

Primary Government General Fund 101

June 30 2011 Fund Balance

Total	7,917,801	Share of Property Tax
<u>Reserves & Encumbrances</u>	<u>-2,495,585</u>	73c
Unassigned Fund Balance	5,422,216	

	FY 2011-12 Adopted	FY 2011-12 Amended	FY 2011-12 Estimated	FY 2012-13 Requested	% Change over Amd.	% Change over Est.
	<u>Budget</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Actual</u>
Revenues						
Property Taxes	22,984,050	22,984,050	22,984,050	23,750,185	3.3%	3.3%
in lieu of - Utilities	200,000	200,000	200,000	0		
in lieu of - Other	200,000	200,000	500,000	0		
Hotel / Motel Tax	1,749,414	1,749,414	1,473,042	1,896,541	8.4%	28.7%
Cable Franchise Fee	600,000	600,000	0	600,000		
Probation Fees	580,000	580,000	550,000	600,000	3.4%	9.1%
Other Local Fees and Lit Taxes	2,632,467	2,703,808	2,982,281	2,608,557	-3.5%	-12.5%
Indigent Billing	2,000,000	2,000,000	1,750,000	1,470,000	-26.5%	-16.0%
Fee Offices collections	6,472,635	6,444,044	6,587,344	6,585,758	2.2%	0.0%
State Revenues	2,773,821	2,648,322	2,926,802	3,112,655	17.5%	6.4%
QSCB Interest Rebate	0	0	720,170	720,170		
Federal Prisoner Board	1,911,387	2,102,228	2,102,317	1,952,982	-7.1%	-7.1%
Other Revenues	666,730	858,449	563,226	604,768	-29.6%	7.4%
Use of Fund Balance				-467,396		
Total Revenues	42,770,504	43,070,315	43,339,232	43,434,220	0.8%	0.2%

	FY 2011-12 Adopted	FY 2011-12 Amended	FY 2011-12 Estimated	FY 2012-13 Requested	% Change over Amd.	% Change over Est.
	<u>Budget</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Actual</u>
Expenditures						
Commission	185,029	185,479	185,479	190,712	2.8%	2.8%
Mayor	3,753,001	3,766,551	3,457,964	3,712,391	-1.4%	7.4%
Probation	356,811	356,811	321,347	454,782	27.5%	41.5%
Civil Defense	475,924	531,276	433,645	252,142	-52.5%	-41.9%
Sheriff	19,804,986	19,804,986	19,266,537	21,205,632	7.1%	10.1%
Trustee	441,132	441,132	438,794	440,848	-0.1%	0.5%
Register of Deeds	564,687	564,687	549,999	571,924	1.3%	4.0%
Property Assessor	1,189,038	1,189,038	937,537	948,475	-20.2%	1.2%
County Clerk	1,070,680	1,070,680	1,066,492	1,023,233	-4.4%	-4.1%
Elections	586,389	586,389	586,389	586,389	0.0%	0.0%
County Buildings	1,495,421	1,605,421	1,452,134	1,471,407	-8.3%	1.3%
Clerk & Master	457,982	419,679	417,157	474,683	13.1%	13.8%
Judges	945,061	945,061	932,258	975,787	3.3%	4.7%
Circuit Court Clerk	2,458,422	2,543,444	2,499,591	2,567,414	0.9%	2.7%
Other General Admin.	1,328,845	1,399,045	1,332,393	1,411,345	0.9%	5.9%
Other Emergency Mgmt-911	302,133	302,133	302,132	302,133	0.0%	0.0%
Health Department	1,162,339	1,163,210	1,013,180	1,158,042	-0.4%	14.3%
Helen Ross McNab	98,668	98,668	98,668	98,668	0.0%	0.0%
Park & Recreation	569,924	569,924	569,924	653,585	14.7%	14.7%
IDB	685,542	685,542	685,542	848,021	23.7%	23.7%
Veterans	155,240	155,240	155,240	165,051	6.3%	6.3%
Heritage Center	39,240	39,240	39,240	39,240	0.0%	0.0%
Trustee Commission	500,000	500,000	531,496	535,000	7.0%	0.7%
Library	899,520	899,520	899,520	899,520	0.0%	0.0%
Public Defender	55,029	55,029	55,029	50,113	-8.9%	-8.9%
Fire Prevention	23,250	23,250	23,250	23,250	0.0%	0.0%
General Welfare	18,064	18,064	0	0		
Tourism & Visitors Center	874,033	936,033	936,033	874,033	-6.6%	-6.6%
Indigent Billing	2,000,000	2,000,000	1,750,000	1,500,000		
Other	<u>206,114</u>	<u>206,114</u>	<u>350</u>	<u>400</u>		
	42,702,504	43,061,646	40,937,320	43,434,220	0.9%	6.1%

Estimated Fund Balance

Total		10,319,713	10,319,713
<u>Reserves & Encumbrances</u>		<u>-2,000,000</u>	<u>-2,000,000</u>
Unassigned Fund Balance		8,319,713	8,319,713
		06/30/12	06/30/13

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ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
ACTIVITY 00000:					
40110	CURRENT PROPERTY TAX	21,900,000	21,900,000	21,900,000	22,630,000
40115	DISCOUNT ON PROPERTY TAXES	295,650-	295,650-	295,650-	305,505-
40120	TRUSTEE'S COLLECTIONS-PRIOR YEAR	897,900	897,900	897,900	927,830
40130	CIRCUIT CLERK/CLK & MASTER COLLEC-PRIOR YR	186,150	186,150	186,150	192,355
40140	INTEREST & PENALTY	142,350	142,350	142,350	147,095
40150	PICK-UP TAXES	153,300	153,300	153,300	158,410
40162	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	200,000	200,000	200,000	0
40163	PAYMENTS IN LIEU OF TAXES-OTHER	200,000	200,000	500,000	0
40220	HOTEL MOTEL TAX	1,749,414	1,749,414	1,473,042	1,896,541
402501	COUNTY CLERK LITIGATION TAX	15,004	15,004	18,007	18,547
402503	LITIGATION TAX EQUITY DIVISION	1,000	1,000	1,000	9,336
402504	LITIGATION TAX-CIRCUIT COURT	10,000	10,000	10,008	10,000
402505	LITIGATION TAX-SESSIONS COURT	325,000	325,000	307,956	325,000
402506	LITIGATION TAX-CHANCERY COURT	860	860	860	2,268
402507	CLERK & MASTER GEN SESS-DOMESTIC RELATIONS	15,000	15,000	15,000	12,060
402681	GENERAL SESSIONS	0	0	85,020	80,000
402682	CIRCUIT COURT	0	0	2,287	4,750
40270	BUSINESS TAX	225,000	225,000	225,000	300,000
40290	OTHER CTY LOCAL OPT TAXES	5,000	0	10,000	5,000
40320	BANK EXCISE TAX	225,000	225,000	225,000	0
40330	WHOLESALE BEER TAX	240,000	240,000	279,050	87,421
40350	INTERSTATE TELECOMMUNICATIONS TAX	0	5,000	5,000	1,600
41140	CABLE TV FRANCHISE	600,000	600,000	0	600,000
41520	BUILDING PERMITS	137,879	137,879	151,091	160,000
415201	CLEAN-UP FEES	1,000	1,000	1,000	2,000
41590	STORMWATER FEES & PERMITS	1,200	1,200	800	800
415901	ADULT ESTABLISHMENT LIC & EMP PERMITS	0	400	400	400
41592	ADULT ESTABLISHMENT LIC AND EMP PERMITS	400	0	0	0
42120	OFFICERS COST-EQUITY COURT	6,000	6,000	6,000	7,248
42190	DATA ENTRY FEE-CIRCUIT COURT	0	0	0	40,000
422101	FINES-CIRCUIT COURT	3,000	3,000	5,648	6,000
42220	OFFICERS COST-CIRCUIT COURT	40,000	40,000	52,042	42,000
423101	GENERAL SESSIONS FINES	50,000	50,000	50,322	50,000
423103	JUVENILE PROBATION	10,000	10,000	10,408	10,500
423105	GEN SESSION FEES OFFICERS TRAINING	3,600	3,600	4,052	4,100
423106	DUI LITTER PICK UP OPTION	0	10,000	9,257	5,000
42312	DUI LITTER PICK UP OPTION	10,000	0	0	0
423201	OFFICERS COST-SESSIONS COURT	200,000	200,000	277,296	250,000
423202	OFFICERS COST-DOMESTIC RELATIONS	20,000	20,000	20,000	19,992
423203	OFFICERS COST- SHERIFF INFO TECH	26,000	26,000	34,104	38,000
423204	CIRCUIT COURT CLERK FEE - DATA PROCESSING	40,000	40,000	40,229	0
42330	GAME & FISH FINES-SESSIONS COURT	750	750	608	750
42350	JAIL FEES-SESSIONS COURT	31,000	31,000	36,824	35,000
423601	PUBLIC DEFENDER FEES	60,000	60,000	49,787	53,000
42391	COURTROOM SECURITY FEE	21,000	21,000	21,180	21,000

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ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
42441	DRUG COURT FEES	0	0	0	2,800
42520	OFFICERS COST-CHANCERY COURT	7,700	7,700	7,700	4,296
429103	CONFISCATED MONEY FROM ARRESTS	150	150	0	0
431901	FIELD LINE TESTING	76,424	76,424	103,980	110,000
431902	RECORDS, CHECKS/FINGERPRINTS	20,000	20,000	18,201	19,500
431904	DRUG TESTING-JUVENILE	2,800	2,800	2,812	0
431905	PLANNING SERVICE CHARGES	0	15,750	31,500	15,750
431906	INMATES TRANSPORT	0	0	2,400	1,200
431909	SEX OFFENDER REGISTRY FEE	15,000	15,000	8,600	5,000
43350	COPIER FEES	5,000	5,000	2,319	3,600
43370	TELEPHONE COMMISSIONS	80,000	80,000	64,882	95,100
43392	DATA PROCESSING FEES- REGISTER	50,000	50,000	34,394	50,000
43393	PROBATION FEES	580,000	580,000	550,000	600,000
43396	DATA PROCESSING FEES - CLERK AND MASTER	2,500	2,500	11,091	2,100
433961	COUNTY CLERK FEES	0	8,591	22,889	11,889
439902	SUBDIVISION PLATS	2,000	2,000	0	0
44110	INTEREST EARNED	100,000	100,000	75,416	100,000
44120	LEASE/RENTALS	0	0	2,400	3,000
441301	INMATE SALES	350,000	0	0	0
44131	COMMISSARY SALES	0	350,000	432,000	350,000
44140	SALE OF MAPS	0	0	0	200
44145	SALE OF RECYCLED MATERIALS	1,500	1,500	1,500	1,500
44170	MISCELLANEOUS REFUNDS	0	0	6	0
44530	SALE OF EQUIPMENT	50,000	50,000	50,122	50,000
44570	CONTRIBUTIONS & GIFTS	500	500	600	500
44990	SHERIFF TUITION REIMBURSEMENT FR AGENCIES	0	20,000	10	10,000
449901	RECORDS MGNT COPIER FEES	600	600	773	500
449902	ANIMAL SHELTER FEES	85,000	85,000	112,644	110,000
449903	CERTIFICATION FEE FOR REC MGMT	0	0	51	50
449904	MISCELLANEOUS	0	0	1,797	0
449905	COURT COSTS - CIRCUIT COURT	0	20,000	27,161	20,000
449906	COURT COSTS - GENERAL SESSIONS	0	2,400	7,500	5,000
449907	FEES - DATA PROCESSING	0	0	0	600
449908	MISC REV - VISITORS BUREAU	0	62,000	2,097	2,000
449909	TELEPHONE RE-PAYMENT	2,200	2,200	2,200	2,200
449912	COURT COSTS - CIRCUIT COURT	20,000	0	0	0
449913	COURT COSTS - GENERAL SESSIONS	2,400	0	0	0
449914	SALARY REIME/SHERIFFS DEPT	35,000	0	0	0
455101	COUNTY CLERK FEES	1,413,854	1,413,854	1,568,773	1,568,773
455102	COUNTY CLERK INTEREST	3,200	3,200	2,513	2,513
455103	CO CLERK COMPUTER FEES \$2.00	8,591	0	0	0
455201	CIRCUIT COURT CLERK FEES	400,000	400,000	441,855	400,000
455401	GENERAL SESSIONS CLERK FEES	1,800,000	1,800,000	1,847,210	1,800,000
455501	CLERK & MASTER FEES	358,500	358,500	358,500	317,172
455502	CLERK & MASTER INTEREST	5,290	5,290	5,290	4,200
455801	REGISTER OF DEEDS FEES	550,000	550,000	460,274	550,000
455802	REGISTER OF DEEDS INTEREST	200	200	51	100

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ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
455803	REGISTER OF DEEDS-2 1/2% COMM	60,000	60,000	39,986	60,000
45590	SHERIFF	0	0	0	5,000
455901	SHERIFF FEES	33,000	33,000	28,500	33,000
455907	SHERIFF TRAINING FEES	20,000	0	14,392	0
456101	TRUSTEE FEES	1,820,000	1,820,000	1,820,000	1,845,000
46160	STATE REAPPRAISAL GRANT	39,000	39,000	0	0
462902	HIGHWAY SAFETY GRANT	75,000	0	75,000	0
46430	LITTER PROGRAM	60,000	60,000	37,500	35,000
46820	INCOME TAX	400,000	400,000	400,000	400,000
46830	BEER TAX	17,500	17,500	15,000	17,500
46840	ALCOHOLIC BEVERAGE TAX	130,000	130,000	120,000	150,000
46850	MIXED DRINK TAX	65,000	65,000	75,000	80,000
46915	CONTRACTED PRISONER BOARD	1,000,000	1,000,000	1,390,000	1,516,500
46960	REGISTRAR'S SALARY SUPPLEMENT	18,000	18,000	21,791	18,000
469808	JUVENILE COURT HOME BASE	98,668	98,668	0	74,800
46990	OTHER STATE REVENUES	7,428	7,428	7,428	7,000
469903	ELECTION-PRES PRIMARY PREFERENCE	90,000	90,000	90,000	90,000
469904	OTHER STATE REVENUES	0	0	2,665	2,000
47590	HWY SAFETY GRANT	0	75,000	75,000	0
475911	SOCIAL SECURITY REIMBURSEMENT	6,000	6,000	12,600	13,200
47700	FEDERAL FORFEITURES	0	0	10,131	10,000
47715	TAX REBATE LGIP	0	0	720,170	720,170
47915	CONTRACTED PRISONER BOARD - FEDERAL	1,650,000	0	0	0
47990	CONTRACTED PRISONER BOARD - FEDERAL	0	1,650,000	1,886,125	1,631,100
481001	CITY OF MARYVILLE	161,751	0	161,751	161,751
481002	CITY OF ALCOA	136,517	0	136,517	136,517
48110	PRISONER BOARD	0	0	10,560	10,000
481302	CITY OF MARYVILLE	0	161,751	0	0
481303	CITY OF ALCOA	0	136,517	0	0
48140	SHERIFF SALARY REIMBURSEMENT	0	35,000	35,882	60,000
481402	CITY ELECTION REFUND	1,450	1,450	1,450	1,500
48610	DONATIONS	30,000	30,000	7,066	15,000
49800	OPERATING TRANSFERS	0	110,000	0	0
498001	RESERVE FOR CIRCUIT COURT DATA PROCESSING	0	46,719	0	0
498004	OPERATING TRANSFERS - RISK MGMT & W/C	0	272,012	210,000	220,000
498008	RESERVE REGISTER OF DEEDS DATA PROCESSING	0	60,000	0	0
498009	RES. FOR PUBLIC DEFENDER	5,000	5,000	0	0
498017	OPERATING TRANSFERS - GEN. LIABILITY	272,012	0	0	0
499996	DATA PROCESSING FEES - REGISTER OF DEEDS	60,000	0	0	0

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ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
ACTIVITY 51900: INDIGENT BILLING					
42190	DATA ENTRY FEE-CIRCUIT COURT	0	0	0	30,000
42220	OFFICERS COST	0	0	50,882	175,000
423201	OFFICERS COST-SESSIONS COURT	0	0	374,620	225,000
423203	OFFICERS COST-SHERIFF INFO TECH	0	0	39,934	30,000
423204	CIRCUIT COURT CLERK FEE-DP	0	0	21,090	0
42391	COURTROOM SECURITY	0	0	33,016	25,000
455201	CIRCUIT COURT CLERK FEES	0	0	541,076	500,000
455401	GENERAL SESSIONS FEES	2,000,000	2,000,000	689,382	515,000
51900:INDIGENT BILLING		2,000,000	2,000,000	1,750,000	1,500,000

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ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
ACTIVITY 54410: EMERGENCY MGMT PERFORMANCE GRANT					
46590	EMERGENCY MGMT GRANT	15,175	0	0	0
47235	HOMELAND SECURITY GRANTS	0	32,419	32,419	15,200
54410:EMERGENCY MGMT PERFORMANCE GRANT		15,175	32,419	32,419	15,200

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ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
ACTIVITY 54411: EMPG 2006 CARRYOVER GRANT					
46590	EMPG 2006 CARRYOVER GRANT	13,795	0	0	0
47235	HOMELAND SECURITY GRANTS	0	13,795	13,795	13,795
54411:	EMPG 2006 CARRYOVER GRANT	13,795	13,795	13,795	13,795

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ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED	AMENDED	ESTIMATED	BASE REQD
		2011-12	2011-12	2011-12	2012-13
	ACTIVITY 54412: 2011 DEPT OF MILITARY PASS THRU GRANT				
47235	HOMELAND SECURITY GRANTS	0	53,500	53,500	0
	54412:2011 DEPT OF MILITARY PASS THRU GRANT	0	53,500	53,500	0

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ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED	AMENDED	ESTIMATED	BASE REQD
		2011-12	2011-12	2011-12	2012-13
ACTIVITY 54446: HOMELAND SECURITY GRANT FY2009					
46590	EMERGENCY MGMT GRANT	14,275	0	0	0
47235	HOMELAND SECURITY GRANTS	0	14,275	16,895	14,300
54446:	HOMELAND SECURITY GRANT FY2009	14,275	14,275	16,895	14,300

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ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
	ACTIVITY 54447: HOMELAND SECURITY GRANT FY2010				
475912	HOMELAND SECURITY GRANT	0	1,852	1,852	0
54447:	HOMELAND SECURITY GRANT FY2010	0	1,852	1,852	0

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ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
	ACTIVITY 54449: LOCAL EMERGENCY PLANNING GRANT				
47235	FEDERAL HOMELAND SECURITY PASS THRU GRANT	255,387	255,387	0	255,387
	54449:LOCAL EMERGENCY PLANNING GRANT	255,387	255,387	0	255,387

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ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
	ACTIVITY 54450: DEPT OF MILITARY HEMP GRANT				
46590	OTHER STATE EDUCATION FUNDS	8,125	0	0	0
	54450:DEPT OF MILITARY HEMP GRANT	8,125	0	0	0

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ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
	ACTIVITY 55111: DGA				
46310	HEALTH DEPARTMENT PROG	721,855	721,855	692,418	721,855
	55111:DGA	721,855	721,855	692,418	721,855

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ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
	ACTIVITY 55112: TOBACCO GRANT				
46390	OTHER HEALTH DEPT GRANTS	0	871	0	0
	55112:TOBACCO GRANT	0	871	0	0

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ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED	AMENDED	ESTIMATED	BASE REQD
		2011-12	2011-12	2011-12	2012-13
101:GENERAL GOVERNMENT		42,770,504	43,070,315	43,339,232	43,901,616

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101 EXP

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
ACTIVITY	00000:				
COST CENTER	51100: COUNTY COMMISSION				
118	SECRETARY TO THE BOARD OF COMMISSIONERS	41,277	41,277	41,277	42,515
168	TEMPORARY	2,032	2,482	2,482	2,556
191	BOARD & COMMITTEE MEMBERS FEES	102,060	102,060	102,060	102,060
201	SOCIAL SECURITY	9,013	9,013	9,013	9,284
204	STATE RETIREMENT	4,784	4,784	4,784	4,825
205	EMPLOYEE INSURANCE	6,600	6,600	6,600	6,156
206	EMPLOYEE INSURANCE-LIFE	208	208	208	117
207	EMPLOYEE INSURANCE-HEALTH	5,100	5,100	5,100	4,800
208	EMPLOYEE INSURANCE-DENTAL	300	300	300	300
210	UNEMPLOYMENT COMPENSATION	144	144	144	144
212	EMPLOYER MEDICARE LIABILITY	2,108	2,108	2,108	2,170
302	ADVERTISING	328	0	0	328
320	DUES & MEMBERSHIPS	2,200	2,200	2,200	2,200
330	LEASE PAYMENTS	1,710	1,710	1,200	1,200
332	LEGAL NOTICES - REC & COURT COST	1,528	1,856	2,366	3,528
349	PRINTING-STATIONERY & FORMS	219	219	219	219
355	TRAVEL	3,000	3,000	3,000	3,000
356	TUITION	1,060	1,060	1,060	1,060
411	DATA PROCESSING SUP	196	196	196	196
414	DUPLICATING SUPPLIES	426	426	426	426
435	OFFICE SUPPLIES	265	265	265	265
499	OTHER SUPPLIES & MATERIALS	252	252	252	1,252
513	WORKERS' COMPENSATION	219	219	219	2,111
51100:	COUNTY COMMISSION	185,029	185,479	185,479	190,712

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
ACTIVITY	00000:				
COST CENTER	51210: BOARD OF EQUALIZATION				
191	BOARD & COMMITTEE MEMBERS FEES	4,950	4,950	1,350	2,600
201	SOCIAL SECURITY	307	307	84	161
210	UNEMPLOYMENT COMPENSATION	0	0	61	0
212	EMPLOYER MEDICARE LIABILITY	72	72	20	38
499	OTHER SUPPLIES & MATERIALS	500	500	100	200
513	WORKERS' COMPENSATION	8	8	8	37
51210:	BOARD OF EQUALIZATION	5,837	5,837	1,623	3,036

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
ACTIVITY	00000:				
COST CENTER	51220: BEER BOARD				
332	LEGAL NOTICES-REC & COURT COSTS	200	200	200	200
51220:BEER BOARD		200	200	200	200

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
ACTIVITY	00000:				
COST CENTER	51230: BUDGET & FINANCE COMMITTEE				
332	LEGAL NOTICES	436	436	350	400
51230:	BUDGET & FINANCE COMMITTEE	436	436	350	400

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
ACTIVITY	00000:				
COST CENTER	51300: COUNTY MAYOR/EXECUTIVE OFFICE				
101	COUNTY OFFICAL/ADMINISTRATIVE OFFICER	103,315	103,315	103,315	104,340
103	ASSISTANT	8,858	8,858	8,858	9,000
161	SECRETARY	42,300	42,300	42,300	43,569
201	SOCIAL SECURITY	9,600	9,600	9,116	9,728
204	STATE RETIREMENT	17,904	17,904	5,500	5,967
205	EMPLOYEE INSURANCE	6,600	6,600	6,600	6,156
206	EMPLOYEE INSURANCE-LIFE	466	466	491	145
207	EMPLOYEE INSURANCE-HEALTH	5,100	5,100	5,100	4,800
208	EMPLOYEE INSURANCE-DENTAL	600	600	633	300
210	UNEMPLOYMENT COMPENSATION	72	72	72	144
212	EMPLOYER MEDICARE LIABILITY	2,240	2,240	2,143	2,276
302	ADVERTISING	100	100	50	100
320	DUES & MEMBERSHIPS	500	500	500	500
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPMENT	100	100	50	100
355	TRAVEL	500	500	500	500
356	TUITION	350	350	350	350
425	GASOLINE	1,000	1,000	960	1,000
435	OFFICE SUPPLIES	500	500	444	300
437	PERIODICALS	100	114	115	115
499	OTHER SUPPLIES & MATERIALS	250	250	200	150
513	WORKERS COMPENSATION INSURANCE	232	232	232	2,212
599	OTHER CHARGES	1,000	986	784	9,400
51300:	COUNTY MAYOR/EXECUTIVE OFFICE	201,687	201,687	188,313	201,152

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
ACTIVITY	00000:				
COST CENTER	51310: PERSONNEL				
105	SUPERVISOR/DIRECTOR	71,910	71,910	0	66,500
162	CLERICAL	47,433	47,433	47,433	48,856
201	SOCIAL SECURITY	7,400	7,400	2,785	7,152
204	STATE RETIREMENT	13,832	13,832	5,500	13,093
205	EMPLOYEE INSURANCE - DEPENDENT	13,200	13,200	6,600	12,312
206	EMPLOYEE INSURANCE-LIFE	494	494	237	273
207	EMPLOYEE INSURANCE-HEALTH	10,200	10,200	5,100	9,600
208	EMPLOYEE INSURANCE-DENTAL	600	600	300	600
210	UNEMPLOYMENT COMPENSATION	144	144	144	144
212	FICA-MEDICARE	1,731	1,731	652	1,672
330	LEASE PAYMENTS	1,440	1,440	0	1,440
331	LEGAL SERVICES	191	191	191	191
435	OFFICE SUPPLIES	400	400	400	400
513	WORKER'S COMPENSATION	177	177	177	1,627
599	OTHER CHARGES	474	474	474	474
51310:PERSONNEL		169,626	169,626	69,993	164,334

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
ACTIVITY	00000:				
COST CENTER	51500: ELECTION COMMISSION				
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	66,550	66,550	66,550	66,550
162	CLERICAL PERSONNEL	79,335	79,335	79,335	79,335
166	CUSTODIAL PERSONNEL	2,000	2,000	2,000	2,000
168	TEMPORARY PERSONNEL	80,000	80,000	80,000	80,000
189	OTHER SALARIES & WAGES	16,000	16,000	16,000	16,000
192	ELECTION COMMISSION	30,700	30,700	30,700	30,700
193	ELECTION WORKERS	104,000	104,000	104,000	104,000
196	IN-SERVICE TRAINING	10,000	10,000	10,000	10,000
201	SOCIAL SECURITY	13,000	13,000	13,000	13,000
204	STATE RETIREMENT	16,909	16,909	16,909	16,909
205	EMPLOYEE INSURANCE	6,600	13,200	13,200	6,600
206	EMPLOYEE INSURANCE-LIFE	652	652	652	652
207	EMPLOYEE INSURANCE-HEALTH	15,300	15,300	15,300	15,300
208	EMPLOYEE INSURANCE-DENTAL	900	900	900	900
210	UNEMPLOYMENT COMPENSATION	1,487	1,487	1,487	1,487
212	EMPLOYER MEDICARE LIABILITY	3,500	3,500	3,500	3,500
320	DUES & MEMBERSHIPS	400	400	400	400
330	LEASE PAYMENTS	1,600	1,600	1,600	1,600
332	LEGAL NOTICES, RECORDING & COURT COSTS	20,000	20,000	20,000	20,000
349	PRINTING, STATIONERY & FORMS	7,714	7,714	7,714	7,714
351	RENTALS	600	600	600	600
355	TRAVEL	5,200	5,200	5,200	5,200
356	TUITION	2,800	2,800	2,800	2,800
399	OTHER CONTRACTED SERVICES	90,443	83,843	83,843	90,443
435	OFFICE SUPPLIES	8,000	8,000	8,000	8,000
513	WORKERS COMPENSATION INSURANCE	583	583	583	583
711	FURNITURE & FIXTURES	2,116	2,116	2,116	2,116
51500:	ELECTION COMMISSION	586,389	586,389	586,389	586,389

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
ACTIVITY	00000:				
COST CENTER	51600: REGISTER OF DEEDS				
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	73,944	73,944	73,944	75,048
162	CLERICAL PERSONNEL	257,135	257,135	257,135	262,700
169	PART TIME PERSONNEL	13,899	13,899	0	13,899
201	SOCIAL SECURITY	21,389	21,389	21,389	21,802
204	STATE RETIREMENT	38,372	38,372	38,372	38,334
205	EMPLOYEE INSURANCE	19,800	19,800	19,800	18,468
206	EMPLOYEE INSURANCE-LIFE	1,547	1,547	1,547	863
207	EMPLOYEE INSURANCE-HEALTH	40,800	40,800	40,800	38,400
208	EMPLOYEE INSURANCE-DENTAL	2,400	2,400	2,400	2,400
210	UNEMPLOYMENT COMPENSATION	504	504	0	576
212	EMPLOYER MEDICARE LIABILITY	5,002	5,002	5,002	5,099
302	ADVERTISING	285	285	0	285
320	DUES & MEMBERSHIPS	1,000	1,000	1,000	1,000
330	LEASE PAYMENTS	6,492	6,492	6,492	6,492
337	MAINT & REPAIR SERVICES-OFFICE EQUIPT.	800	800	800	800
349	PRINTING, STATITONERY & FORMS	4,000	3,000	4,000	3,650
355	TRAVEL	2,250	2,250	2,250	2,600
356	TUITION	1,000	1,000	1,000	1,000
399	OTHER CONTRACTED SERVICES	6,100	6,100	6,100	6,100
411	DATA PROCESSING SUPPLIES	1,000	1,000	1,000	1,000
414	DUPLICATING SUPPLIES	2,050	2,050	2,050	2,050
435	OFFICE SUPPLIES	900	1,900	900	900
499	OTHER SUPPLIES & MATERIALS	3,000	3,000	3,000	3,000
513	WORKERS COMPENSATION INSURANCE	518	518	518	4,958
599	OTHER CHARGES	500	500	500	500
709	DATA PROCESSING EQUIPMENT	60,000	60,000	60,000	60,000
51600:	REGISTER OF DEEDS	564,687	564,687	549,999	571,924

