

SPECIAL CALLED BUDGET COMMITTEE MEETING

Monday, May 21, 2012, 5:30 p.m.
Room 430, Blount County Courthouse

- Roll Call
- Emergency Exit Announcement
- Input on Items on the Agenda
- Discussion/possible action regarding FY 12/13 budget
- Adjournment

FUND	REVENUES	ADOPTED CY	AMENDED CY	EST JUNE CY	REQUESTED	RECOMMENDED
101	PROPERTY TAXES	22,984,050	22,984,050	22,939,511	23,750,185	23,750,185
101	IN LIEU OF-UTILITIES	200,000	200,000	100,159	0	0
101	IN LIEU OF-OTHER	200,000	200,000	699,957	200,000	435,376
101	HOTEL MOTEL TAX	1,749,414	1,749,414	1,862,350	1,896,541	1,896,541
101	CABLE FRANCHISE FEE	600,000	600,000	150,000	0	0
101	PROBATION FEES	580,000	580,000	580,000	600,000	600,000
101	LOCAL FEES & LIT TAX	2,632,467	2,703,808	2,709,405	3,003,557	3,003,557
101	INDIGENT BILLING	2,000,000	2,000,000	1,402,400	1,500,000	1,500,000
101	FEE OFFICES COLLECT	6,472,635	6,444,044	6,462,070	6,585,758	6,585,758
101	STATE REVENUES	2,773,821	2,654,382	3,515,199	3,112,655	3,161,221
101	QSCB INTEREST REBATE	0	0	720,170	720,170	720,170
101	FEDERAL PRISONERS	1,911,387	2,093,109	1,894,578	1,952,982	1,952,982
101	OTHER REVENUES	666,730	862,849	708,515	604,768	604,768
	REVENUE TOTAL	42,770,504	43,071,656	43,744,314	43,926,616	44,210,558

FUND	APPROPRIATIONS	ADOPTED CY	AMENDED CY	EST JUNE CY	REQUESTED	RECOMMENDED
101	COMMISSION	185,029	185,029	185,769	190,712	189,566
101	MAYOR	3,753,001	3,771,369	3,125,152	3,742,391	3,758,681
101	PROBATION	356,811	356,811	333,546	454,782	454,376
101	CIVIL DEFENSE	475,924	531,276	450,289	252,142	251,887
101	SHERIFF	19,804,986	19,804,986	19,455,132	21,205,632	21,278,071
101	TRUSTEE	441,132	441,132	436,716	440,848	440,358
101	REGISTER OF DEEDS	564,687	564,687	545,966	571,924	571,225
101	PROPERTY ASSESSOR	1,189,038	1,189,038	744,933	763,636	768,429
101	COUNTY CLERK	1,070,680	1,070,680	1,062,177	1,023,233	1,025,262
101	ELECTIONS	586,389	586,389	384,015	589,662	591,453
101	COUNTY BUILDINGS	1,495,421	1,605,420	1,431,310	1,471,407	1,472,960
101	CLERK & MASTERS	457,982	419,679	415,745	478,253	477,868
101	JUDGES	945,061	945,061	932,308	975,787	970,362
101	CIRCUIT COURT CLERK	2,458,422	2,543,444	2,451,925	2,564,914	2,606,661
101	OTHER GENERAL ADMIN	1,328,845	1,400,287	1,344,667	1,441,345	1,441,345
101	OTHER EMER MGMT-E911	302,133	302,133	302,133	302,133	302,133
101	HEALTH DEPARTMENT	1,162,339	1,163,210	1,163,114	1,246,820	1,202,708
101	HELEN ROSS MCNABB	98,668	98,668	98,668	98,668	98,668
101	PARKS AND REC	569,924	569,924	569,925	653,585	653,585
101	IDB	685,542	685,542	685,542	848,021	848,021
101	VETERANS	155,240	159,640	159,640	165,051	165,470
101	HERITAGE CENTER	39,240	39,240	39,240	39,240	39,240
101	TRUSTEES COMMISSION	500,000	500,000	532,000	535,000	535,000
101	LIBRARY AND QSCB TRF	899,520	899,520	1,619,690	899,520	1,619,690
101	PUBLIC DEFENDER	55,029	55,029	50,829	50,113	49,856
101	FIRE PREVENTION	23,250	23,250	23,250	23,250	23,250
101	GENERAL WELFARE	24,064	18,064	18,064	0	0
101	TOURISM & VISTORS	874,033	936,033	936,033	874,033	874,033
101	INDIGENT BILLING	2,000,000	2,000,000	1,750,000	1,500,000	1,500,000
101	OTHER	206,114	206,114	206,114	400	400
101	CORONER	62,000	0	0	0	0
	APPROPRIATIONS TOTAL	42,770,504	43,071,655	41,453,892	43,402,502	44,210,558

FUND	REVENUES	ADOPTED	CY	AMENDED	CY	EST	JUNE	CY	REQUESTED	RECOMMENDED
112	OTHER-402602		0		0			425	0	0
112	OTHER-402603		0		0			430	0	450
112	OTHER-402605		0		0			125	0	150
112	OTHER-402606		0		0			400	0	400
112	OTHER-402609		0		0			400	0	400
112	OTHER-402661		0		0			92,450	0	144,000
112	OTHER-402662		0		0			4,000	0	5,000
	REVENUE TOTAL		0		0			98,230	0	150,400

FUND	APPROPRIATIONS	ADOPTED	CY	AMENDED	CY	EST	JUNE	CY	REQUESTED	RECOMMENDED
112	OTHER-051800		0		0			6,340	50,000	148,896
112	OTHER-058400		0		0			982	500	1,504
	APPROPRIATIONS TOTAL		0		0			7,322	50,500	150,400

FUND	REVENUES	ADOPTED CY	AMENDED CY	EST JUNE CY	REQUESTED	RECOMMENDED
114	OTHER-402601	0	0	420	0	0
114	OTHER-402603	0	0	383	0	0
114	OTHER-402604	400	400	522	450	450
114	OTHER-402605	7,488	7,488	6,461	7,475	7,475
114	OTHER-402606	0	0	114	0	0
114	OTHER-402607	0	0	339	0	0
	REVENUE TOTAL	7,888	7,888	8,239	7,925	7,925
FUND	APPROPRIATIONS	ADOPTED CY	AMENDED CY	EST JUNE CY	REQUESTED	RECOMMENDED
114	OTHER-058400	7,888	7,888	7,888	7,925	7,925
	APPROPRIATIONS TOTAL	7,888	7,888	7,888	7,925	7,925

FUND	REVENUES	ADOPTED CY	AMENDED CY	EST JUNE CY	REQUESTED	RECOMMENDED
115	OTHER-431900	3,500	3,500	5,000	3,500	3,500
115	OTHER-433500	23,000	23,000	23,000	23,000	23,000
115	OTHER-433600	42,559	42,559	77,300	44,559	44,559
115	OTHER-441100	9,000	9,000	9,500	9,500	9,500
115	OTHER-445700	2,500	2,500	2,000	1,000	1,000
115	OTHER-449901	25,000	25,000	23,500	24,000	24,000
115	OTHER-449904	1,400	1,400	1,500	1,400	1,400
115	OTHER-449908	0	80,000	62,000	80,000	80,000
115	OTHER-449909	0	24,000	21,725	24,000	24,000
115	OTHER-449918	80,000	0	1,060	0	0
115	OTHER-449919	24,000	0	220	0	0
115	OTHER-469802	0	0	2,934	0	0
115	OTHER-481001	719,616	719,616	719,616	719,616	719,616
115	OTHER-481002	179,905	179,905	179,905	179,905	179,905
115	OTHER-498002	899,520	899,520	899,520	899,520	899,520
115	OTHER-499998	0	0	0	25,125	25,125
	REVENUE TOTAL	2,010,000	2,010,000	2,028,780	2,035,125	2,035,125
FUND	APPROPRIATIONS	ADOPTED CY	AMENDED CY	EST JUNE CY	REQUESTED	RECOMMENDED
115	OTHER-051800	189,929	189,929	164,541	192,894	193,355
115	OTHER-056500	1,740,071	1,731,269	1,701,608	1,760,613	1,759,029
115	OTHER-056900	80,000	80,000	72,850	81,618	81,155
115	OTHER-091150	0	8,802	8,802	0	0
115	OTHER-091190	0	0	0	0	0
	APPROPRIATIONS TOTAL	2,010,000	2,010,000	1,947,801	2,035,125	2,033,539

FUND	REVENUES	ADOPTED CY	AMENDED CY	EST	JUNE CY	REQUESTED	RECOMMENDED
122	OTHER-421400	100	100		0	0	0
122	OTHER-423400	6,000	6,000		13,000	15,900	15,900
122	OTHER-429102	35,000	35,000		320,000	35,000	35,000
122	OTHER-429104	800	800		500	500	500
122	OTHER-433700	0	0		60,000	33,000	33,000
122	OTHER-441100	18,000	18,000		13,000	14,600	14,600
122	OTHER-445700	0	0		0	0	0
122	OTHER-489900	0	150,000		0	0	94,000
122	OTHER-499998	150,000	0		0	0	0
	REVENUE TOTAL	209,900	209,900		406,500	99,000	193,000

FUND	APPROPRIATIONS	ADOPTED CY	AMENDED CY	EST	JUNE CY	REQUESTED	RECOMMENDED
122	OTHER-054110	209,900	209,900		141,000	193,000	193,000
	APPROPRIATIONS TOTAL	209,900	209,900		141,000	193,000	193,000

FUND	REVENUES	ADOPTED CY	AMENDED CY	EST JUNE CY	REQUESTED	RECOMMENDED
126	OTHER-421600	0	1,150	2,603	0	1,500
126	OTHER-423600	0	18,000	16,000	0	16,300
126	OTHER-441100	0	1,000	1,030	0	1,000
	REVENUE TOTAL	0	20,150	19,633	0	18,800

FUND	APPROPRIATIONS	ADOPTED CY	AMENDED CY	EST JUNE CY	REQUESTED	RECOMMENDED
126	OTHER-053600	0	18,800	200	0	18,800
	APPROPRIATIONS TOTAL	0	18,800	200	0	18,800

FUND	REVENUES	ADOPTED CY	AMENDED CY	EST	JUNE CY	REQUESTED	RECOMMENDED
128	OTHER-402505	48,000	48,000		48,000	48,000	48,000
128	OTHER-421410	0	20,000		20,000	20,000	20,000
128	OTHER-421801	200	200		1,140	1,000	1,000
128	OTHER-423801	18,000	18,000		13,800	18,000	18,000
128	OTHER-439908	500	0		448	500	500
128	OTHER-441100	1,200	1,200		1,200	1,200	1,200
128	OTHER-445700	0	500		79	0	0
128	OTHER-455204	20,000	0		0	0	0
128	OTHER-475902	50,000	50,000		50,000	50,000	50,000
128	OTHER-489900	0	70,869		0	0	0
128	OTHER-499998	70,869	0		0	0	84,482
	REVENUE TOTAL	208,769	208,769		134,667	138,700	223,182
FUND	APPROPRIATIONS	ADOPTED CY	AMENDED CY	EST	JUNE CY	REQUESTED	RECOMMENDED
128	OTHER-053200	208,769	208,769		207,560	223,269	223,182
128	OTHER-058806	0	0		0	0	0
	APPROPRIATIONS TOTAL	208,769	208,769		207,560	223,269	223,182

FUND	REVENUES	ADOPTED CY	AMENDED CY	EST JUNE CY	REQUESTED	RECOMMENDED
131	IN LIEU OF-UTILITIES	0	0	0	180,000	180,000
131	LOCAL OPTION SALES	2,500,000	2,500,000	2,000,500	2,400,000	2,400,000
131	MINERAL SEVERANCE	175,000	175,000	40,500	52,000	52,000
131	CABLE TV FRANCHISE	0	0	625,000	625,000	340,000
131	NATURAL GAS FRANCHIS	330,000	330,000	200,000	210,500	210,500
131	INTEREST EARNED	15,000	15,000	15,700	5,000	5,000
131	SALE-MATERIALS & SUP	13,500	13,500	15,417	0	0
131	MISC REVENUES	1,500	1,500	53,824	5,000	5,000
131	STATE AID PROGRAM	350,000	350,000	350,000	337,500	337,500
131	GASOLINE TAX	2,423,000	2,423,000	2,000,000	2,400,000	2,400,000
131	GASOLINE INSP FEE	85,000	85,000	74,000	85,000	85,000
	REVENUE TOTAL	5,893,000	5,893,000	5,374,941	6,300,000	6,015,000

FUND	APPROPRIATIONS	ADOPTED CY	AMENDED CY	EST JUNE CY	REQUESTED	RECOMMENDED
131	ADMINISTRATION	804,667	804,667	788,914	635,199	633,979
131	HIGHWAY MAINTENANCE	3,958,952	3,938,952	3,581,137	3,845,163	3,846,230
131	EQUIP MAINTENANCE	1,129,381	1,149,381	1,146,190	983,398	983,307
131	MISCELLANEOUS	0	0	0	551,240	551,240
131	CAPITAL OUTLAY	0	0	0	285,000	0
	APPROPRIATIONS TOTAL	5,893,000	5,893,000	5,516,241	6,300,000	6,014,756

