0	0

REPORT 010-400

REQUESTED REVENUES FOR ALL FUNDS FOR FY 11-12

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
	ACTIVITY 51001: DRUG FREE						
47590	DRUG FREE	39,265	0	0	0	0	0
51001	DRUG FREE	39,265	0	0	0	0	0

REPORT 010-400

REQUESTED REVENUES FOR ALL FUNDS FOR FY 11-12

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
	ACTIVITY 51102: RACE TO THE TOP						
47311	RACE TO THE TOP FLOW THRU ALLOCATION	0	0	0	365,605	365,605	0
51102	RACE TO THE TOP	0	0	0	365,605	365,605	0

REPORT 010-400

REQUESTED REVENUES FOR ALL FUNDS FOR FY 11-12

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
	ACTIVITY 51202: RACE TO THE TOP						
47311	RACE TO THE TOP FLOW THRU ALLOCATION	0	0	0	0	0	809,000
51202	RACE TO THE TOP	0	0	0	0	0	809,000

REPORT 010-400

REQUESTED REVENUES FOR ALL FUNDS FOR FY 11-12

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
	ACTIVITY 60901: CARL PERKINS						
47131	CARL PERKINS	11,658	0	0	0	0	0
60901	CARL PERKINS	11,658	0	0	0	0	0

REPORT 010-400

REQUESTED REVENUES FOR ALL FUNDS FOR FY 11-12

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
ACTIVITY 61001: CARL PERKINS							
47131	CARL PERKINS	179,916	0	0	60	60	0
61001	CARL PERKINS	179,916	0	0	60	60	0

REPORT 010-400

REQUESTED REVENUES FOR ALL FUNDS FOR FY 11-12

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
	ACTIVITY 61101: CARL PERKINS						
47131	CARL PERKINS	0	176,000	132,000	83,244	48,756-	0
61101	CARL PERKINS	0	176,000	132,000	83,244	48,756-	0

REPORT 010-400

REQUESTED REVENUES FOR ALL FUNDS FOR FY 11-12

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
ACTIVITY 61102: GROWING NON-TRADITIONAL STUDENTS GRANT							
47131	CARL PERKINS VOCATIONAL	0	52,696	39,522	48,051	8,529	0
61102	GROWING NON-TRADITIONAL STUDENTS GRANT	0	52,696	39,522	48,051	8,529	0

REPORT 010-400

REQUESTED REVENUES FOR ALL FUNDS FOR FY 11-12

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
ACTIVITY 61103: BENCHMARK PAPERS GRANT							
47131	BENCHMARK PAPERS GRANT	0	0	0	2,000	2,000	0
61103	BENCHMARK PAPERS GRANT	0	0	0	2,000	2,000	0

REPORT 010-400

REQUESTED REVENUES FOR ALL FUNDS FOR FY 11-12

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
	ACTIVITY 61201: CARL PERKINS						
47131	CARL PERKINS	0	0	0	0	0	173,005
61201	CARL PERKINS	0	0	0	0	0	173,005

REPORT 010-400

REQUESTED REVENUES FOR ALL FUNDS FOR FY 11-12

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
	ACTIVITY 70901: TITLE II PART A						
47189	TITLE II PART A	80,440	0	0	0	0	0
70901	TITLE II PART A	80,440	0	0	0	0	0

REPORT 010-400

REQUESTED REVENUES FOR ALL FUNDS FOR FY 11-12

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
	ACTIVITY 70911: TITLE II PART D						
471421	TITLE II PART D	2,610	0	0	0	0	0
70911	TITLE II PART D	2,610	0	0	0	0	0

REPORT 010-400

REQUESTED REVENUES FOR ALL FUNDS FOR FY 11-12

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
	ACTIVITY 71001: TITLE II						
47189	TITLE II	409,066	0	0	723	723	0
71001	TITLE II	409,066	0	0	723	723	0

REPORT 010-400

REQUESTED REVENUES FOR ALL FUNDS FOR FY 11-12

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
	ACTIVITY 71011: TITLE II PART D						
471421	TITLE II PART D	24,321	0	0	0	0	0
71011	TITLE II PART D	24,321	0	0	0	0	0

REPORT 010-400

REQUESTED REVENUES FOR ALL FUNDS FOR FY 11-12

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
ACTIVITY	71012: TITLE II, PART D ARRA						
471421	TITLE II, PART D ARRA	59,812	0	0	0	0	0
71012	TITLE II, PART D ARRA	59,812	0	0	0	0	0

REPORT 010-400

REQUESTED REVENUES FOR ALL FUNDS FOR FY 11-12

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
ACTIVITY 71101: TITLE IIA TRAINING							
47141	ECIA-CHAPTER I	0	0	0	22,000	22,000	0
47189	TITLE II	0	520,000	390,000	352,966	37,034-	0
71101	TITLE IIA TRAINING	0	520,000	390,000	374,966	15,034-	0