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
ACTIVITY	00000:				
COST CENTER	51710: DEVELOPMENT				
103	ASSISTANTS	159,053	159,053	159,053	163,825
105	SUPERVISOR/DIRECTOR	64,900	64,900	64,900	66,847
161	SECRETARY	28,000	28,000	28,000	28,840
162	OFFICE MANAGER / CLERICAL	29,070	29,070	29,070	29,942
189	OTHER SALARIES & WAGES	144,357	144,357	144,407	148,688
201	SOCIAL SECURITY	26,374	26,374	26,374	27,165
204	STATE RETIREMENT	49,302	49,302	49,302	49,728
205	EMPLOYEE INSURANCE	46,200	46,200	46,200	43,092
206	EMPLOYEE INSURANCE-LIFE	2,016	2,016	2,016	1,163
207	EMPLOYEE INSURANCE-HEALTH	45,900	45,900	45,900	43,200
208	EMPLOYEE INSURANCE-DENTAL	2,100	2,100	2,100	2,100
210	UNEMPLOYMENT COMPENSATION	720	720	720	720
212	MEDICARE	6,169	6,169	6,169	6,352
302	ADVERTISING	610	610	610	610
320	DUES & MEMBERSHIPS	5,290	5,290	4,330	5,290
330	LEASE PAYMENTS	3,100	3,100	3,100	3,100
332	LEGAL NOTICES	2,490	2,490	2,490	2,490
337	MAINTENANCE & REPAIR-OFFICE EQUIPMENT	167	167	0	167
338	MAINT. & REPAIR SERVICES-VEHICLES	3,800	3,800	3,800	3,800
348	POSTAL CHARGES	1,209	1,209	600	1,209
349	PRINTING, STATIONERY & FORMS	2,990	2,990	1,700	2,990
355	TRAVEL	23,389	23,389	20,960	20,000
356	TUITION	2,460	2,460	2,073	2,460
399	OTHER CONTRACTED SERVICES	5,921	5,921	4,096	5,921
410	CUSTODIAL SUPPLIES	1,200	1,200	1,200	1,200
414	DUPLICATING SUPPLIES	1,518	1,518	500	1,518
425	GASOLINE	7,966	7,966	7,966	7,966
429	DUPLICATING SUPPLIES	525	525	250	525
435	OFFICE SUPPLIES	6,000	6,000	5,703	6,000
451	UNIFORMS	451	451	451	451
452	UTILITIES	4,299	4,299	0	0
499	OTHER SUPPLIES & MATERIALS	1,180	1,180	1,180	1,180
513	WORKERS COMPENSATION INSURANCE	639	639	1,278	6,178
599	OTHER CHARGES	8,360	8,360	6,702	8,360
708	COMMUNICATION EQUIPMENT	450	450	0	450
709	DATA PROCESSING	1,000	1,000	0	1,000
711	FURNITURE & FIXTURES	1,625	1,625	0	1,625
719	OFFICE EQUIPMENT	540	540	0	540
735	FIELD EQUIPMENT	2,800	2,800	1,400	2,800
51710:DEVELOPMENT		694,140	694,140	674,600	699,492

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
ACTIVITY	00000:				
COST CENTER	51720: PLANNING				
103	ASSISTANT	46,356	50,528	50,528	50,528
105	SUPERVISOR/DIRECTOR	70,086	70,086	70,086	70,086
161	SECRETARY	32,550	35,480	35,480	35,479
201	SOCIAL SECURITY	9,238	9,678	9,678	9,678
204	STATE RETIREMENT	17,269	18,092	18,092	17,717
205	EMPLOYEE INSURANCE	6,600	6,600	6,600	6,156
206	EMPLOYEE INSURANCE-LIFE	607	640	640	374
207	EMPLOYEE INSURANCE-HEALTH	15,300	15,300	15,300	14,400
208	EMPLOYEE INSURANCE-DENTAL	900	900	900	900
210	UNEMPLOYMENT COMPENSATION	216	216	216	216
212	EMPLOYER MEDICARE LIABILITY	2,161	2,264	2,264	2,263
308	CONSULTANT	0	1,000	0	1,000
320	DUES & MEMBERSHIPS	0	1,500	1,768	1,500
330	LEASE PAYMENTS	2,310	2,310	2,300	2,310
332	LEGAL NOTICES	700	1,350	1,300	1,350
338	MAINT & REPAIR SERV-VEHICLE	0	300	83	300
349	PRINTING, STATIONERY & FORMS	100	100	0	100
355	TRAVEL	500	1,250	1,250	1,250
356	TUITION	100	300	0	300
414	DUPLICATING SUPPLIES	100	100	0	100
422	FOOD SUPPLIES	0	38	25	38
425	GASOLINE	200	425	425	425
432	LIBRARY BOOKS	0	75	75	75
435	OFFICE SUPPLIES	300	580	580	580
499	OTHER SUPPLIES & MATERIALS	0	20	18	20
513	WORKERS COMPENSATION INSURANCE	224	235	224	2,200
51720:PLANNING		205,817	219,367	217,832	219,345

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
ACTIVITY	00000:				
COST CENTER	51800: COUNTY BUILDINGS				
105	SUPERVISOR/DIRECTOR	62,421	62,421	62,421	64,294
161	SECRETARY	27,057	27,057	24,645	27,057
166	CUSTODIAL PERSONNEL	187,548	187,548	158,289	180,675
167	MAINTENANCE PERSONNEL	82,071	82,071	76,029	82,071
169	PART-TIME PERSONNEL	19,743	19,743	19,743	19,743
201	SOCIAL SECURITY	25,224	25,224	20,815	23,178
204	STATE RETIREMENT	47,153	47,153	36,921	40,190
205	EMPLOYEE INSURANCE	46,200	46,200	39,875	36,936
206	EMPLOYEE INSURANCE-LIFE	1,988	1,988	1,593	939
207	EMPLOYEE INSURANCE-HEALTH	66,300	66,300	60,775	57,600
208	EMPLOYEE INSURANCE-DENTAL	3,900	3,900	3,575	3,600
210	UNEMPLOYMENT COMPENSATION	1,152	1,152	1,094	1,152
212	EMPLOYER MEDICARE LIABILITY	5,898	5,898	4,868	5,420
334	MAINTENANCE AGREEMENTS	35,474	35,474	35,474	35,474
335	MAINT. & REPAIR SERVICES-BUILDINGS	28,775	28,775	28,775	30,775
336	MAINT. & REPAIR SERVICES-EQUIPMENT	30,952	30,952	30,952	32,952
337	REPAIRS & MAINT. - OFFICE EQUIP.	581	581	581	581
338	MAINT & REPAIR SERV-VEHICLE	876	3,776	3,776	2,000
347	PEST CONTROL	3,830	3,830	3,830	3,830
361	PERMITS	2,180	2,180	2,180	2,180
410	CUSTODIAL SUPPLIES	41,584	41,584	41,584	41,584
425	GASOLINE	5,346	5,346	5,346	5,346
434	NATURAL GAS	115,788	115,788	105,788	115,788
435	OFFICE SUPPLIES	510	510	210	510
451	UNIFORMS	2,704	2,704	2,704	2,704
452	UTILITIES	636,631	636,631	559,656	636,631
499	OTHER SUPPLIES & MATERIALS	5,818	2,918	2,918	5,818
513	WORKERS COMPENSATION INSURANCE	611	611	611	5,272
707	BUILDING IMPROVEMENTS	7,106	117,106	117,106	7,107
51800:COUNTY BUILDINGS		1,495,421	1,605,421	1,452,134	1,471,407

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
ACTIVITY	00000:				
COST CENTER	51900: OTHER GENERAL ADMINISTRATION				
211	RETIREE INS	0	127,500	127,500	135,000
305	AUDIT SERVICES	37,000	37,000	37,000	37,000
307	COMMUNICATION	170,000	170,000	150,000	170,000
331	LEGAL SERVICES	65,000	65,000	40,000	50,000
341	PAUPER BURIALS	0	6,000	6,000	6,000
348	POSTAL CHARGES	165,000	165,000	150,000	165,000
399	OTHER CONTRACTED SERVICES	70,100	134,300	130,000	145,000
415	ELECTRICITY	2,500	2,500	2,500	0
435	OFFICE SUPPLIES	0	1,500	1,500	1,000
452	UTILITIES	3,000	3,000	3,000	0
506	LIABILITY INSURANCE	682,345	682,345	682,345	682,345
599	OTHER CHARGES	4,900	4,900	2,548	20,000
51900:	OTHER GENERAL ADMINISTRATION	1,199,845	1,399,045	1,332,393	1,411,345

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
ACTIVITY	00000:				
COST CENTER	51910: PRESERVATION OF RECORDS				
105	SUPERVISOR/DIRECTOR	40,375	40,375	40,374	41,586
189	OTHER SALARIES & WAGES	24,121	24,121	24,122	24,845
201	SOCIAL SECURITY	3,999	3,999	3,721	4,118
204	RETIREMENT	7,476	7,476	7,476	7,540
205	EMPLOYEE INSURANCE - DEPENDENT	13,200	13,200	13,200	12,312
206	EMPLOYEE INSURANCE - LIFE	326	326	322	184
207	EMPLOYEE INSURANCE - HEALTH	10,200	10,200	10,200	9,600
208	EMPLOYEE INSURANCE - DENTAL	600	600	600	600
210	UNEMPLOYMENT	144	144	144	144
212	MEDICARE	936	936	870	963
307	COMMUNICATIONS	1,560	1,560	1,539	1,560
330	LEASE PAYMENTS	1,934	1,934	1,934	1,934
355	TRAVEL	600	600	500	600
399	OTHER CONTRACTED SERVICES	700	700	500	700
411	DATA PROCESSING	250	250	250	250
414	DUPLICATING	200	200	200	200
435	OFFICE SUPPLIES	300	300	244	300
452	UTILITIES	6,000	6,000	6,000	6,000
499	OTHER SUPPLIES & MATERIALS	400	400	289	400
513	WORKERS' COMPENSATION	97	97	97	936
51910:	PRESERVATION OF RECORDS	113,418	113,418	112,582	114,772

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
ACTIVITY	00000:				
COST CENTER	51920: RISK MANAGEMENT				
105	SUPERVISOR/DIRECTOR	60,743	60,743	60,743	62,565
162	CLERICAL	38,431	38,431	38,431	39,584
189	OTHER SALARIES & WAGES	41,750	41,750	41,750	43,003
201	SOCIAL SECURITY	8,738	8,738	8,738	8,999
204	STATE RETIREMENT	16,333	16,333	16,333	16,475
205	EMPLOYEE INSURANCE	13,200	13,200	13,200	12,312
206	EMPLOYEE INSURANCE-LIFE	657	657	657	366
207	EMPLOYEE INSURANCE-HEALTH	15,300	15,300	15,300	14,400
208	EMPLOYEE INSURANCE-DENTAL	900	900	900	900
210	UNEMPLOYMENT COMPENSATION	216	216	216	216
212	FICA-MEDICARE	2,044	2,044	2,044	2,105
320	DUES & MEMBERSHIPS	268	268	200	268
330	LEASE PAYMENTS	3,857	3,857	3,839	3,857
338	MAINT & REPAIR SERV-VEHICLE	2,000	2,000	1,600	2,000
349	PRINTING, STATIONARY & FORMS	500	500	250	500
355	TRAVEL	750	750	280	750
356	TUITION	750	750	500	750
425	GASOLINE	5,000	5,000	3,233	5,000
435	OFFICE SUPPLIES	750	750	500	750
499	OTHER SUPPLIES & MATERIALS	0	0	311-	0
513	WORKER'S COMPENSATION	212	212	212	2,046
599	OTHER CHARGES	3,083	3,083	1,088	3,083
51920:	RISK MANAGEMENT	215,482	215,482	209,703	219,929

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
ACTIVITY 00000:					
COST CENTER 52100: ACCOUNTING & BUDGETING					
105	SUPERVISOR/DIRECTOR	73,940	73,940	73,940	75,048
119	ACCOUNTANTS/BOOKKEEPERS	341,311	341,311	309,673	342,811
162	CLERICAL PERSONNEL	49,974	49,974	49,974	51,474
201	SOCIAL SECURITY	28,844	28,844	26,144	29,098
204	STATE RETIREMENT	53,920	53,920	48,544	53,269
205	EMPLOYEE INSURANCE	19,800	19,800	9,350	18,468
206	EMPLOYEE INSURANCE-LIFE	2,105	2,105	1,847	1,147
207	EMPLOYEE INSURANCE-HEALTH	51,000	51,000	42,376	43,200
208	EMPLOYEE INSURANCE-DENTAL	3,000	3,000	2,493	2,700
210	UNEMPLOYMENT COMPENSATION	720	720	720	648
212	EMPLOYER MEDICARE LIABILITY	6,746	6,746	5,885	6,805
320	DUES & MEMBERSHIPS	1,000	1,000	375	1,500
330	LEASE PAYMENTS	4,266	4,266	4,266	4,266
349	PRINTING, STATIONERY & FORMS	2,200	2,200	1,625	2,200
355	TRAVEL	1,000	1,000	978	2,000
356	TUITION	5,640	5,640	2,444	3,100
435	OFFICE SUPPLIES	500	500	389	500
513	WORKERS COMPENSATION INSURANCE	698	698	698	6,618
599	OTHER CHARGES	834	834	412	1,500
52100:ACCOUNTING & BUDGETING		647,498	647,498	582,133	646,352

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
ACTIVITY	00000:				
COST CENTER	52200: PURCHASING				
105	SUPERVISOR / DIRECTOR	59,948	59,948	51,000	55,548
122	PERSONNEL	120,238	120,238	110,962	120,360
201	SOCIAL SECURITY	11,172	11,172	11,172	10,906
204	STATE RETIREMENT	20,884	20,884	20,884	19,966
205	EMPLOYEE INSURANCE	26,400	26,400	26,400	30,780
206	EMPLOYEE INSURANCE-LIFE	857	857	857	485
207	EMPLOYEE INSURANCE-HEALTH	25,500	25,500	25,500	24,000
208	EMPLOYEE INSURANCE-DENTAL	1,500	1,500	1,500	1,500
210	UNEMPLOYMENT COMPENSATION	360	360	360	360
212	EMPLOYER MEDICARE LIABILITY	2,612	2,612	2,612	2,550
320	DUES & MEMBERSHIPS	0	505	505	305
330	LEASE PAYMENTS	1,382	1,382	1,381	1,382
332	LEGAL NOTICES	3,000	3,000	3,000	2,500
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPT.	0	300	299	250
349	PRINTING, STATIONERY & FORMS	1,900	1,600	1,600	1,600
355	TRAVEL	500	500	500	1,500
356	TUITION	0	0	0	250
411	DATA PROCESSING SUPPLIES	200	0	0	120
414	DUPLICATING SUPPLIES	150	105	105	0
435	OFFICE SUPPLIES	500	440	438	400
499	OTHER SUPPLIES & MATERIALS	0	0	0	100
513	WORKERS COMPENSATION INSURANCE	270	270	270	2,480
719	OFFICE EQUIPMENT	850	650	578	0
52200:	PURCHASING	278,223	278,223	259,923	277,342

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
ACTIVITY	00000:				
COST CENTER	52300: PROPERTY ASSESSORS OFFICE				
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	73,944	73,944	73,944	73,944
103	ASSISTANTS	221,765	221,765	139,772	139,757
162	CLERICAL PERSONNEL	180,605	180,605	180,334	180,605
201	SOCIAL SECURITY	29,532	29,532	13,002	24,448
204	STATE RETIREMENT	55,205	55,205	45,670	45,700
205	EMPLOYEE INSURANCE	46,200	46,200	39,600	43,092
206	EMPLOYEE INSURANCE-LIFE	2,264	2,264	1,840	1,845
207	EMPLOYEE INSURANCE-HEALTH	56,100	56,100	45,900	52,800
208	EMPLOYEE INSURANCE-DENTAL	3,300	3,300	2,700	3,300
210	UNEMPLOYMENT COMPENSATION	720	720	0	0
212	EMPLOYER MEDICARE LIABILITY	6,907	6,907	5,510	5,717
317	DATA PROCESSING SERVICES	25,000	25,000	25,000	25,000
320	DUES & MEMBERSHIPS	2,650	3,650	2,905	2,650
330	LEASE PAYMENTS	3,950	3,950	3,920	3,950
331	LEGAL FEES	6,000	6,000	2,000	6,000
337	MAINT & REPAIR SERVICES-OFFICE EQUIPT.	500	500	200	500
338	MAINTENANCE & REPAIR - VEHICLES	2,500	2,500	2,027	2,500
349	PRINTING, STATIONERY & FORMS	2,250	2,250	1,022	2,250
355	TRAVEL	5,500	5,500	3,490	5,500
356	TUITION	500	500	410	500
399	OTHER CONTRACTED SERVICES	8,000	7,000	3,000	8,000
411	DATA PROCESSING SUPPLIES	300	300	150	300
414	DUPLICATING SUPPLIES	750	750	300	750
425	GASOLINE	3,000	3,000	2,777	3,000
435	OFFICE SUPPLIES	1,500	1,500	290	1,500
499	OTHER SUPPLIES & MATERIALS	1,000	1,000	1,000	1,000
513	WORKERS COMPENSATION INSURANCE	715	715	715	5,561
599	OTHER CHARGES	90,310	90,310	40,986	45,000
707	BUILDING IMPROVEMENTS	500	500	200	500
709	DATA PROCESSING EQUIPMENT	500	500	200	500
711	FURNITURE & FIXTURES	500	500	200	500
719	OFFICE EQUIPMENT	500	500	200	500
52300:	PROPERTY ASSESSORS OFFICE	832,967	832,967	639,264	687,169

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
ACTIVITY	00000:				
COST CENTER	52310: REAPPRAISAL PROGRAM				
103	ASSISTANTS	188,765	188,765	148,568	113,909
162	CLERICAL PERSONNEL	32,929	32,929	32,929	32,929
201	SOCIAL SECURITY	13,745	13,745	10,965	9,104
204	STATE RETIREMENT	25,695	25,695	21,036	17,018
205	EMPLOYEE INSURANCE	26,400	26,400	31,900	24,624
206	EMPLOYEE INSURANCE-LIFE	1,120	1,120	922	687
207	EMPLOYEE INSURANCE-HEALTH	30,600	30,600	25,500	28,800
208	EMPLOYEE INSURANCE-DENTAL	1,800	1,800	1,500	1,800
210	UNEMPLOYMENT COMPENSATION	432	432	432	0
212	EMPLOYER MEDICARE LIABILITY	3,215	3,215	2,565	2,129
317	DATA PROCESSING SERVICES	16,000	16,000	16,000	16,000
320	DUES & MEMBERSHIPS	200	200	100	200
337	MAINT & REPAIR SERV-OFC EQU	300	300	100	300
355	TRAVEL	1,000	1,000	0	1,000
356	TUITION	100	100	50	100
399	OTHER CONTRACTED SERVICES	5,000	5,000	2,500	5,000
425	GASOLINE	1,000	1,000	500	1,000
435	OFFICE SUPPLIES	300	300	150	300
499	OTHER SUPPLIES & MATERIALS	200	200	100	200
513	WORKERS COMPENSATION INSURANCE	333	333	333	2,070
599	OTHER CHARGES	200	200	100	200
709	DATA PROCESSING EQUIPMENT	500	500	200	500
711	FURNITURE & FIXTURES	400	400	200	400
52310:	REAPPRAISAL PROGRAM	350,234	350,234	296,650	258,270

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
ACTIVITY	00000:				
COST CENTER	52400: COUNTY TRUSTEES OFFICE				
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICES	73,944	73,944	73,944	75,048
162	CLERICAL PERSONNEL	233,406	233,406	232,969	231,661
168	TEMPORARY PERSONNEL	4,450	4,450	4,382	4,584
201	SOCIAL SECURITY	19,332	19,332	19,289	19,300
204	STATE RETIREMENT	34,304	34,304	34,146	33,228
205	EMPLOYEE INSURANCE	19,800	19,800	23,100	18,468
206	EMPLOYEE INSURANCE-LIFE	1,428	1,428	1,378	739
207	EMPLOYEE INSURANCE-HEALTH	35,700	35,700	31,300	33,600
208	EMPLOYEE INSURANCE-DENTAL	2,100	2,100	1,900	2,100
210	UNEMPLOYMENT COMPENSATION	576	576	575	648
212	EMPLOYER MEDICARE LIABILITY	4,521	4,521	4,443	4,513
320	DUES & MEMBERSHIPS	1,000	1,000	987	1,100
330	LEASE PAYMENTS	1,399	1,399	1,381	1,400
331	LEGAL SERVICES	2,500	2,500	2,625	3,000
332	LEGAL NOTICES RECORDING& COURT COSTS	350	350	200	350
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPT.	100	100	100	100
349	PRINTING, STATIONERY & FORMS	1,200	1,200	1,196	1,250
355	TRAVEL	750	750	716	750
356	TUITION	1,000	1,000	900	1,250
399	OTHER CONTRACTED SERVICES	600	600	598	650
414	DUPLICATING SUPPLIES	404	404	401	525
435	OFFICE SUPPLIES	1,500	1,500	1,496	1,700
499	OTHER SUPPLIES & MATERIALS	300	300	300	495
513	WORKERS COMPENSATION INSURANCE	468	468	468	4,389
52400:	COUNTY TRUSTEES OFFICE	441,132	441,132	438,794	440,848

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
ACTIVITY	00000:				
COST CENTER	52500: COUNTY CLERKS OFFICE				
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	73,944	73,944	73,944	75,048
162	CLERICAL PERSONNEL	608,231	608,231	594,474	573,903
169	PART TIME PERSONNEL	15,000	15,000	26,698	30,000
201	SOCIAL SECURITY	43,225	43,225	43,148	42,095
204	STATE RETIREMENT	79,064	79,064	77,470	73,656
205	EMPLOYEE INSURANCE	79,200	79,200	79,200	67,716
206	EMPLOYEE INSURANCE-LIFE	3,247	3,247	3,177	1,683
207	EMPLOYEE INSURANCE-HEALTH	107,100	107,100	107,100	91,200
208	EMPLOYEE INSURANCE-DENTAL	6,300	6,300	6,300	5,700
210	UNEMPLOYMENT COMPENSATION	1,584	1,584	1,656	1,584
212	EMPLOYER MEDICARE LIABILITY	10,110	10,110	10,099	9,845
300	CONTRACTED SERVICES	0	0	0	200
320	DUES & MEMBERSHIPS	900	900	762	800
330	LEASE PAYMENTS	5,200	5,900	6,562	6,556
332	LEGAL NOTICES,RECORDING & COURT COSTS	452	452	0	250
334	MAINTENANCE AGREEMENT	13,970	13,970	13,901	13,901
336	MAINT & REPAIR SERV-EQUIPMENT	100	100	100	0
338	MAINT & REPAIR SERV-VEHICLE	0	0	0	500
349	PRINTING, STATIONERY & FORMS	4,000	3,300	4,000	4,000
355	TRAVEL	1,000	1,000	100	1,000
356	TUITION	200	200	200	200
399	OTHER CONTRACTED SERVICES	830	830	0	500
411	DATA PROCESSING SUP	1,600	1,600	1,600	2,000
414	DUPLICATING SUPPLIES	5,992	5,992	5,992	4,531
425	GASOLINE	1,100	1,100	1,978	2,100
435	OFFICE SUPPLIES	5,000	5,000	5,000	3,750
437	PERIODICALS	250	250	100	656
499	OTHER SUPPLIES & MATERIALS	1,600	1,600	1,600	0
508	PREMIUMS ON CORPORATE SURETY BONDS	150	150	0	0
513	WORKERS COMPENSATION INSURANCE	1,045	1,045	1,045	9,573
599	OTHER CHARGES	86	86	86	86
52500:	COUNTY CLERKS OFFICE	1,070,480	1,070,480	1,066,292	1,023,033

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
ACTIVITY	00000:				
COST CENTER	52600: DATA PROCESSING				
105	SUPERVISOR/DIRECTOR	86,058	86,058	86,058	88,640
121	DATA PROCESSING PERSONNEL	278,531	278,531	270,042	278,531
201	SOCIAL SECURITY	22,605	22,605	21,590	22,765
204	STATE RETIREMENT	42,256	42,256	41,272	41,674
205	EMPLOYEE INSURANCE	19,800	19,800	13,200	18,468
206	EMPLOYEE INSURANCE-LIFE	1,656	1,656	1,548	907
207	EMPLOYEE INSURANCE-HEALTH	35,700	35,700	35,700	33,600
208	EMPLOYEE INSURANCE-DENTAL	2,100	2,100	2,100	2,100
210	UNEMPLOYMENT COMPENSATION	504	504	504	504
212	EMPLOYER MEDICARE LIABILITY	5,287	5,287	5,050	5,324
317	DATA PROCESSING SERVICES	3,500	3,500	3,600	3,500
336	MAINT. & REPAIR SERVICES-EQUIPMENT	22,860	22,860	22,860	21,860
349	PRINTING, STATIONERY & FORMS	15,000	15,000	13,732	15,000
355	TRAVEL	1,000	1,000	900	1,000
399	OTHER CONTRACTED SERVICES	3,500	3,500	3,204	3,000
411	DATA PROCESSING SUP	12,140	12,140	11,300	11,050
417	EQUIPMENT PARTS-LIGHT	15,000	15,000	14,391	15,000
435	OFFICE SUPPLIES	500	500	412	400
513	WORKERS COMPENSATION INSURANCE	547	547	547	5,177
709	DATA PROCESSING EQUIPMENT	0	0	1,860-	0
52600:	DATA PROCESSING	568,544	568,544	546,150	568,500

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
ACTIVITY	00000:				
COST CENTER	53110: CIRCUIT COURT JUDGE				
194	JURY & WITNESS FEES	62,576	62,576	56,576	54,300
330	LEASE PAYMENTS	1,104	1,104	1,104	1,104
334	MAINTENANCE AGREEMENTS	1,013	1,013	1,013	1,200
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPT.	250	250	250	250
349	PRINTING, STATIONERY & FORMS	2,500	2,500	7,500	9,000
399	OTHER CONTRACTED SERVICES	15,000	13,110	13,810	15,000
414	DUPLICATING SUPPLIES	100	100	100	100
435	OFFICE SUPPLIES	250	250	250	250
499	OTHER SUPPLIES & MATERIALS	2,000	2,595	3,595	3,500
711	FURNITURE & FIXTURES	0	595	582	0
719	OFFICE EQUIPMENT	0	700	0	0
53110:	CIRCUIT COURT JUDGE	84,793	84,793	84,780	84,704

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
ACTIVITY	00000:				
COST CENTER	53120: CIRCUIT COURT CLERK				
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICE	73,944	73,944	73,944	76,162
162	CLERICAL PERSONNEL	1,177,773	1,236,631	1,236,631	1,272,380
187	OVERTIME/VACATION RELIEF	7,764	7,764	7,764	7,997
201	SOCIAL SECURITY	78,088	81,737	78,029	84,106
204	STATE RETIREMENT	141,338	148,160	143,172	148,860
205	EMPLOYEE INSURANCE	132,000	138,600	117,975	110,808
206	EMPLOYEE INSURANCE-LIFE	6,025	6,322	6,322	3,554
207	EMPLOYEE INSURANCE-HEALTH	209,100	214,200	204,000	201,600
208	EMPLOYEE INSURANCE-DENTAL	12,300	12,600	11,400	12,600
210	UNEMPLOYMENT COMPENSATION	3,312	3,456	3,456	3,456
212	EMPLOYER MEDICARE LIABILITY	18,263	19,116	18,490	19,670
306	BANK CHARGES	200	200	200	200
320	DUES & MEMBERSHIPS	1,750	1,750	1,750	1,500
330	LEASE PAYMENTS	4,416	6,890	6,762	5,991
331	LEGAL SERVICES	500	500	500	500
334	MAINTENANCE AGREEMENTS	8,000	8,000	7,987	7,900
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPMENT	1,000	1,316	1,300	500
338	MAINT & REPAIR SERV-VEHICLE	500	500	452	500
349	PRINTING, STATIONERY & FORMS	18,183	18,183	18,183	20,000
355	TRAVEL	7,550	7,550	7,550	7,000
356	TUITION	6,000	3,910	3,910	6,000
399	OTHER CONTRACTED SERVICES	12,000	7,921	7,921	9,309
411	DATA PROCESSING SUPPLIES	4,000	4,000	4,000	5,500
414	DUPLICATING SERVICES	3,250	3,250	3,250	4,000
432	LIBRARY BOOKS	1,500	1,500	1,420	1,500
435	OFFICE SUPPLIES	4,000	4,000	4,000	4,000
499	OTHER SUPPLIES & MATERIALS	3,000	3,000	3,000	3,000
513	WORKERS COMPENSATION INSURANCE	1,942	2,030	2,030	19,128
707	BUILDING IMPROVEMENTS	0	3,150	3,150	0
709	DATA PROCESSING EQUIPMENT	0	0	116-	0
711	FURNITURE & FIXTURES	0	545	545	0
719	OFFICE EQUIP	0	1,995	1,984	0
53120:	CIRCUIT COURT CLERK	1,937,698	2,022,720	1,980,961	2,037,721