FUND	REVENUES	ADOPTED CY	AMENDED CY	EST JUNE CY	REQUESTED	RECOMMENDED
141	PROPERTY TAXES	19,388,000	19,388,000	19,393,377	19,883,000	20,017,000
141	IN LIEU OF-UTILITIES	132,000	132,000	153,279	153,000	153,000
141	LOCAL TAXES	10,368,000	10,368,000	11,299,156	11,315,000	11,517,000
141	BEP	43,856,000	43,856,000	43,910,000	42,552,000	43,212,000
141	OTHER REVENUE	4,623,000	4,697,341	3,854,165	5,097,000	5,201,000
	REVENUE TOTAL	78,367,000	78,441,341	78,609,977	79,000,000	80,100,000

FUND	APPROPRIATIONS	ADOPTED CY	AMENDED CY	EST JUNE CY	REQUESTED	RECOMMENDED
141	REG INSTRUCTION PGM	40,064,000	39,980,000	39,335,917	41,636,000	43,286,100
141	SPEC EDUC PROGRAM	8,145,500	8,145,500	7,814,408	8,421,900	8,590,400
141	VOCATIONAL ED PGM	3,383,600	3,387,600	3,283,072	3,446,300	3,545,400
141	ADULT EDUC PROGRAM	212,000	227,290	223,795	236,000	234,000
141	OTHER	1,410,000	1,410,000	1,400,000	1,410,000	1,330,000
141	ATTENDANCE	150,300	150,300	160,142	112,950	117,450
141	HEALTH SERVICES	623,300	623,300	620,790	655,800	663,200
141	REG INSTRUC-CHAP II	125,000	125,000	124,999	125,000	125,000
141	OTHER STUDENT SUPP	1,784,500	1,784,500	1,718,963	1,788,900	1,829,200
141	STATE GRANT-FAMILY	33,300	33,300	29,766	50,000	50,300
141	VOCATIONAL EDUC PGM	71,000	71,000	70,286	83,600	85,400
141	ADULT PROGRAMS	116,600	124,100	114,459	108,100	111,500
141	OTHER PROGRAMS	54,600	61,327	60,838	61,000	61,000
141	BOARD OF EDUCATION	1,538,300	1,538,300	1,551,545	2,185,300	1,597,500
141	DIRECTOR OF SCHOOLS	383,800	502,000	497,024	627,600	629,000
141	OFFICE OF THE PRINC	5,329,100	5,405,924	5,241,326	5,581,900	5,711,700
141	FISCAL SERVICES	176,300	176,300	175,331	182,560	187,160
141	OPERATION OF PLANT	7,781,800	7,689,900	7,407,247	7,859,700	7,823,800
141	MAINTENANCE OF PLANT	1,772,900	1,808,700	1,797,902	1,881,300	1,907,300
141	TRANSPORATION	3,656,400	3,656,400	3,702,770	3,873,850	3,906,150
141	CENTRAL AND OTHER	620,890	560,790	543,130	1,269,500	1,138,000
141	EARLY CHILDHOOD ED	592,000	592,000	586,031	616,000	637,700
141	REG CAPITAL OUTLAY	60,000	106,000	420,474	414,000	160,000
141	DEBIT SERVICE-EDUC	0	281,810	281,797	288,740	288,740
141	TRANSFERS OUT	281,810	0	0	0	0
	APPROPRIATIONS TOTAL	78,367,000	78,441,341	77,162,012	82,916,000	84,016,000

FUND	REVENUES	ADOPTED CY	AMENDED CY	EST JUNE CY	REQUESTED	RECOMMENDED
142	OTHER-471310	173,005	161,306	0	161,300	161,300
142	OTHER-471410	2,534,971	2,887,992	0	2,727,620	2,719,667
142	OTHER-471421	6,651	4,940	0	0	0
142	OTHER-471430	3,610,073	4,221,971	0	2,692,757	2,703,347
142	OTHER-471460	20,264	20,481	0	19,825	19,825
142	OTHER-471890	449,029	412,462	0	432,144	431,916
142	OTHER-473110	809,000	900,412	0	400,000	401,860
142	OTHER-475900	2,329,080	2,385,175	0	0	0
142	OTHER-475906	30,500	30,500	0	30,000	30,300
142	OTHER-479500	40,000	40,000	0	0	0
142	OTHER-498000	179,719	179,719	0	181,274	180,325
	REVENUE TOTAL	10,182,292	11,244,958	0	6,644,920	6,648,540

FUND	APPROPRIATIONS	ADOPTED CY	AMENDED CY	EST JUNE CY	REQUESTED	RECOMMENDED
142	OTHER-071100	4,740,823	5,431,590	0	2,604,859	2,597,676
142	OTHER-071150	61,000	0	0	0	0
142	OTHER-071200	2,920,773	3,270,479	0	2,139,857	2,150,454
142	OTHER-071300	168,405	154,906	0	164,000	164,300
142	OTHER-072130	83,814	61,710	0	53,700	53,700
142	OTHER-072210	1,271,316	1,102,604	0	920,099	920,012
142	OTHER-072215	0	0	0	0	0
142	OTHER-072220	574,800	683,731	0	346,900	346,893
142	OTHER-072230	2,100	2,200	0	1,600	1,600
142	OTHER-072710	154,500	307,762	0	206,000	206,000
142	OTHER-073100	0	21,683	0	0	0
142	OTHER-099100	204,761	208,296	0	207,905	207,905
	APPROPRIATIONS TOTAL	10,182,292	11,244,961	0	6,644,920	6,648,540

FUND	REVENUES	ADOPTED CY	AMENDED CY	EST JUNE CY	REQUESTED	RECOMMENDED
143	OTHER-435700	2,229,000	2,229,000	2,242,352	2,263,000	2,264,000
143	OTHER-441100	6,000	6,000	5,118	6,000	6,000
143	OTHER-445300	0	0	2,380	0	0
143	OTHER-465200	55,000	55,000	51,841	52,000	52,000
143	OTHER-471110	2,274,000	2,274,000	2,265,991	2,330,000	2,334,000
143	OTHER-471120	0	0	0	0	300,000
143	OTHER-471130	787,000	787,000	842,826	868,000	869,000
143	OTHER-471140	0	0	0	0	0
143	OTHER-475900	0	0	0	0	0
143	OTHER-498001	36,000	67,000	0	100,000	105,000
	REVENUE TOTAL	5,387,000	5,418,000	5,410,508	5,619,000	5,930,000
FUND	APPROPRIATIONS	ADOPTED CY	AMENDED CY	EST JUNE CY	REQUESTED	RECOMMENDED
143	OTHER-073100	5,387,000	5,418,000	5,404,658	5,619,000	5,930,000
	APPROPRIATIONS TOTAL	5,387,000	5,418,000	5,404,658	5,619,000	5,930,000

FUND	REVENUES	ADOPTED CY	AMENDED CY	EST JUNE CY	REQUESTED	RECOMMENDED
146	OTHER-435810	1,455,000	1,455,000	1,287,423	1,325,000	1,330,000
146	OTHER-441100	3,000	3,000	3,008	3,000	3,000
146	OTHER-449901	2,000	2,000	3,816	2,000	2,000
146	OTHER-465900	0	40,000	0	0	0
146	OTHER-465901	150,000	150,000	80,364	90,000	90,000
146	OTHER-465915	40,000	0	42,050	42,000	42,000
146	OTHER-498001	0	0	0	107,000	111,000
	REVENUE TOTAL	1,650,000	1,650,000	1,416,661	1,569,000	1,578,000

FUND	APPROPRIATIONS	ADOPTED CY	AMENDED CY	EST JUNE CY	REQUESTED	RECOMMENDED
146	OTHER-073300	1,650,000	1,650,000	1,398,390	1,569,000	1,578,000
	APPROPRIATIONS TOTAL	1,650,000	1,650,000	1,398,390	1,569,000	1,578,000

FUND	REVENUES	ADOPTED CY	AMENDED CY	EST JUNE CY	REQUESTED	RECOMMENDED
151	PROPERTY TAXES	13,274,100	13,274,100	13,710,060	13,989,835	13,989,835
151	IN LIEU OF-UTILITIES	90,300	90,300	70,000	100,000	100,000
151	HOTEL MOTEL TAX	250,000	250,000	300,000	379,308	379,308
151	BUSINESS TAX	250,000	250,000	160,000	350,000	350,000
151	INTEREST EARNED	60,149	60,149	136,000	100,000	100,000
151	MISCELLANEOUS REVN	58,000	59,799	224,305	58,000	58,000
151	CONTRIB-IDB & CITIES	82,051	80,252	282,177	405,000	405,000
151	TRANSFERS IN	0	0	0	0	720,170
151	USE OF FUND BALANCE	1,651,942	2,427,112	0	1,573,577	853,407
	REVENUE TOTAL	15,716,542	16,491,712	14,882,542	16,955,720	16,955,720

FUND	APPROPRIATIONS	ADOPTED CY	AMENDED CY	EST JUNE CY	REQUESTED	RECOMMENDED
151	PRINCIPAL	6,065,252	6,065,253	5,939,253	6,564,000	6,564,000
151	INTEREST	9,000,000	9,720,170	9,720,170	9,670,000	9,670,000
151	FEES	651,290	706,290	706,290	721,720	721,720
	APPROPRIATIONS TOTAL	15,716,542	16,491,713	16,365,713	16,955,720	16,955,720

REPORT 010-400

REVISED 5-21-2012

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:							
40110	CURRENT PROPERTY TAX	21,900,000	21,900,000	21,900,000	21,900,000	22,630,000	22,630,000
40115	DISCOUNT ON PROPERTY TAXES	295,650-	295,650-	295,650-	295,650-	305,505-	305,505-
40120	TRUSTEE'S COLLECTIONS-PRIOR YEAR	897,900	897,900	897,900	980,000	927,830	927,830
40130	CIRCUIT CLERK/CLK & MASTER COLLEC-PRIOR YR	186,150	186,150	186,150	205,161	192,355	192,355
40140	INTEREST & PENALTY	142,350	142,350	142,350	110,000	147,095	147,095
40150	PICK-UP TAXES	153,300	153,300	153,300	40,000	158,410	158,410
40162	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	200,000	200,000	200,000	100,159	0	0
40163	PAYMENTS IN LIEU OF TAXES-OTHER	200,000	200,000	500,000	699,957	200,000	435,376
40220	HOTEL MOTEL TAX	1,749,414	1,749,414	1,473,042	1,862,350	1,896,541	1,896,541
402501	COUNTY CLERK LITIGATION TAX	15,004	15,004	18,007	14,138	18,547	18,547
402503	LITIGATION TAX EQUITY DIVISION	1,000	1,000	1,000	11,931	9,336	9,336
402504	LITIGATION TAX-CIRCUIT COURT	10,000	10,000	10,008	7,000	10,000	10,000
402505	LITIGATION TAX-SESSIONS COURT	325,000	325,000	307,956	300,000	325,000	325,000
402506	LITIGATION TAX-CHANCERY COURT	860	860	860	3,136	2,268	2,268
402507	CLERK & MASTER GEN SESS-DOMESTIC RELATIONS	15,000	15,000	15,000	11,108	12,060	12,060
402681	GENERAL SESSIONS	0	0	85,020	59,000	80,000	80,000
402682	CIRCUIT COURT	0	0	2,287	3,400	4,750	4,750
40270	BUSINESS TAX	225,000	225,000	225,000	275,000	300,000	300,000
40290	OTHER CTY LOCAL OPT TAXES	5,000	0	10,000	2,085	5,000	5,000
40320	BANK EXCISE TAX	225,000	225,000	225,000	41,548	225,000	225,000
40330	WHOLESALE BEER TAX	240,000	240,000	279,050	281,416	287,421	287,421
40350	INTERSTATE TELECOMMUNICATIONS TAX	0	5,000	5,000	1,604	1,600	1,600
41140	CABLE TV FRANCHISE	600,000	600,000	0	150,000	0	0
41520	BUILDING PERMITS	137,879	137,879	151,091	155,000	160,000	160,000
415201	CLEAN-UP FEES	1,000	1,000	1,000	2,000	2,000	2,000
41590	STORMWATER FEES & PERMITS	1,200	1,200	800	475	800	800
415901	ADULT ESTABLISHMENT LIC & EMP PERMITS	0	400	400	755	400	400
41592	ADULT ESTABLISHMENT LIC AND EMP PERMITS	400	0	0	0	0	0
42120	OFFICERS COST-EQUITY COURT	6,000	6,000	6,000	6,000	7,248	7,248
42190	DATA ENTRY FEE - CIRCUIT COURT	0	40,000	0	31,961	40,000	40,000
422101	FINES-CIRCUIT COURT	3,000	3,000	5,648	7,800	6,000	6,000
42220	OFFICERS COST-CIRCUIT COURT	40,000	40,000	52,042	39,000	42,000	42,000
423101	GENERAL SESSIONS FINES	50,000	50,000	50,322	51,000	50,000	50,000
423103	JUVENILE PROBATION	10,000	10,000	10,408	8,750	10,500	10,500
423105	GEN SESSION FEES OFFICERS TRAINING	3,600	3,600	4,052	4,500	4,100	4,100
423106	DUI LITTER PICK UP OPTION	0	10,000	9,257	6,528	5,000	5,000
42312	DUI LITTER PICK UP OPTION	10,000	0	0	0	0	0
423201	OFFICERS COST-SESSIONS COURT	200,000	200,000	277,296	250,000	250,000	250,000
423202	OFFICERS COST-DOMESTIC RELATIONS	20,000	20,000	20,000	17,332	19,992	19,992
423203	OFFICERS COST- SHERIFF INFO TECH	26,000	26,000	34,104	26,000	38,000	38,000
423204	CIRCUIT COURT CLERK FEE - DATA PROCESSING	40,000	0	40,229	34,000	0	0
42330	GAME & FISH FINES-SESSIONS COURT	750	750	608	400	750	750
42350	JAIL FEES-SESSIONS COURT	31,000	31,000	36,824	41,000	35,000	35,000
423601	PUBLIC DEFENDER FEES	60,000	60,000	49,787	50,000	53,000	53,000
42391	COURTROOM SECURITY FEE	21,000	21,000	21,180	23,850	21,000	21,000