REPORT 010-400

REQUESTED REVENUES FOR ALL FUNDS FOR FY 11-12

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
	ACTIVITY 71111: TITLE II, PART D						
471421	TITLE II, PART D	0	26,000	19,500	7,390	12,110-	0
71111	TITLE II, PART D	0	26,000	19,500	7,390	12,110-	0

REPORT 010-400

REQUESTED REVENUES FOR ALL FUNDS FOR FY 11-12

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
	ACTIVITY 71201: TITLE IIA TRAINING						
47189	TITLE II	0	0	0	0	0	449,029
71201	TITLE IIA TRAINING	0	0	0	0	0	449,029

REPORT 010-400

REQUESTED REVENUES FOR ALL FUNDS FOR FY 11-12

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
	ACTIVITY 71211: TITLE II, PART D						
471421	TITLE II, PART D	0	0	0	0	0	6,651
71211	TITLE II, PART D	0	0	0	0	0	6,651

REPORT 010-400

REQUESTED REVENUES FOR ALL FUNDS FOR FY 11-12

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
	ACTIVITY 81001: VOC TRANS						
475906	VOC TRANS	5,324	0	0	0	0	0
81001	VOC TRANS	5,324	0	0	0	0	0

REPORT 010-400

REQUESTED REVENUES FOR ALL FUNDS FOR FY 11-12

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
	ACTIVITY 81101: VOCATIONAL TRANSITION TO WORK						
475906	VOC TRANS	0	28,700	21,525	3,297	18,228-	0
81101	VOCATIONAL TRANSITION TO WORK	0	28,700	21,525	3,297	18,228-	0

REPORT 010-400

REQUESTED REVENUES FOR ALL FUNDS FOR FY 11-12

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
ACTIVITY 81201: VOCATIONAL TRANSITION TO WORK							
475906	VOC TRANS	0	0	0	0	0	30,500
81201	VOCATIONAL TRANSITION TO WORK	0	0	0	0	0	30,500

REPORT 010-400

REQUESTED REVENUES FOR ALL FUNDS FOR FY 11-12

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
	ACTIVITY 91001: TITLE III						
47590	TITLE III	20,726	0	0	0	0	0
91001	TITLE III	20,726	0	0	0	0	0

REPORT 010-400

REQUESTED REVENUES FOR ALL FUNDS FOR FY 11-12

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
ACTIVITY 91101: TITLE III ESL							
47146	ENGLISH LANGUAGE ACQUISITION GRANTS	0	0	0	12,995	12,995	0
47590	TITLE III	0	21,000	15,750	0	15,750-	0
91101	TITLE III ESL	0	21,000	15,750	12,995	2,755-	0

REPORT 010-400

REQUESTED REVENUES FOR ALL FUNDS FOR FY 11-12

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
	ACTIVITY 91201: TITLE III ESL						
47146	ENGLISH LANGUAGE ACQUISITION GRANTS	0	0	0	0	0	20,264
91201	TITLE III ESL	0	0	0	0	0	20,264
142	SCHOOL FEDERAL PROJECTS	7,697,712	7,621,003	5,715,753	4,851,234	864,519-	10,182,292

REPORT 010-400

REQUESTED REVENUES FOR ALL FUNDS FOR FY 11-12

ESTIMATED REVENUE

FUND 143: CENTRAL CAFETERIA

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
43570	RECEIPTS FROM INDIVIDUAL SCHOOLS	2,331,232	2,259,000	1,694,250	1,581,000	113,250-	2,229,000
44110	INTEREST EARNED	4,473	3,000	2,250	5,196	2,946	6,000
44530	SALE OF EQUIPMENT	1,825	0	0	1,706	1,706	0
46520	SCHOOL FOOD SERVICE	54,138	55,000	41,250	54,728	13,478	55,000
47111	USDA SCHOOL LUNCH PROGRAM	2,102,945	2,155,000	1,616,250	1,244,047	372,203-	2,274,000
47113	BREAKFAST PROGRAM	741,605	743,000	557,250	438,623	118,627-	787,000
47114	USDA-OTHER	0	0	0	22,546	22,546	0
498001	FUND BALANCE	0	85,000	63,750	0	63,750-	36,000

REPORT 010-400

REQUESTED REVENUES FOR ALL FUNDS FOR FY 11-12

ESTIMATED REVENUE

FUND 143: CENTRAL CAFETERIA

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
ACTIVITY 73101: FRESH FRUITS/VEGETABLE PROGRAM							
47114	USDA-OTHER	15,436	0	0	0	0	0
47590	OTHER FED THRU STATE	0	0	0	9,654	9,654	0
73101	FRESH FRUITS/VEGETABLE PROGRAM	15,436	0	0	9,654	9,654	0