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
ACTIVITY	00000:				
COST CENTER	53310: GENERAL SESSIONS JUDGE				
102	JUDGES	593,919	593,919	593,919	612,924
161	SECRETARIES	112,292	112,292	112,292	115,661
189	OTHER SALARIES & WAGES	9,600	9,600	5,900	9,600
201	SOCIAL SECURITY	34,045	34,045	34,045	35,071
204	STATE RETIREMENT	81,850	81,850	81,850	83,785
205	EMPLOYEE INSURANCE	26,400	26,400	26,400	24,624
206	EMPLOYEE INSURANCE-LIFE	1,575	1,575	1,575	897
207	EMPLOYEE INSURANCE-HEALTH	35,700	35,700	35,700	33,600
208	EMPLOYEE INSURANCE-DENTAL	2,100	2,100	2,100	2,100
210	UNEMPLOYMENT COMPENSATION	288	288	288	576
212	EMPLOYER MEDICARE LIABILITY	10,380	10,380	10,380	10,703
320	DUES & MEMBERSHIPS	1,885	1,885	1,700	1,885
330	LEASE PAYMENTS	1,500	1,500	1,000	1,500
337	MAINT & REPAIR SERVICES-OFFICE EQUIPMENT	1,000	1,000	750	1,000
349	PRINTING, STATIONERY & FORMS	2,000	2,000	1,464	2,000
355	TRAVEL	4,500	4,500	4,500	5,500
356	TUITION	1,250	1,250	1,250	1,250
399	OTHER CONTRACTED SERVICES	14,081	14,081	8,905	13,081
432	LIBRARY BOOKS	2,600	2,600	2,365	2,600
435	OFFICE SUPPLIES	2,200	2,200	1,201	2,200
499	OTHER SUPPLIES & MATERIALS	4,000	4,000	3,000	4,000
513	WORKERS COMPENSATION INSURANCE	1,074	1,074	1,074	10,408
599	OTHER CHARGES	400	400	300	400
711	FURNITURE & FIXTURES	422	422	300	422
53310:	GENERAL SESSIONS JUDGE	945,061	945,061	932,258	975,787

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
ACTIVITY	00000:				
COST CENTER	53500: JUVENILE COURT				
112	YOUTH SERVICE OFFICERS	192,028	192,028	191,350	197,789
161	SECRETARY	25,036	25,036	25,036	25,787
189	PROBATION OFFICERS	66,720	66,720	66,690	68,722
201	SOCIAL SECURITY	17,595	17,595	17,128	18,123
204	STATE RETIREMENT	32,891	32,891	32,808	33,176
205	EMPLOYEE INSURANCE	19,800	19,800	19,800	18,468
206	EMPLOYEE INSURANCE-LIFE	1,430	1,430	1,336	755
207	EMPLOYEE INSURANCE-HEALTH	35,700	35,700	35,700	33,600
208	EMPLOYEE INSURANCE-DENTAL	2,100	2,100	2,100	2,100
210	UNEMPLOYMENT COMPENSATION	504	504	504	504
212	EMPLOYER MEDICARE LIABILITY	4,114	4,114	4,002	4,238
320	DUES & MEMBERSHIPS	1,305	1,305	1,305	1,305
322	DRUG TESTING	2,000	2,000	2,000	2,000
330	LEASE PAYMENTS	3,540	3,540	3,540	4,250
340	MEDICAL & DENTAL	5,150	5,150	5,150	5,150
349	PRINTING-STATIONERY & FORMS	5,500	5,500	5,500	6,500
355	TRAVEL	4,500	4,500	4,500	5,000
356	TUITION	1,500	1,500	1,500	2,000
399	OTHER CONTRACTED SERVICES	9,892	8,518	7,901	7,200
432	LIBRARY BOOKS	500	500	500	500
435	OFFICE SUPPLIES	1,200	1,200	1,200	1,200
513	WORKERS COMPENSATION INSURANCE	426	426	426	4,122
599	OTHER CHARGES	2,500	2,500	2,500	2,500
711	FURNITURE & FIXTURES	0	590	590	0
719	OFFICE EQUIPMENT	0	784	784	0
53500:	JUVENILE COURT	435,931	435,931	433,850	444,989

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
ACTIVITY	00000:				
COST CENTER	53610: OFFICE OF PUBLIC DEFENDER				
162	CLERICAL PERSONNEL	25,200	25,200	25,200	20,400
201	SOCIAL SECURITY	1,562	1,562	1,562	1,265
210	UNEMPLOYMENT COMPENSATION	144	144	144	144
212	FICA-MEDICARE	365	365	365	296
330	LEASE PAYMENTS	15,600	15,600	15,600	15,600
399	OTHER CONTRACTED SERVICES	12,120	12,120	12,120	12,120
513	WORKERS' COMPENSATION INS	38	38	38	288
53610:	OFFICE OF PUBLIC DEFENDER	55,029	55,029	55,029	50,113

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
ACTIVITY	00000:				
COST CENTER	53900: OTHER ADMINISTRATION OF JUSTICE				
109	CAPTAINS	57,061	57,061	57,062	58,773
110	LIEUTENANTS	46,939	46,939	46,966	48,347
164	ATTENDANTS	217,533	217,533	221,434	224,059
186	LONGEVITY PAY	6,277	6,277	5,903	6,277
201	SOCIAL SECURITY	20,324	20,324	20,460	20,923
204	STATE RETIREMENT	47,412	47,412	48,729	45,057
205	EMPLOYEE INSURANCE - DEPENDENT	26,400	26,400	17,666	24,624
206	EMPLOYEE INS LIFE	1,653	1,653	1,465	930
207	EMPLOYEE INS HEALTH	40,800	40,800	37,923	38,400
208	EMPLOYEE INS- DENTAL	2,400	2,400	2,313	2,400
210	UNEMPLOYMENT	576	576	576	576
212	EMPLOYER MEDICARE	4,753	4,753	4,799	4,893
399	OTHER CONTRACTED SERVICES	1,000	1,000	500	1,000
513	WORKER'S COMPENSATION INSURANCE	8,163	8,163	8,163	12,982
53900:	OTHER ADMINISTRATION OF JUSTICE	481,291	481,291	473,959	489,241

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
ACTIVITY	00000:				
COST CENTER	53910: PROBATION SERVICES				
105	ADMINISTRATOR	55,125	55,125	44,801	65,000
111	PROBATION OFFICER	107,688	107,688	107,511	175,000
119	BOOKKEEPER	26,460	26,460	26,087	27,260
161	RECEPTIONIST	22,050	22,050	15,205	22,650
189	OTHER SALARIES & WAGES	14,700	8,700	4,622	14,700
201	SOCIAL SECURITY	14,014	14,014	10,824	18,885
204	STATE RETIREMENT	26,197	26,197	19,518	34,818
205	EMPLOYEE INSURANCE-DEPENDENT	19,800	19,800	18,150	18,468
206	EMPLOYEE INSURANCE-LIFE	1,129	1,129	1,018	841
207	EMPLOYEE INSURANCE-HEALTH	35,700	35,700	35,700	33,600
208	EMPLOYEE INSURANCE-DENTAL	1,800	1,800	1,800	1,800
210	UNEMPLOYMENT	648	648	648	648
212	EMPLOYER MEDICARE LIABILITY	3,278	3,278	3,278	4,417
320	DUES AND MEMBERSHIPS	0	1,000	1,000	1,000
330	LEASE PAYMENTS	1,382	1,382	1,382	1,400
349	PRINTING, STATIONER, & FORMS	1,500	1,155	1,049	1,500
355	TRAVEL	1,000	1,000	500	1,000
356	TUITION	500	500	250	500
399	OTHER CONTRACTED SERVICES	18,000	23,000	21,970	18,000
413	DRUGS & MEDICAL SUPPLIES-DRUG SCREENS	2,000	2,000	2,000	3,000
414	DUPLICATING SUPPLIES	500	500	500	1,000
435	OFFICE SUPPLIES	1,500	1,500	1,459	2,000
499	OTHER SUPPLIES AND MATERIALS	1,000	1,000	890	2,000
513	WORKERS COMP INSURANCE	340	340	340	4,295
711	FURNITURE	500	845	845	1,000
53910:	PROBATION SERVICES	356,811	356,811	321,347	454,782

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
ACTIVITY	00000:				
COST CENTER	54110: SHERIFFS DEPARTMENT				
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICE	81,496	81,496	81,562	82,553
103	ASSISTANT	109,425	109,425	109,486	112,708
105	SUPERVISOR/DIRECTOR	328,963	328,963	323,420	332,523
106	DEPUTIES	3,461,453	3,461,453	3,200,516	3,565,297
107	DETECTIVES	333,695	333,695	331,049	343,706
108	INVESTIGATORS	35,027	35,027	28,810	36,078
109	CAPTAINS	161,182	161,182	156,018	219,320
110	LIEUTENANT	261,543	261,543	256,502	264,196
115	SERGEANTS	429,663	429,663	370,437	414,994
142	MECHANICS	36,777	36,777	36,778	37,880
162	CLERICAL PERSONNEL	189,175	189,175	191,266	194,850
164	ATTENDENTS	184,884	184,884	180,742	190,431
186	LONGEVITY PAY	64,354	64,354	51,699	64,354
187	OVERTIME	430,000	430,000	273,191	430,000
189	OTHER SALARIES & WAGES	17,116	17,116	12,418	17,116
196	IN-SERVICE TRAINING	0	0	90,000	0
201	SOCIAL SECURITY	379,735	379,735	357,146	390,973
204	STATE RETIREMENT	906,379	906,379	869,613	917,051
205	EMPLOYEE INSURANCE	501,600	501,600	542,430	467,856
206	EMPLOYEE INSURANCE-LIFE	30,869	30,869	26,609	16,129
207	EMPLOYEE INSURANCE-HEALTH	724,200	724,200	720,046	681,600
208	EMPLOYEE INSURANCE-DENTAL	42,600	42,600	41,147	42,600
210	UNEMPLOYMENT COMPENSATION	10,296	10,296	10,288	10,296
212	EMPLOYER MEDICARE LIABILITY	88,809	88,809	82,340	91,436
307	COMMUNICATION	19,800	19,800	18,710	19,800
320	DUES & MEMBERSHIPS	5,600	5,600	5,560	5,600
322	EVALUATION & TESTING	13,000	13,000	12,820	13,000
330	LEASE PAYMENTS	10,000	18,475	18,472	20,000
331	LEGAL SERVICES	4,600	4,600	2,574	2,500
333	LICENSES	7,400	7,400	5,973	9,500
334	MAINTENANCE AGREEMENTS	72,500	72,500	67,727	72,500
336	MAINT & REPAIR SERVICES-EQUIPMENT	49,100	49,100	56,896	49,100
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPMENT	500	500	500	500
338	MAINT. & REPAIR SERVICES-VEHICLES	57,782	57,782	40,386	57,782
339	MATCHING SHARE-JUDICIAL TASK FORCE	23,750	23,750	23,750	23,750
349	PRINTING, STATIONERY & FORMS	15,000	15,000	16,086	15,000
354	TRANS-OTHER THAN STUDENTS	1,000	1,000	813	1,000
355	TRAVEL	61,000	61,000	60,446	61,000
356	TUITION	78,422	78,422	70,835	78,000
399	OTHER CONTRACTED SERVICES	10,100	10,100	9,776	10,100
406	AMMUNITION	33,000	38,000	41,945	33,000
411	DATA PROCESSING SUP	19,250	19,250	22,128	19,250
414	DUPLICATING SUPPLIES	2,000	2,000	2,000	2,000
415	ELECTRICITY	7,400	7,400	6,787	7,400

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
COST CENTER 54110: SHERIFFS DEPARTMENT					
418	EQUIPMENT & MACHINERY PARTS	3,000	3,000	3,812	3,000
424	GARAGE SUPPLIES	1,800	1,800	792	1,800
425	GASOLINE	461,310	461,310	600,000	550,000
431	LAW ENFORCEMENT SUPPLIES	19,000	19,000	19,384	19,000
433	LUBRICANTS	4,500	4,500	4,500	4,500
435	OFFICE SUPPLIES	11,400	11,400	11,202	11,400
446	SMALL TOOLS	500	500	500	500
450	TIRES & TUBES	27,000	27,000	27,000	27,000
451	UNIFORMS	104,250	104,250	103,723	104,250
453	VEHICLE PARTS	40,000	40,000	40,237	40,000
499	OTHER SUPPLIES & MATERIALS	32,300	27,300	25,201	32,300
513	WORKERS COMPENSATION INSURANCE	152,505	152,505	152,505	242,592
515	LIABILITY CLAIMS	10,000	1,525	0	0
599	OTHER CHARGES	7,700	7,700	10,071	7,700
620	PROJECTED INCREASE/DECREASE	265,277-	265,277-	0	0
708	COMMUNICATION EQUIPMENT	75,000	75,000	0	75,000
718	MOTOR VEHICLES	190,277	190,277	0	190,277
54110:SHERIFFS DEPARTMENT		10,175,710	10,175,710	9,826,624	10,734,048

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
ACTIVITY	00000:				
COST CENTER	54160: ADMIN OF SEXUAL OFFENDER REGISTRY				
599	OTHER CHARGES	5,000	5,000	5,300	5,000
54160:	ADMIN OF SEXUAL OFFENDER REGISTRY	5,000	5,000	5,300	5,000

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
ACTIVITY	00000:				
COST CENTER	54210: JAIL				
103	ASSISTANT - PURCHASING/PROPERTY	46,932	46,932	46,944	48,340
105	SUPERVISOR	49,278	49,278	36,785	50,756
109	CAPTAIN	59,914	59,914	59,914	61,711
110	LIEUTENANTS	143,587	143,587	91,840	147,895
115	SERGEANTS	128,000	128,000	115,124	131,840
120	COMPUTER PROGRAMMERS	215,815	215,815	195,740	222,289
131	MEDICAL PERSONNEL	190,373	190,373	175,782	0
160	GUARDS	134,938	134,938	96,246	138,986
162	CLERICAL PERSONNEL	180,874	180,874	179,638	186,300
164	ATTENDANTS	2,470,936	2,470,936	2,233,555	2,545,064
165	CAFETERIA PERSONNEL	75,891	75,891	95,644	78,168
169	PART-TIME PERSONNEL	170,032	170,032	135,368	175,133
186	LONGEVITY PAY	34,900	34,900	24,483	25,000
187	OVERTIME PAY	154,353	154,353	154,702	165,000
196	IN-SERVICE TRAINING	38,318	38,318	38,000	38,318
201	SOCIAL SECURITY	253,837	253,837	234,845	248,917
204	STATE RETIREMENT	484,744	484,744	459,274	457,842
205	EMPLOYEE INSURANCE	323,400	323,400	323,400	301,644
206	EMPLOYEE INSURANCE-LIFE	20,635	20,635	17,269	11,046
207	EMPLOYEE INSURANCE-HEALTH	586,500	586,500	541,603	552,000
208	EMPLOYEE INSURANCE-DENTAL	34,500	34,500	32,238	34,500
210	UNEMPLOYMENT COMPENSATION	9,432	9,432	9,294	9,000
212	EMPLOYER MEDICARE LIABILITY	59,366	59,366	55,733	58,214
312	CONTRACTS W/PRIVATE AGCY	10,800	10,800	10,800	10,800
320	DUES & MEMBERSHIPS	1,000	1,000	1,000	1,000
322	EVALUATION & TESTING	3,000	3,000	2,655	1,000
335	MAINT & REPAIR SERVICES-BUILDINGS	1,000	1,000	1,000	3,000
336	MAINT & REPAIR SERV-EQUIPMENT	2,000	7,000	7,051	2,000
340	MEDICAL & DENTAL SERVICES	500,000	500,000	720,005	0
349	PRINTING-STATIONERY & FORMS	5,000	5,000	2,958	5,000
355	TRAVEL	39,700	39,700	27,366	39,700
356	TUITION	15,400	15,400	10,600	15,400
399	OTHER CONTRACTED SERVICES	5,840	5,840	5,800	830,000
410	CUSTODIAL SUPPLIES	67,920	67,920	68,000	67,920
411	DATA PROCESSING SUPPLIES	11,200	11,200	10,867	11,200
421	FOOD PREPARATION SUPPLIES	28,806	28,806	27,000	28,806
422	FOOD SUPPLIES	319,265	319,265	554,366	430,000
441	PRISONERS CLOTHING	9,800	9,800	9,800	9,800
451	UNIFORMS	26,500	26,500	20,697	26,500
499	OTHER SUPPLIES & MATERIALS	89,000	84,000	73,822	89,000
513	WORKERS COMPENSATION INSURANCE	101,944	101,944	101,944	154,451
54210:JAIL		7,104,730	7,104,730	7,009,152	7,413,540

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
ACTIVITY	00000:				
COST CENTER	54220: WORKHOUSE				
101	OFFICIAL	8,277	8,277	8,118	8,409
201	SOCIAL SECURITY	514	514	488	521
204	RETIREMENT	1,249	1,249	1,224	954
206	EMPLOYEE INSURANCE - LIFE	46	46	22	0
212	EMPLOYER MEDICARE	121	121	114	122
513	WORKERS' COMPENSATION	207	207	207	323
54220:	WORKHOUSE	10,414	10,414	10,173	10,329

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
ACTIVITY	00000:				
COST CENTER	54240: JUVENILE SERVICES				
109	CAPTAIN	62,910	62,910	59,914	64,797
110	LIEUTENANT	57,062	57,062	38,601	58,774
115	SERGEANTS	100,384	100,384	81,906	103,396
131	MEDICAL PERSONNEL	23,060	23,060	18,298	23,752
160	TRANSPORT GUARDS	86,447	86,447	79,874	89,040
164	ATTENDANTS	527,075	527,075	473,711	542,887
169	PART TIME PERSONNEL	12,540	12,540	6,332	12,916
187	OVERTIME PAY	11,410	11,410	23,686	11,410
189	SALARY SUPPLEMENTS	34,232	34,232	28,604	34,524
201	SOCIAL SECURITY	56,737	56,737	50,032	58,373
204	STATE RETIREMENT	110,260	110,260	97,293	109,127
205	EMPLOYEE INSURANCE	99,000	99,000	82,071	92,340
206	EMPLOYEE INSURANCE-LIFE	4,613	4,613	3,755	4,296
207	EMPLOYEE INSURANCE-HEALTH	132,600	132,600	117,901	124,800
208	EMPLOYEE INSURANCE-DENTAL	7,800	7,800	7,315	7,800
210	UNEMPLOYMENT COMPENSATION	2,160	2,160	2,029	2,160
212	EMPLOYER MEDICARE LIABILITY	13,268	13,268	11,320	13,651
334	MAINTENANCE AGREEMENTS	3,000	3,000	3,000	3,000
340	MEDICAL & DENTAL SERVICE	5,000	5,000	4,996	5,000
349	PRINTING, STATIONERY & FORMS	2,000	2,000	1,500	2,000
355	TRAVEL	7,000	7,000	5,932	7,000
356	TUITION	8,000	8,000	7,060	8,000
399	OTHER CONTRACTED SERVICES	6,000	6,000	5,500	6,000
429	EDUCATIONAL SUPPLIES	3,000	3,000	3,000	3,000
435	OFFICE SUPPLIES	3,000	3,000	3,000	3,000
441	CLOTHING-RESIDENTS	5,000	5,000	5,000	5,000
451	UNIFORMS	9,000	9,000	7,500	9,000
499	OTHER SUPPLIES & MATERIALS	14,800	14,800	13,555	14,800
513	WORKERS COMPENSATION INSURANCE	22,786	22,786	22,786	36,220
54240:	JUVENILE SERVICES	1,430,144	1,430,144	1,265,471	1,456,063

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
ACTIVITY	00000:				
COST CENTER	54260: COMMISSARY (FLOW THRU)				
499	OTHER SUPPLIES & MATERIALS	350,000	350,000	432,400	350,000
54260:	COMMISSARY (FLOW THRU)	350,000	350,000	432,400	350,000

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

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

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
ACTIVITY	00000:				
COST CENTER	54410: CIVIL DEFENSE				
105	SUPERVISOR/DIRECTOR	57,330	57,330	57,330	59,050
162	CLERICAL PERSONNEL	42,774	42,774	42,774	44,057
201	SOCIAL SECURITY	6,207	6,207	6,207	6,393
204	STATE RETIREMENT	11,603	11,603	11,603	11,702
205	EMPLOYEE INSURANCE	6,600	6,600	6,600	6,156
206	EMPLOYEE INSURANCE-LIFE	468	468	468	260
207	EMPLOYEE INSURANCE-HEALTH	10,200	10,200	10,200	9,600
208	EMPLOYEE INSURANCE-DENTAL	600	600	600	600
210	UNEMPLOYMENT COMPENSATION	144	144	144	144
212	EMPLOYER MEDICARE LIABILITY	1,452	1,452	1,452	1,495
330	LEASE PAYMENTS	900	900	500	900
348	POSTAL CHARGES	150	150	100	150
349	PRINTING-STATIONERY & FORMS	100	100	100	100
399	OTHER CONTRACTED SERVICES	11,426	11,426	10,687	11,426
425	GASOLINE	1,718	1,718	1,718	1,718
435	OFFICE SUPPLIES	100	100	100	100
513	WORKMANS COMPENSATION INS	151	151	151	1,454
54410:	CIVIL DEFENSE	151,923	151,923	150,734	155,305

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

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

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
ACTIVITY	00000:				
COST CENTER	54610: COUNTY CORONER/MEDICAL EXAMINER				
	399*OTHER CONTRACTED SERVICES	62,000	0	0	0
	54610:COUNTY CORONER/MEDICAL EXAMINER	62,000	0	0	0

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
ACTIVITY	00000:				
COST CENTER	55110: LOCAL HEALTH CENTER				
162	CLERICAL PERSONNEL	90,009	90,009	87,996	90,009
166	CUSTODIAN	44,320	44,320	40,850	44,320
169	PART TIME PERSONNEL	39,500	39,500	35,974	39,500
201	SOCIAL SECURITY	10,778	10,778	9,384	10,778
204	STATE RETIREMENT	16,496	16,496	14,934	15,246
205	EMPLOYEE INSURANCE	19,800	19,800	13,200	12,312
206	EMPLOYEE INSURANCE-LIFE	718	718	646	370
207	EMPLOYEE INSURANCE-HEALTH	30,600	30,600	30,600	28,800
208	EMPLOYEE INSURANCE-DENTAL	1,800	1,800	1,800	1,800
210	UNEMPLOYMENT COMPENSATION	648	648	286	648
212	FICA-MEDICARE	2,521	2,521	2,310	2,521
307	COMMUNICATION	23,486	23,486	22,762	23,486
309	CONTRACTS W/GOVT AGENCIES	96,810	96,810	0	96,810
335	MAINTENANCE & REPAIR - BLDG	2,639	2,639	3,274	2,639
336	MAINTENANCE & REPAIR - EQUIPMENT	1,892	792	1,022	793
347	PEST CONTROL	522	522	744	522
355	TRAVEL	1,000	1,000	320	1,000
399	OTHER CONTRACTED SERVICES	1,632	2,732	5,458	2,732
410	CUSTODIAL SUPPLIES	2,090	2,090	4,180	2,090
413	DRUGS AND MEDICAL SUPPLIES	180	180	32	180
415	ELECTRICITY	51,900	51,900	41,238	51,900
435	OFFICE SUPPLIES	882	882	1,752	882
513	WORKERS' COMPENSATION INS	261	261	2,000	2,451
55110:	LOCAL HEALTH CENTER	440,484	440,484	320,762	431,789

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
ACTIVITY	00000:				
COST CENTER	55120: RABIES/ANIMAL CONTROL				
169	PART TIME PERSONNEL	14,820	14,820	16,610	17,000
187	OVERTIME	15,048	15,048	13,739	15,048
189	OTHER SALARIES & WAGES	84,786	84,786	92,660	94,786
201	SOCIAL SECURITY	7,109	7,109	7,458	7,864
204	STATE RETIREMENT	11,571	11,571	11,571	12,466
206	EMPLOYEE INSURANCE-LIFE	504	504	504	304
207	EMPLOYEE INSURANCE-HEALTH	15,300	15,300	15,300	14,400
208	EMPLOYEE INSURANCE-DENTAL	900	900	900	900
210	UNEMPLOYMENT COMPENSATION	288	288	288	288
212	SOCIAL SECURITY-MEDICARE	1,663	1,663	1,853	1,839
320	DUES & MEMBERSHIPS	500	500	100	500
333	LICENSES	500	500	500	500
338	MAINT & REPAIR SERV-VEHICLE	2,500	2,500	2,035	2,500
355	TRAVEL	500	500	0	500
399	OTHER CONTRACTED SERVICES	95,608	95,608	59,922	50,000
401	ANIMAL FOOD	17,534	17,534	18,276	17,534
413	MEDICAL EXPENSES	15,000	15,000	16,080	15,000
425	GASOLINE	5,000	8,000	8,718	10,000
435	OFFICE SUPPLIES	2,467	2,467	2,451	2,400
451	UNIFORMS	1,500	1,500	2,950	3,000
452	UTILITIES	5,000	5,000	4,992	5,000
499	OTHER SUPPLIES & MATERIALS	4,000	4,000	2,565	2,500
513	WORKERS COMPENSATION	172	172	172	1,788
599	OTHER CHARGES	59,440	56,440	38,128	25,000
55120:	RABIES/ANIMAL CONTROL	361,710	361,710	317,772	301,117

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

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

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
ACTIVITY	00000:				
COST CENTER	55590: OTHER LOCAL WELFARE SERVICE				
312	CONTRACTS W/PRIVATE AGCY	98,668	98,668	98,668	98,668
55590:	OTHER LOCAL WELFARE SERVICE	98,668	98,668	98,668	98,668

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
ACTIVITY	00000:				
COST CENTER	56700: PARKS & FAIR BOARDS				
309	CONTRACTS W/GOVT AGENCIES	569,924	569,924	569,924	653,585
56700:	PARKS & FAIR BOARDS	569,924	569,924	569,924	653,585

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
ACTIVITY	00000:				
COST CENTER	57100: AGRICULTURAL EXTENSION SERVICE				
307	COMMUNICATION	5,250	5,250	5,250	5,750
309	CONTRACTS W/GOVT AGENCIES	155,866	155,866	140,866	155,366
330	LEASE PAYMENTS	1,130	1,130	1,130	1,130
337	MAINT & REPAIR SERV-OFC EQU	250	250	250	250
719	OFFICE EQUIPMENT	1,000	1,000	1,000	1,000
57100:	AGRICULTURAL EXTENSION SERVICE	163,496	163,496	148,496	163,496

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
ACTIVITY	00000:				
COST CENTER	57500: SOIL CONSERVATION				
105	SUPERVISOR	46,705	46,705	46,704	48,106
162	CLERICAL PERSONNEL	39,422	39,422	39,232	40,605
201	SOCIAL SECURITY	5,340	5,340	2,661	5,500
204	STATE RETIREMENT	9,983	9,983	9,960	10,069
206	EMPLOYEE INSURANCE-LIFE	434	434	434	245
207	EMPLOYEE INSURANCE-HEALTH	10,200	10,200	10,200	9,600
208	EMPLOYEE INSURANCE-DENTAL	600	600	600	600
210	UNEMPLOYMENT COMPENSATION	144	144	144	144
212	EMPLOYER MEDICARE LIABILITY	1,249	1,249	1,249	1,287
307	COMMUNICATION	0	900	900	900
320	DUES & MEMBERSHIPS	25	25	25	25
334	MAINTENANCE AGREEMENTS	50	0	50	50
348	POSTAL	50	50	50	50
349	PRINTING & STATIONARY	50	50	50	50
355	TRAVEL	25	25	25	25
429	INSTRUCTIONAL	50	50	50	50
435	OFFICE SUPPLIES	50	100	50	50
452	UTILITIES	900	0	0	0
513	WORKERS COMPENSATION INSURANCE	130	130	130	1,251
57500:	SOIL CONSERVATION	115,407	115,407	112,514	118,607

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
ACTIVITY	00000:				
COST CENTER	58110: TOURISM				
302	ADVERTISING	335,000	335,000	335,000	335,000
320	DUES & MEMBERSHIPS	2,000	2,000	2,000	2,000
330	LEASE PAYMENTS	2,500	2,500	2,500	2,500
332	LEGAL NOTICES, RECORDING & COURT COSTS	200	200	200	200
348	POSTAL CHARGES	7,000	7,000	7,000	7,000
349	PRINTING-STATIONERY & FORMS	26,000	26,000	26,000	26,000
355	TRAVEL	2,400	2,400	2,400	2,400
356	TUITION/REGISTRATION	2,000	2,000	2,000	2,000
399	OTHER CONTRACTED SERVICES	304,203	299,453	299,453	304,203
435	OFFICE SUPPLIES	3,000	3,000	3,000	3,000
499	OTHER SUPPLIES & MATERIALS	2,200	2,200	2,200	2,200
599	OTHER CHARGES	11,000	11,000	11,000	11,000
709	DATA PROCESSING EQUIPMENT	1,730	1,730	1,730	1,730
790	OTHER EQUIPMENT	0	4,750	4,750	0
58110:TOURISM		699,233	699,233	699,233	699,233