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
424101	JUVENILE COURT FINES	0	0	0	4,200	0	0
42441	DRUG COURT FEES	0	2,800	0	0	2,800	2,800
42520	OFFICERS COST-CHANCERY COURT	7,700	7,700	7,700	5,896	4,296	4,296
429103	CONFISCATED MONEY FROM ARRESTS	150	150	0	0	0	0
431901	FIELD LINE TESTING	76,424	76,424	103,980	90,000	110,000	110,000
431902	RECORDS, CHECKS/FINGERPRINTS	20,000	20,000	18,201	19,572	19,500	19,500
431904	DRUG TESTING-JUVENILE	2,800	0	2,812	0	0	0
431905	PLANNING SERVICE CHARGES	0	15,750	31,500	15,750	15,750	15,750
431906	SUBDIVISION PLATS	0	0	2,400	0	1,200	1,200
431909	SEX OFFENDER REGISTRY FEE	15,000	0	8,600	0	5,000	5,000
43350	COPIER FEES	5,000	5,000	2,319	3,432	3,600	3,600
43370	TELEPHONE COMMISSIONS	80,000	80,000	64,882	64,272	95,100	95,100
43392	DATA PROCESSING FEES- REGISTER	50,000	50,000	34,394	50,000	50,000	50,000
43393	PROBATION FEES	580,000	580,000	550,000	580,000	600,000	600,000
43395	SEX OFFENDER REGISTRY FEE	0	15,000	0	17,520	0	0
43396	DATA PROCESSING FEES - CLERK AND MASTER	2,500	2,500	11,091	2,379	2,100	2,100
433961	COUNTY CLERK COMPUTER FEES	0	8,591	22,889	10,986	11,889	11,889
439901	SIGNATURE SERVICE-PLANNING	0	0	0	100	0	0
439902	SUBDIVISION PLATS	2,000	2,000	0	1,100	0	0
44110	INTEREST EARNED	100,000	100,000	75,416	77,323	100,000	100,000
44120	LEASE/RENTALS	0	0	2,400	4,000	3,000	3,000
441301	INMATE SALES	350,000	0	0	0	0	0
44131	COMMISSARY SALES	0	350,000	432,000	400,000	350,000	350,000
44140	SALE OF MAPS	0	0	0	0	200	200
44145	SALE OF RECYCLED MATERIALS	1,500	1,500	1,500	1,686	1,500	1,500
44170	MISCELLANEOUS REFUNDS	0	0	6	6	0	0
44530	SALE OF EQUIPMENT	50,000	50,000	50,122	15,000	50,000	50,000
44570	CONTRIBUTIONS & GIFTS	500	500	600	6,075	500	500
44990	SHERIFF TUITION REIMBURSEMENT FR AGENCIES	0	20,000	10	8,702	10,000	10,000
449901	RECORDS MGMT COPIER FEES	600	600	773	659	500	500
449902	ANIMAL SHELTER FEES	85,000	85,000	112,644	108,000	110,000	110,000
449903	CERTIFICATION FEE FOR REC MGMT	0	0	51	60	50	50
449904	MISCELLANEOUS	0	0	1,797	1,800	0	0
449905	COURT COSTS - CIRCUIT COURT	0	20,000	27,161	30,000	20,000	20,000
449906	COURT COSTS - GENERAL SESSIONS	0	2,400	7,500	0	5,000	5,000
449907	FEES - DATA PROCESSING	0	0	0	520	600	600
449908	MISC REV - VISITORS BUREAU	0	62,000	2,097	0	2,000	2,000
449909	TELEPHONE RE-PAYMENT	2,200	2,200	2,200	2,200	2,200	2,200
449912	COURT COSTS - CIRCUIT COURT	20,000	0	0	0	0	0
449913	COURT COSTS - GENERAL SESSIONS	2,400	0	0	0	0	0
449914	SALARY REIME/SHERIFFS DEPT	35,000	0	0	450	0	0
455101	COUNTY CLERK FEES	1,413,854	1,413,854	1,568,773	1,548,152	1,568,773	1,568,773
455102	COUNTY CLERK INTEREST	3,200	3,200	2,513	2,671	2,513	2,513
455103	CO CLERK COMPUTER FEES \$2.00	8,591	0	0	0	0	0
455201	CIRCUIT COURT CLERK FEES	400,000	400,000	441,855	500,000	400,000	400,000
455401	GENERAL SESSIONS CLERK FEES	1,800,000	1,800,000	1,847,210	1,500,000	1,800,000	1,800,000
455501	CLERK & MASTER FEES	358,500	358,500	358,500	358,500	317,172	317,172

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OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
455502	CLERK & MASTER INTEREST	5,290	5,290	5,290	3,895	4,200	4,200
455801	REGISTER OF DEEDS FEES	550,000	550,000	460,274	550,000	550,000	550,000
455802	REGISTER OF DEEDS INTEREST	200	200	51	100	100	100
455803	REGISTER OF DEEDS-2 1/2% COMM	60,000	60,000	39,986	60,000	60,000	60,000
45590	SHERIFF - SALARY REIM	0	0	0	0	5,000	5,000
455901	SHERIFF FEES	33,000	33,000	28,500	28,752	33,000	33,000
455907	SHERIFF TRAINING FEES	20,000	0	14,392	0	0	0
456101	TRUSTEE FEES	1,820,000	1,820,000	1,820,000	1,910,000	1,845,000	1,845,000
461101	COMMISSION ON CHILD AND YOUTH GRANT	0	0	0	4,500	0	0
46160	STATE REAPPRAISAL GRANT	39,000	39,000	0	0	0	0
462902	HIGHWAY SAFETY GRANT	75,000	0	75,000	0	0	0
46310	HEALTH DEPT PROGRAMS	0	0	0	726,600	0	0
46430	LITTER PROGRAM	60,000	60,000	37,500	50,000	35,000	35,000
46820	INCOME TAX	400,000	400,000	400,000	400,000	400,000	400,000
46830	BEER TAX	17,500	17,500	15,000	18,421	17,500	17,500
46840	ALCOHOLIC BEVERAGE TAX	130,000	130,000	120,000	129,482	150,000	150,000
46850	MIXED DRINK TAX	65,000	65,000	75,000	74,059	80,000	80,000
46915	CONTRACTED PRISONER BOARD	1,000,000	1,000,000	1,390,000	1,277,592	1,516,500	1,516,500
46960	REGISTRAR'S SALARY SUPPLEMENT	18,000	18,000	21,791	18,000	18,000	18,000
469801	LOCAL PLANNING ASSISTANCE TRANSITION GRANT	0	6,060	0	0	0	0
469808	JUVENILE COURT HOME BASE	98,668	98,668	0	0	74,800	74,800
46990	OTHER STATE REVENUES- STATE SALES CO	7,428	7,428	7,428	6,369	7,000	7,000
469903	ELECTION-PRES PRIMARY PREFERENCE	90,000	90,000	90,000	88,325	90,000	90,000
469904	OTHER STATE REVENUES - SHERIFF US MARSHALL	0	0	2,665	0	2,000	2,000
47230	DISASTER RELIEF	0	0	0	66,765	0	0
472352	HOMELAND SECURITY GRANT	0	17,244-	0	0	0	0
47590	HWY SAFETY GRANT	0	75,000	75,000	75,000	0	0
475903	TBI-OT	0	0	0	341	0	0
475911	SOCIAL SECURITY REIMBURSEMENT	6,000	6,000	12,600	11,520	13,200	13,200
47700	FEDERAL FORFEITURES	0	0	10,131	10,131	10,000	10,000
47715	TAX REBATE LGIP	0	0	720,170	720,170	720,170	720,170
47915	CONTRACTED PRISONER BOARD - FEDERAL	1,650,000	0	0	0	0	0
47990	CONTRACTED PRISONER BOARD - FEDERAL	0	1,650,000	1,886,125	1,466,892	1,631,100	1,631,100
479901	USMS VOUCHER FUEL	0	0	0	708	0	0
481001	CITY OF MARYVILLE	161,751	0	161,751	0	161,751	161,751
481002	CITY OF ALCOA	136,517	0	136,517	0	136,517	136,517
48110	PRISONER BOARD	0	0	10,560	19,296	10,000	10,000
481302	CITY OF MARYVILLE	0	161,751	0	161,751	0	0
481303	CITY OF ALCOA	0	136,517	0	136,517	0	0
48140	SHERIFF SALARY REIMBURSEMENT	0	35,000	35,882	36,624	60,000	60,000
481402	CITY ELECTION REFUND	1,450	1,450	1,450	1,450	1,500	1,500
48610	DONATIONS	30,000	30,000	7,066	14,100	15,000	15,000
48990	OTHER	0	4,400	0	0	0	0
49800	OPERATING TRANSFERS	0	110,000	0	0	0	0
498001	RESERVE FOR CIRCUIT COURT DATA PROCESSING	0	46,719	0	0	0	0
498004	OPERATING TRANSFERS - RISK MGMT & W/C	0	272,012	210,000	272,012	220,000	220,000
498008	RESERVE REGISTER OF DEEDS DATA PROCESSING	0	60,000	0	0	0	0

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OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
498009	RES. FOR PUBLIC DEFENDER	5,000	5,000	0	0	0	0
498017	OPERATING TRANSFERS - GEN. LIABILITY	272,012	0	0	0	0	0
499996	DATA PROCESSING FEES - REGISTER OF DEEDS	60,000	0	0	0	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 51900: INDIGENT BILLING							
42190	DATA ENTRY FEE - CIRCUIT COURT	0	0	0	16,500	30,000	30,000
42220	OFFICERS COST	0	0	50,882	63,000	175,000	175,000
423201	OFFICERS COST-SESSIONS COURT	0	0	374,620	294,000	225,000	225,000
423203	OFFICERS COST-SHERIFF INFO TECH	0	0	39,934	31,000	30,000	30,000
423204	CIRCUIT COURT CLERK FEE-DP	0	0	21,090	0	0	0
42391	COURTROOM SECURITY	0	0	33,016	22,900	25,000	25,000
455201	CIRCUIT COURT CLERK FEES	0	0	541,076	415,000	500,000	500,000
455401	GENERAL SESSIONS FEES	2,000,000	2,000,000	689,382	560,000	515,000	515,000
51900:	INDIGENT BILLING	2,000,000	2,000,000	1,750,000	1,402,400	1,500,000	1,500,000

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 54410: EMERGENCY MGMT PERFORMANCE GRANT							
46590	EMERGENCY MGMT GRANT	15,175	0	0	0	0	0
47235	HOMELAND SECURITY GRANT	0	32,419	32,419	32,419	15,200	15,200
54410:EMERGENCY MGMT PERFORMANCE GRANT		15,175	32,419	32,419	32,419	15,200	15,200

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
	ACTIVITY 54412: 2011 DEPT OF MILITARY PASS THRU GRANT						
47235	HOMELAND SECURITY GRANT	0	53,500	53,500	53,500	0	0
	54412:2011 DEPT OF MILITARY PASS THRU GRANT	0	53,500	53,500	53,500	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 54446: HOMELAND SECURITY GRANT FY2009							
46590	EMERGENCY MGMT GRANT	14,275	0	0	0	0	0
47235	HOMELAND SECURITY GRANT	0	14,275	16,895	14,275	14,300	14,300
54446:	HOMELAND SECURITY GRANT FY2009	14,275	14,275	16,895	14,275	14,300	14,300

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 54447: HOMELAND SECURITY GRANT FY2010							
47235	HOMELAND SECURITY GRANT	0	1,852	0	0	0	0
475912	HOMELAND SECURITY GRANT	0	0	1,852	1,852	0	0
54447:	HOMELAND SECURITY GRANT FY2010	0	1,852	1,852	1,852	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
	ACTIVITY 54449: LOCAL EMERGENCY PLANNING GRANT						
47235	FEDERAL HOMELAND SECURITY PASS THRU GRANT	255,387	255,387	0	207,645	255,387	255,387
	54449:LOCAL EMERGENCY PLANNING GRANT	255,387	255,387	0	207,645	255,387	255,387

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	54450: DEPT OF MILITARY HEMP GRANT						
46590	OTHER STATE EDUCATION FUNDS	8,125	0	0	0	0	0
47235	HOMELAND SECURITY GRANT	0	8,125	0	6,500	0	0
54450:DEPT OF MILITARY HEMP GRANT		8,125	8,125	0	6,500	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
	ACTIVITY 55111: DGA						
46310	HEALTH DEPARTMENT PROG	721,855	721,855	692,418	721,851	721,855	770,421
	55111:DGA	721,855	721,855	692,418	721,851	721,855	770,421