REPORT 010-400

REQUESTED REVENUES FOR ALL FUNDS FOR FY 11-12

ESTIMATED REVENUE

FUND 143: CENTRAL CAFETERIA

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
	ACTIVITY 73102: SCHOOL NUTRITION PROG - ARRA						
47115	OTHER FED THRU STATE-ARRA	41,975	0	0	0	0	0
73102	SCHOOL NUTRITION PROG - ARRA	41,975	0	0	0	0	0
143	CENTRAL CAFETERIA	5,293,629	5,300,000	3,975,000	3,357,500	617,500-	5,387,000

REPORT 010-400

REQUESTED REVENUES FOR ALL FUNDS FOR FY 11-12

ESTIMATED REVENUE

FUND 146: EXT. DAY CARE PROGRAM

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
43581	COMMUNITY SERVICE FEES-CHILDREN	1,346,838	1,489,000	1,116,750	882,452	234,298-	1,455,000
44110	INTEREST EARNED	1,653	3,000	2,250	1,719	531-	3,000
449901	MISCELLANEOUS REVENUE	8,945	5,000	3,750	646	3,104-	2,000
465901	CHILD CARE ASSISTANCE-DHS	142,624	125,000	93,750	118,359	24,609	150,000
465915	ESP FOOD PROGRAM	45,860	38,000	28,500	30,304	1,804	40,000
498001	FUND BALANCE	0	33,000	24,750	0	24,750-	0
146	EXT. DAY CARE PROGRAM	1,545,920	1,693,000	1,269,750	1,033,480	236,270-	1,650,000

REPORT 010-400

REQUESTED REVENUES FOR ALL FUNDS FOR FY 11-12

ESTIMATED REVENUE

FUND 151: GENERAL DEBT SERVICE FUND

OBJECT	TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
40110	CURRENT PROPERTY TAX	13,644,496	11,187,200	8,390,400	10,852,544	2,462,144	14,700,000
40115	DISCOUNT ON PROPERTY TAXES	184,659-	110,000-	82,500-	0	82,500	220,500-
40120	TRUSTEE'S COLLECTIONS - PRIOR YEARS	562,875	350,000	262,500	641,760	379,260	441,000
40130	CIR.CLRK/CLK&MASTER COLLECTIONS PR.YEAR	116,148	50,000	37,500	56,775	19,275	73,500
40140	INTEREST & PENALTY	88,552	40,000	30,000	84,067	54,067	58,800
40150	PICK UP TAXES	88,829	45,000	33,750	61,449	27,699	44,100
40162	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	118,502	90,000	67,500	0	67,500-	102,900
40163	INDUSTRIAL DEVELOPMENT BOARD	304,922	0	0	3,960	3,960	0
40220	HOTEL MOTEL TAX-DEBT SERVICE	318,258	300,111	225,083	0	225,083-	250,000
40270	BUSINESS TAX	289,291	250,000	187,500	94,292	93,208-	250,000
44110	INTEREST EARNED	225,771	400,000	300,000	107,944	192,056-	94,948
44120	LEASE/RENTALS	28,000	28,000	21,000	28,000	7,000	33,000
44170	MISCELLANEOUS REFUNDS	1,615	0	0	1,296	1,296	0
44540	SALE OF PROPERTY-RACE TRACK	0	0	0	25,000	25,000	25,000
47715	TAX REBATE LGIP	0	0	0	316,075	316,075	0
481401	CITY OF MARYVILLE	118,865	36,784	27,588	0	27,588-	35,000
481403	CITY OF ALCOA	96,052	12,261	9,196	0	9,196-	12,252
49410	REFUNDING BONDS	0	48,000,000	36,000,000	0	36,000,000-	0
499998	FUND BALANCE	0	3,631,145	2,723,359	0	2,723,359-	0

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REQUESTED REVENUES FOR ALL FUNDS FOR FY 11-12

ESTIMATED REVENUE

FUND 151: GENERAL DEBT SERVICE FUND

OBJECT	TITLE	ACTUAL	ADOPTED	75 PCT	ACTUAL	DIFFERENCE	BASE REQD
		2009-10	2010-11		2010-11	DOLLAR	2011-12
151	GENERAL DEBT SERVICE FUND	15,817,517	64,310,501	48,232,876	12,273,162	35,959,714-	15,900,000

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REQUESTED REVENUES FOR ALL FUNDS FOR FY 11-12

ESTIMATED REVENUE

TITLE	ACTUAL 2009-10	ADOPTED 2010-11	75 PCT	ACTUAL 2010-11	DIFFERENCE DOLLAR	BASE REQD 2011-12
GRAND TOTAL	152,210,521	207,136,963	155,352,729	121,161,379	34,191,350-	162,652,087