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
ACTIVITY	00000:				
COST CENTER	58120: INDUSTRIAL DEVELOPMENT				
364	CONTRACTS FOR DEVELOPMENT	685,542	685,542	685,542	848,021
58120:	INDUSTRIAL DEVELOPMENT	685,542	685,542	685,542	848,021

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
ACTIVITY	00000:				
COST CENTER	58190: OTHER ECONOMIC & COMMUNITY DEVELOPMENT				
307	COMMUNICATION	14,000	14,000	14,000	14,000
335	MAINTENANCE & REPAIR - BUILDING	7,500	69,500	69,500	7,500
351	RENT	38,000	38,000	38,000	38,000
399	CONTRACTED SERVICES	86,000	86,000	86,000	86,000
410	CUSTODIAL SUPPLIES	6,000	6,000	6,000	6,000
435	OFFICE SUPPLIES	2,500	2,500	2,500	2,500
452	UTILITIES	11,000	11,000	11,000	11,000
499	OTHER SUPPLIES & MATERIALS	2,500	2,500	2,500	2,500
599	OTHER CHARGES	2,300	2,300	2,300	2,300
708	COMMUNICATION EQT	2,500	2,500	2,500	2,500
709	DATA PROCESSING	2,500	2,500	2,500	2,500
58190:	OTHER ECONOMIC & COMMUNITY DEVELOPMENT	174,800	236,800	236,800	174,800

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
ACTIVITY 00000:					
COST CENTER 58300: VETERANS SERVICES					
105	SUPERVISOR	43,500	43,500	43,500	44,805
162	CLERICAL PERSONNEL	61,975	61,975	61,975	63,834
201	SOCIAL SECURITY	6,540	6,540	6,540	6,736
204	STATE RETIREMENT	12,225	12,225	12,225	12,330
205	EMPLOYEE INSURANCE	6,600	6,600	6,600	12,312
206	EMPLOYEE INSURANCE-LIFE	535	535	535	300
207	EMPLOYEE INSURANCE-HEALTH	15,300	15,300	15,300	14,400
208	EMPLOYEE INSURANCE-DENTAL	900	900	900	900
210	UNEMPLOYMENT COMPENSATION	216	216	216	216
212	EMPLOYER MEDICARE LIABILITY	1,530	1,530	1,530	1,576
320	DUES & MEMBERSHIPS	75	75	75	75
330	OPERATING & LEASE PAYMENTS	1,382	1,382	1,382	1,382
332	LEGAL NOTICE-REC-COURT CST	69	69	69	69
334	MAINT. AGREEMENT	700	300	700	1,050
349	PRINTING-STATIONERY & FORMS	250	350	250	250
355	TRAVEL	1,314	1,314	1,314	1,314
356	TUITION	300	300	300	300
414	DUPLICATING SUPPLIES	231	431	231	231
425	GASOLINE	734	834	734	734
435	OFFICE SUPPLIES	608	608	608	608
508	PREMIUM ON CORPORATE SURETY BONDS	37	37	37	37
513	WORKERS COMPENSATION INSURANCE	159	159	159	1,532
599	OTHER CHARGES	60	60	60	60
58300:VETERANS SERVICES		155,240	155,240	155,240	165,051

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
ACTIVITY	00000:				
COST CENTER	58400: OTHER CHARGES				
211	RETIREE INSURANCE	127,500	0	0	0
435	OFFICE SUPPLIES	1,500	0	0	0
58400:	OTHER CHARGES	129,000	0	0	0

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
ACTIVITY	00000:				
COST CENTER	58500: CONTRIBUTIONS TO OTHER AGENCIES				
316	CONTRIBUTIONS	39,240	39,240	39,240	39,240
58500:	CONTRIBUTIONS TO OTHER AGENCIES	39,240	39,240	39,240	39,240

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
ACTIVITY	00000:				
COST CENTER	58900: MISCELLANEOUS				
510	TRUSTEES COMMISSION	500,000	500,000	531,496	535,000
58900:	MISCELLANEOUS	500,000	500,000	531,496	535,000

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
ACTIVITY	00000:				
COST CENTER	64000: LITTER AND TRASH COLLECT				
164	ATTENDANTS	31,764	31,764	31,764	32,717
186	LONGEVITY PAY	250	250	250	250
201	SOCIAL SECURITY	1,985	1,985	1,899	2,044
204	STATE RETIREMENT	3,710	3,710	3,740	3,741
205	EMPLOYEE INSURANCE	6,600	6,600	6,330	6,156
206	EMPLOYEE INSURANCE-LIFE	161	161	149	91
207	EMPLOYEE INSURANCE-HEALTH	5,100	5,100	4,682	4,800
208	EMPLOYEE INSURANCE-DENTAL	300	300	276	300
210	UNEMPLOYMENT COMPENSATION	72	72	72	72
212	EMPLOYER MEDICARE LIABILITY	465	465	444	478
309	CONTRACTS W/GOVT AGENCIES	2,558	2,558	2,558	2,558
333	LICENSES	50	50	25	50
338	MAINT & REPAIR SERV-VEHICLE	2,500	2,500	1,500	2,500
399	OTHER CONTRACTED SERVICES	22,830	22,830	21,417	22,830
450	TIRES & TUBES	550	550	550	550
499	OTHER SUPPLIES & MATERIALS	2,500	2,500	2,500	2,500
513	WORKMANS COMPENSATION INS	797	797	797	1,269
64000:	LITTER AND TRASH COLLECT	82,192	82,192	78,953	82,906

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
ACTIVITY	00000:				
COST CENTER	99100: TRANSFERS OUT				
590	TRANSFERS TO OTHER FUNDS	899,520	899,520	899,520	899,520
99100:	TRANSFERS OUT	899,520	899,520	899,520	899,520

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
ACTIVITY	00000:				
COST CENTER	99950: SPECIAL ITEMS-MOTOROLA RADIO CONTRACT				
708	COMMUNICATION EQUIPMENT	205,678	205,678	0	0
99950:	SPECIAL ITEMS-MOTOROLA RADIO CONTRACT	205,678	205,678	0	0

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
ACTIVITY	00410: EQUITY DIVISION				
COST CENTER	53400: CHANCERY COURT				
162	CLERICAL	22,750	22,750	20,880	22,088
201	SOCIAL SECURITY	1,411	1,411	1,411	1,369
204	STATE RETIREMENT	2,637	2,637	2,637	2,507
206	EMPLOYEE INSURANCE-LIFE	115	115	115	61
210	UNEMPLOYMENT COMPENSATION	72	72	72	72
212	EMPLOYER MEDICARE LIABILITY	330	330	330	320
330	LEASE PAYMENTS	2,100	2,100	1,834	2,100
337	MAINTENANCE & REPAIR - OFFICE EQUIPMENT	281	281	281	281
349	PRINTING, STATIONARY, & FORMS	1,066	1,066	1,066	1,066
435	OFFICE SUPPLIES	500	500	500	500
499	OTHER SUPPLIES & MATERIALS	300	300	300	300
513	WORKMAN'S COMPENSATION	34	34	34	311
53400:	CHANCERY COURT	31,596	31,596	29,460	30,975
00410:	EQUITY DIVISION	31,596	31,596	29,460	30,975

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
ACTIVITY	00420: CLERK & MASTER				
COST CENTER	53400: CHANCERY COURT				
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICE	73,944	73,944	73,944	75,048
162	CLERICAL PERSONNEL	220,475	194,052	194,052	229,622
201	SOCIAL SECURITY	18,254	15,742	15,742	18,890
204	STATE RETIREMENT	34,124	31,062	31,062	34,580
205	EMPLOYEE INSURANCE	13,200	13,200	13,200	18,468
206	EMPLOYEE INSURANCE-LIFE	1,364	1,230	1,230	772
207	EMPLOYEE INSURANCE-HEALTH	40,800	35,700	35,700	38,400
208	EMPLOYEE INSURANCE-DENTAL	2,400	2,100	2,100	2,400
210	UNEMPLOYMENT COMPENSATION	576	432	432	576
212	EMPLOYER MEDICARE LIABILITY	4,270	3,682	3,682	4,418
320	DUES & MEMBERSHIPS	1,081	1,081	842	900
330	LEASE PAYMENTS	2,100	2,100	1,953	2,100
331	LEGAL SERVICES	200	200	200	200
332	LEGAL NOTICE-REC-COURT CST	1,000	1,000	1,000	1,000
349	PRINTING, STATIONERY & FORMS	7,074	7,074	7,074	7,000
355	TRAVEL	350	350	350	350
414	DUPLICATING SUPPLIES	983	983	983	950
435	OFFICE SUPPLIES	3,361	3,361	3,361	3,350
499	OTHER SUPPLIES & MATERIALS	288	288	288	288
508	PREMIUMS ON CORPORATE SURETY BONDS	100	100	100	100
513	WORKERS COMPENSATION INSURANCE	442	402	402	4,296
53400:CHANCERY COURT		426,386	388,083	387,697	443,708
00420:CLERK & MASTER		426,386	388,083	387,697	443,708

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
ACTIVITY	51900: INDIGENT BILLING				
COST CENTER	51900: OTHER GENERAL ADMINISTRATION				
332	LEGAL NOTICES/OTHER CHARGES	2,000,000	2,000,000	1,750,000	1,500,000
51900:OTHER	GENERAL ADMINISTRATION	2,000,000	2,000,000	1,750,000	1,500,000
51900:INDIGENT	BILLING	2,000,000	2,000,000	1,750,000	1,500,000

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
ACTIVITY	52600: INFO TECHNOLOGY GRANT				
COST CENTER	91190: OTHER GENERAL GOVERNMENT PROJECTS				
709	DATA PROCESSING EQUIPMENT	17,953	17,953	17,953	17,953
91190:OTHER	GENERAL GOVERNMENT PROJECTS	17,953	17,953	17,953	17,953
52600:INFO	TECHNOLOGY GRANT	17,953	17,953	17,953	17,953

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
ACTIVITY	54110: SHERIFF				
COST CENTER	91190: OTHER GENERAL GOVERNMENT PROJECTS				
620	PROJECTED INCREASE/DECREASE	500,000-	500,000-	0	0
708	SHERIFF-COMMUNICATIONS EQUIPMENT	165,505	165,505	164,505	164,505
718	MOTOR VEHICLES	500,000	500,000	0	500,000
91190:OTHER	GENERAL GOVERNMENT PROJECTS	165,505	165,505	164,505	664,505
54110:SHERIFF		165,505	165,505	164,505	664,505

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
ACTIVITY	54410: EMERGENCY MGMT PERFORMANCE GRANT				
COST CENTER	54410: CIVIL DEFENSE				
399	OTHER CONTRACTED SERVICES	15,175	15,175	10,660	14,515
54410:	CIVIL DEFENSE	15,175	15,175	10,660	14,515
COST CENTER	91190: OTHER GENERAL GOVERNMENT PROJECTS				
701	CIVIL DEFENSE-ADMINSTRATION EQUIPMENT	17,244	17,244	0	0
91190:	OTHER GENERAL GOVERNMENT PROJECTS	17,244	17,244	0	0
54410:	EMERGENCY MGMT PERFORMANCE GRANT	32,419	32,419	10,660	14,515

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
ACTIVITY	54411: EMPG 2006 CARRYOVER GRANT				
COST CENTER	54410: CIVIL DEFENSE				
399	OTHER CONTRACTED SERVICES	13,795	13,795	0	13,795
54410:	CIVIL DEFENSE	13,795	13,795	0	13,795
54411:	EMPG 2006 CARRYOVER GRANT	13,795	13,795	0	13,795

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED	AMENDED	ESTIMATED	BASE REQD
		2011-12	2011-12	2011-12	2012-13
ACTIVITY	54412: 2011 DEPT OF MILITARY PASS THRU GRANT				
COST CENTER	54410: CIVIL DEFENSE				
399	OTHER CONTRACTED SERVICES	0	53,500	0	53,500
54410:	CIVIL DEFENSE	0	53,500	0	53,500
54412:	2011 DEPT OF MILITARY PASS THRU GRANT	0	53,500	0	53,500

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
ACTIVITY	54446: HOMELAND SECURITY GRANT FY2009				
COST CENTER	54410: CIVIL DEFENSE				
399	OTHER CONTRACTED SERVICES	14,275	14,275	14,275	14,275
54410:	CIVIL DEFENSE	14,275	14,275	14,275	14,275
54446:	HOMELAND SECURITY GRANT FY2009	14,275	14,275	14,275	14,275

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
ACTIVITY	54447: HOMELAND SECURITY GRANT FY2010				
COST CENTER	54410: CIVIL DEFENSE				
499	OTHER SUPPLIES & MATERIALS	0	1,852	1,852	752
54410:	CIVIL DEFENSE	0	1,852	1,852	752
54447:	HOMELAND SECURITY GRANT FY2010	0	1,852	1,852	752

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
ACTIVITY	54449: LOCAL EMERGENCY PLANNING GRANT				
COST CENTER	54410: CIVIL DEFENSE				
716	LAW ENFORCEMENT EQUIPMENT	255,387	255,387	255,387	0
54410:	CIVIL DEFENSE	255,387	255,387	255,387	0
54449:	LOCAL EMERGENCY PLANNING GRANT	255,387	255,387	255,387	0

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
ACTIVITY	54450: DEPT OF MILITARY HEMP GRANT				
COST CENTER	54410: CIVIL DEFENSE				
716	LAW ENFORCEMENT EQUIPMENT	8,125	8,125	737	0
54410:	CIVIL DEFENSE	8,125	8,125	737	0
54450:	DEPT OF MILITARY HEMP GRANT	8,125	8,125	737	0

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
ACTIVITY	55111: DGA				
COST CENTER	55110: LOCAL HEALTH CENTER				
131	MEDICAL PERSONNEL	492,400	492,400	475,452	440,240
169	PART TIME	0	0	0	52,160
201	SOCIAL SECURITY	30,529	30,529	28,416	27,295
204	STATE RETIREMENT	57,069	57,069	44,842	49,967
205	EMPLOYEE INSURANCE	46,200	46,200	56,100	61,560
206	EMPLOYEE INSURANCE-LIFE	2,482	2,482	1,980	1,215
207	EMPLOYEE INSURANCE-HEALTH	71,400	71,400	69,700	67,200
208	EMPLOYEE INSURANCE-DENTAL	3,900	3,900	4,100	4,200
210	UNEMPLOYMENT COMPENSATION	1,296	1,296	0	1,008
212	FICA-MEDICARE	7,140	7,140	6,646	6,383
355	TRAVEL	8,700	8,682	5,146	8,700
513	WORKERS' COMPENSATION INS	739	739	0	6,207
599	OTHER CHARGES	0	18	36	118
55110:	LOCAL HEALTH CENTER	721,855	721,855	692,418	726,253
55111:	DGA	721,855	721,855	692,418	726,253

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
ACTIVITY	55112: TOBACCO GRANT				
COST CENTER	55110: LOCAL HEALTH CENTER				
499	OTHER SUPPLIES & MATERIALS	0	871	0	0
55110	LOCAL HEALTH CENTER	0	871	0	0

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
	ACTIVITY 55112: TOBACCO GRANT				
	55112:TOBACCO GRANT	0	871	0	0

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED	AMENDED	ESTIMATED	BASE REQD
		2011-12	2011-12	2011-12	2012-13
101:GENERAL GOVERNMENT		42,770,504	43,061,646	40,937,320	43,434,220

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ESTIMATED REVENUE

FUND 114: LAW LIBRARY

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
ACTIVITY 00000:					
402601	LIT.TAX LAW LIBRARY - COUNTY CLERK	0	0	245	0
402603	LIT. TAX LAW LIBRARY-EQUITY DIVISION	0	0	234	0
402604	LIT. TAX LAW LIBRARY, CIRCUIT COURT	400	400	488	450
402605	LIT.TAX-LAW LIBRARY SESSIONS COURT	7,488	7,488	6,879	7,475
402606	LIT. TAX LAW LIBRARY - CHANCERY COURT	0	0	75	0
402607	LIT. TAX LAW LIBRARY - DOMESTIC RELATIONS	0	0	206	0
114:	LAW LIBRARY	7,888	7,888	8,127	7,925

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ESTIMATED REVENUE

FUND 115: PUBLIC LIBRARY

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
ACTIVITY 00000:					
43190	OTHER GENERAL SERVICE CHARGES	3,500	3,500	3,500	3,500
43350	COPY FEES	23,000	23,000	23,000	23,000
43360	LIBRARY FEES	42,559	42,559	44,559	44,559
44110	INTEREST EARNED	9,000	9,000	9,500	9,500
44570	CONTRIBUTIONS & GIFTS	2,500	2,500	1,000	1,000
449901	OTHER LOCAL REVENUES	25,000	25,000	24,000	24,000
449904	RESALE ITEMS	1,400	1,400	1,400	1,400
449908	CAFE REVENUE	0	80,000	80,000	80,000
449909	MEETING ROOM RENTAL	0	24,000	24,000	24,000
449918	CAFE REVENUE	80,000	0	0	0
449919	MEETING ROOM RENTAL	24,000	0	0	0
481001	CITY OF MARYVILLE	719,616	719,616	719,616	719,616
481002	CITY OF ALCOA	179,905	179,905	179,905	179,905
498002	OPERATING TRANSFERS-BLOUNT COUNTY	899,520	899,520	899,520	899,520
499998	FUND BALANCE	0	0	0	25,125
115:PUBLIC LIBRARY		2,010,000	2,010,000	2,010,000	2,035,125

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112 128 REV

ESTIMATED REVENUE

FUND 122: DRUG CONTROL

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
ACTIVITY 00000:					
42140	DRUG CONTROL FINES - CIRCUIT COURT	100	100	0	0
42340	DRUG CONTROL FINES - SESSIONS COURT	6,000	6,000	15,900	15,900
429102	FORFEITURES	35,000	35,000	35,000	35,000
429104	SETTLEMENTS FROM INDIVIDUALS	800	800	500	500
43370	TELEPHONE COMMISSIONS	0	0	33,000	33,000
44110	INTEREST EARNED	18,000	18,000	14,600	14,600
48990	OTHER	0	150,000	0	0
499998	FUND BALANCE	150,000	0	0	0
122:DRUG CONTROL		209,900	209,900	99,000	99,000

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112 128 REV

ESTIMATED REVENUE

FUND 128: DRUG COURT

OBJECT	TITLE	ADOPTED	AMENDED	ESTIMATED	BASE REQD
		2011-12	2011-12	2011-12	2012-13
ACTIVITY 00000:					
402505	LITIGATION TAX-SESSIONS COURT	48,000	48,000	48,000	48,000
42141	DRUG COURT FEES	0	20,000	20,000	20,000
421801	DUI EXCESS - CIRCUIT COURT FINES	200	200	1,000	1,000
423801	DUI EXCESS - SESSIONS FINES	18,000	18,000	18,000	18,000
439908	PARTICIPANT CONTRIBUTIONS	500	500	500	500
44110	INTEREST EARNED	1,200	1,200	1,200	1,200
455204	CIR COURT CLERK-DRUG CT TREATMENT PROGRAM	20,000	0	0	0
475902	OTHER FEDERAL THROUGH STATE - BYRNE 16.580	50,000	50,000	50,000	50,000
48990	OTHER	0	70,869	0	0
499998	FUND BALANCE	70,869	0	0	0

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112 128 REV

ESTIMATED REVENUE

FUND 128: DRUG COURT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
128:DRUG COURT		208,769	208,769	138,700	138,700

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112 128 REV

ESTIMATED REVENUE

TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
:GRAND TOTAL	2,436,557	2,436,557	2,255,827	2,280,750

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112 128 EXP

APPROPRIATIONS

FUND 112: COURTHOUSE & JAIL MAINT FUND

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
ACTIVITY	00000:				
COST CENTER	51800: COUNTY BUILDINGS				
507	BUILDING IMPROVEMENTS	0	0	0	50,000
707	BUILDING IMPROVEMENTS	0	0	6,340	0
51800:	COUNTY BUILDINGS	0	0	6,340	50,000

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112 128 EXP

APPROPRIATIONS

FUND 112: COURTHOUSE & JAIL MAINT FUND

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
ACTIVITY	00000:				
COST CENTER	58400: OTHER CHARGES				
510	TRUSTEES COMMISSION	0	0	224	500
58400:	OTHER CHARGES	0	0	224	500
112:	COURTHOUSE & JAIL MAINT FUND	0	0	6,564	50,500

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112 128 EXP

APPROPRIATIONS

FUND 114: LAW LIBRARY

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
ACTIVITY	00000:				
COST CENTER	58400: OTHER CHARGES				
399	OTHER CONTRACTED SERVICES	7,850	7,750	7,750	7,750
510	TRUSTEE'S COMMISSION	38	138	138	138
58400:	OTHER CHARGES	7,888	7,888	7,888	7,888
114:	LAW LIBRARY	7,888	7,888	7,888	7,888

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112 128 EXP

APPROPRIATIONS

FUND 115: PUBLIC LIBRARY

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
ACTIVITY	00000:				
COST CENTER	51800: COUNTY BUILDINGS				
105	SUPERVISOR/DIRECTOR	3,633	3,633	3,633	3,633
166	CUSTODIAL PERSONNEL	62,760	62,760	50,817	55,651
167	MAINTENANCE PERSONNEL	27,040	27,040	27,040	29,963
169	PART TIME PERSONNEL	9,400	9,400	16,549	16,080
201	SOCIAL SECURITY	6,375	6,375	5,122	6,530
204	STATE RETIREMENT	12,227	12,227	10,923	8,167
205	EMPLOYEE INSURANCE	19,800	19,800	9,300	12,312
206	EMPLOYEE INSURANCE - LIFE	517	517	477	237
207	EMPLOYEE INSURANCE - MEDICAL	20,400	20,400	17,225	14,400
208	EMPLOYEE INSURANCE - DENTAL	1,200	1,200	1,025	900
210	UNEMPLOYMENT COMPENSATION	432	432	323	432
212	EMPLOYER MEDICARE	1,491	1,491	1,366	1,527
335	MAINT & REP SERV-BLDGS	20,000	20,000	20,000	30,000
336	MAINT. & REPAIR SVCS.-EQUIPMENT	4,000	4,000	4,000	8,000
499	OTHER SUPPLIES & MATERIALS	500	500	500	3,577
513	WORKERS' COMPENSATION INS	154	154	154	1,485
51800:	COUNTY BUILDINGS	189,929	189,929	168,454	192,894

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112 128 EXP

APPROPRIATIONS

FUND 115: PUBLIC LIBRARY

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
ACTIVITY	00000:				
COST CENTER	56500: LIBRARIES				
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	75,816	75,816	75,816	78,090
105	SUPERVISOR/DIRECTOR	300,000	300,000	300,000	309,000
169	PART-TIME PERSONNEL	254,306	254,306	245,162	254,306
189	OTHER SALARIES & WAGES	200,193	200,193	199,895	206,199
201	SOCIAL SECURITY	51,480	51,480	49,640	52,551
204	STATE RETIREMENT	68,488	68,488	63,048	56,600
205	EMPLOYEE INSURANCE - DEPENDENT	52,800	52,800	52,800	55,404
206	EMPLOYEE INSURANCE - LIFE	4,186	4,186	4,186	1,638
207	EMPLOYEE INSURANCE - HEALTH	86,700	86,700	86,700	81,600
208	EMPLOYEE INSURANCE - DENTAL	5,100	5,100	5,100	5,100
210	UNEMPLOYMENT COMPENSATION	3,240	3,240	3,240	3,240
211	RETIREE BENEFITS	12,000	12,000	0	0
212	EMPLOYER MEDICARE	12,039	12,039	11,222	12,290
307	COMMUNICATION	10,600	10,600	10,600	11,000
317	DATA PROCESSING SERVICES	25,000	25,000	24,788	25,000
320	DUES AND MEMBERSHIPS	175	175	160	175
330	LEASE PAYMENTS	11,000	11,000	11,000	11,000
334	MAINTENANCE AGREEMENTS	8,500	8,500	5,411	5,000
347	PEST CONTROL	800	800	720	800
348	POSTAL CHARGES	3,000	3,000	3,000	3,500
355	TRAVEL	1,000	1,000	1,000	1,200
356	TUITION	250	250	250	500
361	PERMITS	525	525	525	550
399	OTHER CONTRACTED SERVICES	30,000	30,000	25,366	30,000
410	CUSTODIAL SUPPLIES	15,000	13,860	13,500	16,500
411	DATA PROCESSING SUPPLIES	4,000	4,000	4,000	4,000
432	LIBRARY BOOKS	238,328	238,328	238,328	250,000
435	OFFICE SUPPLIES	20,000	20,000	19,869	17,500
437	PERIODICALS	25,000	25,000	23,623	25,000
452	UTILITIES	180,000	180,000	180,000	190,000
499	OTHER SUPPLIES & MATERIALS	7,000	7,000	7,000	5,019
506	GEN LIAB INSURANCE	27,000	27,000	27,000	27,000
510	TRUSTEE'S COMMISSION	1,300	1,300	1,223	1,400
513	WORKER'S COMPENSATION INSURANCE	1,245	1,245	1,245	11,951
709	DATA PROCESSING EQUIPMENT	4,000	4,000	0	7,500
717	MAINTENANCE EQUIPMENT	0	1,140	3,000	0
56500:	LIBRARIES	1,740,071	1,740,071	1,698,417	1,760,613

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APPROPRIATIONS

FUND 115: PUBLIC LIBRARY

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
ACTIVITY	00000:				
COST CENTER	56900: OTHER SOCIAL CULTURAL & RECREATIONAL				
169	PART TIME PERSONNEL	35,685	35,685	32,343	36,756
201	SOCIAL SECURITY	2,212	2,212	2,013	2,279
210	UNEMPLOYMENT COMPENSATION	360	360	324	360
212	FICA-MEDICARE	517	517	466	533
499	OTHER SUPPLIES & MATERIALS	41,172	41,172	41,075	41,172
513	WORKERS' COMPENSATION INS	54	54	54	518
56900:	OTHER SOCIAL CULTURAL & RECREATIONAL	80,000	80,000	76,275	81,618

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112 128 EXP

APPROPRIATIONS

FUND 115: PUBLIC LIBRARY

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
	ACTIVITY 56500: LIBRARY CAPITAL PROJECTS				
	COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS				
	709 LIBRARY-CAPITAL PROJECTS-DATA PROCESS EQUI	0	0	8,500	0
	91190:OTHER GENERAL GOVERNMENT PROJECTS	0	0	8,500	0
	56500:LIBRARY CAPITAL PROJECTS	0	0	8,500	0
	115:PUBLIC LIBRARY	2,010,000	2,010,000	1,951,646	2,035,125

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112 128 EXP

APPROPRIATIONS

FUND 122: DRUG CONTROL

OBJECT	TITLE	ADOPTED	AMENDED	ESTIMATED	BASE REQD
		2011-12	2011-12	2011-12	2012-13
ACTIVITY	00000:				
COST CENTER	54110: SHERIFFS DEPARTMENT				
399	OTHER CONTRACTED SERVICES	19,000	19,000	21,039	19,000
401	ANIMAL FOOD & SUPPLIES	15,000	15,000	14,800	20,000
499	OTHER SUPPLIES & MATERIALS	172,900	172,900	17,685	150,000
510	TRUSTEE'S COMMISSION	3,000	3,000	1,473	4,000
54110:	SHERIFFS DEPARTMENT	209,900	209,900	54,997	193,000
122:	DRUG CONTROL	209,900	209,900	54,997	193,000

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112 128 EXP

APPROPRIATIONS

FUND 128: DRUG COURT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
ACTIVITY	00000:				
COST CENTER	53200: CRIMINAL COURT				
105	SUPERVISOR/DIRECTOR	42,215	42,215	42,215	43,481
111	PROBATION OFFICER	66,703	66,803	66,803	68,804
161	SECRETARYS	19,500	19,500	19,500	25,106
201	SOCIAL SECURITY	7,962	7,962	7,962	8,519
204	STATE RETIREMENT	14,884	14,884	14,884	15,594
205	EMPLOYEE INSURANCE	6,600	6,600	6,600	6,156
206	EMPLOYEE INSURANCE - LIFE	648	648	648	379
207	EMPLOYEE INSURANCE - HEALTH	15,300	15,300	15,300	19,200
208	EMPLOYEE INSURANCE - DENTAL	900	900	900	600
210	UNEMPLOYMENT	288	288	288	288
212	EMPLOYER MEDICARE	1,863	1,863	1,863	1,992
307	COMMUNICATION	2,000	2,000	2,000	2,000
320	DUES & MEMBERSHIPS	1,000	1,000	1,000	1,000
330	LEASE PAYMENTS	500	400	400	0
349	PRINTING, STATIONARY, & FORMS	200	200	200	200
355	TRAVEL	7,000	7,000	7,000	7,000
356	TUITION	3,500	3,500	3,500	3,500
399	OTHER CONTRACTED SERVICES	4,000	4,000	4,000	4,000
411	DATA PROCESSING SUP	200	200	200	200
429	INSTRUCTIONAL SUPPLIES	5,000	5,000	5,000	5,000
435	OFFICE SUPPLIES	1,000	1,000	1,000	1,000
499	OTHER SUPPLIES & MATERIALS	6,813	6,813	6,813	6,813
510	TRUSTEES COMMISSION	500	500	500	500
513	WORKERS' COMPENSATION	193	193	193	1,937
53200:	CRIMINAL COURT	208,769	208,769	208,769	223,269