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
	ACTIVITY 55112: TOBACCO GRANT						
46390	OTHER HEALTH DEPT GRANTS	0	871	0	0	0	0
	55112:TOBACCO GRANT	0	871	0	0	0	0
	101:GENERAL GOVERNMENT	42,770,504	43,071,656	43,339,232	43,744,314	43,926,616	44,210,558

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ESTIMATED REVENUE

FUND 112: COURTHOUSE & JAIL MAINT FUND

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:							
402602	CIRCUIT COURT	0	0	0	425	0	0
402603	COUNTY CLERK	0	0	0	430	0	450
402605	CHANCERY COURT	0	0	0	125	0	150
402606	COURT-EQUITY DIVISION	0	0	0	400	0	400
402609	J.CARROLL-GEN.SES.-DOMESTIC RELATIONS	0	0	0	400	0	400
402661	GENERAL SESSIONS	0	0	0	92,450	0	144,000
402662	CIRCUIT COURT	0	0	0	4,000	0	5,000
112:COURTHOUSE & JAIL MAINT FUND		0	0	0	98,230	0	150,400

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FUND 114: LAW LIBRARY

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:							
402601	LIT.TAX LAW LIBRARY - COUNTY CLERK	0	0	245	420	0	0
402603	LIT. TAX LAW LIBRARY-EQUITY DIVISION	0	0	234	383	0	0
402604	LIT. TAX LAW LIBRARY, CIRCUIT COURT	400	400	488	522	450	450
402605	LIT.TAX-LAW LIBRARY SESSIONS COURT	7,488	7,488	6,879	6,461	7,475	7,475
402606	LIT. TAX LAW LIBRARY - CHANCERY COURT	0	0	75	114	0	0
402607	LIT. TAX LAW LIBRARY - DOMESTIC RELATIONS	0	0	206	339	0	0
114:	LAW LIBRARY	7,888	7,888	8,127	8,239	7,925	7,925

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FUND 115: PUBLIC LIBRARY

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:							
43190	OTHER GENERAL SERVICE CHARGES	3,500	3,500	3,500	5,000	3,500	3,500
43350	COPY FEES	23,000	23,000	23,000	23,000	23,000	23,000
43360	LIBRARY FEES	42,559	42,559	44,559	77,300	44,559	44,559
44110	INTEREST EARNED	9,000	9,000	9,500	9,500	9,500	9,500
44570	CONTRIBUTIONS & GIFTS	2,500	2,500	1,000	2,000	1,000	1,000
449901	OTHER LOCAL REVENUES	25,000	25,000	24,000	23,500	24,000	24,000
449904	RESALE ITEMS	1,400	1,400	1,400	1,500	1,400	1,400
449908	CAFE REVENUE	0	80,000	80,000	62,000	80,000	80,000
449909	MEETING ROOM RENTAL	0	24,000	24,000	21,725	24,000	24,000
449918	CAFE REVENUE	80,000	0	0	1,060	0	0
449919	MEETING ROOM RENTAL	24,000	0	0	220	0	0
469802	OTHER STATE GRANTS-MISCELLANEOUS	0	0	0	2,934	0	0
481001	CITY OF MARYVILLE	719,616	719,616	719,616	719,616	719,616	719,616
481002	CITY OF ALCOA	179,905	179,905	179,905	179,905	179,905	179,905
498002	OPERATING TRANSFERS-BLOUNT COUNTY	899,520	899,520	899,520	899,520	899,520	899,520
499998	FUND BALANCE	0	0	0	0	25,125	25,125
115:PUBLIC LIBRARY		2,010,000	2,010,000	2,010,000	2,028,780	2,035,125	2,035,125

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FUND 122: DRUG CONTROL

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:							
42140	DRUG CONTROL FINES - CIRCUIT COURT	100	100	0	0	0	0
42340	DRUG CONTROL FINES - SESSIONS COURT	6,000	6,000	15,900	13,000	15,900	15,900
429102	FORFEITURES	35,000	35,000	35,000	320,000	35,000	35,000
429104	SETTLEMENTS FROM INDIVIDUALS	800	800	500	500	500	500
43370	TELEPHONE COMMISSIONS	0	0	33,000	60,000	33,000	33,000
44110	INTEREST EARNED	18,000	18,000	14,600	13,000	14,600	14,600
48990	OTHER	0	150,000	0	0	0	94,000
499998	FUND BALANCE	150,000	0	0	0	0	0
122:DRUG CONTROL		209,900	209,900	99,000	406,500	99,000	193,000

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FUND 126: DISTRICT ATTORNEY GENERAL

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:							
42160	DISTRICT ATTORNEY FEES	0	1,150	0	2,603	0	1,500
42360	DISTRICT ATTORNEY FEES	0	18,000	0	16,000	0	16,300
44110	INTEREST EARNED	0	1,000	0	1,030	0	1,000
126:	DISTRICT ATTORNEY GENERAL	0	20,150	0	19,633	0	18,800

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FUND 128: DRUG COURT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:							
402505	LITIGATION TAX-SESSIONS COURT	48,000	48,000	48,000	48,000	48,000	48,000
42141	DRUG COURT FEES	0	20,000	20,000	20,000	20,000	20,000
421801	DUI EXCESS - CIRCUIT COURT FINES	200	200	1,000	1,140	1,000	1,000
423801	DUI EXCESS - SESSIONS FINES	18,000	18,000	18,000	13,800	18,000	18,000
439908	PARTICIPANT CONTRIBUTIONS	500	0	500	448	500	500
44110	INTEREST EARNED	1,200	1,200	1,200	1,200	1,200	1,200
44570	CONTRIBUTIONS & GIFTS	0	500	0	79	0	0
455204	CIR COURT CLERK-DRUG CT TREATMENT PROGRAM	20,000	0	0	0	0	0
475902	OTHER FEDERAL THROUGH STATE - BYRNE 16.580	50,000	50,000	50,000	50,000	50,000	50,000
48990	USE OF FUND BALANCE	0	70,869	0	0	0	0
499998	FUND BALANCE	70,869	0	0	0	0	84,482
128:DRUG COURT		208,769	208,769	138,700	134,667	138,700	223,182

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ESTIMATED REVENUE

FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:							
40162	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	0	0	0	0	180,000	180,000
40210	LOCAL OPTION SALES TAX	2,500,000	2,500,000	2,669,700	2,000,500	2,400,000	2,400,000
40280	MINERAL SEVERANCE TAX	175,000	175,000	59,000	40,500	52,000	52,000
41140	CABLE TV FRANCHISE	0	0	625,000	625,000	625,000	340,000
415901	NATURAL GAS FRANCHISE FEES	0	330,000	0	200,000	210,500	210,500
41591	NATURAL GAS FRANCHISE FEES	330,000	0	100,000	0	0	0
44110	INTEREST EARNED	15,000	15,000	4,600	15,700	5,000	5,000
44130	SALE-MATERIALS & SUPPLIES	13,500	13,500	0	15,417	0	0
449904	MISCELLANEOUS REVENUE	1,500	1,500	17,025	22,402	5,000	5,000
464201	STATE AID PROGRAM	350,000	350,000	300,000	350,000	337,500	337,500
46920	GASOLINE & MOTOR FUEL TAX	2,423,000	2,423,000	2,555,200	2,000,000	2,400,000	2,400,000
46930	GASOLINE INSPECTION FEE	85,000	85,000	89,000	74,000	85,000	85,000
46990	OTHER STATE REVENUES	0	0	0	3,491	0	0
47230	DISASTER RELIEF	0	0	0	27,931	0	0
131:HIGHWAY/PUBLIC WORKS FUND		5,893,000	5,893,000	6,419,525	5,374,941	6,300,000	6,015,000

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:							
40110	CURRENT PROPERTY TAX	18,634,000	18,634,000	18,506,483	18,333,235	19,050,000	19,050,000
40115	DISCOUNT ON PROPERTY TAXES	255,000-	255,000-	250,000-	248,000-	261,000-	261,000-
40120	TRUSTEE'S COLLECTIONS-PRIOR YEAR	635,000	635,000	747,428	903,142	670,000	800,000
40130	CIRCUIT COURT/CLERK & MASTER COLLECT - PY	169,000	169,000	169,000	200,000	175,000	175,000
40140	INTEREST & PENALTY	105,000	105,000	105,000	105,000	125,000	125,000
40150	PICK-UP TAXES	100,000	100,000	100,000	100,000	124,000	128,000
40161	PAYMENTS IN LIEU OF TAXES-TVA	12,000	12,000	13,279	13,279	13,000	13,000
40162	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	120,000	120,000	140,000	140,000	140,000	140,000
40210	LOCAL OPTION SALES TAX	10,012,000	10,012,000	10,715,717	10,914,156	10,930,000	11,132,000
40270	BUSINESS TAX	350,000	350,000	380,000	380,000	380,000	380,000
40290	OTHER CTY LOCAL OPT TAXES	6,000	6,000	5,000	5,000	5,000	5,000
41110	MARRIAGE LICENSES	5,000	5,000	5,000	5,000	5,000	5,000
43542	INSTRUCTIONAL SERVICES CONTRACT	39,000	39,000	39,500	39,500	39,000	39,000
44110	INTEREST EARNED	110,000	110,000	90,997	81,897	85,000	85,000
44120	LEASE/RENTALS	27,000	27,000	27,000	27,000	27,000	27,000
441702	E RATE REFUND	60,000	60,000	31,539	31,539	60,000	60,000
44530	SALE OF EQUIPMENT	5,000	5,000	7,000	7,000	5,000	5,000
44560	DAMAGES RECOVER-INDIVIDUALS	11,000	11,000	8,000	8,000	11,000	11,000
44570	CONTRIBUTIONS & GIFTS	50,000	50,000	45,000	45,000	50,000	50,000
445703	CONTR TO ADULT EDUC PROGRAM	45,000	45,000	42,000	42,000	45,000	45,000
449901	MISCELLANEOUS REVENUE	30,000	30,000	14,000	16,000	20,000	20,000
449904	MISCELLANEOUS REVENUE REFUND	5,000	5,000	500	500	5,000	5,000
449906	HELPING SCHOOLS LICENSE PLATES	1,000	1,000	600	600	1,000	1,000
449907	SALARY RBMSMTS FOR ACTIVITIES WORKERS	90,000	90,000	50,000	50,000	94,000	90,000
449908	SAL RBMSMTS FOR SUBSTITUTE TEACHERS	12,000	12,000	12,000	12,000	12,000	12,000
46511	BASIC EDUCATION	43,856,000	43,856,000	43,910,000	43,910,000	42,552,000	43,212,000
46515	PRESCHOOL LOTTERY GRANT	592,000	592,000	589,925	589,925	592,000	592,000
46590	OTHER STATE EDUCATION FUNDS	13,000	13,000	25,000	63,000	38,000	38,000
465909	OTHER STATE FUNDS-ABE	60,000	64,750	60,000	60,000	60,000	60,000
46591	INCENTIVE AWARD	0	125,000	125,000	125,000	0	0
46594	FAMILY RESOURCE CENTER GRANT SFSF ARRA	0	33,300	0	0	0	0
46610	CAREER LADDER PROGRAM	470,000	470,000	405,000	394,217	431,400	431,400
46612	CAREER LADDER EXTENDED CONTRACT	160,000	160,000	156,600	156,600	156,600	156,600
46850	MIXED DRINK TAX	40,000	40,000	50,000	50,000	50,000	50,000
46851	STATE REVENUE SHARING-TVA	1,300,000	1,300,000	1,454,611	1,454,611	1,400,000	1,407,000
46980	EARLY CHILDHOOD EDUCATION	0	3,824	4,624	4,624	0	0
469802	ADMINISTRATIVE RETREAT	0	0	0	0	125,000	125,000
469806	ABE GRANT	15,000	15,000	0	13,000	15,000	15,000
469808	FAMILY RESOURCE GRANT	0	0	30,000	29,612	0	29,000
469809	SAFE SCHOOLS ACT GRANT	0	0	0	0	61,000	61,000
46981	SAFE SCHOOLS SFSF ARRA	54,600	61,327	60,838	60,838	0	0
47120	ADULT BASIC EDUCATION 84.002	176,000	190,250	170,000	170,000	176,000	176,000
47143	EDUCATION OF THE HANDICAPPED ACT 84.027	150,000	150,000	139,702	139,702	150,000	150,000
47640	ROTC REIMBURSEMENT	125,000	125,000	129,000	129,000	125,000	125,000

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
48990	FUND BALANCE	0	736,000	0	0	0	0
498001	TRANSFERS IN	695,000	0	0	0	0	0
498004	OPERATING TRANSFERS - INDIRECT COSTS	64,100	64,100	64,100	48,000	30,000	30,000
499501	RESERVE FOR CAPITAL OUTLAY	60,000	0	0	0	228,000	200,000
49951	RESERVE FOR CAPITAL OUTLAY	0	60,000	0	0	0	0
499998	FUND BALANCE	0	0	0	0	1,000,000	1,100,000

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ESTIMATED REVENUE

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
	ACTIVITY 71601: AE RESPONSE PROGRAM						
465909	STATE GRANT -ADULT EDUCATION	0	3,790	0	0	0	0
	71601:AE RESPONSE PROGRAM	0	3,790	0	0	0	0