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112 128 EXP

APPROPRIATIONS

FUND 128: DRUG COURT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
ACTIVITY	00000:				
COST CENTER	58806: ARRA-JAG DRUG COURT				
499	OTHER SUP & MAT	0	0	1,450-	0
58806:ARRA-JAG	DRUG COURT	0	0	1,450-	0

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112 128 EXP

APPROPRIATIONS

FUND 128: DRUG COURT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
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112 128 EXP

APPROPRIATIONS

FUND 128: DRUG COURT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
128:DRUG COURT		208,769	208,769	207,319	223,269

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112 128 EXP

APPROPRIATIONS

TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
:GRAND TOTAL	2,436,557	2,436,557	2,228,414	2,509,782

Primary Government Highway Department Fund 131

June 30 2011 Fund Balance

Total	1,029,810
<u>Reserves & Encumbrances</u>	<u>-37,563</u>
Restricted for Highway	992,247

	FY 2011-12 Adopted <u>Budget</u>	FY 2011-12 Amended <u>Budget</u>	FY 2011-12 Estimated <u>Actual</u>	FY 2012-13 Requested <u>Budget</u>	% Change over Amd. <u>Budget</u>	% Change over Est. <u>Actual</u>
Revenues						
In lieu of Taxes- Local Utilities	0	0	0	180,000		
Pilot Other	0	0	0	200,000		
Local Option Sales taxes	2,500,000	2,500,000	2,669,700	2,400,000	-4.0%	-10.1%
Mineral Severance Tax	175,000	175,000	59,000	52,000	-70.3%	-11.9%
Bank Excise Tax	0	0	0	225,000		
Wholesale Beer Tax	0	0	0	200,000		
Cable Franchise Fee	0	0	625,000	0		
Natural Gas Franchise Fees	0	330,000	0	210,500	-36.2%	
Natural Gas Franchise Fees	330,000	0	100,000	0		
Interest Earned	15,000	15,000	4,600	5,000	-66.7%	8.7%
Sale of Materials	13,500	13,500	0	0	-100.0%	
Miscellaneous Revenue	1,500	1,500	17,025	5,000	233.3%	-70.6%
State Aid	350,000	350,000	300,000	337,500	-3.6%	12.5%
Gasoline Tax	2,423,000	2,423,000	2,555,200	2,400,000	-0.9%	-6.1%
Gasoline Inspection Fee	85,000	85,000	89,000	85,000		-4.5%
	5,893,000	5,893,000	6,419,525	6,300,000	6.9%	-1.9%

	FY 2011-12 Adopted <u>Budget</u>	FY 2011-12 Amended <u>Budget</u>	FY 2011-12 Estimated <u>Actual</u>	FY 2012-13 Requested <u>Budget</u>	% Change over Amd. <u>Budget</u>	% Change over Est. <u>Actual</u>
Expenditures						
Salaries	2,859,557	2,859,557	2,656,330	2,443,619	-14.5%	-8.0%
Benefits	1,290,745	1,290,745	1,234,783	1,140,540	-11.6%	-7.6%
Operating Cost	<u>1,742,698</u>	<u>1,742,698</u>	<u>1,610,428</u>	<u>2,715,841</u>	<u>55.8%</u>	<u>68.6%</u>
	5,893,000	5,893,000	5,501,541	6,300,000	6.9%	14.5%
			<i>or</i>			
Administration	804,667	804,667	742,880	635,199	-21.1%	-14.5%
Highway & Bridge Maintenance	3,958,952	3,958,952	3,681,966	3,845,163	-2.9%	4.4%
Equipment Maintenance	1,129,381	1,129,381	1,076,695	983,398	-12.9%	-8.7%
Miscellaneous	0	0	0	551,240		
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>285,000</u>		
	5,893,000	5,893,000	5,501,541	6,300,000	6.9%	14.5%

Estimated Fund Balance

Total		1,947,794	1,947,794
<u>Reserves & Encumbrances</u>		<u>-50,000</u>	<u>-50,000</u>
Restricted for Highway		1,897,794	1,897,794
		06/30/12	06/30/13

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131 REV

ESTIMATED REVENUE

FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
ACTIVITY 00000:					
40162	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	0	0	0	180,000
40163	PILOT-OTHER	0	0	0	200,000
40210	LOCAL OPTION SALES TAX	2,500,000	2,500,000	2,669,700	2,400,000
40280	MINERAL SEVERANCE TAX	175,000	175,000	59,000	52,000
40320	BANK EXCISE TAX	0	0	0	225,000
40330	WHOLESALE BEER TAX	0	0	0	200,000
41140	CABLE TV FRANCHISE	0	0	625,000	0
415901	NATURAL GAS FRANCHISE FEES	0	330,000	0	210,500
41591	NATURAL GAS FRANCHISE FEES	330,000	0	100,000	0
44110	INTEREST EARNED	15,000	15,000	4,600	5,000
44130	SALE-MATERIALS & SUPPLIES	13,500	13,500	0	0
449904	MISCELLANEOUS REVENUE	1,500	1,500	17,025	5,000
464201	STATE AID PROGRAM	350,000	350,000	300,000	337,500
46920	GASOLINE & MOTOR FUEL TAX	2,423,000	2,423,000	2,555,200	2,400,000
46930	GASOLINE INSPECTION FEE	85,000	85,000	89,000	85,000

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131 REV

ESTIMATED REVENUE

FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
131:	HIGHWAY/PUBLIC WORKS FUND	5,893,000	5,893,000	6,419,525	6,300,000

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APPROPRIATIONS

FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
ACTIVITY	00000:				
COST CENTER	61000: ADMINISTRATION				
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	81,496	81,496	81,496	82,553
103	ASSISTANT	70,490	70,490	67,734	72,605
105	SUPERVISOR/DIRECTOR	58,001	58,001	54,096	58,000
119	ACCT/BOOKKEEPER	47,001	47,001	40,915	42,000
148	DISPATCHERS/RADIO OPER	37,186	37,186	34,610	0
162	CLERICAL PERSONNEL	73,624	73,624	68,384	40,500
187	OVERTIME PAY	2,500	2,500	0	0
201	SOCIAL SECURITY	22,959	22,959	21,164	18,400
204	STATE RETIREMENT	42,918	42,918	40,483	34,000
205	EMPLOYEE INSURANCE	26,400	26,400	24,750	25,000
206	EMPLOYEE INSURANCE - LIFE	1,866	1,866	1,504	700
207	EMPLOYEE INSURANCE - HEALTH	35,700	35,700	34,850	24,000
208	EMPLOYEE INSURANCE - DENTAL	2,100	2,100	2,050	1,500
210	UNEMPLOYMENT COMPENSATION	216	216	216	200
211	RETIREMENT BENEFITS	5,450	5,450	5,450	0
212	SOCIAL SECURITY - MEDICARE	5,370	5,370	4,965	4,300
302	ADVERTISING	500	500	0	0
307	COMMUNICATION	17,000	17,000	11,102	9,000
320	DUES & MEMBERSHIPS	4,050	4,050	3,962	4,000
331	LEGAL SERVICES	1,000	1,000	0	0
332	LEGAL NOTICE-REC-COURT CST	400	400	0	0
334	MAINT. AGREEMENT	6,500	6,500	6,000	4,600
348	POSTAL CHARGES	500	500	264	200
349	PRINTING, STATIONARY, & FORMS	500	500	200	0
355	TRAVEL	1,200	1,200	1,000	1,000
356	TUITION	750	750	510	500
411	DATA PROCESSING SUP	9,545	5,045	1,500	0
413	DRUGS AND MEDICAL SUPPLIES	1,000	1,000	550	0
415	ELECTRICITY	0	4,500	4,082	6,000
427	ICE	100	100	100	0
435	OFFICE SUPPLIES	3,000	3,000	1,640	1,000
502	BLDGS & CONTENTS INSURANCE	1,939	1,939	0	0
506	LIABILITY INSURANCE	128,041	128,041	128,041	128,041
508	PREMIUMS ON CORPORATE SURETY BONDS	750	750	0	0
510	TRUSTEE'S COMMISSION	54,750	54,750	54,750	58,000
511	VEHICLE & EQUIPMENT INSURANCE	38,669	38,669	38,669	0
513	WORKERS COMPENSATION INSURANCE	4,481	4,481	4,481	8,100
515	LIABILITY CLAIMS	10,000	10,000	0	10,000
599	OTHER CHARGES	6,715	6,715	3,362	1,000
61000:	ADMINISTRATION	804,667	804,667	742,880	635,199

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APPROPRIATIONS

FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
ACTIVITY	00000:				
COST CENTER	62000: HIGHWAY & BRIDGE MAINTENANCE				
105	SUPERVISOR/DIRECTOR	123,566	123,566	114,060	127,274
141	FOREMEN	142,888	142,888	131,896	208,420
143	EQUIPMENT OPERATORS	262,232	262,232	238,467	305,728
144	EQUIP OPERATORS-HEAVY	93,381	93,381	87,862	310,739
145	EQUIP OPERATORS-LIGHT	771,784	771,784	740,646	296,110
147	TRUCK DRIVERS	135,173	135,173	124,710	444,187
149	LABORERS	126,407	126,407	90,874	0
187	OVERTIME	20,000	20,000	18,301	15,000
189	OTHER SALARIES & WAGES	255,252	255,252	231,816	52,105
201	SOCIAL SECURITY	119,703	119,703	108,126	109,100
204	STATE RETIREMENT	223,767	223,767	200,398	200,000
205	EMPLOYEE INSURANCE	191,400	191,400	210,600	191,000
206	EMPLOYEE INSURANCE - LIFE	9,731	9,731	9,030	4,800
207	EMPLOYEE INSURANCE - HEALTH	280,500	280,500	259,172	220,800
208	EMPLOYEE INSURANCE - DENTAL	16,200	16,200	15,246	13,800
210	UNEMPLOYMENT COMPENSATION	1,980	1,980	1,980	1,700
211	EMPLOYEE BENEFITS RETIREES	24,100	24,100	22,019	0
212	SOCIAL SECURITY - MEDICARE	27,995	27,995	25,363	25,600
322	EVALUATION - TESTING	2,000	2,000	1,000	0
361	PERMITS	1,500	1,500	1,100	1,000
399	OTHER CONTRACTED SERVICES	22,824	65,824	65,824	70,000
404	ASPHALT-HOT MIX	476,807	376,307	381,307	700,000
405	ASPHALT-LIQUID	25,000	36,000	31,000	200,000
408	CONCRETE	6,500	6,500	6,500	10,000
409	CRUSHED STONE	40,000	77,000	77,000	150,000
440	PIPE-METAL	23,000	23,000	21,449	50,000
443	ROAD SIGNS	10,000	16,000	15,990	20,000
444	SALT	15,000	15,000	15,000	20,000
447	STRUCTURAL STEEL	5,000	6,500	6,470	20,000
455	WOOD PRODUCTS	1,200	1,200	500	0
499	OTHER SUPPLIES & MATERIALS	10,700	12,700	12,578	30,000
513	WORKERS' COMPENSATION	23,362	23,362	23,362	47,800
726	STATE AID PROJECTS	470,000	470,000	392,320	0
62000:	HIGHWAY & BRIDGE MAINTENANCE	3,958,952	3,958,952	3,681,966	3,845,163

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APPROPRIATIONS

FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
ACTIVITY	00000:				
COST CENTER	63100: OPERATION & MAINTENANCE OF EQUIPMENT				
105	SUPEVISOR/DIRECTOR	59,565	59,565	57,492	61,352
141	FOREMEN	91,865	91,865	87,399	52,105
142	MECHANICS	301,791	301,791	289,288	269,941
150	NIGHTWATCHMEN	97,338	97,338	90,904	0
187	OVERTIME	8,017	8,017	5,380	5,000
201	SOCIAL SECURITY	34,632	34,632	32,272	24,100
204	STATE RETIREMENT	64,739	64,739	63,876	44,100
205	EMPLOYEE INSURANCE	66,000	66,000	66,000	43,100
206	EMPLOYEE INSURANCE - LIFE	2,815	2,815	2,736	1,100
207	EMPLOYEE INSURANCE - HEALTH	71,400	71,400	70,739	43,200
208	EMPLOYEE INSURANCE - DENTAL	4,200	4,200	4,102	2,700
210	UNEMPLOYMENT COMPENSATION	504	504	504	400
212	SOCIAL SECURITY - MEDICARE	8,100	8,100	7,188	5,700
336	MAINT & REPAIR SERV-EQUIP	4,000	4,000	0	0
338	MAINTENANCE & REPAIR SERVICES VEHICLES	4,500	4,500	0	3,500
351	RENTALS	2,000	2,000	0	0
399	OTHER CONTRACTED SERVICES	1,000	1,000	0	0
410	CUSTODIAL SUPPLIES	500	500	0	0
412	DIESEL FUEL	75,000	75,000	72,105	150,000
418	EQUIPT. & MACHINERY PARTS	63,305	56,805	58,146	65,000
424	GARAGE SUPPLIES	1,500	1,500	0	0
425	GASOLINE	100,000	100,000	99,696	150,000
433	LUBRICANTS	6,000	6,000	5,966	10,000
442	PROPANE GAS	1,500	1,500	1,469	1,500
446	SMALL TOOLS	500	500	0	0
450	TIRES & TUBES	25,500	26,500	26,331	40,000
499	OTHER SUPPLIES & MATERIALS	26,351	31,851	28,343	0
513	WORKERS' COMPENSATION	6,759	6,759	6,759	10,600
63100:	OPERATION & MAINTENANCE OF EQUIPMENT	1,129,381	1,129,381	1,076,695	983,398

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APPROPRIATIONS

FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	ADOPTED	AMENDED	ESTIMATED	BASE REQD
		2011-12	2011-12	2011-12	2012-13
ACTIVITY	00000:				
COST CENTER	65000: OTHER CHARGES-ENGINEERING DEPT.				
211	RETIREE INSURANCE	0	0	0	101,240
726	STATE AID PROJECTS-PAVING	0	0	0	450,000
65000:	OTHER CHARGES-ENGINEERING DEPT.	0	0	0	551,240

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131 EXP

APPROPRIATIONS

FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
ACTIVITY	00000:				
COST CENTER	68000: CAPITAL OUTLAY				
706	BUILDING CONSTRUCTION	0	0	0	35,000
714	HIGHWAY EQUIPMENT	0	0	0	250,000
68000:	CAPITAL OUTLAY	0	0	0	285,000

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131 EXP

APPROPRIATIONS

FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	ADOPTED	AMENDED	ESTIMATED	BASE REQD
		2011-12	2011-12	2011-12	2012-13
131:HIGHWAY/PUBLIC WORKS FUND		5,893,000	5,893,000	5,501,541	6,300,000

School General Fund 141

June 30 2011 Fund Balance

Total	4,844,470	Share of Property Tax
<u>Reserves & Encumbrances</u>	<u>179,947</u>	99c
Unassigned Fund Balance	4,649,283	

	FY 2011-12 Adopted <u>Budget</u>	FY 2011-12 Amended <u>Budget</u>	FY 2011-12 Estimated <u>Actual</u>	FY 2012-13 Requested <u>Budget</u>	% Change over Amd. <u>Budget</u>	% Change over Est. <u>Actual</u>
Revenues						
Property Taxes	19,288,000	19,288,000	19,277,911	19,759,000	2.4%	2.5%
in lieu of - Utilities	120,000	120,000	140,000	140,000	16.7%	0.0%
Local Taxes	10,485,000	10,485,000	11,218,996	11,457,000	9.3%	2.1%
BEP	43,856,000	43,856,000	43,910,000	42,552,000	-3.0%	-3.1%
Other Revenues	4,618,000	4,688,551	3,832,536	4,092,000	-12.7%	6.8%
Use of Fund Balance				4,916,000		
Total Revenues	78,367,000	78,437,551	78,379,443	82,916,000	5.7%	5.8%

	FY 2011-12 Adopted <u>Budget</u>	FY 2011-12 Amended <u>Budget</u>	FY 2011-12 Estimated <u>Actual</u>	FY 2012-13 Requested <u>Budget</u>	% Change over Amd. <u>Budget</u>	% Change over Est. <u>Actual</u>
Expenditures						
Regular Instruction Program	38,081,300	37,997,300	37,690,002	39,168,200	3.1%	3.9%
Special Education Program	7,765,000	7,765,000	7,652,999	7,973,800	2.7%	4.2%
Vocational Education Program	3,383,600	3,387,600	3,286,370	3,446,300	1.7%	4.9%
Adult Education Program	212,000	223,500	217,587	236,000	5.6%	8.5%
Other	1,410,000	1,410,000	1,400,000	1,410,000	0.0%	0.7%
Attendance	150,300	150,300	167,847	112,950	-24.9%	-32.7%
Health Services	623,300	623,300	622,114	655,800	5.2%	5.4%
Regular Instruction - Chapter II	125,000	125,000	124,999	125,000	0.0%	0.0%
Other Student Support	1,784,500	1,784,500	1,717,138	1,788,900	0.2%	4.2%
State Grant - Family Resource	33,300	33,300	47,783	50,000	50.2%	4.6%
Regular Instruction Program	1,982,700	1,982,700	1,922,799	2,467,800	24.5%	28.3%
Special Education PProgram	380,500	380,500	362,205	448,100	17.8%	23.7%
Vocational Education Program	71,000	71,000	70,286	83,600	17.7%	18.9%
Adult Programs	116,600	124,100	115,538	108,100	-12.9%	-6.4%
Other Programs	54,600	61,327	60,838	61,000	-0.5%	0.3%
Board of Education	1,538,300	1,538,300	1,528,329	2,185,300	42.1%	43.0%
Director of Schools	383,800	502,000	488,545	627,600	25.0%	28.5%
Office of the Principal	5,329,100	5,405,924	5,323,696	5,581,900	3.3%	4.9%
Fiscal Services	176,300	176,300	175,329	182,560	3.6%	4.1%
Operation of Plant	7,781,800	7,689,900	7,427,269	7,859,700	2.2%	5.8%
Maintenance of Plant	1,772,900	1,808,700	1,785,355	1,881,300	4.0%	5.4%
Transportation	3,656,400	3,656,400	3,712,096	3,873,850	5.9%	4.4%
Central and Other	620,890	560,790	548,180	1,269,500	126.4%	131.6%
Early Childhood Education	592,000	592,000	589,925	616,000	4.1%	4.4%
Regular Capital Outlay	60,000	106,000	138,474	414,000	290.6%	199.0%
Debt Service Education	0	281,810	281,797	288,740	2.5%	2.5%
Transfers Out	281,810	0	0	0		
	78,367,000	78,437,551	77,457,500	82,916,000	5.7%	7.0%

Estimated Fund Balance

Total						Mimumum
<u>Reserves & Encumbrances</u>			<u>-180,000</u>	<u>-180,000</u>		<u>Allowed</u>
Unassigned Fund Balance			5,586,413	670,413		2,487,480
			06/30/12	06/30/13	FB Deficit	-1,817,067

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141 REV

ESTIMATED REVENUE

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
ACTIVITY 00000:					
40110	CURRENT PROPERTY TAX	18,634,000	18,634,000	18,506,483	19,050,000
40115	DISCOUNT ON PROPERTY TAXES	255,000-	255,000-	250,000-	261,000-
40120	TRUSTEE'S COLLECTIONS-PRIOR YEAR	635,000	635,000	747,428	670,000
40130	CIRCUIT COURT/CLERK & MASTER COLLECT - PY	169,000	169,000	169,000	175,000
40140	INTEREST & PENALTY	105,000	105,000	105,000	125,000
40150	PICK-UP TAXES	100,000	100,000	100,000	124,000
40161	PAYMENTS IN LIEU OF TAXES-TVA	12,000	12,000	13,279	13,000
40162	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	120,000	120,000	140,000	140,000
40210	LOCAL OPTION SALES TAX	10,012,000	10,012,000	10,715,717	10,930,000
40270	BUSINESS TAX	350,000	350,000	380,000	380,000
40290	OTHER CTY LOCAL OPT TAXES	6,000	6,000	5,000	5,000
41110	MARRIAGE LICENSES	5,000	5,000	5,000	5,000
43542	INSTRUCTIONAL SERVICES CONTRACT	39,000	39,000	39,500	39,000
44110	INTEREST EARNED	110,000	110,000	90,997	85,000
44120	LEASE/RENTALS	27,000	27,000	27,000	27,000
441702	E RATE REFUND	60,000	60,000	31,539	60,000
44530	SALE OF EQUIPMENT	5,000	5,000	7,000	5,000
44560	DAMAGES RECOVER-INDIVIDUALS	11,000	11,000	8,000	11,000
44570	CONTRIBUTIONS & GIFTS	50,000	50,000	45,000	50,000
445703	CONTR TO ADULT EDUC PROGRAM	45,000	45,000	42,000	45,000
449901	MISCELLANEOUS REVENUE	30,000	30,000	14,000	20,000
449904	MISCELLANEOUS REVENUE REFUND	5,000	5,000	500	5,000
449906	HELPING SCHOOLS LICENSE PLATES	1,000	1,000	600	1,000
449907	SALARY RBMSMTS FOR ACTIVITIES WORKERS	90,000	90,000	50,000	94,000
449908	SAL RBMSMTS FOR SUBSTITUTE TEACHERS	12,000	12,000	12,000	12,000
46511	BASIC EDUCATION	43,856,000	43,856,000	43,910,000	42,552,000
46515	PRESCHOOL LOTTERY GRANT	592,000	592,000	589,925	592,000
46590	OTHER STATE EDUCATION FUNDS	13,000	13,000	25,000	38,000
465909	OTHER STATE FUNDS-ABE	60,000	64,750	60,000	60,000
46591	INCENTIVE AWARD	0	125,000	125,000	0
46594	FAMILY RESOURCE CENTER GRANT SFSF ARRA	0	33,300	0	0
46610	CAREER LADDER PROGRAM	470,000	470,000	405,000	431,400
46612	CAREER LADDER EXTENDED CONTRACT	160,000	160,000	156,600	156,600
46850	MIXED DRINK TAX	40,000	40,000	50,000	50,000
46851	STATE REVENUE SHARING-TVA	1,300,000	1,300,000	1,454,611	1,400,000
46980	EARLY CHILDHOOD EDUCATION	0	3,824	4,624	0
469802	ADMINISTRATIVE RETREAT	0	0	0	125,000
469806	ABE GRANT	15,000	15,000	0	15,000
469808	FAMILY RESOURCE GRANT	0	0	30,000	0
469809	SAFE SCHOOLS ACT GRANT	0	0	0	61,000
46981	SAFE SCHOOLS SFSF ARRA	54,600	61,327	60,838	0
47120	ADULT BASIC EDUCATION 84.002	176,000	190,250	170,000	176,000
47143	EDUCATION OF THE HANDICAPPED ACT 84.027	150,000	150,000	139,702	150,000
47640	ROTC REIMBURSEMENT	125,000	125,000	129,000	125,000
48990	FUND BALANCE	0	736,000	0	0

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141 REV

ESTIMATED REVENUE

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED	AMENDED	ESTIMATED	BASE REQD
		2011-12	2011-12	2011-12	2012-13
498001	TRANSFERS IN	695,000	0	0	0
498004	OPERATING TRANSFERS - INDIRECT COSTS	64,100	64,100	64,100	30,000
499501	RESERVE FOR CAPITAL OUTLAY	60,000	0	0	228,000
49951	RESERVE FOR CAPITAL OUTLAY	0	60,000	0	0
499998	FUND BALANCE	0	0	0	1,000,000

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141 REV

ESTIMATED REVENUE

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED	AMENDED	ESTIMATED	BASE REQD
		2011-12	2011-12	2011-12	2012-13
	ACTIVITY 72131: STATE FAMILY RESOURCE GRANT				
469808	FAMILY RESOURCE GRANT	33,300	0	0	0
	72131:STATE FAMILY RESOURCE GRANT	33,300	0	0	0

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141 REV

ESTIMATED REVENUE

FUND 141: GENERAL PURPOSE SCHOOL

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

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141 REV

ESTIMATED REVENUE

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
141:GENERAL PURPOSE SCHOOL		78,367,000	78,437,551	78,379,443	79,000,000

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
ACTIVITY	00000:				
COST CENTER	71100: REGULAR INSTRUCTION PROGRAM				
116	TEACHERS	24,315,000	24,270,000	24,132,579	25,913,000
117	CAREER LADDER PROGRAM	350,000	350,000	288,683	300,000
127	CAREER LADDER EXTENDED CONTRACTS	132,000	132,000	132,000	122,200
140	SALARY SUPPLEMENTS	435,000	435,000	432,186	435,000
163	AIDES	1,488,000	1,477,000	1,475,896	1,548,000
187	OVERTIME	12,000	10,000	10,000	12,000
195	SUBSTITUTE TEACHERS	335,000	335,000	394,458	350,000
198	JANITORS ELECTIONS	248,000	248,000	249,009	250,000
201	SOCIAL SECURITY	1,660,000	1,657,300	1,634,401	1,760,000
204	STATE RETIREMENT	2,320,000	2,316,000	2,301,847	2,408,000
205	EMPLOYEE INSURANCE	2,120,000	2,113,400	2,008,484	2,285,000
206	EMPLOYEE INSURANCE-LIFE	116,000	115,800	119,250	73,500
207	EMPLOYEE INSURANCE-HEALTH	2,780,000	2,768,400	2,748,541	2,794,000
208	EMPLOYEE INSURANCE-DENTAL	170,000	169,700	165,673	179,000
212	EMPLOYER MEDICARE LIABILITY	395,000	394,400	386,818	415,000
336	MAINT & REPAIR - EQUIPMENT	5,900	5,900	2,500	4,000
349	PRINTING	4,400	4,400	4,400	5,500
399	OTHER CONTRACTED SERVICES	0	10,000	10,000	0
429	INSTRUCTIONAL SUPPLIES	268,000	268,000	272,000	278,000
449	TEXTBOOKS	918,000	908,000	912,277	36,000
722	REGULAR INSTRUCTION EQUIP	9,000	9,000	9,000	0
71100:	REGULAR INSTRUCTION PROGRAM	38,081,300	37,997,300	37,690,002	39,168,200

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141 EXP

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
ACTIVITY 00000:					
COST CENTER 71200: SPECIAL EDUCATION PROGRAM					
116	TEACHERS	4,556,000	4,556,000	4,515,121	4,577,000
117	CAREER LADDER PROGRAM	25,000	25,000	45,015	50,000
127	CAREER LADDER EXTENDED CONTRACTS	2,000	2,000	6,000	6,000
163	AIDES	860,000	860,000	855,230	915,000
201	SOCIAL SECURITY	336,000	336,000	330,400	341,000
204	STATE RETIREMENT	472,000	472,000	459,360	473,000
205	EMPLOYEE INSURANCE	450,000	450,000	424,212	435,000
206	EMPLOYEE INSURANCE-LIFE	25,000	25,000	23,343	14,300
207	EMPLOYEE INSURANCE-HEALTH	659,000	659,000	618,779	622,000
208	EMPLOYEE INSURANCE-DENTAL	39,000	39,000	36,658	38,500
212	EMPLOYER MEDICARE LIABILITY	79,000	79,000	77,499	80,000
310	CONTRACTS W/OTHER PUBLIC AG	81,000	81,000	81,000	81,000
312	CONTRACTS W/PRIVATE AGCY	28,000	28,000	25,000	28,000
336	MAINT & REPAIR - EQUIPMENT	1,000	1,000	1,000	1,000
399	OTHER CONTRACTED SERVICES	140,000	140,000	142,382	250,000
429	INSTRUCTIONAL SUPPLIES	10,000	10,000	10,000	60,000
499	OTHER SUPPLIES AND MATERIALS	1,000	1,000	1,000	1,000
725	SPECIAL EDUCATION EQUIP	1,000	1,000	1,000	1,000
71200:SPECIAL EDUCATION PROGRAM		7,765,000	7,765,000	7,652,999	7,973,800

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141 EXP

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
ACTIVITY	00000:				
COST CENTER	71300: VOCATIONAL EDUCATION PROGRAM				
116	TEACHERS	2,410,000	2,410,000	2,351,724	2,445,000
117	CAREER LADDER PROGRAM	25,000	25,000	18,000	20,000
127	CAREER LADDER EXTENDED CONTRACTS	4,000	4,000	6,000	6,000
201	SOCIAL SECURITY	151,000	151,000	141,401	151,000
204	STATE RETIREMENT	221,000	221,000	214,690	220,000
205	EMPLOYEE INSURANCE	222,000	222,000	215,108	213,000
206	EMPLOYEE INSURANCE-LIFE	12,000	12,000	11,451	6,700
207	EMPLOYEE INSURANCE-HEALTH	254,000	254,000	242,308	243,000
208	EMPLOYEE INSURANCE-DENTAL	15,500	15,500	14,816	15,500
212	EMPLOYER MEDICARE LIABILITY	35,500	35,500	33,362	35,500
336	MAINT & REPAIR - EQUIPMENT	0	0	0	4,000
429	INSTRUCTIONAL SUPPLIES	33,000	33,000	33,000	80,000
499	OTHER SUPPLIES & MATERIALS	0	0	0	2,000
506	LIABILITY INS	600	600	510	600
730	VOCATIONAL INSTRUCTION EQUI	0	4,000	4,000	4,000
71300:	VOCATIONAL EDUCATION PROGRAM	3,383,600	3,387,600	3,286,370	3,446,300

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
ACTIVITY	00000:				
COST CENTER	71600: ADULT EDUCATION PROGRAM				
116	TEACHERS	130,000	130,000	126,788	135,000
133	PARAPROFESSIONALS	10,000	10,000	7,676	11,000
138	INSTRUCTIONAL COMPUTER PERSONNEL	29,800	29,800	29,763	32,000
201	FICA-REGULAR	9,000	9,000	8,687	10,900
204	STATE RETIREMENT	7,000	7,000	7,520	8,000
205	EMPLOYEE INSURANCE-DEPENDENT CVG	6,700	6,700	6,600	6,300
206	EMPLOYEE INSURANCE-LIFE	400	400	357	300
207	EMPLOYEE INSURANCE-HEALTH	10,500	10,500	10,200	9,800
208	EMPLOYEE INSURANCE-DENTAL	600	600	600	600
212	FICA-MEDICARE	2,500	2,500	2,396	2,600
399	OTHER CONTRACTED SERVICES	500	500	500	500
429	INSTR. SUPPLIES AND MATERIALS	5,000	16,500	16,500	15,000
709	DATA PROCESSING EQUIPMENT	0	0	0	2,000
790	OTHER EQUIPMENT	0	0	0	2,000
71600:	ADULT EDUCATION PROGRAM	212,000	223,500	217,587	236,000

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
ACTIVITY	00000:				
COST CENTER	71900: OTHER				
211	RETIREE BENEFITS	1,410,000	1,410,000	1,400,000	1,410,000
71900:OTHER		1,410,000	1,410,000	1,400,000	1,410,000

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
ACTIVITY	00000:				
COST CENTER	72110: ATTENDANCE				
105	SUPERVISOR/DIRECTOR	64,000	64,000	79,688	36,700
162	CLERICAL PERSONNEL	39,700	39,700	39,291	42,400
201	SOCIAL SECURITY	6,500	6,500	7,118	5,000
204	STATE RETIREMENT	10,400	10,400	11,766	8,100
205	EMPLOYEE INSURANCE	12,200	12,200	12,200	6,300
206	EMPLOYEE INSURANCE-LIFE	450	450	426	300
207	EMPLOYEE INSURANCE-HEALTH	14,600	14,600	14,875	12,200
208	EMPLOYEE INSURANCE-DENTAL	850	850	818	750
212	EMPLOYER MEDICARE LIABILITY	1,600	1,600	1,665	1,200
72110:ATTENDANCE		150,300	150,300	167,847	112,950

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
ACTIVITY	00000:				
COST CENTER	72120: HEALTH SERVICES				
131	MEDICAL PERSONNEL	475,000	475,000	474,048	503,000
201	SOCIAL SECURITY	28,600	28,600	29,336	31,200
204	STATE RETIREMENT	32,300	32,300	31,870	32,200
205	EMPLOYEE INSURANCE	30,500	26,500	26,118	28,200
206	EMPLOYEE INS - LIFE	1,300	1,300	1,210	800
207	EMPLOYEE INSURANCE-HEALTH	36,500	35,500	35,333	34,000
208	EMPLOYEE INS - DENTAL	2,300	2,300	2,078	2,100
212	FICA-MEDICARE	6,800	6,800	6,861	7,300
399	OTHER CONTRACTED SERVICES	2,000	2,000	2,000	2,000
413	DRUGS & MEDICAL SUPPLIES	8,000	13,000	13,260	15,000
72120:	HEALTH SERVICES	623,300	623,300	622,114	655,800

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
ACTIVITY	00000:				
COST CENTER	72121: REGULAR INSTRUCTION-CHAPTERII 87-01				
161	SECRETARYS	13,900	13,900	6,936	14,000
189	OTHER SALARIES & WAGES	56,400	56,400	56,349	58,300
201	SOCIAL SECURITY	4,400	4,400	3,883	4,500
204	STATE RETIREMENT	8,200	8,200	7,430	8,200
206	EMPLOYEE INSURANCE-LIFE	350	350	275	200
207	EMPLOYEE INSURANCE-HEALTH	8,200	8,200	7,225	7,300
208	EMPLOYEE INSURANCE-DENTAL	450	450	333	450
212	FICA-MEDICARE	1,100	1,100	838	1,050
355	TRAVEL	2,000	6,000	6,000	4,000
399	OTHER CONTRACTED SERVICES	1,500	1,500	1,500	1,500
429	INSTRUCTIONAL SUPPLIES	28,500	24,500	34,230	25,500
72121:REGULAR INSTRUCTION-CHAPTERII 87-01		125,000	125,000	124,999	125,000

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
ACTIVITY 00000:					
COST CENTER 72130: OTHER STUDENT SUPPORT					
123	GUIDANCE PERSONNEL	1,175,000	1,175,000	1,138,063	1,197,500
161	SECRETARY	52,500	52,500	48,963	52,500
201	SOCIAL SECURITY	76,000	76,000	73,297	77,500
204	STATE RETIREMENT	112,500	112,500	110,158	112,500
205	EMPLOYEE INSURANCE	101,000	101,000	85,513	88,000
206	EMPLOYEE INSURANCE-LIFE	6,500	6,500	5,677	3,500
207	EMPLOYEE INSURANCE-HEALTH	135,000	135,000	135,103	127,000
208	EMPLOYEE INSURANCE-DENTAL	8,000	8,000	8,296	8,000
212	EMPLOYER MEDICARE LIABILITY	18,000	18,000	17,068	18,200
322	EVALUATION & TESTING	45,000	45,000	40,000	48,000
355	TRAVEL	0	1,200	1,200	1,200
499	OTHER SUPPLIES & MATERIALS	5,000	5,000	5,000	5,000
709	DATA PROCESSING EQUIPMENT	50,000	48,800	48,800	50,000
72130:OTHER STUDENT SUPPORT		1,784,500	1,784,500	1,717,138	1,788,900

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
ACTIVITY 00000:					
COST CENTER 72131: STATE GRANT - FAMILY RESOURCE CENTER					
130	SOCIAL WORKERS	14,200	14,200	36,124	37,800
201	SOCIAL SECURITY	2,500	2,500	2,238	2,400
204	STATE RETIREMENT	3,600	3,600	3,316	3,400
205	EMPLOYEE INSURANCE - DEPENDENT	6,700	6,700	0	0
206	EMPLOYEE INSURANCE-LIFE	200	200	181	105
207	EMPLOYEE INSURANCE-HEALTH	5,200	5,200	5,100	4,900
208	EMPLOYEE INSURANCE-DENTAL	300	300	300	300
212	FICA-MEDICARE	600	600	524	550
429	INSTRUCTIONAL SUPPLIES	0	0	0	200
435	OFFICE SUPPLIES	0	0	0	345
72131:STATE GRANT - FAMILY RESOURCE CENTER		33,300	33,300	47,783	50,000

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
ACTIVITY	00000:				
COST CENTER	72210: REGULAR INSTRUCTION PROGRAM				
105	SUPERVISOR/DIRECTOR	90,500	90,500	90,451	168,800
129	LIBRARIANS	1,095,000	1,095,000	1,073,541	1,141,000
138	Instructional Technology	0	0	0	90,000
161	SECRETARYS	67,000	67,000	75,921	81,600
163	LIBRARY ASSISTANTS	215,000	215,000	185,378	204,000
201	SOCIAL SECURITY	90,600	90,600	87,190	104,500
204	STATE RETIREMENT	124,000	124,000	122,227	140,000
205	EMPLOYEE INSURANCE	101,000	101,000	92,060	112,000
206	EMPLOYEE INSURANCE-LIFE	6,600	6,600	5,952	4,100
207	EMPLOYEE INSURANCE-HEALTH	142,000	142,000	140,040	150,000
208	EMPLOYEE INSURANCE-DENTAL	8,500	8,500	7,960	9,300
212	EMPLOYER MEDICARE LIABILITY	21,500	21,500	20,246	24,500
355	TRAVEL	11,000	11,000	11,833	12,000
356	TUITION	0	0	0	1,000
432	LIBRARY BOOKS	10,000	10,000	10,000	49,000
524	IN SERVICE/STAFF DEVELOPMENT	0	0	0	3,000
599	OTHER CHARGES	0	0	0	173,000
72210:	REGULAR INSTRUCTION PROGRAM	1,982,700	1,982,700	1,922,799	2,467,800

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
ACTIVITY	00000:				
COST CENTER	72220: SPECIAL EDUCATION PROGRAM				
124	PSYCHOLOGICAL PERSONNEL	276,500	276,500	267,060	334,000
201	SOCIAL SECURITY	17,500	17,500	15,265	20,800
204	STATE RETIREMENT	25,000	25,000	22,744	30,000
205	EMPLOYEE INSURANCE	17,000	17,000	6,600	9,500
206	EMPLOYEE INSURANCE-LIFE	1,000	1,000	1,151	900
207	EMPLOYEE INSURANCE-HEALTH	21,000	21,000	25,075	29,200
208	EMPLOYEE INSURANCE-DENTAL	1,200	1,200	1,475	1,800
212	EMPLOYER MEDICARE LIABILITY	4,300	4,300	4,072	4,900
355	TRAVEL	13,000	13,000	13,000	13,000
399	OTHER CONTRACTED SERVICES	3,000	3,000	3,000	3,000
524	IN SERVICE/STAFF DEVELOPMENT	1,000	1,000	2,763	1,000
72220:	SPECIAL EDUCATION PROGRAM	380,500	380,500	362,205	448,100

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
ACTIVITY 00000:					
COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM					
105	SUPERVISOR/DIRECTOR	0	0	0	7,600
161	SECRETARYS	50,100	50,100	50,034	51,900
201	SOCIAL SECURITY	3,100	3,100	3,045	3,700
204	STATE RETIREMENT	5,800	5,800	5,799	6,600
205	EMPLOYEE INSURANCE	0	0	0	550
206	EMPLOYEE INSURANCE-LIFE	300	300	252	200
207	EMPLOYEE INSURANCE-HEALTH	10,300	10,300	9,864	10,000
208	EMPLOYEE INSURANCE-DENTAL	600	600	580	650
212	EMPLOYER MEDICARE LIABILITY	800	800	712	900
355	TRAVEL	0	0	0	1,000
356	TUITION	0	0	0	500
72230:VOCATIONAL EDUCATION PROGRAM		71,000	71,000	70,286	83,600

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
ACTIVITY	00000:				
COST CENTER	72260: ADULT PROGRAMS				
105	SUPERVISOR/DIRECTOR	54,500	54,500	54,346	54,800
162	CLERICAL PERSONNEL	23,000	23,000	22,793	20,400
201	SOCIAL SECURITY	5,000	5,000	4,586	4,700
204	STATE RETIREMENT	7,700	7,700	5,530	4,900
205	EMPLOYEE INSURANCE	6,700	6,700	6,600	6,300
206	EMPLOYEE INSURANCE-LIFE	400	400	257	200
207	EMPLOYEE INSURANCE-HEALTH	10,500	10,500	5,525	4,900
208	EMPLOYEE INSURANCE-DENTAL	600	600	325	300
212	FICA-MEDICARE	1,200	1,200	1,076	1,100
302	ADVERTISING	0	2,000	0	500
307	COMMUNICATION	0	1,000	0	1,000
399	OTHER CONTRACTED SERVICES	2,000	2,500	2,500	2,000
499	OTHER SUPPLIES & MATERIALS	0	4,000	0	2,000
524	IN SERVICE/STAFF DEVELOPMENT	5,000	5,000	12,000	5,000
72260:ADULT PROGRAMS		116,600	124,100	115,538	108,100

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
ACTIVITY	00000:				
COST CENTER	72290: OTHER PROGRAMS				
130	SOCIAL WORKERS	22,000	0	0	0
163	AIDES	13,000	12,500	12,317	13,400
201	SOCIAL SECURITY	2,200	800	757	900
204	STATE RETIREMENT	4,000	1,500	1,428	1,600
206	EMPLOYEE INSURANCE-LIFE	200	61	60	40
207	EMPLOYEE INSURANCE-HEALTH	5,200	5,200	5,164	4,900
208	EMPLOYEE INSURANCE-DENTAL	300	300	300	300
212	FICA-MEDICARE	500	200	177	200
429	INSTRUCTIONAL SUPPLIES	6,200	6,635	6,635	6,560
790	OTHER EQUIPMENT	1,000	34,131	34,000	33,100
72290:	OTHER PROGRAMS	54,600	61,327	60,838	61,000

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
ACTIVITY 00000:					
COST CENTER 72310: BOARD OF EDUCATION					
189	OTHER SALARIES & WAGES	90,000	75,000	55,006	90,000
191	BOARD-COMMITTEE MEMBERS FEE	37,800	37,800	36,900	37,800
201	SOCIAL SECURITY	5,500	5,500	5,431	5,500
204	STATE RETIREMENT	6,000	6,000	4,872	5,000
205	EMPLOYEE INSURANCE - DEPENDENT	4,500	4,500	4,485	4,500
207	EMPLOYEE INSURANCE - HEALTH	2,500	2,500	1,928	2,500
208	EMPLOYEE INSURANCE - DENTAL	500	500	483	500
210	UNEMPLOYMENT COMPENSATION	50,000	50,000	31,492	40,000
212	FICA-MEDICARE	1,500	1,500	1,274	1,500
305	AUDIT SERVICES	31,000	31,000	31,000	32,000
320	DUES & MEMBERSHIPS	9,000	9,000	8,293	9,000
331	LEGAL FEES	15,000	30,000	30,000	25,000
349	PRINTING	1,500	1,500	1,500	1,500
355	TRAVEL	2,000	2,000	2,000	3,000
356	TUITION	1,500	1,500	1,500	2,000
399	OTHER CONTRACTED SERVICES	15,000	15,000	15,133	15,000
499	OTHER SUPPLIES & MATERIALS	0	0	32	500
506	LIABILITY INSURANCE	515,000	515,000	515,000	517,000
510	TRUSTEES COMMISSION	590,000	590,000	622,000	630,000
513	WORKMANS COMPENSATION INS	160,000	160,000	160,000	760,000
524	In Service/Staff Development	0	0	0	3,000
72310:BOARD OF EDUCATION		1,538,300	1,538,300	1,528,329	2,185,300

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
ACTIVITY	00000:				
COST CENTER	72320: DIRECTOR OF SCHOOLS				
101	COUNTY OFFICIAL/ADMIN OFFIC	108,000	109,500	109,490	111,700
103	ASSISTANT	0	90,000	89,041	91,500
105	SUPERVISOR	90,000	90,000	89,943	92,900
117	CAREER LADDER PROGRAM	1,000	1,000	1,000	1,000
161	SECRETARYS	44,400	44,400	39,726	75,000
162	CLERICAL PERSONNEL	0	0	0	20,000
189	OTHER SALARIES & WAGES	17,000	17,000	15,794	50,000
201	SOCIAL SECURITY	16,500	21,900	20,674	27,500
204	STATE RETIREMENT	25,500	33,800	33,872	42,000
205	EMPLOYEE INSURANCE	13,200	19,800	19,792	31,000
206	EMPLOYEE INSURANCE-LIFE	1,700	2,400	2,076	2,000
207	EMPLOYEE INSURANCE-HEALTH	15,300	20,400	16,138	28,800
208	EMPLOYEE INSURANCE-DENTAL	900	1,200	949	1,800
209	DISABILITY INSURANCE	1,500	400	306	400
212	EMPLOYER MEDICARE LIABILITY	3,800	5,200	4,959	6,500
320	DUES & MEMBERSHIPS	4,500	4,500	4,500	4,500
348	POSTAL CHARGES	9,000	9,000	8,000	9,000
349	PRINTING	2,000	2,000	2,000	2,000
355	TRAVEL	1,500	1,500	1,500	1,500
399	OTHER CONTRACTED SERVICES	18,000	18,000	16,617	13,000
435	OFFICE SUPPLIES	10,000	10,000	11,800	10,000
499	OTHER SUPPLIES	0	0	368	500
524	In Service/Staff Development	0	0	0	3,000
599	OTHER CHARGES	0	0	0	2,000
72320:	DIRECTOR OF SCHOOLS	383,800	502,000	488,545	627,600

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
ACTIVITY 00000:					
COST CENTER 72410: OFFICE OF THE PRINCIPAL					
104	PRINCIPALS	1,510,000	1,510,000	1,496,314	1,580,000
119	ACCOUNTANTS/BOOKKEEPERS	58,000	58,000	57,893	59,800
139	ASSISTANT PRINCIPAL	1,098,000	1,155,500	1,111,968	1,145,000
161	SECRETARYS	1,030,000	1,030,000	1,053,696	1,095,000
201	SOCIAL SECURITY	229,000	232,600	226,655	239,000
204	STATE RETIREMENT	352,000	357,200	358,677	369,000
205	EMPLOYEE INSURANCE	282,000	282,000	278,805	288,000
206	EMPLOYEE INSURANCE-LIFE	16,000	16,300	14,667	8,400
207	EMPLOYEE INSURANCE-HEALTH	403,000	408,200	391,986	406,000
208	EMPLOYEE INSURANCE-DENTAL	23,500	23,800	23,111	25,500
212	EMPLOYER MEDICARE LIABILITY	54,000	54,900	52,634	56,000
307	COMMUNICATION	226,000	226,000	205,866	260,000
320	DUES & MEMBERSHIPS	1,600	1,600	1,600	1,600
399	OTHER CONTRACTED SERVICES	46,000	46,000	46,000	46,000
499	OTHER SUPPLIES	0	0	0	2,000
599	OTHER CHARGES	0	3,824	3,824	600
72410:OFFICE OF THE PRINCIPAL		5,329,100	5,405,924	5,323,696	5,581,900

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
ACTIVITY 00000:					
COST CENTER 72510: FISCAL SERVICES					
119	ACCOUNTANTS/BOOKKEEPERS	123,000	123,000	122,725	128,000
201	SOCIAL SECURITY	7,000	7,000	6,780	8,000
204	STATE RETIREMENT	14,500	14,500	14,224	14,600
205	EMPLOYEE INSURANCE - DEPENDENT	13,200	13,200	13,200	12,400
206	EMPLOYEE INSURANCE-LIFE	700	700	615	360
207	EMPLOYEE INSURANCE-HEALTH	15,300	15,300	15,300	14,400
208	EMPLOYEE INSURANCE-DENTAL	900	900	900	900
212	EMPLOYER MEDICARE LIABILITY	1,700	1,700	1,585	1,900
524	In-Service Professional Development	0	0	0	2,000
72510:FISCAL SERVICES		176,300	176,300	175,329	182,560

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
ACTIVITY 00000:					
COST CENTER 72610: OPERATION OF PLANT					
166	CUSTODIAL PERSONNEL	2,142,500	2,142,500	2,140,906	2,262,000
201	SOCIAL SECURITY	130,000	130,000	130,705	139,000
204	STATE RETIREMENT	238,000	238,000	236,448	252,000
205	EMPLOYEE INSURANCE - DEPENDENT	288,000	288,000	286,571	268,000
206	EMPLOYEE INSURANCE-LIFE	10,800	10,800	10,685	6,200
207	EMPLOYEE INSURANCE-HEALTH	430,000	430,000	406,700	394,000
208	EMPLOYEE INSURANCE-DENTAL	25,500	25,500	23,331	25,000
212	EMPLOYER MEDICARE LIABILITY	30,000	30,000	30,705	33,000
322	EVALUATION & TESTING	1,500	1,500	1,200	1,500
399	OTHER CONTRACTED SERVICES	190,000	190,000	176,916	215,000
410	CUSTODIAL SUPPLIES	210,000	210,000	210,000	210,000
415	ELECTRICITY	3,230,000	3,167,600	2,976,089	3,169,000
423	FUEL OIL	49,500	40,000	40,000	50,000
434	NATURAL GAS	255,000	229,000	199,150	229,000
454	WATER & SEWER	460,000	460,000	460,863	509,000
502	BUILDING AND CONTENTS INS	91,000	91,000	91,000	91,000
720	PLANT OPERATION EQUIP	0	6,000	6,000	6,000
72610:OPERATION OF PLANT		7,781,800	7,689,900	7,427,269	7,859,700

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
ACTIVITY	00000:				
COST CENTER	72620: MAINTENANCE OF PLANT				
105	SUPERVISOR/DIRECTOR	45,300	65,000	61,599	65,000
161	SECRETARY	32,500	32,500	32,304	34,400
167	MAINTENANCE PERSONNEL	641,000	641,000	610,311	658,000
201	SOCIAL SECURITY	44,500	45,500	42,337	47,000
204	STATE RETIREMENT	82,000	82,000	80,054	84,500
205	EMPLOYEE INSURANCE	66,000	69,300	60,500	58,500
206	EMPLOYEE INSURANCE-LIFE	3,600	3,600	3,457	2,100
207	EMPLOYEE INSURANCE-HEALTH	90,000	91,800	85,850	86,400
208	EMPLOYEE INSURANCE-DENTAL	5,500	5,500	5,050	5,400
212	EMPLOYER MEDICARE LIABILITY	10,500	10,500	9,867	11,000
335	MAINT & REP SERV-BLDGS	45,000	45,000	45,000	45,000
336	MAINT & REPAIR SERV-EQUIP	60,000	60,000	60,000	65,000
338	MAINTENANCE - VEHICLES	15,000	15,000	16,000	17,000
399	OTHER CONTRACTED SERVICES	253,000	253,000	268,000	273,000
418	EQUIPMENT & MACHINERY PARTS	100,000	90,000	90,000	100,000
425	GASOLINE	55,000	55,000	64,000	75,000
499	OTHER SUPPLIES & MATERIALS	200,000	190,000	195,000	200,000
599	OTHER CHARGES	24,000	24,000	23,400	24,000
706	BUILDING CONSTRUCTION	0	0	2,700	0
707	BUILDING IMPROVEMENTS	0	8,833	8,833	10,000
712	HEATING & AIR CONDITIONING	0	10,000	10,000	10,000
717	MAINTENANCE EQUIPMENT	0	1,167	1,093	5,000
790	OTHER EQUIPMENT	0	10,000	10,000	5,000
72620:	MAINTENANCE OF PLANT	1,772,900	1,808,700	1,785,355	1,881,300

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
ACTIVITY 00000:					
COST CENTER 72710: TRANSPORTATION					
105	SUPERVISOR/DIRECTOR	72,000	72,000	71,784	36,700
162	CLERICAL PERSONNEL	37,800	37,800	37,712	38,700
201	SOCIAL SECURITY	6,900	6,900	6,712	4,700
204	STATE RETIREMENT	11,000	11,000	10,890	7,700
206	EMPLOYEE INSURANCE-LIFE	600	600	440	300
207	EMPLOYEE INSURANCE-HEALTH	10,300	10,300	10,200	7,200
208	EMPLOYEE INSURANCE-DENTAL	600	600	600	450
212	EMPLOYER MEDICARE LIABILITY	1,600	1,600	1,548	1,100
313	CONTRACTS W/PARENTS	1,000	1,000	500	1,000
315	CONTRACTS W/VEHICLE OWNERS	2,892,000	2,892,000	2,950,000	3,070,000
338	MAINT & REPAIR SERV-VEHICLE	5,000	5,000	6,000	5,000
340	MEDICAL SERVICES	1,000	1,000	200	1,000
399	OTHER CONTRACTED SERVICES	410,600	410,600	434,510	509,000
450	TIRES & TUBES	1,000	1,000	1,000	1,000
511	VEHICLE & EQUIPMENT INS	205,000	205,000	180,000	190,000
72710:TRANSPORTATION		3,656,400	3,656,400	3,712,096	3,873,850

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141 EXP

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
ACTIVITY	00000:				
COST CENTER	72810: CENTRAL AND OTHER				
105	SUPERVISOR	45,300	0	0	0
116	TEACHERS	70,700	70,700	70,563	0
120	COMPUTER PROGRAMMERS	132,000	132,000	128,730	136,000
162	CLERICAL PERSONNEL	71,400	71,400	70,577	38,200
189	Other Salaries and Wages	0	0	0	59,300
201	SOCIAL SECURITY	20,000	17,000	15,839	14,500
204	STATE RETIREMENT	34,500	30,000	29,486	24,500
205	EMPLOYEE INSURANCE - DEPENDENT	42,900	39,600	33,550	31,000
206	EMPLOYEE INSURANCE-LIFE	1,600	1,400	1,231	600
207	EMPLOYEE INSURANCE-HEALTH	33,500	30,600	29,750	24,000
208	EMPLOYEE INSURANCE-DENTAL	2,000	1,800	1,750	1,500
212	FICA-MEDICARE	4,700	4,000	3,704	3,400
399	OTHER CONTRACTED SERVICES	86,290	73,790	73,000	94,500
411	DATA PROCESSING SUPPLIES	21,000	21,000	21,000	25,000
709	DATA PROCESSING EQUIPMENT	55,000	67,500	69,000	817,000
72810:	CENTRAL AND OTHER	620,890	560,790	548,180	1,269,500

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141 EXP

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
ACTIVITY	00000:				
COST CENTER	73400: EARLY CHILDHOOD EDUCATION				
105	SUPERVISOR/DIRECTOR	6,000	6,000	6,000	7,100
116	TEACHERS	306,000	302,500	311,605	317,100
163	AIDES	71,400	71,400	68,612	73,200
201	SOCIAL SECURITY	24,500	24,500	22,596	24,700
204	STATE RETIREMENT	37,500	37,500	32,787	37,200
205	EMPLOYEE INSURANCE	28,500	28,500	27,775	38,000
206	EMPLOYEE INSURANCE-LIFE	2,000	2,000	1,802	1,800
207	EMPLOYEE INSURANCE-HEALTH	62,000	62,000	61,582	59,000
208	EMPLOYEE INSURANCE-DENTAL	3,600	3,600	3,596	3,700
212	FICA-MEDICARE	6,000	6,000	5,285	5,800
399	OTHER CONTRACTED SERVICES	40,000	40,000	40,285	40,400
429	INSTRUCTIONAL SUPPLIES	3,000	3,000	3,000	3,000
524	IN SERVICE/STAFF DEVELOPMENT	1,500	5,000	5,000	5,000
73400:	EARLY CHILDHOOD EDUCATION	592,000	592,000	589,925	616,000

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141 EXP

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
ACTIVITY	00000:				
COST CENTER	76100: REGULAR CAPITAL OUTLAY				
707	BUILDING IMPROVEMENTS	40,000	20,000	52,474	250,000
708	COMMUNICATION EQUIPMENT	0	15,000	15,000	0
712	HEATING & AIR CONDITIONING	0	26,000	26,000	0
718	MOTOR VEHICLES	0	25,000	25,000	50,000
722	REGULAR INSTRUCTION EQUIP	0	0	0	100,000
790	OTHER EQUIPMENT	20,000	20,000	20,000	14,000
76100:	REGULAR CAPITAL OUTLAY	60,000	106,000	138,474	414,000

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141 EXP

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
ACTIVITY	00000:				
COST CENTER	82130: DEBT SERVICE - EDUCATION				
610	PRINCIPALS ON CAPITALIZED LEASES	0	165,310	165,305	181,170
611	INTREST ON CAPITALIZED LEASES	0	116,500	116,492	107,570
82130:DEBT SERVICE - EDUCATION		0	281,810	281,797	288,740

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141 EXP

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
ACTIVITY	00000:				
COST CENTER	99100: TRANSFERS OUT				
610	PRINCIPAL ON CAPITAL LEASES	165,310	0	0	0
611	INTEREST ON CAPITAL LEASES	116,500	0	0	0
99100:	TRANSFERS OUT	281,810	0	0	0

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141 EXP

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED	AMENDED	ESTIMATED	BASE REQD
		2011-12	2011-12	2011-12	2012-13
141:GENERAL PURPOSE SCHOOL		78,367,000	78,437,551	77,457,500	82,916,000

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142 146 REV

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
ACTIVITY 11101: TITLE I					
47141	TITLE 1	0	0	78,382	0
	11101:TITLE I	0	0	78,382	0

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142 146 REV

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
	ACTIVITY 11103: TITLE I				
49800	OPERATING TRANSFERS	0	0	584-	0
	11103:TITLE I	0	0	584-	0

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142 146 REV

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED	AMENDED	ESTIMATED	BASE REQD
		2011-12	2011-12	2011-12	2012-13
	ACTIVITY 11201: TITLE I				
47141	TITLE 1	2,534,971	2,887,992	2,470,641	0
	11201:TITLE I	2,534,971	2,887,992	2,470,641	0

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142 146 REV

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
	ACTIVITY 11203: TITLE I				
49800	OPERATING TRANSFERS	179,719	179,719	179,719	0
	11203:TITLE I	179,719	179,719	179,719	0