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ESTIMATED REVENUE

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
	ACTIVITY 72121: REGULAR INSTRUCTION CHAP II 87-01						
46591	COORDINATED SCHOOL HEALTH GRANT	125,000	0	0	0	0	0
	72121:REGULAR INSTRUCTION CHAP II 87-01	125,000	0	0	0	0	0

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ESTIMATED REVENUE

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
	ACTIVITY 72131: STATE FAMILY RESOURCE GRANT						
469808	FAMILY RESOURCE GRANT	33,300	0	0	0	0	0
	72131:STATE FAMILY RESOURCE GRANT	33,300	0	0	0	0	0
	141:GENERAL PURPOSE SCHOOL	78,367,000	78,441,341	78,379,443	78,609,977	79,000,000	80,100,000

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ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 11101: TITLE I							
47141	TITLE 1	0	0	78,382	0	0	0
	11101:TITLE I	0	0	78,382	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
	ACTIVITY 11103: TITLE I						
49800	OPERATING TRANSFERS	0	0	584-	0	0	0
	11103:TITLE I	0	0	584-	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
	ACTIVITY 11201: TITLE I						
47141	TITLE 1	2,534,971	2,887,992	2,470,641	0	0	0
	11201:TITLE I	2,534,971	2,887,992	2,470,641	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
	ACTIVITY 11203: TITLE I						
49800	OPERATING TRANSFERS	179,719	179,719	179,719	0	0	0
	11203:TITLE I	179,719	179,719	179,719	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
	ACTIVITY 11214: EDUCATION JOBS						
47590	OTHER FED THRU STATE-EDUCATION JOBS	2,329,080	2,363,492	2,363,492	0	0	0
	11214:EDUCATION JOBS	2,329,080	2,363,492	2,363,492	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 11301: TITLE I							
47141	TITLE I	0	0	0	0	2,727,620	2,719,667
	11301:TITLE I	0	0	0	0	2,727,620	2,719,667

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ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 11303: CONSOLIDATED ADMIN							
49800	CONSOLIDATED ADMIN	0	0	0	0	181,274	180,325
	11303:CONSOLIDATED ADMIN	0	0	0	0	181,274	180,325

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ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
	ACTIVITY 21101: SUMMER FOOD GRANT						
47590	OTHER FEDERAL-STATE	0	21,683	24,466	0	0	0
	21101:SUMMER FOOD GRANT	0	21,683	24,466	0	0	0

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ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
	ACTIVITY 31101: IDEA PART B						
47143	IDEA PART B	821,600	922,400	464,715	0	0	0
	31101:IDEA PART B	821,600	922,400	464,715	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
	ACTIVITY 31102: IDEA PART B ARRA						
47143	IDEA PART B ARRA	128,215	164,368	204,129	0	0	0
	31102:IDEA PART B ARRA	128,215	164,368	204,129	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
	ACTIVITY 31112: WRITING RIGHT W/ INTERACTIVE WHITE BOARD						
47590	OTHER FEDERAL-STATE	0	0	6,228	0	0	0
	31112:WRITING RIGHT W/ INTERACTIVE WHITE BOARDS	0	0	6,228	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
	ACTIVITY 31121: FEDERAL PROJECT						
47143	IDEA PART PART B	0	456,168	0	0	0	0
	31121:FEDERAL PROJECT	0	456,168	0	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
	ACTIVITY 31201: FEDERAL PROJECT						
47143	IDEA PART B	2,516,097	2,485,242	2,016,086	0	0	0
	31201:FEDERAL PROJECT	2,516,097	2,485,242	2,016,086	0	0	0

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ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
	ACTIVITY 31212: ASSISTIVE TECHNOLOGY SE GRANT						
47950	OTHER FED THRU STATE	40,000	40,000	40,000	0	0	0
	31212:ASSISTIVE TECHNOLOGY SE GRANT	40,000	40,000	40,000	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
	ACTIVITY 31221: IDEA PART B CARRYOVER						
47143	IDEA PART B CARRYOVER	0	0	0	0	63,480	63,480
	31221:IDEA PART B CARRYOVER	0	0	0	0	63,480	63,480

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
	ACTIVITY 31301: IDEA PART B						
47143	IDEA PART B	0	0	0	0	2,489,070	2,499,515
	31301:IDEA PART B	0	0	0	0	2,489,070	2,499,515

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ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
	ACTIVITY 41101: IDEA PRESCHOOL						
47143	IDEA PRESCHOOL	51,650	56,559	7,933	0	0	0
	41101:IDEA PRESCHOOL	51,650	56,559	7,933	0	0	0

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ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
	ACTIVITY 41121: IDEA PRESCHOOL						
47143	EDUC OF THE HANDICAPPED ACT	0	44,091	0	0	0	0
	41121:IDEA PRESCHOOL	0	44,091	0	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
	ACTIVITY 41201: IDEA PRESCHOOL						
47143	IDEA PRESCHOOL	92,511	93,143	61,458	0	0	0
	41201:IDEA PRESCHOOL	92,511	93,143	61,458	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 41221: IDEA PRESCHOOL CARRYOVER							
47143	IDEA PRESCHOOL CARRYOVER	0	0	0	0	42,783	43,213
	41221:IDEA PRESCHOOL CARRYOVER	0	0	0	0	42,783	43,213

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
	ACTIVITY 41301: IDEA PRESCHOOL						
47143	IDEA PRESCHOOL	0	0	0	0	97,424	97,139
	41301:IDEA PRESCHOOL	0	0	0	0	97,424	97,139

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ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
	ACTIVITY 51102: RACE TO THE TOP						
47311	RACE TO THE TOP FLOW THRU ALLOCATION	0	0	2,477	0	0	0
	51102:RACE TO THE TOP	0	0	2,477	0	0	0

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ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 51103: RACE TO THE TOP FOCUS GRANT							
47311	RACE TO THE TOP FOCUS GRANT	0	6,000	6,000	0	0	0
	51103:RACE TO THE TOP FOCUS GRANT	0	6,000	6,000	0	0	0

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ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
	ACTIVITY 51202: RACE TO THE TOP						
47311	RACE TO THE TOP FLOW THRU ALLOCATION	809,000	894,412	777,536	0	0	0
	51202:RACE TO THE TOP	809,000	894,412	777,536	0	0	0

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ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
	ACTIVITY 51302: RACE TO THE TOP						
47311	RACE TO THE TOP	0	0	0	0	400,000	401,860
	51302:RACE TO THE TOP	0	0	0	0	400,000	401,860

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ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

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

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ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
	ACTIVITY 61102: GROWING NON-TRADITIONAL STUDENTS GRANT						
47131	CARL PERKINS VOCATIONAL	0	0	3,995	0	0	0
	61102:GROWING NON-TRADITIONAL STUDENTS GRANT	0	0	3,995	0	0	0

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ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
	ACTIVITY 61201: CARL PERKINS						
47131	CARL PERKINS	173,005	161,306	161,306	0	0	0
	61201:CARL PERKINS	173,005	161,306	161,306	0	0	0

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ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
	ACTIVITY 61301: CARL PERKINS						
47131	CARL PERKINS	0	0	0	0	161,300	161,300
	61301:CARL PERKINS	0	0	0	0	161,300	161,300

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ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	71012: TITLE II, PART D ARRA						
471421	TITLE II, PART D ARRA	0	2,891	2,891	0	0	0
71012:	TITLE II, PART D ARRA	0	2,891	2,891	0	0	0

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ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
	ACTIVITY 71201: TITLE IIA TRAINING						
47189	TITLE II	449,029	412,462	404,944	0	0	0
	71201:TITLE IIA TRAINING	449,029	412,462	404,944	0	0	0

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ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
	ACTIVITY 71211: TITLE II PART D						
471421	TITLE II, PART D	6,651	2,049	2,049	0	0	0
	71211:TITLE II PART D	6,651	2,049	2,049	0	0	0

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ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
	ACTIVITY 71301: TITLE II						
47189	TITLE II	0	0	0	0	432,144	431,916
	71301:TITLE II	0	0	0	0	432,144	431,916

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ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
	ACTIVITY 81201: VOCATIONAL TRANSITION TO WORK						
475906	VOC TRANS	30,500	30,500	3,540	0	0	0
	81201:VOCATIONAL TRANSITION TO WORK	30,500	30,500	3,540	0	0	0

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ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
	ACTIVITY 81301: VOCATIONAL TRANSITION TO WORK						
475906	VOC TRANS	0	0	0	0	30,000	30,300
	81301:VOCATIONAL TRANSITION TO WORK	0	0	0	0	30,000	30,300

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ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
	ACTIVITY 91201: TITLE III ESL						
47146	ENGLISH LANGUAGE ACQUISITION GRANTS	20,264	20,481	20,481	0	0	0
	91201:TITLE III ESL	20,264	20,481	20,481	0	0	0

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ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
	ACTIVITY 91301: READING EXCELLENCE ACT						
47146	TITLE III	0	0	0	0	19,825	19,825
	91301:READING EXCELLENCE ACT	0	0	0	0	19,825	19,825
	142:SCHOOL FEDERAL PROJECTS	10,182,292	11,244,958	9,313,167	0	6,644,920	6,648,540

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ESTIMATED REVENUE

FUND 143: CENTRAL CAFETERIA

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:							
43570	RECEIPTS FROM INDIVIDUAL SCHOOLS	2,229,000	2,229,000	2,253,534	2,242,352	2,263,000	2,264,000
44110	INTEREST EARNED	6,000	6,000	5,588	5,118	6,000	6,000
44530	SALE OF EQUIPMENT	0	0	1,523	2,380	0	0
46520	SCHOOL FOOD SERVICE	55,000	55,000	51,841	51,841	52,000	52,000
47111	USDA SCHOOL LUNCH PROGRAM	2,274,000	2,274,000	2,263,432	2,265,991	2,330,000	2,334,000
47112	SECTION 11-LUNCH	0	0	0	0	0	300,000
47113	BREAKFAST PROGRAM	787,000	787,000	840,152	842,826	868,000	869,000
498001	FUND BALANCE	36,000	67,000	0	0	100,000	105,000

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ESTIMATED REVENUE

FUND 143: CENTRAL CAFETERIA

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 73101: FRESH FRUITS/VEGETABLE PROGRAM							
47114	USDA-OTHER	0	0	1,700-	0	0	0
47590	OTHER FED THRU STATE	0	0	1,700	0	0	0
73101:FRESH FRUITS/VEGETABLE PROGRAM		0	0	0	0	0	0
143:CENTRAL CAFETERIA		5,387,000	5,418,000	5,416,070	5,410,508	5,619,000	5,930,000

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ESTIMATED REVENUE

FUND 146: EXT. DAY CARE PROGRAM

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:							
43581	COMMUNITY SERVICE FEES-CHILDREN	1,455,000	1,455,000	1,268,356	1,287,423	1,325,000	1,330,000
44110	INTEREST EARNED	3,000	3,000	2,902	3,008	3,000	3,000
449901	MISCELLANEOUS REVENUE	2,000	2,000	3,816	3,816	2,000	2,000
46590	OTHER STATE EDUCATION	0	40,000	0	0	0	0
465901	CHILD CARE ASSISTANCE-DHS	150,000	150,000	112,341	80,364	90,000	90,000
465915	ESP FOOD PROGRAM	40,000	0	41,965	42,050	42,000	42,000
498001	FUND BALANCE	0	0	0	0	107,000	111,000
146:EXT. DAY CARE PROGRAM		1,650,000	1,650,000	1,429,380	1,416,661	1,569,000	1,578,000

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ESTIMATED REVENUE

FUND 151: GENERAL DEBT SERVICE FUND

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:							
40110	CURRENT PROPERTY TAX	12,900,000	12,900,000	12,900,000	12,900,000	13,330,000	13,330,000
40115	DISCOUNT ON PROPERTY TAXES	193,500-	193,500-	193,500-	0	179,955-	179,955-
40120	TRUSTEE'S COLLECTIONS - PRIOR YEARS	387,000	387,000	398,962	569,697	546,530	546,530
40130	CIR.CLRK/CLK&MASTER COLLECTIONS PR.YEAR	90,300	90,300	90,300	140,000	113,305	113,305
40140	INTEREST & PENALTY	51,600	51,600	51,600	90,000	86,645	86,645
40150	PICK UP TAXES	38,700	38,700	38,700	10,363	93,310	93,310
40162	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	90,300	90,300	90,300	70,000	100,000	100,000
40220	HOTEL MOTEL TAX-DEBT SERVICE	250,000	250,000	368,260	300,000	379,308	379,308
40270	BUSINESS TAX	250,000	250,000	365,000	160,000	350,000	350,000
44110	INTEREST EARNED	60,149	60,149	110,000	136,000	100,000	100,000
44120	LEASE/RENTALS	33,000	34,799	33,000	199,305	33,000	33,000
44170	MISCELLANEOUS REFUNDS	25,000	0	0	0	0	0
44540	SALE OF PROPERTY-RACE TRACK	0	25,000	25,000	25,000	25,000	25,000
48130	CONTRIBUTIONS	34,799	0	234,105	43,500	200,000	200,000
481401	CITY OF MARYVILLE	35,000	35,000	148,000	113,133	113,000	113,000
481403	CITY OF ALCOA	12,252	12,252	104,796	92,544	92,000	92,000
48990	USE OF FUND BALANCE	0	2,427,112	0	0	1,573,577	853,407
49800	OPERATING TRANSFERS	0	0	0	0	0	720,170
49951	PARKS & REC	0	33,000	0	33,000	0	0
499998	FUND BALANCE	1,651,942	0	0	0	0	0

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ESTIMATED REVENUE

FUND 151: GENERAL DEBT SERVICE FUND

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
151:GENERAL DEBT SERVICE FUND		15,716,542	16,491,712	14,764,523	14,882,542	16,955,720	16,955,720

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ESTIMATED REVENUE

TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
:GRAND TOTAL	162,402,895	164,667,374	161,317,167	152,134,992	162,296,006	164,066,250

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	00000:						
COST CENTER	51100: COUNTY COMMISSION						
118	SECRETARY TO THE BOARD OF COMMISSIONERS	41,277	41,277	41,277	41,277	42,515	42,515
168	TEMPORARY	2,032	2,482	2,482	2,482	2,556	2,556
191	BOARD & COMMITTEE MEMBERS FEES	102,060	102,060	102,060	102,060	102,060	102,060
201	SOCIAL SECURITY	9,013	9,013	9,013	9,013	9,284	9,284
204	STATE RETIREMENT	4,784	4,784	4,784	4,784	4,825	4,825
205	EMPLOYEE INSURANCE	6,600	6,600	6,600	6,600	6,156	6,600
206	EMPLOYEE INSURANCE-LIFE	208	208	208	208	117	117
207	EMPLOYEE INSURANCE-HEALTH	5,100	5,100	5,100	5,100	4,800	5,100
208	EMPLOYEE INSURANCE-DENTAL	300	300	300	300	300	300
210	UNEMPLOYMENT COMPENSATION	144	144	144	144	144	144
212	EMPLOYER MEDICARE LIABILITY	2,108	2,108	2,108	2,108	2,170	2,170
302	ADVERTISING	328	0	0	0	328	328
320	DUES & MEMBERSHIPS	2,200	2,200	2,200	2,200	2,200	2,200
330	LEASE PAYMENTS	1,710	1,260	1,200	1,260	1,200	1,200
332	LEGAL NOTICES - REC & COURT COST	1,528	2,156	2,366	2,896	3,528	3,528
349	PRINTING-STATIONERY & FORMS	219	119	219	119	219	219
355	TRAVEL	3,000	3,000	3,000	3,000	3,000	3,000
356	TUITION	1,060	1,060	1,060	1,060	1,060	1,060
411	DATA PROCESSING SUP	196	196	196	196	196	196
414	DUPLICATING SUPPLIES	426	426	426	426	426	426
435	OFFICE SUPPLIES	265	165	265	165	265	265
499	OTHER SUPPLIES & MATERIALS	252	152	252	152	1,252	1,252
513	WORKERS' COMPENSATION	219	219	219	219	2,111	221
51100:	COUNTY COMMISSION	185,029	185,029	185,479	185,769	190,712	189,566

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:							
COST CENTER 51210: BOARD OF EQUALIZATION							
191	BOARD & COMMITTEE MEMBERS FEES	4,950	4,950	1,350	4,950	2,600	2,600
201	SOCIAL SECURITY	307	307	84	307	161	161
210	UNEMPLOYMENT COMPENSATION	0	0	61	61	0	0
212	EMPLOYER MEDICARE LIABILITY	72	72	20	110	38	38
499	OTHER SUPPLIES & MATERIALS	500	500	100	740	200	200
513	WORKERS' COMPENSATION	8	8	8	12	37	4
51210:	BOARD OF EQUALIZATION	5,837	5,837	1,623	6,180	3,036	3,003

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	00000:						
COST CENTER	51220: BEER BOARD						
332	LEGAL NOTICES-REC & COURT COSTS	200	200	200	200	200	200
51220:BEER BOARD		200	200	200	200	200	200

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	00000:						
COST CENTER	51230: BUDGET & FINANCE COMMITTEE						
332	LEGAL NOTICES	436	436	350	436	400	400
51230:	BUDGET & FINANCE COMMITTEE	436	436	350	436	400	400

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	00000:						
COST CENTER	51300: COUNTY MAYOR/EXECUTIVE OFFICE						
101	COUNTY OFFICAL/ADMINISTRATIVE OFFICER	103,315	103,315	103,315	103,315	104,340	104,340
103	ASSISTANT	8,858	8,858	8,858	8,858	9,000	9,000
161	SECRETARY	42,300	42,300	42,300	42,300	43,569	43,569
201	SOCIAL SECURITY	9,600	9,600	9,116	9,600	9,728	9,728
204	STATE RETIREMENT	17,904	17,904	5,500	17,904	5,967	5,967
205	EMPLOYEE INSURANCE	6,600	6,600	6,600	6,600	6,156	6,600
206	EMPLOYEE INSURANCE-LIFE	466	466	491	466	145	145
207	EMPLOYEE INSURANCE-HEALTH	5,100	5,100	5,100	5,100	4,800	5,100
208	EMPLOYEE INSURANCE-DENTAL	600	600	633	600	300	300
210	UNEMPLOYMENT COMPENSATION	72	72	72	72	144	144
212	EMPLOYER MEDICARE LIABILITY	2,240	2,240	2,143	2,240	2,276	2,276
302	ADVERTISING	100	100	50	0	100	100
320	DUES & MEMBERSHIPS	500	500	500	0	500	500
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPMENT	100	100	50	0	100	100
355	TRAVEL	500	500	500	0	500	500
356	TUITION	350	350	350	0	350	350
425	GASOLINE	1,000	1,000	960	750	1,000	1,000
435	OFFICE SUPPLIES	500	500	444	500	300	300
437	PERIODICALS	100	114	115	115	115	115
499	OTHER SUPPLIES & MATERIALS	250	250	200	250	150	150
513	WORKERS COMPENSATION INSURANCE	232	232	232	232	2,212	235
599	OTHER CHARGES	1,000	986	784	986	9,400	9,400
51300:	COUNTY MAYOR/EXECUTIVE OFFICE	201,687	201,687	188,313	199,888	201,152	199,919

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	00000:						
COST CENTER	51310: PERSONNEL						
105	SUPERVISOR/DIRECTOR	71,910	71,910	0	0	66,500	66,500
162	CLERICAL	47,433	47,433	47,433	47,433	48,856	48,856
201	SOCIAL SECURITY	7,400	7,400	2,785	7,400	7,152	7,152
204	STATE RETIREMENT	13,832	13,832	5,500	13,832	13,093	13,093
205	EMPLOYEE INSURANCE - DEPENDENT	13,200	13,200	6,600	13,200	12,312	13,200
206	EMPLOYEE INSURANCE-LIFE	494	494	237	494	273	273
207	EMPLOYEE INSURANCE-HEALTH	10,200	10,200	5,100	10,200	9,600	10,200
208	EMPLOYEE INSURANCE-DENTAL	600	600	300	600	600	600
210	UNEMPLOYMENT COMPENSATION	144	144	144	144	144	144
212	FICA-MEDICARE	1,731	1,731	652	1,731	1,672	1,672
330	LEASE PAYMENTS	1,440	1,440	0	0	1,440	1,440
331	LEGAL SERVICES	191	191	191	191	191	191
435	OFFICE SUPPLIES	400	400	400	400	400	400
513	WORKER'S COMPENSATION	177	177	177	177	1,627	173
599	OTHER CHARGES	474	474	474	474	474	474
51310:	PERSONNEL	169,626	169,626	69,993	96,276	164,334	164,368

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	00000:						
COST CENTER	51500: ELECTION COMMISSION						
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	66,550	66,550	66,550	66,550	67,543	67,543
162	CLERICAL PERSONNEL	79,335	79,335	45,583	60,000	90,000	90,000
166	CUSTODIAL PERSONNEL	2,000	2,000	1,000	475	2,000	2,000
168	TEMPORARY PERSONNEL	80,000	80,000	50,467	40,000	70,692	70,692
189	OTHER SALARIES & WAGES	16,000	16,000	10,000	8,000	16,000	16,000
192	ELECTION COMMISSION	30,700	30,700	30,700	20,800	30,700	30,700
193	ELECTION WORKERS	104,000	104,000	55,000	35,734	104,000	104,000
196	IN-SERVICE TRAINING	10,000	10,000	10,000	6,645	10,000	10,000
201	SOCIAL SECURITY	13,000	13,000	11,959	13,000	13,000	13,000
204	STATE RETIREMENT	16,909	16,909	12,595	16,909	19,000	19,000
205	EMPLOYEE INSURANCE	6,600	13,200	12,200	13,200	12,312	13,200
206	EMPLOYEE INSURANCE-LIFE	652	652	652	652	372	372
207	EMPLOYEE INSURANCE-HEALTH	15,300	15,300	14,075	15,300	14,400	15,300
208	EMPLOYEE INSURANCE-DENTAL	900	900	900	900	1,200	1,200
210	UNEMPLOYMENT COMPENSATION	1,487	1,487	1,487	1,487	1,487	1,487
212	EMPLOYER MEDICARE LIABILITY	3,500	3,500	3,500	3,500	3,500	3,500
320	DUES & MEMBERSHIPS	400	400	400	250	400	400
330	LEASE PAYMENTS	1,600	1,600	1,600	1,600	1,600	1,600
332	LEGAL NOTICES, RECORDING & COURT COSTS	20,000	20,000	12,000	10,000	20,000	20,000
349	PRINTING, STATIONERY & FORMS	7,714	7,714	7,714	7,714	7,714	7,714
351	RENTALS	600	600	600	600	600	600
355	TRAVEL	5,200	5,200	5,200	5,200	5,200	5,200
356	TUITION	2,800	2,800	2,800	2,800	2,800	2,800
399	OTHER CONTRACTED SERVICES	90,443	83,843	83,843	42,000	84,443	84,443
435	OFFICE SUPPLIES	8,000	8,000	8,000	8,000	8,000	8,000
513	WORKERS COMPENSATION INSURANCE	583	583	583	583	583	586
711	FURNITURE & FIXTURES	2,116	2,116	2,116	2,116	2,116	2,116
51500:	ELECTION COMMISSION	586,389	586,389	451,524	384,015	589,662	591,453

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	00000:						
COST CENTER	51600: REGISTER OF DEEDS						
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	73,944	73,944	73,944	73,944	75,048	75,048
162	CLERICAL PERSONNEL	257,135	257,135	257,135	252,598	262,700	262,700
169	PART TIME PERSONNEL	13,899	13,899	0	0	13,899	13,899
201	SOCIAL SECURITY	21,389	21,389	21,389	21,389	21,802	21,802
204	STATE RETIREMENT	38,372	38,372	38,372	38,372	38,334	38,334
205	EMPLOYEE INSURANCE	19,800	19,800	19,800	19,800	18,468	19,800
206	EMPLOYEE INSURANCE-LIFE	1,547	1,547	1,547	1,547	863	863
207	EMPLOYEE INSURANCE-HEALTH	40,800	40,800	40,800	40,800	38,400	40,800
208	EMPLOYEE INSURANCE-DENTAL	2,400	2,400	2,400	2,400	2,400	2,400
210	UNEMPLOYMENT COMPENSATION	504	504	0	504	576	576
212	EMPLOYER MEDICARE LIABILITY	5,002	5,002	5,002	5,002	5,099	5,099
302	ADVERTISING	285	285	0	0	285	285
320	DUES & MEMBERSHIPS	1,000	1,000	1,000	1,000	1,000	1,000
330	LEASE PAYMENTS	6,492	6,492	6,492	6,492	6,492	6,492
337	MAINT & REPAIR SERVICES-OFFICE EQUIPT.	800	800	800	600	800	800
349	PRINTING, STATITONERY & FORMS	4,000	3,000	4,000	3,000	3,650	3,650
355	TRAVEL	2,250	3,250	2,250	3,000	2,600	2,600
356	TUITION	1,000	1,000	1,000	1,000	1,000	1,000
399	OTHER CONTRACTED SERVICES	6,100	34,760	6,100	6,100	6,100	6,100
411	DATA PROCESSING SUPPLIES	1,000	1,000	1,000	1,000	1,000	1,000
414	DUPLICATING SUPPLIES	2,050	2,050	2,050	1,500	2,050	2,050
435	OFFICE SUPPLIES	900	1,900	900	1,900	900	900
499	OTHER SUPPLIES & MATERIALS	3,000	3,000	3,000	3,000	3,000	3,000
513	WORKERS COMPENSATION INSURANCE	518	518	518	518	4,958	527
599	OTHER CHARGES	500	500	500	500	500	500
709	DATA PROCESSING EQUIPMENT	60,000	16,546	60,000	60,000	60,000	60,000
51600:	REGISTER OF DEEDS	564,687	550,893	549,999	545,966	571,924	571,225