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142 146 REV

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
	ACTIVITY 11214: EDUCATION JOBS				
47590	OTHER FED THRU STATE-EDUCATION JOBS	2,329,080	2,363,492	2,363,492	0
	11214:EDUCATION JOBS	2,329,080	2,363,492	2,363,492	0

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142 146 REV

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
	ACTIVITY 11301: TITLE I				
47141	TITLE I	0	0	0	2,727,620
	11301:TITLE I	0	0	0	2,727,620

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142 146 REV

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
	ACTIVITY 11303: CONSOLIDATED ADMIN				
49800	CONSOLIDATED ADMIN	0	0	0	181,274
	11303:CONSOLIDATED ADMIN	0	0	0	181,274

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142 146 REV

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
	ACTIVITY 21101: SUMMER FOOD GRANT				
47590	OTHER FEDERAL-STATE	0	21,683	24,466	0
	21101:SUMMER FOOD GRANT	0	21,683	24,466	0

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142 146 REV

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
	ACTIVITY 31101: IDEA PART B				
47143	IDEA PART B	821,600	922,400	464,715	0
	31101:IDEA PART B	821,600	922,400	464,715	0

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142 146 REV

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
	ACTIVITY 31102: IDEA PART B ARRA				
47143	IDEA PART B ARRA	128,215	164,368	204,129	0
	31102:IDEA PART B ARRA	128,215	164,368	204,129	0

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142 146 REV

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED	AMENDED	ESTIMATED	BASE REQD
		2011-12	2011-12	2011-12	2012-13
	ACTIVITY 31112: WRITING RIGHT W/ INTERACTIVE WHITE BOARD				
47590	OTHER FEDERAL-STATE	0	0	6,228	0
	31112:WRITING RIGHT W/ INTERACTIVE WHITE BOARDS	0	0	6,228	0

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142 146 REV

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

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

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142 146 REV

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
	ACTIVITY 31201: FEDERAL PROJECT				
47143	IDEA PART B	2,516,097	2,458,624	2,016,086	0
	31201:FEDERAL PROJECT	2,516,097	2,458,624	2,016,086	0

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142 146 REV

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
	ACTIVITY 31212: ASSISTIVE TECHNOLOGY SE GRANT				
47950	OTHER FED THRU STATE	40,000	40,000	40,000	0
	31212:ASSISTIVE TECHNOLOGY SE GRANT	40,000	40,000	40,000	0

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142 146 REV

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
ACTIVITY	31221: IDEA PART B CARRYOVER				
47143	IDEA PART B CARRYOVER	0	0	0	63,480
	31221:IDEA PART B CARRYOVER	0	0	0	63,480

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142 146 REV

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
	ACTIVITY 31301: IDEA PART B				
47143	IDEA PART B	0	0	0	2,489,070
	31301:IDEA PART B	0	0	0	2,489,070

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142 146 REV

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
	ACTIVITY 41101: IDEA PRESCHOOL				
47143	IDEA PRESCHOOL	51,650	56,559	7,933	0
	41101:IDEA PRESCHOOL	51,650	56,559	7,933	0

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142 146 REV

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
	ACTIVITY 41201: IDEA PRESCHOOL				
47143	IDEA PRESCHOOL	92,511	93,143	61,458	0
	41201:IDEA PRESCHOOL	92,511	93,143	61,458	0

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142 146 REV

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
ACTIVITY 41221: IDEA PRESCHOOL CARRYOVER					
47143	IDEA PRESCHOOL CARRYOVER	0	0	0	42,783
	41221:IDEA PRESCHOOL CARRYOVER	0	0	0	42,783

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142 146 REV

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
	ACTIVITY 41301: IDEA PRESCHOOL				
47143	IDEA PRESCHOOL	0	0	0	97,424
	41301:IDEA PRESCHOOL	0	0	0	97,424

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142 146 REV

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
	ACTIVITY 51102: RACE TO THE TOP				
47311	RACE TO THE TOP FLOW THRU ALLOCATION	0	0	2,477	0
	51102:RACE TO THE TOP	0	0	2,477	0

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142 146 REV

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

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

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142 146 REV

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
	ACTIVITY 51202: RACE TO THE TOP				
47311	RACE TO THE TOP FLOW THRU ALLOCATION	809,000	894,412	777,536	0
	51202:RACE TO THE TOP	809,000	894,412	777,536	0

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142 146 REV

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
ACTIVITY	51302: RACE TO THE TOP				
47311	RACE TO THE TOP	0	0	0	400,000
51302:	RACE TO THE TOP	0	0	0	400,000

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142 146 REV

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
	ACTIVITY 61101: CARL PERKINS				
47131	CARL PERKINS	0	0	11,283	0
	61101:CARL PERKINS	0	0	11,283	0

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142 146 REV

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
	ACTIVITY 61102: GROWING NON-TRADITIONAL STUDENTS GRANT				
47131	CARL PERKINS VOCATIONAL	0	0	3,995	0
	61102:GROWING NON-TRADITIONAL STUDENTS GRANT	0	0	3,995	0

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142 146 REV

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
	ACTIVITY 61201: CARL PERKINS				
47131	CARL PERKINS	173,005	161,306	161,306	0
	61201:CARL PERKINS	173,005	161,306	161,306	0

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142 146 REV

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
	ACTIVITY 61301: CARL PERKINS				
47131	CARL PERKINS	0	0	0	161,300
	61301:CARL PERKINS	0	0	0	161,300

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142 146 REV

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

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

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142 146 REV

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
	ACTIVITY 71201: TITLE IIA TRAINING				
47189	TITLE II	449,029	412,462	404,944	0
	71201:TITLE IIA TRAINING	449,029	412,462	404,944	0

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142 146 REV

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
	ACTIVITY 71211: TITLE II PART D				
471421	TITLE II, PART D	6,651	2,049	2,049	0
	71211:TITLE II PART D	6,651	2,049	2,049	0

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142 146 REV

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
	ACTIVITY 71301: TITLE II				
47189	TITLE II	0	0	0	432,144
	71301:TITLE II	0	0	0	432,144

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142 146 REV

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
	ACTIVITY 81201: VOCATIONAL TRANSITION TO WORK				
475906	VOC TRANS	30,500	30,500	3,540	0
	81201:VOCATIONAL TRANSITION TO WORK	30,500	30,500	3,540	0

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142 146 REV

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
	ACTIVITY 81301: VOCATIONAL TRANSITION TO WORK				
475906	VOC TRANS	0	0	0	30,000
	81301:VOCATIONAL TRANSITION TO WORK	0	0	0	30,000

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142 146 REV

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
	ACTIVITY 91201: TITLE III ESL				
47146	ENGLISH LANGUAGE ACQUISITION GRANTS	20,264	20,481	20,481	0
	91201:TITLE III ESL	20,264	20,481	20,481	0

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142 146 REV

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
	ACTIVITY 91301: TITLE III				
47146	TITLE III	0	0	0	19,825
	91301:TITLE III	0	0	0	19,825
	142:SCHOOL FEDERAL PROJECTS	10,182,292	11,174,249	9,313,167	6,644,920

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142 146 REV

ESTIMATED REVENUE

FUND 143: CENTRAL CAFETERIA

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
ACTIVITY 00000:					
43570	RECEIPTS FROM INDIVIDUAL SCHOOLS	2,229,000	2,229,000	2,253,534	2,263,000
44110	INTEREST EARNED	6,000	6,000	5,588	6,000
44530	SALE OF EQUIPMENT	0	0	1,523	0
46520	SCHOOL FOOD SERVICE	55,000	55,000	51,841	52,000
47111	USDA SCHOOL LUNCH PROGRAM	2,274,000	2,274,000	2,263,432	2,330,000
47113	BREAKFAST PROGRAM	787,000	787,000	840,152	868,000
498001	FUND BALANCE	36,000	67,000	0	100,000

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142 146 REV

ESTIMATED REVENUE

FUND 143: CENTRAL CAFETERIA

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
ACTIVITY 73101: FRESH FRUITS/VEGETABLE PROGRAM					
47114	USDA-OTHER	0	0	1,700-	0
47590	OTHER FED THRU STATE	0	0	1,700	0
73101:FRESH FRUITS/VEGETABLE PROGRAM		0	0	0	0
143:CENTRAL CAFETERIA		5,387,000	5,418,000	5,416,070	5,619,000

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142 146 REV

ESTIMATED REVENUE

FUND 146: EXT. DAY CARE PROGRAM

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
ACTIVITY 00000:					
43581	COMMUNITY SERVICE FEES-CHILDREN	1,455,000	1,455,000	1,268,356	1,325,000
44110	INTEREST EARNED	3,000	3,000	2,902	3,000
449901	MISCELLANEOUS REVENUE	2,000	2,000	3,816	2,000
46590	OTHER STATE EDUCATION	0	40,000	0	0
465901	CHILD CARE ASSISTANCE-DHS	150,000	150,000	112,341	90,000
465915	ESP FOOD PROGRAM	40,000	0	41,965	42,000
498001	FUND BALANCE	0	0	0	107,000

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142 146 REV

ESTIMATED REVENUE

FUND 146: EXT. DAY CARE PROGRAM

OBJECT	TITLE	ADOPTED	AMENDED	ESTIMATED	BASE REQD
		2011-12	2011-12	2011-12	2012-13
146:EXT.	DAY CARE PROGRAM	1,650,000	1,650,000	1,429,380	1,569,000

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142 146 REV

ESTIMATED REVENUE

TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
:GRAND TOTAL	17,219,292	18,242,249	16,158,617	13,832,920

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142 146 EXP

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
ACTIVITY 11101: TITLE I					
COST CENTER 71100: REGULAR INSTRUCTION PROGRAM					
163	Educational Assistants	0	0	321-	0
201	SOCIAL SECURITY	0	0	585-	0
205	EMPLOYEE INSURANCE	0	0	825	0
206	EMPLOYEE INSURANCE-LIFE	0	0	60	0
207	EMPLOYEE INSURANCE-HEALTH	0	0	2,975	0
208	EMPLOYEE INSURANCE-DENTAL	0	0	175	0
212	FICA-MEDICARE	0	0	12-	0
71100:REGULAR INSTRUCTION PROGRAM		0	0	3,117	0
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM					
189	OTHER SALARIES	0	0	6,109	0
201	SOC SEC	0	0	376	0
204	RETIREMENT	0	0	459	0
206	LIFE INS	0	0	21	0
207	HEALTH INS	0	0	425	0
208	DENTAL INS	0	0	25	0
212	MEDICARE	0	0	88	0
72210:REGULAR INSTRUCTION PROGRAM		0	0	7,503	0
11101:TITLE I		0	0	10,620	0

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
ACTIVITY	11102: TITLE 1 ARRA				
COST CENTER	71100: REGULAR INSTRUCTION PROGRAM				
163	AIDES	0	0	843	0
212	FICA-MEDICARE	0	0	12	0
429	INSTRUCTIONAL SUPPLIES	0	0	1	0
71100:	REGULAR INSTRUCTION PROGRAM	0	0	856	0
COST CENTER	72210: REGULAR INSTRUCTION PROGRAM				
189	OTHER SALALRIES	0	0	10,056	0
201	SOC SEC	0	0	608	0
204	RETIREMENT	0	0	910	0
205	DEP INS	0	0	550	0
206	LIFE INS	0	0	42	0
207	HEALTH INS	0	0	850	0
208	DENTAL INS	0	0	50	0
212	MEDICARE	0	0	142	0
524	IN SERVICE/STAFF DEVELOPMENT	0	0	10	0
72210:	REGULAR INSTRUCTION PROGRAM	0	0	13,218	0
11102:	TITLE 1 ARRA	0	0	14,074	0

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
ACTIVITY 11201: TITLE I					
COST CENTER 71100: REGULAR INSTRUCTION PROGRAM					
116	TEACHERS	684,670	665,307	604,368	0
163	Educational Assistants	826,240	807,002	766,615	0
201	SOCIAL SECURITY	93,677	91,283	79,095	0
204	STATE RETIREMENT	80,857	74,867	84,692	0
205	EMPLOYEE INSURANCE	66,000	66,000	53,350	0
206	EMPLOYEE INSURANCE-LIFE	4,272	3,991	3,178	0
207	EMPLOYEE INSURANCE-HEALTH	111,350	101,150	75,650	0
208	EMPLOYEE INSURANCE-DENTAL	6,550	5,950	4,450	0
212	FICA-MEDICARE	21,908	21,349	19,615	0
429	INSTRUCTIONAL SUPPLIES	41,439	90,872	77,274	0
499	Other Supplies & Materials	5,000	5,000	5,000	0
513	WORKERS' COMPENSATION INS	4,866	4,742	4,866	0
599	Other Charges	0	315,222	5,000	0
722	REGULAR INSTRUCTION EQUIP	29,550	29,005	28,238	0
71100:REGULAR INSTRUCTION PROGRAM		1,976,379	2,281,740	1,811,391	0
COST CENTER 72130: OTHER STUDENT SUPPORT					
322	Evaluation & Testing	1,000	1,000	1,000	0
399	Other Contracted Services	3,000	3,000	3,000	0
599	Other Charges	46,010	23,010	25,050	0
72130:OTHER STUDENT SUPPORT		50,010	27,010	29,050	0
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM					
189	OTHER SALARIES	193,330	193,330	179,803	0
201	SOC SEC	11,986	11,987	11,057	0
204	RETIREMENT	16,746	16,746	15,991	0
205	Employee Insurance - Dependent	6,600	6,600	5,500	0
206	LIFE INS	933	933	715	0
207	HEALTH INS	15,300	15,300	12,750	0
208	DENTAL INS	900	900	750	0
212	MEDICARE	2,803	2,803	2,586	0
355	TRAVEL	36,000	60,000	51,023	0
513	WORKERS COMP	623	623	623	0
524	PROFESSIONAL DEVELOPMENT	20,000	58,124	38,853	0
599	OTHER CHARGES	0	5,000	5,000	0
72210:REGULAR INSTRUCTION PROGRAM		305,221	372,346	324,651	0
COST CENTER 99100: TRANSFERS OUT					
504	Indirect Costs	25,042	28,577	24,000	0

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
ACTIVITY	11201: TITLE I				
COST CENTER	99100: TRANSFERS OUT				
	590 Transfers to Other Funds	178,319	178,319	178,319	0
	99100:TRANSFERS OUT	203,361	206,896	202,319	0
	11201:TITLE I	2,534,971	2,887,992	2,367,411	0

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
ACTIVITY 11203: TITLE I					
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM					
105	Supervisor	82,413	82,413	90,450	0
161	Secretary	54,179	54,179	44,638	0
201	Social Security	8,382	8,382	7,446	0
204	State Retirement	11,434	11,434	12,162	0
205	Employee Insurance - Dependent	6,600	6,600	6,600	0
206	Employee Insurance - Life	415	415	424	0
207	Employee Insurance - Health	5,100	5,100	5,100	0
208	Employee Insurance - Dental	300	300	300	0
212	Employer Medicare Liability	1,960	1,960	1,892	0
355	Travel	3,000	3,000	2,873	0
499	Other Supplies & Materials	3,000	3,000	2,915	0
513	Workers' Compensation	436	436	436	0
524	Professional Development	1,500	1,500	1,500	0
790	Other Equipment	1,000	1,000	1,000	0
72210:REGULAR INSTRUCTION PROGRAM		179,719	179,719	177,736	0
11203:TITLE I		179,719	179,719	177,736	0

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
ACTIVITY	11214: EDUCATION JOBS				
COST CENTER	71100: REGULAR INSTRUCTION PROGRAM				
189	OTHER SALARIES & WAGES	2,329,080	2,363,492	2,363,492	0
71100:	REGULAR INSTRUCTION PROGRAM	2,329,080	2,363,492	2,363,492	0
11214:	EDUCATION JOBS	2,329,080	2,363,492	2,363,492	0

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
ACTIVITY 11301: TITLE I					
COST CENTER 71100: REGULAR INSTRUCTION PROGRAM					
116	Teachers	0	0	0	676,079
163	Educational Assistants	0	0	0	876,131
201	Social Security	0	0	0	79,054
204	State Retirement	0	0	0	76,299
205	Employee Insurance - Dependent	0	0	0	67,716
206	Employee Insurance - Life	0	0	0	3,192
207	Employee Insurance - Health	0	0	0	105,600
208	Employee Insurance - Dental	0	0	0	6,600
212	Employer Medicare Liability	0	0	0	22,507
429	Instructional Supplies	0	0	0	162,462
499	Other Supplies & Materials	0	0	0	5,000
513	Workers' Compensation	0	0	0	23,438
722	Regular Instruction Equipment	0	0	0	10,000
71100:REGULAR INSTRUCTION PROGRAM		0	0	0	2,114,078
COST CENTER 72130: OTHER STUDENT SUPPORT					
322	Evaluation & Testing	0	0	0	1,000
399	Other Contracted Services	0	0	0	3,000
599	Other Charges	0	0	0	24,000
72130:OTHER STUDENT SUPPORT		0	0	0	28,000
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM					
189	Other Salaries & Wages	0	0	0	197,175
201	Social Security	0	0	0	12,225
204	State Retirement	0	0	0	16,626
205	Employee Insurance - Dependent	0	0	0	6,156
206	Employee Insurance - Life	0	0	0	719
207	Employee Insurance - Health	0	0	0	14,400
208	Employee Insurance - Dental	0	0	0	900
212	Employer Medicare Liability	0	0	0	2,859
355	Travel	0	0	0	60,000
513	Workers' Compensation	0	0	0	2,977
524	Professional Development	0	0	0	60,000
599	Other Charges	0	0	0	5,000
72210:REGULAR INSTRUCTION PROGRAM		0	0	0	379,037
COST CENTER 99100: TRANSFERS OUT					
504	Indirect Costs	0	0	0	26,631

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
ACTIVITY	11301: TITLE I				
COST CENTER	99100: TRANSFERS OUT				
	590 Transfers to Other Funds	0	0	0	179,874
	99100:TRANSFERS OUT	0	0	0	206,505
	11301:TITLE I	0	0	0	2,727,620

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
ACTIVITY	11303: CONSOLIDATED ADMIN				
COST CENTER	72210: REGULAR INSTRUCTION PROGRAM				
105	Supervisor	0	0	0	83,088
161	Secretary	0	0	0	56,013
201	Social Security	0	0	0	7,433
204	State Retirement	0	0	0	11,554
205	Employee Insurance - Dependent	0	0	0	5,643
206	Employee Insurance - Life	0	0	0	292
207	Employee Insurance - Health	0	0	0	4,400
208	Employee Insurance - Dental	0	0	0	275
212	Employer Medicare Liability	0	0	0	1,997
355	Travel	0	0	0	3,000
499	Other Supplies & Materials	0	0	0	3,000
513	Workers' Compensation	0	0	0	2,079
524	Professional Development	0	0	0	1,500
790	Other Equipment	0	0	0	1,000
72210:REGULAR INSTRUCTION PROGRAM		0	0	0	181,274
11303:CONSOLIDATED ADMIN		0	0	0	181,274

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
ACTIVITY	21101: SUMMER FOOD GRANT				
COST CENTER	73100: FOOD SERVICE				
165	CAFETERIA PERSONNEL	0	15,000	0	0
201	SOCIAL SECURITY	0	1,000	0	0
212	FICA-MEDICARE	0	500	0	0
355	TRAVEL	0	183	87	0
422	FOOD SUPPLIES	0	5,000	0	0
73100:	FOOD SERVICE	0	21,683	87	0
21101:	SUMMER FOOD GRANT	0	21,683	87	0

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
ACTIVITY 31101: IDEA PART B					
COST CENTER 71200: SPECIAL EDUCATION PROGRAM					
116	Teachers	160,000	160,000	29,764	0
162	Clerical	40,000	40,000	11,923	0
163	Educational Assistants	170,000	225,000	127,050	0
201	Social Security	40,000	45,000	9,815	0
204	State Retirement	62,000	32,000	13,919	0
205	Employee Insurance - Dependent	68,000	73,000	21,175	0
206	Employee Insurance - Life	3,000	3,500	803	0
207	Employee Insurance - Health	165,000	166,000	45,900	0
208	Employee Insurance - Dental	9,500	9,500	2,800	0
212	Employer Medicare Liability	10,000	10,500	2,324	0
513	Workers Compensation	0	1,500	0	0
71200:SPECIAL EDUCATION PROGRAM		727,500	766,000	265,473	0
COST CENTER 72220: SPECIAL EDUCATION PROGRAM					
105	SUPERVISOR/DIRECTOR	17,300	23,300	18,168	0
124	Psychology Personnel	13,700	18,000	14,442	0
161	SECRETARY(S)	9,500	11,000	9,314	0
162	Clerical	19,500	26,000	19,303	0
189	Other Salaries	10,000	14,000	1,836	0
201	Social Security	4,500	7,000	3,668	0
204	State Retirement	7,300	8,500	6,268	0
205	Employee Insurance - Dependent	4,400	14,900	3,300	0
206	Employee Insurance - Life	300	600	281	0
207	Employee Insurance - Health	6,000	10,500	6,800	0
208	Employee Insurance - Dental	400	600	400	0
212	Employer Medicare Liability	1,200	1,200	884	0
72220:SPECIAL EDUCATION PROGRAM		94,100	135,600	84,664	0
COST CENTER 72710: TRANSPORTATION					
399	Other Contracted Services	0	20,800	18,702	0
72710:TRANSPORTATION		0	20,800	18,702	0
31101:IDEA PART B		821,600	922,400	368,839	0

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
ACTIVITY 31102: IDEA PART B ARRA					
COST CENTER 71200: SPECIAL EDUCATION PROGRAM					
116	Teachers	0	5,545	0	0
171	Speech Pathologists	6,200	9,072	5,974	0
201	Social Security	400	1,155	370	0
204	State Retirement	600	1,663	541	0
205	Employee Insurance - Dependent	0	68	0	0
206	Employee Insurance - Life	25	975	30	0
207	Employee Insurance - Health	850	900	850	0
208	Employee Insurance - Dental	50	50	50	0
212	Employer Medicare Liability	90	271	87	0
399	Other Contracted Services	40,000	29,123	18,799	0
429	Instructional Supplies	20,000	9,067	9,253	0
790	Other Equipment	0	37,736	37,736	0
71200:SPECIAL EDUCATION PROGRAM		68,215	95,625	73,690	0
COST CENTER 72220: SPECIAL EDUCATION PROGRAM					
524	In-Service/Staff Development	0	1,058	1,057	0
790	Other Equipment	0	723	0	0
72220:SPECIAL EDUCATION PROGRAM		0	1,781	1,057	0
COST CENTER 72710: TRANSPORTATION					
399	Other Contracted Services	60,000	66,962	57,742	0
72710:TRANSPORTATION		60,000	66,962	57,742	0
31102:IDEA PART B ARRA		128,215	164,368	132,489	0

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED	AMENDED	ESTIMATED	BASE REQD
		2011-12	2011-12	2011-12	2012-13
ACTIVITY	31112: WRITING RIGHT W/ INTERACTIVE WHITE BOARD				
COST CENTER	71200: SPECIAL EDUCATION PROGRAM				
429	INSTRUCTIONAL SUPPLIES	0	0	36-	0
71200:	SPECIAL EDUCATION PROGRAM	0	0	36-	0
31112:	WRITING RIGHT W/ INTERACTIVE WHITE BOARDS	0	0	36-	0

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
ACTIVITY	31121: FEDERAL PROJECT				
COST CENTER	71200: SPECIAL EDUCATION PROGRAM				
163	AIDES	0	380,400	0	0
201	SOCIAL SECURITY	0	24,000	0	0
204	STATE RETIREMENT	0	44,100	0	0
206	EMPLOYEE INSURANCE-LIFE	0	2,068	0	0
212	FICA-MEDICARE	0	5,600	0	0
71200:	SPECIAL EDUCATION PROGRAM	0	456,168	0	0
31121:	FEDERAL PROJECT	0	456,168	0	0

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
ACTIVITY 31201: FEDERAL PROJECT					
COST CENTER 71200: SPECIAL EDUCATION PROGRAM					
116	Teachers	268,700	153,500	134,000	0
162	Clerical	95,500	84,000	72,000	0
163	Educational Assistants	843,397	690,000	808,500	0
171	SPEECH PATHOLOGIST	0	35,900	32,000	0
201	Social Security	90,000	59,700	62,000	0
204	State Retirement	126,300	68,500	81,000	0
205	Employee Insurance - Dependent	141,000	153,500	95,500	0
206	Employee Insurance - Life	5,800	3,200	3,700	0
207	Employee Insurance - Health	325,500	279,000	208,000	0
208	Employee Insurance - Dental	19,000	17,000	12,800	0
212	Employer Medicare Liability	21,000	14,000	15,000-	0
336	MAINT & REPAIR SERV-EQUIPMENT	0	2,000	0	0
399	Other Contracted Services	0	85,000	77,000	0
429	Instructional Supplies	0	78,420	36,000	0
513	Workers Compensation	4,700	4,300	4,300	0
725	SPECIAL EDUCATION EQUIP	0	37,554	11,389	0
71200:SPECIAL EDUCATION PROGRAM		1,940,897	1,765,574	1,623,189	0
COST CENTER 72220: SPECIAL EDUCATION PROGRAM					
105	SUPERVISOR/DIRECTOR	69,200	56,800	55,500	0
124	Psychology Personnel	100,400	75,500	65,000	0
161	SECRETARY(S)	37,300	28,000	28,000-	0
162	Clerical	77,300	58,000	58,000	0
189	Other Salaries	40,100	40,200	2,771	0
201	Social Security	20,500	16,100	12,700	0
204	State Retirement	31,600	24,900	21,000	0
205	Employee Insurance - Dependent	33,500	28,500	9,900	0
206	Employee Insurance - Life	1,600	1,500	1,000	0
207	Employee Insurance - Health	36,200	28,500	23,000	0
208	Employee Insurance - Dental	2,100	1,700	1,400	0
212	Employer Medicare Liability	4,800	3,800	3,000	0
504	Indirect Costs	25,000	23,700	23,700	0
513	Workers Compensation	1,100	850	850	0
524	In-Service/Staff Development	0	80,000	40,357	0
790	OTHER EQUIPMENT	0	5,000	0	0
72220:SPECIAL EDUCATION PROGRAM		480,700	473,050	290,178	0
COST CENTER 72710: TRANSPORTATION					
399	Other Contracted Services	94,500	220,000	223,602	0

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
ACTIVITY	31201: FEDERAL PROJECT				
COST CENTER	72710: TRANSPORTATION				
72710:TRANSPORTATION		94,500	220,000	223,602	0
31201:FEDERAL PROJECT		2,516,097	2,458,624	2,136,969	0

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
	ACTIVITY 31212: ASSISTIVE TECHNOLOGY SE GRANT				
	COST CENTER 71200: SPECIAL EDUCATION PROGRAM				
725	SPECIAL EDUCATION EQUIPMENT	40,000	40,000	40,000	0
71200:	SPECIAL EDUCATION PROGRAM	40,000	40,000	40,000	0
31212:	ASSISTIVE TECHNOLOGY SE GRANT	40,000	40,000	40,000	0

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED	AMENDED	ESTIMATED	BASE REQD
		2011-12	2011-12	2011-12	2012-13
ACTIVITY	31221: IDEA PART B CARRYOVER				
COST CENTER	71200: SPECIAL EDUCATION PROGRAM				
163	Educational Assistants	0	0	0	53,000
201	Social Security	0	0	0	3,290
204	State Retirement	0	0	0	6,150
206	Employee Insurance - Life	0	0	0	270
212	Employer Medicare Liability	0	0	0	770
71200:	SPECIAL EDUCATION PROGRAM	0	0	0	63,480
31221:	IDEA PART B CARRYOVER	0	0	0	63,480

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
ACTIVITY 31301: IDEA PART B					
COST CENTER 71200: SPECIAL EDUCATION PROGRAM					
116	Teachers	0	0	0	154,800
162	Clerical	0	0	0	91,000
163	Educational Assistants	0	0	0	998,000
171	Speech Teachers	0	0	0	36,700
201	Social Security	0	0	0	77,500
204	State Retirement	0	0	0	99,200
205	Employee Insurance - Dependent	0	0	0	142,500
206	Employee Insurance - Life	0	0	0	2,400
207	Employee Insurance - Health	0	0	0	252,000
208	Employee Insurance - Dental	0	0	0	16,000
212	Employer Medicare Liability	0	0	0	18,200
399	Other Contracted Services	0	0	0	18,170
513	Workers Compensation	0	0	0	19,700
725	Special Education Equipment	0	0	0	10,000
71200:SPECIAL EDUCATION PROGRAM		0	0	0	1,936,170
COST CENTER 72220: SPECIAL EDUCATION PROGRAM					
105	Supervisor	0	0	0	57,900
124	Psychology Personnel	0	0	0	74,200
161	Secretary	0	0	0	29,100
162	Clerical	0	0	0	58,000
189	Other Salaries	0	0	0	15,000
201	Social Security	0	0	0	14,600
204	State Retirement	0	0	0	21,700
205	Employee Insurance - Dependent	0	0	0	20,300
206	Employee Insurance - Life	0	0	0	700
207	Employee Insurance - Health	0	0	0	22,000
208	Employee Insurance - Dental	0	0	0	1,400
212	Employer Medicare Liability	0	0	0	3,400
513	Workers Compensation	0	0	0	3,600
524	In-Service/Staff Development	0	0	0	25,000
72220:SPECIAL EDUCATION PROGRAM		0	0	0	346,900
COST CENTER 72710: TRANSPORTATION					
399	Other Contracted Services	0	0	0	206,000
72710:TRANSPORTATION		0	0	0	206,000
31301:IDEA PART B		0	0	0	2,489,070