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	00000:						
COST CENTER	51710: DEVELOPMENT						
103	ASSISTANTS	159,053	159,053	159,053	0	163,825	163,825
105	SUPERVISOR/DIRECTOR	64,900	64,900	64,900	0	66,847	66,847
161	SECRETARY	28,000	28,000	28,000	0	28,840	28,840
162	OFFICE MANAGER / CLERICAL	29,070	29,070	29,070	0	29,942	29,942
189	OTHER SALARIES & WAGES	144,357	144,357	144,407	0	148,688	148,688
201	SOCIAL SECURITY	26,374	26,374	26,374	26,374	27,165	27,165
204	STATE RETIREMENT	49,302	49,302	49,302	49,302	49,728	49,728
205	EMPLOYEE INSURANCE	46,200	46,200	46,200	46,200	43,092	46,200
206	EMPLOYEE INSURANCE-LIFE	2,016	2,016	2,016	2,016	1,163	1,163
207	EMPLOYEE INSURANCE-HEALTH	45,900	45,900	45,900	45,900	43,200	45,900
208	EMPLOYEE INSURANCE-DENTAL	2,100	2,100	2,100	2,250	2,100	2,100
210	UNEMPLOYMENT COMPENSATION	720	720	720	720	720	720
212	MEDICARE	6,169	6,169	6,169	6,169	6,352	6,352
302	ADVERTISING	610	610	610	0	610	610
320	DUES & MEMBERSHIPS	5,290	5,290	4,330	4,890	5,290	5,290
330	LEASE PAYMENTS	3,100	3,100	3,100	3,100	3,100	3,100
332	LEGAL NOTICES	2,490	2,490	2,490	2,490	2,490	2,490
337	MAINTENANCE & REPAIR-OFFICE EQUIPMENT	167	167	0	0	167	167
338	MAINT. & REPAIR SERVICES-VEHICLES	3,800	3,800	3,800	3,800	3,800	3,800
348	POSTAL CHARGES	1,209	1,209	600	600	1,209	1,209
349	PRINTING, STATIONERY & FORMS	2,990	2,990	1,700	2,000	2,990	2,990
355	TRAVEL	23,389	23,389	20,960	23,389	20,000	20,000
356	TUITION	2,460	2,460	2,073	2,460	2,460	2,460
399	OTHER CONTRACTED SERVICES	5,921	5,921	4,096	4,771	5,921	5,921
410	CUSTODIAL SUPPLIES	1,200	1,200	1,200	1,200	1,200	1,200
414	DUPLICATING SUPPLIES	1,518	1,518	500	200	1,518	1,518
425	GASOLINE	7,966	7,966	7,966	7,966	7,966	7,966
429	DUPLICATING SUPPLIES	525	525	250	250	525	525
435	OFFICE SUPPLIES	6,000	6,000	5,703	5,062	6,000	6,000
451	UNIFORMS	451	451	451	451	451	451
452	UTILITIES	4,299	4,299	0	0	0	0
499	OTHER SUPPLIES & MATERIALS	1,180	1,180	1,180	1,180	1,180	1,180
513	WORKERS COMPENSATION INSURANCE	639	639	1,278	639	6,178	657
599	OTHER CHARGES	8,360	8,360	6,702	8,093	8,360	8,360
708	COMMUNICATION EQUIPMENT	450	450	0	300	450	450
709	DATA PROCESSING	1,000	1,000	0	0	1,000	1,000
711	FURNITURE & FIXTURES	1,625	1,625	0	0	1,625	1,625
719	OFFICE EQUIPMENT	540	540	0	0	540	540
735	FIELD EQUIPMENT	2,800	2,800	1,400	1,500	2,800	2,800
51710:DEVELOPMENT		694,140	694,140	674,600	253,272	699,492	699,779

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OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	00000:						
COST CENTER	51720: PLANNING						
103	ASSISTANT	46,356	50,528	50,528	50,528	50,528	50,528
105	SUPERVISOR/DIRECTOR	70,086	71,148	70,086	71,148	70,086	70,086
161	SECRETARY	32,550	35,950	35,480	35,950	35,479	35,479
201	SOCIAL SECURITY	9,238	9,678	9,678	9,678	9,678	9,678
204	STATE RETIREMENT	17,269	18,092	18,092	18,092	17,717	17,717
205	EMPLOYEE INSURANCE	6,600	6,600	6,600	6,600	6,156	6,600
206	EMPLOYEE INSURANCE-LIFE	607	640	640	640	374	374
207	EMPLOYEE INSURANCE-HEALTH	15,300	15,300	15,300	15,300	14,400	15,300
208	EMPLOYEE INSURANCE-DENTAL	900	900	900	900	900	900
210	UNEMPLOYMENT COMPENSATION	216	216	216	216	216	216
212	EMPLOYER MEDICARE LIABILITY	2,161	2,264	2,264	2,264	2,263	2,263
308	CONSULTANT	0	732	0	0	1,000	1,000
320	DUES & MEMBERSHIPS	0	1,768	1,768	1,768	1,500	1,500
330	LEASE PAYMENTS	2,310	2,310	2,300	2,310	2,310	2,310
332	LEGAL NOTICES	700	1,350	1,300	1,350	1,350	1,350
338	MAINT & REPAIR SERV-VEHICLE	0	300	83	200	300	300
349	PRINTING, STATIONERY & FORMS	100	100	0	0	100	100
355	TRAVEL	500	1,250	1,250	1,250	1,250	1,250
356	TUITION	100	300	0	0	300	300
414	DUPLICATING SUPPLIES	100	100	0	0	100	100
422	FOOD SUPPLIES	0	38	25	25	38	38
425	GASOLINE	200	425	425	425	425	425
432	LIBRARY BOOKS	0	672	75	672	75	75
435	OFFICE SUPPLIES	300	1,086	580	1,086	580	580
499	OTHER SUPPLIES & MATERIALS	0	20	18	18	20	20
513	WORKERS COMPENSATION INSURANCE	224	235	224	235	2,200	234
709	DATA PROCESSING EQUIPMENT	0	2,183	0	2,183	0	0
51720:PLANNING		205,817	224,185	217,832	222,838	219,345	218,723

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:							
COST CENTER 51800: COUNTY BUILDINGS							
105	SUPERVISOR/DIRECTOR	62,421	62,421	62,421	62,421	64,294	64,294
161	SECRETARY	27,057	27,057	24,645	24,646	27,057	27,057
166	CUSTODIAL PERSONNEL	187,548	187,548	158,289	158,289	180,675	180,675
167	MAINTENANCE PERSONNEL	82,071	82,071	76,029	78,361	82,071	82,071
169	PART-TIME PERSONNEL	19,743	19,743	19,743	19,743	19,743	19,743
201	SOCIAL SECURITY	25,224	25,224	20,815	20,675	23,178	23,178
204	STATE RETIREMENT	47,153	47,153	36,921	37,032	40,190	40,190
205	EMPLOYEE INSURANCE	46,200	46,200	39,875	39,875	36,936	39,600
206	EMPLOYEE INSURANCE-LIFE	1,988	1,988	1,593	1,592	939	939
207	EMPLOYEE INSURANCE-HEALTH	66,300	66,300	60,775	60,775	57,600	61,200
208	EMPLOYEE INSURANCE-DENTAL	3,900	3,900	3,575	3,575	3,600	3,600
210	UNEMPLOYMENT COMPENSATION	1,152	1,152	1,094	354	1,152	1,152
212	EMPLOYER MEDICARE LIABILITY	5,898	5,898	4,868	4,739	5,420	5,420
307	COMMUNICATION	0	0	0	100-	0	0
334	MAINTENANCE AGREEMENTS	35,474	38,234	35,474	38,139	35,474	35,474
335	MAINT. & REPAIR SERVICES-BUILDINGS	28,775	46,087	28,775	46,087	30,775	30,775
336	MAINT. & REPAIR SERVICES-EQUIPMENT	30,952	40,952	30,952	42,982	32,952	32,952
337	REPAIRS & MAINT. - OFFICE EQUIP.	581	581	581	581	581	581
338	MAINT & REPAIR SERV-VEHICLE	876	3,776	3,776	3,775	2,000	2,000
347	PEST CONTROL	3,830	3,550	3,830	3,480	3,830	3,830
361	PERMITS	2,180	2,180	2,180	2,180	2,180	2,180
410	CUSTODIAL SUPPLIES	41,584	28,701	41,584	28,700	41,584	41,584
425	GASOLINE	5,346	5,346	5,346	5,345	5,346	5,346
434	NATURAL GAS	115,788	94,991	105,788	92,991	115,788	115,788
435	OFFICE SUPPLIES	510	510	210	487	510	510
451	UNIFORMS	2,704	1,506	2,704	1,506	2,704	2,704
452	UTILITIES	636,631	622,424	559,656	513,153	636,631	636,631
499	OTHER SUPPLIES & MATERIALS	5,818	2,758	2,918	2,758	5,818	5,818
513	WORKERS COMPENSATION INSURANCE	611	611	611	611	5,272	561
707	BUILDING IMPROVEMENTS	7,106	136,558	117,106	136,558	7,107	7,107
51800:COUNTY BUILDINGS		1,495,421	1,605,420	1,452,134	1,431,310	1,471,407	1,472,960

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	00000:						
COST CENTER	51900: OTHER GENERAL ADMINISTRATION						
211	RETIREE INS	0	127,500	127,500	127,500	135,000	135,000
305	AUDIT SERVICES	37,000	37,000	37,000	37,000	37,000	37,000
307	COMMUNICATION	170,000	170,000	150,000	147,380	170,000	170,000
331	LEGAL SERVICES	65,000	65,000	40,000	32,000	50,000	50,000
341	PAUPER BURIALS	0	6,000	6,000	6,000	6,000	6,000
348	POSTAL CHARGES	165,000	165,000	150,000	165,000	165,000	165,000
399	OTHER CONTRACTED SERVICES	70,100	135,542	130,000	135,542	175,000	175,000
415	ELECTRICITY	2,500	2,500	2,500	2,500	0	0
435	OFFICE SUPPLIES	0	1,500	1,500	1,500	1,000	1,000
452	UTILITIES	3,000	3,000	3,000	3,000	0	0
506	LIABILITY INSURANCE	682,345	682,345	682,345	682,345	682,345	682,345
599	OTHER CHARGES	4,900	4,900	2,548	4,900	20,000	20,000
51900:	OTHER GENERAL ADMINISTRATION	1,199,845	1,400,287	1,332,393	1,344,667	1,441,345	1,441,345

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OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:							
COST CENTER 51910: PRESERVATION OF RECORDS							
105	SUPERVISOR/DIRECTOR	40,375	40,375	40,374	40,375	41,586	41,586
189	OTHER SALARIES & WAGES	24,121	24,121	24,122	24,121	24,845	24,845
201	SOCIAL SECURITY	3,999	3,999	3,721	3,722	4,118	4,118
204	RETIREMENT	7,476	7,476	7,476	7,476	7,540	7,540
205	EMPLOYEE INSURANCE - DEPENDENT	13,200	13,200	13,200	13,200	12,312	13,200
206	EMPLOYEE INSURANCE - LIFE	326	326	322	323	184	184
207	EMPLOYEE INSURANCE - HEALTH	10,200	10,200	10,200	10,200	9,600	10,200
208	EMPLOYEE INSURANCE - DENTAL	600	600	600	600	600	600
210	UNEMPLOYMENT	144	144	144	144	144	144
212	MEDICARE	936	936	870	870	963	963
307	COMMUNICATIONS	1,560	1,560	1,539	1,560	1,560	1,560
330	LEASE PAYMENTS	1,934	1,934	1,934	1,909	1,934	1,934
355	TRAVEL	600	400	500	385	600	600
399	OTHER CONTRACTED SERVICES	700	700	500	700	700	700
411	DATA PROCESSING	250	250	250	85	250	250
414	DUPLICATING	200	200	200	60	200	200
425	GASOLINE	0	200	0	120	0	0
435	OFFICE SUPPLIES	300	300	244	300	300	300
452	UTILITIES	6,000	6,000	6,000	6,000	6,000	6,000
499	OTHER SUPPLIES & MATERIALS	400	400	289	400	400	400
513	WORKERS' COMPENSATION	97	97	97	97	936	100
51910:	PRESERVATION OF RECORDS	113,418	113,418	112,582	112,647	114,772	115,424

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OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	00000:						
COST CENTER	51920: RISK MANAGEMENT						
105	SUPERVISOR/DIRECTOR	60,743	60,743	60,743	60,743	62,565	62,565
162	CLERICAL	38,431	38,431	38,431	38,431	39,584	39,584
189	OTHER SALARIES & WAGES	41,750	41,750	41,750	41,750	43,003	43,003
201	SOCIAL SECURITY	8,738	8,738	8,738	8,738	8,999	8,999
204	STATE RETIREMENT	16,333	16,333	16,333	16,333	16,475	16,475
205	EMPLOYEE INSURANCE	13,200	13,200	13,200	13,200	12,312	13,200
206	EMPLOYEE INSURANCE-LIFE	657	657	657	657	366	366
207	EMPLOYEE INSURANCE-HEALTH	15,300	15,300	15,300	15,300	14,400	15,300
208	EMPLOYEE INSURANCE-DENTAL	900	900	900	900	900	900
210	UNEMPLOYMENT COMPENSATION	216	216	216	216	216	216
212	FICA-MEDICARE	2,044	2,044	2,044	2,044	2,105	2,105
320	DUES & MEMBERSHIPS	268	268	200	268	268	268
330	LEASE PAYMENTS	3,857	3,857	3,839	3,857	3,857	3,857
338	MAINT & REPAIR SERV-VEHICLE	2,000	2,000	1,600	2,000	2,000	2,000
349	PRINTING, STATIONARY & FORMS	500	500	250	0	500	500
355	TRAVEL	750	750	280	500	750	750
356	TUITION	750	750	500	129	750	750
425	GASOLINE	5,000	5,000	3,233	2,500	5,000	5,000
435	OFFICE SUPPLIES	750	750	500	750	750	750
499	OTHER SUPPLIES & MATERIALS	0	0	311-	0	0	0
513	WORKER'S COMPENSATION	212	212	212	212	2,046	218
599	OTHER CHARGES	3,083	3,083	1,088	3,083	3,083	3,083
51920:	RISK MANAGEMENT	215,482	215,482	209,703	211,611	219,929	219,889