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
ACTIVITY	41101: IDEA PRESCHOOL				
COST CENTER	71200: SPECIAL EDUCATION PROGRAM				
116	Teachers	31,500	31,500	0	0
163	AIDES	0	141-	6,695	0
201	Social Security	2,100	2,074	398	0
204	State Retirement	2,100	2,032	664	0
205	Employee Insurance - Dependent	6,300	6,230	1,100	0
206	Employee Insurance - Life	150	131	38	0
207	Employee Insurance - Health	8,500	8,350	2,550	0
208	Employee Insurance - Dental	500	480	150	0
212	Employer Medicare Liability	500	492	93	0
429	Instructional Supplies	0	5,329	605	0
513	Workers Compensation	0	82	175	0
71200:	SPECIAL EDUCATION PROGRAM	51,650	56,559	12,468	0
41101:	IDEA PRESCHOOL	51,650	56,559	12,468	0

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED	AMENDED	ESTIMATED	BASE REQD
		2011-12	2011-12	2011-12	2012-13
ACTIVITY	41102: IDEA PRESCHOOL ARRA				
COST CENTER	71200: SPECIAL EDUCATION PROGRAM				
429	Instructional Supplies	0	0	69-	0
71200:	SPECIAL EDUCATION PROGRAM	0	0	69-	0
41102:	IDEA PRESCHOOL ARRA	0	0	69-	0

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
ACTIVITY	41201: IDEA PRESCHOOL				
COST CENTER	71200: SPECIAL EDUCATION PROGRAM				
116	Teachers	0	38,828	0	0
163	AIDES	53,575	22,300	26,391	0
201	Social Security	3,330	3,660	1,797	0
204	State Retirement	5,320	6,800	3,328	0
205	Employee Insurance - Dependent	6,700	7,170	5,150	0
206	Employee Insurance - Life	240	300	207	0
207	Employee Insurance - Health	15,500	12,310	11,425	0
208	Employee Insurance - Dental	900	720	675	0
212	Employer Medicare Liability	780	860	586	0
429	Instructional Supplies	5,991	0	0	0
513	Workers Compensation	175	195	195	0
71200:	SPECIAL EDUCATION PROGRAM	92,511	93,143	49,754	0
41201:	IDEA PRESCHOOL	92,511	93,143	49,754	0

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
ACTIVITY	41221: IDEA PRESCHOOL CARRYOVER				
COST CENTER	71200: SPECIAL EDUCATION PROGRAM				
163	Educational Assistants	0	0	0	26,400
201	Social Security	0	0	0	1,637
204	State Retirement	0	0	0	2,640
205	Employee Insurance - Dependent	0	0	0	6,156
206	Employee Insurance - Life	0	0	0	68
207	Employee Insurance - Health	0	0	0	4,800
208	Employee Insurance - Dental	0	0	0	300
212	Employer Medicare Liability	0	0	0	383
513	Workers Compensation	0	0	0	399
71200:	SPECIAL EDUCATION PROGRAM	0	0	0	42,783
41221:	IDEA PRESCHOOL CARRYOVER	0	0	0	42,783

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
	ACTIVITY 41301: IDEA PRESCHOOL				
	COST CENTER 71200: SPECIAL EDUCATION PROGRAM				
116	Teachers	0	0	0	40,800
163	Educational Assistants	0	0	0	31,899
201	Social Security	0	0	0	4,510
204	State Retirement	0	0	0	5,710
206	Employee Insurance - Life	0	0	0	170
207	Employee Insurance - Health	0	0	0	11,300
208	Employee Insurance - Dental	0	0	0	750
212	Employer Medicare Liability	0	0	0	1,060
513	Workers Compensation	0	0	0	1,225
	71200:SPECIAL EDUCATION PROGRAM	0	0	0	97,424
	41301:IDEA PRESCHOOL	0	0	0	97,424

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
ACTIVITY	51102: RACE TO THE TOP				
COST CENTER	72210: REGULAR INSTRUCTION PROGRAM				
355 TRAVEL		0	0	1,592-	0
72210:REGULAR INSTRUCTION PROGRAM		0	0	1,592-	0
COST CENTER	72215: ALTERNATIVE INSTRUCTION PROGRAM				
355 TRAVEL		0	0	1,582-	0
72215:ALTERNATIVE INSTRUCTION PROGRAM		0	0	1,582-	0
51102:RACE TO THE TOP		0	0	3,174-	0

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

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

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
	ACTIVITY 51202: RACE TO THE TOP				
	COST CENTER 71100: REGULAR INSTRUCTION PROGRAM				
499	OTHER SUPPLIES	0	5,000	4,214	0
722	REGULAR INSTRUCTION EQUIP	0	433,312	350,146	0
71100:	REGULAR INSTRUCTION PROGRAM	0	438,312	354,360	0
	COST CENTER 71150: ALTERNATIVE EDUCATION				
790	OTHER EQUIPMENT	61,000	0	2,395-	0
71150:	ALTERNATIVE EDUCATION	61,000	0	2,395-	0
	COST CENTER 72210: REGULAR INSTRUCTION PROGRAM				
189	OTHER SALARIES	160,500	137,807	131,926	0
201	SOC SEC	10,100	8,546	8,161	0
204	STATE RETIREMENT	14,200	12,473	12,747	0
205	DEP INSURANCE	12,300	15,400	16,500	0
206	LIFE INS	1,500	604	600	0
207	EMP HEALTH INS	10,300	11,900	9,050	0
208	EMP DENTAL INS	600	700	600	0
212	FICA MEDICARE	2,500	2,002	1,946	0
355	TRAVEL	25,000	5,568	5,208	0
399	OTHER CONTRACTED SERVICES	0	132,868	101,213	0
499	OTHER SUPPLIES & MATERIALS	5,000	2,000	1,710	0
524	IN SERVICE/STAFF DEVELOPMENT	0	100,032	67,701	0
599	OTHER CHARGES	0	0	3,261	0
709	DATA PROCESSING EQUIPMENT	0	4,300	4,293	0
790	OTHER EQUIPMENT	506,000	21,900	34,011	0
72210:	REGULAR INSTRUCTION PROGRAM	748,000	456,100	398,927	0
51202:	RACE TO THE TOP	809,000	894,412	750,892	0

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
ACTIVITY	51302: RACE TO THE TOP				
COST CENTER	71100: REGULAR INSTRUCTION PROGRAM				
722	Regular Instruction Equipment	0	0	0	110,560
71100:REGULAR INSTRUCTION PROGRAM		0	0	0	110,560
COST CENTER	72210: REGULAR INSTRUCTION PROGRAM				
189	Other Salaries & Wages	0	0	0	160,000
201	Social Security	0	0	0	10,000
204	State Retirement	0	0	0	14,300
205	Employee Insurance - Dependent	0	0	0	15,390
206	Employee Insurance - Life	0	0	0	600
207	Employee Insurance - Health	0	0	0	12,000
208	Employee Insurance - Dental	0	0	0	750
212	Employer Medicare Liability	0	0	0	2,400
355	Travel	0	0	0	4,000
399	Other Contracted Services	0	0	0	60,000
524	Professional Development	0	0	0	10,000
72210:REGULAR INSTRUCTION PROGRAM		0	0	0	289,440
51302:RACE TO THE TOP		0	0	0	400,000

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED	AMENDED	ESTIMATED	BASE REQD
		2011-12	2011-12	2011-12	2012-13
ACTIVITY	61101: CARL PERKINS				
COST CENTER	71300: VOCATIONAL EDUCATION PROGRAM				
	429 Instructional Supplies	0	0	318-	0
	730 Vocational Instructional Equipment	0	0	542-	0
	71300:VOCATIONAL EDUCATION PROGRAM	0	0	860-	0
COST CENTER	72130: OTHER STUDENT SUPPORT				
	355 Travel	0	0	18-	0
	72130:OTHER STUDENT SUPPORT	0	0	18-	0
	61101:CARL PERKINS	0	0	878-	0

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED	AMENDED	ESTIMATED	BASE REQD
		2011-12	2011-12	2011-12	2012-13
ACTIVITY	61102: GROWING NON-TRADITIONAL STUDENTS GRANT				
COST CENTER	71300: VOCATIONAL EDUCATION PROGRAM				
349	PRINTING	0	0	246-	0
71300:	VOCATIONAL EDUCATION PROGRAM	0	0	246-	0
61102:	GROWING NON-TRADITIONAL STUDENTS GRANT	0	0	246-	0

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

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

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
ACTIVITY	61201: CARL PERKINS				
COST CENTER	71300: VOCATIONAL EDUCATION PROGRAM				
	429 Instructional Supplies	61,905	45,006	45,006	0
	730 Vocational Instructional Equipment	76,000	89,000	88,477	0
	71300:VOCATIONAL EDUCATION PROGRAM	137,905	134,006	133,483	0
COST CENTER	72130: OTHER STUDENT SUPPORT				
	355 Travel	17,000	15,000	14,985	0
	524 In-Service/Staff Development	16,000	10,700	10,655	0
	72130:OTHER STUDENT SUPPORT	33,000	25,700	25,640	0
COST CENTER	72230: VOCATIONAL EDUCATION PROGRAM				
	355 Travel	2,100	1,600	1,600	0
	72230:VOCATIONAL EDUCATION PROGRAM	2,100	1,600	1,600	0
	61201:CARL PERKINS	173,005	161,306	160,723	0

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
ACTIVITY	61301: CARL PERKINS				
COST CENTER	71300: VOCATIONAL EDUCATION PROGRAM				
	429 Instructional Supplies	0	0	0	45,000
	730 Vocational Instructional Equipment	0	0	0	89,000
	71300:VOCATIONAL EDUCATION PROGRAM	0	0	0	134,000
COST CENTER	72130: OTHER STUDENT SUPPORT				
	355 Travel	0	0	0	15,000
	524 In-Service/Staff Development	0	0	0	10,700
	72130:OTHER STUDENT SUPPORT	0	0	0	25,700
COST CENTER	72230: VOCATIONAL EDUCATION PROGRAM				
	355 Travel	0	0	0	1,600
	72230:VOCATIONAL EDUCATION PROGRAM	0	0	0	1,600
	61301:CARL PERKINS	0	0	0	161,300

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

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

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
ACTIVITY	71101: TITLE IIA TRAINING				
COST CENTER	72210: REGULAR INSTRUCTION PROGRAM				
355	TRAVEL	0	0	338-	0
499	OTHER SUPPLIES & MATERIALS	0	0	11	0
72210:	REGULAR INSTRUCTION PROGRAM	0	0	327-	0
71101:	TITLE IIA TRAINING	0	0	327-	0

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
ACTIVITY 71201: TITLE IIA TRAINING					
COST CENTER 71100: REGULAR INSTRUCTION PROGRAM					
116	Teachers	309,637	264,028	264,028	0
201	Social Security	19,197	16,370	16,370	0
204	State Retirement	28,022	23,895	23,895	0
205	Employee Insurance - Dependent	13,200	13,200	13,200	0
206	Employee Insurance - Life	1,561	1,331	1,331	0
207	Employee Insurance - Health	40,800	35,700	35,700	0
208	Employee Insurance - Dental	2,400	2,100	2,100	0
212	Employer Medicare Liability	4,490	3,828	3,828	0
513	Workers' Compensation	997	850	997	0
71100:REGULAR INSTRUCTION PROGRAM		420,304	361,302	361,449	0
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM					
189	OTHER SALARIES & WAGES	8,000	8,000	8,000	0
355	TRAVEL	4,000	15,688	21,078	0
499	OTHER SUPPLIES & MATERIALS	1,000	1,000	1,000	0
524	PROFESSIONAL DEVELOPMENT	14,725	25,472	15,351	0
72210:REGULAR INSTRUCTION PROGRAM		27,725	50,160	45,429	0
COST CENTER 99100: TRANSFERS OUT					
590	Transfers to Other Funds	1,000	1,000	1,000	0
99100:TRANSFERS OUT		1,000	1,000	1,000	0
71201:TITLE IIA TRAINING		449,029	412,462	407,878	0

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
ACTIVITY	71211: TITLE II PART D				
COST CENTER	72210: REGULAR INSTRUCTION PROGRAM				
189	OTHER SALARIES & WAGES	5,700	1,756	1,756	0
201	SOCIAL SECURITY	354	109	109	0
204	STATE RETIREMENT	515	159	159	0
212	FICA-MEDICARE	82	26	26	0
72210:	REGULAR INSTRUCTION PROGRAM	6,651	2,050	2,050	0
71211:	TITLE II PART D	6,651	2,050	2,050	0

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
ACTIVITY 71301: TITLE II					
COST CENTER 71100: REGULAR INSTRUCTION PROGRAM					
116	Teachers	0	0	0	270,730
201	Social Security	0	0	0	16,785
204	State Retirement	0	0	0	24,041
205	Employee Insurance - Dependent	0	0	0	12,312
206	Employee Insurance - Life	0	0	0	1,040
207	Employee Insurance - Health	0	0	0	33,600
208	Employee Insurance - Dental	0	0	0	2,100
212	Employer Medicare Liability	0	0	0	3,925
513	Workers' Compensation	0	0	0	4,088
71100:REGULAR INSTRUCTION PROGRAM		0	0	0	368,621
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM					
189	Other Salaries	0	0	0	8,000
355	Travel	0	0	0	20,700
499	Other Supplies & Materials	0	0	0	3,348
524	In-Service/Staff Development	0	0	0	30,475
72210:REGULAR INSTRUCTION PROGRAM		0	0	0	62,523
COST CENTER 99100: TRANSFERS OUT					
590	Transfers to Other Funds	0	0	0	1,000
99100:TRANSFERS OUT		0	0	0	1,000
71301:TITLE II		0	0	0	432,144

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
ACTIVITY	81101: VOCATIONAL TRANSITION TO WORK				
COST CENTER	71300: VOCATIONAL EDUCATION PROGRAM				
161	Secretaries	0	0	4,000-	0
201	Social Security	0	0	248-	0
207	Employee Insurance - Health	0	0	1,356-	0
71300:	VOCATIONAL EDUCATION PROGRAM	0	0	5,604-	0
81101:	VOCATIONAL TRANSITION TO WORK	0	0	5,604-	0

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
ACTIVITY	81201: VOCATIONAL TRANSITION TO WORK				
COST CENTER	71300: VOCATIONAL EDUCATION PROGRAM				
161	Secretaries	18,800	18,800	18,529	0
201	Social Security	1,170	1,170	1,269	0
204	State Retirement	2,170	2,170	2,163	0
206	Employee Insurance - Life	100	100	100	0
207	Employee Insurance - Health	5,680	5,680	5,100	0
208	Employee Insurance - Dental	300	300	300	0
212	Employer Medicare Liability	280	280	280	0
429	Instructional Supplies	1,500	1,500	1,500	0
524	Professional Development	500	500	500	0
71300:	VOCATIONAL EDUCATION PROGRAM	30,500	30,500	29,741	0
81201:	VOCATIONAL TRANSITION TO WORK	30,500	30,500	29,741	0

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
	ACTIVITY 81301: VOCATIONAL TRANSITION TO WORK				
	COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM				
161	Secretaries	0	0	0	18,900
201	Social Security	0	0	0	1,172
204	State Retirement	0	0	0	2,145
206	Employee Insurance - Life	0	0	0	100
207	Employee Insurance - Health	0	0	0	4,800
208	Employee Insurance - Dental	0	0	0	300
212	Employer Medicare Liability	0	0	0	274
348	Postage Charges	0	0	0	200
429	Instructional Supplies	0	0	0	1,609
524	Professional Development	0	0	0	500
	71300:VOCATIONAL EDUCATION PROGRAM	0	0	0	30,000
	81301:VOCATIONAL TRANSITION TO WORK	0	0	0	30,000

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
ACTIVITY	91201: TITLE III ESL				
COST CENTER	71100: REGULAR INSTRUCTION PROGRAM				
429	INSTRUCTIONAL SUPPLIES & MATERIALS	9,060	10,277	10,277	0
722	REG INSTRUCTION EQUIPMENT	6,000	3,630	3,630	0
71100:	REGULAR INSTRUCTION PROGRAM	15,060	13,907	13,907	0
COST CENTER	72130: OTHER STUDENT SUPPORT				
399	OTHER CONTRACTED SERVICES	804	0	0	0
72130:	OTHER STUDENT SUPPORT	804	0	0	0
COST CENTER	72210: REGULAR INSTRUCTION PROGRAM				
355	TRAVEL	3,500	5,674	5,674	0
524	IN SERVICE / STAFF DEVELOPMENT	500	500	500	0
72210:	REGULAR INSTRUCTION PROGRAM	4,000	6,174	6,174	0
COST CENTER	99100: TRANSFERS OUT				
590	TRANSFERS TO OTHER FUNDS	400	400	400	0
99100:	TRANSFERS OUT	400	400	400	0
91201:	TITLE III ESL	20,264	20,481	20,481	0

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
ACTIVITY	91301: TITLE III				
COST CENTER	71100: REGULAR INSTRUCTION PROGRAM				
429	Instructional Supplies	0	0	0	9,600
722	Regular Instruction Equipment	0	0	0	2,000
71100:REGULAR INSTRUCTION PROGRAM		0	0	0	11,600
COST CENTER	72210: REGULAR INSTRUCTION PROGRAM				
355	Travel	0	0	0	6,825
524	In-Service/Staff Development	0	0	0	1,000
72210:REGULAR INSTRUCTION PROGRAM		0	0	0	7,825
COST CENTER	99100: TRANSFERS OUT				
590	Transfers to Other Funds	0	0	0	400
99100:TRANSFERS OUT		0	0	0	400
91301:TITLE III		0	0	0	19,825
142:SCHOOL FEDERAL PROJECTS		10,182,292	11,174,251	9,045,262	6,644,920

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APPROPRIATIONS

FUND 143: CENTRAL CAFETERIA

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
ACTIVITY	00000:				
COST CENTER	73100: FOOD SERVICE				
105	SUPERVISOR	49,500	49,500	49,494	51,300
119	ACCOUNTANTS	33,400	33,400	33,323	35,400
165	CAFETERIA	1,965,000	1,965,000	1,935,003	2,069,000
198	SUBSTITUTES-NON CERTIFIED	35,000	35,000	0	0
201	SOCIAL SECURITY	130,000	130,000	123,276	134,000
204	STATE RETIREMENT	140,000	140,000	135,018	140,000
205	EMPLOYEE INSURANCE	221,500	221,500	209,750	219,200
206	LIFE INSURANCE	6,700	6,700	6,454	3,500
207	HEALTH INSURANCE	305,000	305,000	294,525	277,000
208	DENTAL INSURANCE	18,000	18,000	16,500	18,000
210	UNEMPLOYMENT COMPENSATION	5,000	5,000	2,627	5,000
211	RETIREE BENEFITS	38,500	38,500	14,502	21,500
212	MEDICARE	31,000	31,000	28,834	32,000
320	DUES & MEMBERSHIPS	4,000	4,000	4,369	5,000
336	MAINTENANCE OF EQUIPMENT	70,000	90,000	108,544	100,000
349	PRINTING	3,000	3,000	3,000	3,000
354	TRANSPORTATION OF COMMODITIES	47,000	47,000	30,698	40,000
355	TRAVEL	9,400	9,400	10,396	10,000
399	OTHER CONTRACTED SERVICES	104,000	104,000	90,671	92,000
410	CUSTODIAL SUPPLIES	51,000	51,000	45,461	50,000
422	FOOD	1,926,000	1,896,500	2,000,946	2,020,000
435	OFFICE SUPPLIES	3,000	3,000	3,801	3,000
451	UNIFORMS	0	19,500	9,500	0
499	OTHER SUPPLIES	95,000	95,000	104,436	95,000
513	WORKERS' COMPENSATION	43,000	43,000	43,000	76,000
524	IN-SERVICE/STAFF DEVELOPMENT	15,000	15,000	15,532	15,000
599	OTHER CHARGES	3,000	3,000	1,405	2,100
709	DATA PROCESSING EQUIPMENT	20,000	10,000	4,991	2,000
710	FOOD SERVICES EQUIPMENT	15,000	46,000	45,996	100,000
73100:	FOOD SERVICE	5,387,000	5,418,000	5,372,052	5,619,000
143:	CENTRAL CAFETERIA	5,387,000	5,418,000	5,372,052	5,619,000

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APPROPRIATIONS

FUND 146: EXT. DAY CARE PROGRAM

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
ACTIVITY	00000:				
COST CENTER	73300: COMMUNITY SERVICES				
103	ASSISTANT	67,000	67,000	66,958	69,000
162	CLERICAL	38,700	38,700	38,606	38,700
166	CUSTODIAL PERSONNEL	99,000	99,000	99,000	99,000
169	PART-TIME PERSONNEL	954,000	954,000	841,184	880,000
201	SOCIAL SECURITY	72,000	72,000	62,056	65,000
204	STATE RETIREMENT	70,000	70,000	67,826	68,000
205	EMPLOYEE INSURANCE-DEPENDENT	67,000	67,000	64,571	68,800
206	EMPLOYEE INSURANCE-LIFE	1,000	1,000	1,428	1,100
207	EMPLOYEE INSURANCE-HEALTH	67,000	67,000	65,875	64,000
208	EMPLOYEE INSURANCE-DENTAL	4,500	4,500	4,254	4,500
212	EMPLOYER MEDICARE LIABILITY	17,000	17,000	14,621	15,900
315	CONTRACTS WITH VEHICLE OWNERS	22,000	22,000	21,933	25,000
355	TRAVEL	1,500	1,500	919	1,000
399	OTHER CONTRACTED SERVICES	40,000	40,000	39,093	40,000
422	FOOD	65,000	65,000	60,104	61,500
429	INSTRUCTIONAL SUPPLIES	10,000	10,000	8,225	11,000
499	OTHER SUPPLIES	8,000	8,000	7,344	8,000
510	TRUSTEE'S COMMISSION	14,000	14,000	13,259	14,000
513	WORKERS' COMPENSATION	4,000	4,000	4,000	16,500
524	IN-SERVICE/STAFF DEVELOPMENT	6,300	6,300	6,300	5,000
599	OTHER CHARGES	2,000	2,000	2,000	8,000
707	BUILDING IMPROVEMENTS	10,000	10,000	0	0
709	DATA PROCESSING EQUIPMENT	5,000	5,000	2,380	3,000
790	OTHER EQUIPMENT	5,000	5,000	2,000	2,000
73300:	COMMUNITY SERVICES	1,650,000	1,650,000	1,493,936	1,569,000

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APPROPRIATIONS

FUND 146: EXT. DAY CARE PROGRAM

OBJECT	TITLE	ADOPTED	AMENDED	ESTIMATED	BASE REQD
		2011-12	2011-12	2011-12	2012-13
146:EXT.	DAY CARE PROGRAM	1,650,000	1,650,000	1,493,936	1,569,000

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APPROPRIATIONS

TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
:GRAND TOTAL	17,219,292	18,242,251	15,911,250	13,832,920

Primary Government Debt Service Fund 151

June 30 2011 Fund Balance

Total	12,254,678	Property Tax Rate
<u>Reserves & Encumbrances</u>	<u>-905,528</u>	43 cents
Restricted for Debt Service	11,349,150	

	FY 2011-12 Adopted <u>Budget</u>	FY 2011-12 Amended <u>Budget</u>	FY 2011-12 Estimated <u>Actual</u>	FY 2012-13 Requested <u>Budget</u>
Revenues				
Property Taxes	13,274,100	13,274,100	13,286,062	13,989,835
in lieu of - Utilities	90,300	90,300	90,300	100,000
Hotel / Motel Tax	250,000	349,883	368,260	379,308
Business Tax	250,000	250,000	365,000	350,000
Interest Earned	60,149	60,149	110,000	100,000
Miscellaneous Revenues	58,000	58,000	58,000	58,000
Contributions from IDB, Cities	82,051	82,051	486,901	405,000
Use of Fund Balance	<u>1,651,942</u>	<u>1,651,942</u>	<u>0</u>	<u>1,573,577</u>
	15,716,542	15,816,425	14,764,523	16,955,720

	FY 2011-12 Adopted <u>Budget</u>	FY 2011-12 Amended <u>Budget</u>	FY 2011-12 Estimated <u>Actual</u>	FY 2012-13 Requested <u>Budget</u>
Expenditures				
Principal Payments	6,065,252	6,065,253	6,065,253	6,564,000
Interest (including Swap Cost)	9,000,000	9,720,170	9,720,170	9,670,000
Fees	<u>651,290</u>	<u>706,290</u>	<u>706,290</u>	<u>721,720</u>
	15,716,542	16,491,713	16,491,713	16,955,720

June 30 2012 Fund Balance

Total		10,527,488	8,953,911
<u>Reserves & Encumbrances</u>		<u>-1,089,788</u>	<u>-1,291,096</u>
Restricted for Debt Service		9,437,700	7,662,815

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151 REV

ESTIMATED REVENUE

FUND 151: GENERAL DEBT SERVICE FUND

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
ACTIVITY 00000:					
40110	CURRENT PROPERTY TAX	12,900,000	12,900,000	12,900,000	13,330,000
40115	DISCOUNT ON PROPERTY TAXES	193,500-	193,500-	193,500-	179,955-
40120	TRUSTEE'S COLLECTIONS - PRIOR YEARS	387,000	387,000	398,962	546,530
40130	CIR.CLRK/CLK&MASTER COLLECTIONS PR.YEAR	90,300	90,300	90,300	113,305
40140	INTEREST & PENALTY	51,600	51,600	51,600	86,645
40150	PICK UP TAXES	38,700	38,700	38,700	93,310
40162	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	90,300	90,300	90,300	100,000
40220	HOTEL MOTEL TAX-DEBT SERVICE	250,000	349,883	368,260	379,308
40270	BUSINESS TAX	250,000	250,000	365,000	350,000
44110	INTEREST EARNED	60,149	60,149	110,000	100,000
44120	LEASE/RENTALS	33,000	33,000	33,000	33,000
44170	MISCELLANEOUS REFUNDS	25,000	0	0	0
44540	SALE OF PROPERTY-RACE TRACK	0	25,000	25,000	25,000
48130	CONTRIBUTIONS	34,799	34,799	234,105	200,000
481401	CITY OF MARYVILLE	35,000	35,000	148,000	113,000
481403	CITY OF ALCOA	12,252	12,252	104,796	92,000
48990	USE OF FUND BALANCE	0	1,651,942	0	1,573,577
499998	FUND BALANCE	1,651,942	0	0	0

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151 REV

ESTIMATED REVENUE

FUND 151: GENERAL DEBT SERVICE FUND

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
151:GENERAL DEBT SERVICE FUND		15,716,542	15,816,425	14,764,523	16,955,720

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APPROPRIATIONS

FUND 151: GENERAL DEBT SERVICE FUND

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13
ACTIVITY 00000:					
COST CENTER 82110: GENERAL GOVERNMENT					
601	PRINCIPAL ON BONDS	0	3,379,685	3,379,685	3,533,000
602	PRINCIPAL ON NOTES	0	140,000	140,000	141,000
610	PRINCIPAL CAPITAL LEASE	24,473	275,278	275,278	288,000
612	PRINCIPAL ON LOANS	6,040,779	2,270,290	2,270,290	2,602,000
82110:	GENERAL GOVERNMENT	6,065,252	6,065,253	6,065,253	6,564,000
COST CENTER 82210: GENERAL GOVERNMENT					
603	INTEREST ON BONDS	0	4,429,709	4,429,709	3,510,000
604	INTEREST ON NOTES	0	43,823	43,823	40,000
611	INTEREST CAPITAL LEASE	10,326	129,704	129,704	120,000
613	INTEREST ON LOANS	8,989,674	5,116,934	5,116,934	6,000,000
82210:	GENERAL GOVERNMENT	9,000,000	9,720,170	9,720,170	9,670,000
COST CENTER 82310: GENERAL GOVERNMENT					
324	FINANCIAL ADVISORY SERVICES	5,000	5,000	5,000	5,000
510	TRUSTEE COMMISSIONS	274,290	274,290	274,290	294,720
599	OTHER DEBT SERVICE CHARGES	22,000	22,000	22,000	22,000
699	OTHER DEBT SERVICE	350,000	405,000	405,000	400,000
82310:	GENERAL GOVERNMENT	651,290	706,290	706,290	721,720

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APPROPRIATIONS

FUND 151: GENERAL DEBT SERVICE FUND

OBJECT	TITLE	ADOPTED	AMENDED	ESTIMATED	BASE REQD
		2011-12	2011-12	2011-12	2012-13
151:GENERAL DEBT SERVICE FUND		15,716,542	16,491,713	16,491,713	16,955,720

With current appropriation Request and Estimated Revenue, the
property tax required to have no use of fund balance

	Current	FY 12-13	Increase / Decrease
General County	0.73	0.71	-0.02
General Purpose School	0.99	1.25	0.26
Debt Service	<u>0.43</u>	<u>0.48</u>	<u>0.05</u>
	2.15	2.44	0.29