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:							
COST CENTER 52100: ACCOUNTING & BUDGETING							
105	SUPERVISOR/DIRECTOR	73,940	73,940	73,940	73,940	75,048	75,048
119	ACCOUNTANTS/BOOKKEEPERS	341,311	341,311	309,673	309,673	342,811	342,811
162	CLERICAL PERSONNEL	49,974	49,974	49,974	49,974	51,474	51,474
201	SOCIAL SECURITY	28,844	28,844	26,144	26,144	29,098	29,098
204	STATE RETIREMENT	53,920	53,920	48,544	48,544	53,269	53,269
205	EMPLOYEE INSURANCE	19,800	19,800	9,350	9,350	18,468	19,800
206	EMPLOYEE INSURANCE-LIFE	2,105	2,105	1,847	1,847	1,147	1,147
207	EMPLOYEE INSURANCE-HEALTH	51,000	51,000	42,376	42,376	43,200	45,900
208	EMPLOYEE INSURANCE-DENTAL	3,000	3,000	2,493	2,493	2,700	2,700
210	UNEMPLOYMENT COMPENSATION	720	720	720	720	648	648
212	EMPLOYER MEDICARE LIABILITY	6,746	6,746	5,885	5,885	6,805	6,805
320	DUES & MEMBERSHIPS	1,000	1,700	375	1,700	1,500	1,500
330	LEASE PAYMENTS	4,266	4,266	4,266	4,266	4,266	4,266
349	PRINTING, STATIONERY & FORMS	2,200	2,200	1,625	2,200	2,200	2,200
355	TRAVEL	1,000	1,000	978	1,000	2,000	2,000
356	TUITION	5,640	1,390	2,444	1,390	3,100	3,100
435	OFFICE SUPPLIES	500	1,300	389	1,300	500	500
513	WORKERS COMPENSATION INSURANCE	698	698	698	698	6,618	704
599	OTHER CHARGES	834	834	412	834	1,500	1,500
711	FURNITURE & FIXTURES	0	2,750	0	2,750	0	0
52100:ACCOUNTING & BUDGETING		647,498	647,498	582,133	587,084	646,352	644,470

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	00000:						
COST CENTER	52200: PURCHASING						
105	SUPERVISOR / DIRECTOR	59,948	59,948	51,000	51,000	55,548	55,548
122	PERSONNEL	120,238	120,238	110,962	120,238	120,360	120,360
201	SOCIAL SECURITY	11,172	11,172	11,172	11,172	10,906	10,906
204	STATE RETIREMENT	20,884	20,884	20,884	20,884	19,966	19,966
205	EMPLOYEE INSURANCE	26,400	26,400	26,400	26,400	30,780	33,000
206	EMPLOYEE INSURANCE-LIFE	857	857	857	857	485	485
207	EMPLOYEE INSURANCE-HEALTH	25,500	25,500	25,500	25,500	24,000	25,500
208	EMPLOYEE INSURANCE-DENTAL	1,500	1,500	1,500	1,500	1,500	1,500
210	UNEMPLOYMENT COMPENSATION	360	360	360	360	360	360
212	EMPLOYER MEDICARE LIABILITY	2,612	2,612	2,612	2,612	2,550	2,550
320	DUES & MEMBERSHIPS	0	505	505	505	305	305
330	LEASE PAYMENTS	1,382	1,382	1,381	1,381	1,382	1,382
332	LEGAL NOTICES	3,000	3,000	3,000	2,500	2,500	2,500
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPT.	0	300	299	234	250	250
349	PRINTING, STATIONERY & FORMS	1,900	1,600	1,600	1,600	1,600	1,600
355	TRAVEL	500	500	500	500	1,500	1,500
356	TUITION	0	0	0	0	250	250
411	DATA PROCESSING SUPPLIES	200	0	0	0	120	120
414	DUPLICATING SUPPLIES	150	105	105	105	0	0
435	OFFICE SUPPLIES	500	440	438	440	400	400
499	OTHER SUPPLIES & MATERIALS	0	0	0	0	100	100
513	WORKERS COMPENSATION INSURANCE	270	270	270	270	2,480	264
719	OFFICE EQUIPMENT	850	650	578	578	0	0
52200:	PURCHASING	278,223	278,223	259,923	268,636	277,342	278,846

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:							
COST CENTER 52300: PROPERTY ASSESSORS OFFICE							
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	73,944	73,944	73,944	73,944	73,944	73,944
103	ASSISTANTS	221,765	221,765	139,772	156,911	139,757	139,757
162	CLERICAL PERSONNEL	180,605	180,605	180,334	167,736	127,164	127,164
201	SOCIAL SECURITY	29,532	29,532	13,002	23,522	21,134	21,134
204	STATE RETIREMENT	55,205	55,205	45,670	45,683	39,506	39,506
205	EMPLOYEE INSURANCE	46,200	46,200	39,600	39,600	43,092	46,200
206	EMPLOYEE INSURANCE-LIFE	2,264	2,264	1,840	1,840	1,595	1,595
207	EMPLOYEE INSURANCE-HEALTH	56,100	56,100	45,900	45,900	52,800	56,100
208	EMPLOYEE INSURANCE-DENTAL	3,300	3,300	2,700	2,700	3,300	3,300
210	UNEMPLOYMENT COMPENSATION	720	720	0	0	0	0
212	EMPLOYER MEDICARE LIABILITY	6,907	6,907	5,510	5,501	4,942	4,942
317	DATA PROCESSING SERVICES	25,000	25,000	25,000	0	15,000	15,000
320	DUES & MEMBERSHIPS	2,650	3,650	2,905	2,905	2,500	2,500
330	LEASE PAYMENTS	3,950	3,950	3,920	3,950	3,950	3,950
331	LEGAL FEES	6,000	6,000	2,000	3,500	6,000	6,000
337	MAINT & REPAIR SERVICES-OFFICE EQUIPT.	500	500	200	0	500	500
338	MAINTENANCE & REPAIR - VEHICLES	2,500	2,500	2,027	1,527	2,500	2,500
349	PRINTING, STATIONERY & FORMS	2,250	2,250	1,022	711	2,250	2,250
355	TRAVEL	5,500	5,500	3,490	3,245	4,000	4,000
356	TUITION	500	500	410	410	500	500
399	OTHER CONTRACTED SERVICES	8,000	7,000	3,000	0	5,000	5,000
411	DATA PROCESSING SUPPLIES	300	300	150	0	3,000	3,000
414	DUPLICATING SUPPLIES	750	750	300	658	750	750
425	GASOLINE	3,000	3,000	2,777	2,977	2,000	2,000
435	OFFICE SUPPLIES	1,500	1,500	290	831	1,500	1,500
499	OTHER SUPPLIES & MATERIALS	1,000	1,000	1,000	700	1,000	1,000
513	WORKERS COMPENSATION INSURANCE	715	715	715	715	4,807	511
599	OTHER CHARGES	90,310	90,310	40,986	10,986	45,000	45,000
707	BUILDING IMPROVEMENTS	500	500	200	0	500	500
709	DATA PROCESSING EQUIPMENT	500	500	200	0	500	500
711	FURNITURE & FIXTURES	500	500	200	0	500	500
719	OFFICE EQUIPMENT	500	500	200	0	500	500
52300:PROPERTY ASSESSORS OFFICE		832,967	832,967	639,264	596,452	609,491	611,603

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:							
COST CENTER 52310: REAPPRAISAL PROGRAM							
103	ASSISTANTS	188,765	188,765	148,568	0	35,505	35,505
162	CLERICAL PERSONNEL	32,929	32,929	32,929	32,930	32,929	32,929
201	SOCIAL SECURITY	13,745	13,745	10,965	10,386	4,243	4,243
204	STATE RETIREMENT	25,695	25,695	21,036	20,433	7,931	7,931
205	EMPLOYEE INSURANCE	26,400	26,400	31,900	31,350	24,624	26,400
206	EMPLOYEE INSURANCE-LIFE	1,120	1,120	922	905	320	320
207	EMPLOYEE INSURANCE-HEALTH	30,600	30,600	25,500	24,990	28,800	30,600
208	EMPLOYEE INSURANCE-DENTAL	1,800	1,800	1,500	1,470	1,800	1,800
210	UNEMPLOYMENT COMPENSATION	432	432	432	0	0	0
212	EMPLOYER MEDICARE LIABILITY	3,215	3,215	2,565	2,429	992	992
317	DATA PROCESSING SERVICES	16,000	16,000	16,000	15,944	7,000	7,000
320	DUES & MEMBERSHIPS	200	200	100	0	200	200
337	MAINT & REPAIR SERV-OFC EQU	300	300	100	0	300	300
355	TRAVEL	1,000	1,000	0	381	800	800
356	TUITION	100	100	50	0	100	100
399	OTHER CONTRACTED SERVICES	5,000	5,000	2,500	0	2,500	2,500
425	GASOLINE	1,000	1,000	500	500	500	500
435	OFFICE SUPPLIES	300	300	150	150	300	300
499	OTHER SUPPLIES & MATERIALS	200	200	100	100	200	200
513	WORKERS COMPENSATION INSURANCE	333	333	333	333	965	103
599	OTHER CHARGES	200	200	100	0	200	200
709	DATA PROCESSING EQUIPMENT	500	500	200	0	500	500
711	FURNITURE & FIXTURES	400	400	200	0	400	400
52310:REAPPRAISAL PROGRAM		350,234	350,234	296,650	142,301	151,109	153,823

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	00000:						
COST CENTER	52400: COUNTY TRUSTEES OFFICE						
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICES	73,944	73,944	73,944	73,944	75,048	75,048
162	CLERICAL PERSONNEL	233,406	233,406	232,969	230,875	231,661	231,661
168	TEMPORARY PERSONNEL	4,450	4,450	4,382	4,250	4,584	4,584
201	SOCIAL SECURITY	19,332	19,332	19,289	19,200	19,300	19,300
204	STATE RETIREMENT	34,304	34,304	34,146	34,100	33,228	33,228
205	EMPLOYEE INSURANCE	19,800	19,800	23,100	23,100	18,468	19,800
206	EMPLOYEE INSURANCE-LIFE	1,428	1,428	1,378	1,400	739	739
207	EMPLOYEE INSURANCE-HEALTH	35,700	35,700	31,300	28,500	33,600	35,700
208	EMPLOYEE INSURANCE-DENTAL	2,100	2,100	1,900	1,900	2,100	2,100
210	UNEMPLOYMENT COMPENSATION	576	576	575	576	648	648
212	EMPLOYER MEDICARE LIABILITY	4,521	4,521	4,443	4,400	4,513	4,513
320	DUES & MEMBERSHIPS	1,000	1,000	987	1,100	1,100	1,100
330	LEASE PAYMENTS	1,399	1,399	1,381	1,399	1,400	1,400
331	LEGAL SERVICES	2,500	2,500	2,625	5,600	3,000	3,000
332	LEGAL NOTICES RECORDING& COURT COSTS	350	350	200	200	350	350
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPT.	100	100	100	0	100	100
349	PRINTING, STATIONERY & FORMS	1,200	1,200	1,196	1,200	1,250	1,250
355	TRAVEL	750	750	716	750	750	750
356	TUITION	1,000	1,000	900	650	1,250	1,250
399	OTHER CONTRACTED SERVICES	600	600	598	600	650	650
414	DUPLICATING SUPPLIES	404	404	401	404	525	525
435	OFFICE SUPPLIES	1,500	1,500	1,496	1,600	1,700	1,700
499	OTHER SUPPLIES & MATERIALS	300	300	300	500	495	495
513	WORKERS COMPENSATION INSURANCE	468	468	468	468	4,389	467
52400:	COUNTY TRUSTEES OFFICE	441,132	441,132	438,794	436,716	440,848	440,358

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OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	00000:						
COST CENTER	52500: COUNTY CLERKS OFFICE						
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	73,944	73,944	73,944	73,944	75,048	75,048
162	CLERICAL PERSONNEL	608,231	608,231	594,474	594,951	573,903	573,903
169	PART TIME PERSONNEL	15,000	15,000	26,698	17,966	30,000	30,000
201	SOCIAL SECURITY	43,225	43,225	43,148	40,385	42,095	42,095
204	STATE RETIREMENT	79,064	79,064	77,470	77,525	73,656	73,656
205	EMPLOYEE INSURANCE	79,200	79,200	79,200	79,200	67,716	72,600
206	EMPLOYEE INSURANCE-LIFE	3,247	3,247	3,177	3,187	1,683	1,683
207	EMPLOYEE INSURANCE-HEALTH	107,100	107,100	107,100	104,550	91,200	96,900
208	EMPLOYEE INSURANCE-DENTAL	6,300	6,300	6,300	5,550	5,700	5,700
210	UNEMPLOYMENT COMPENSATION	1,584	1,584	1,656	1,584	1,584	1,584
212	EMPLOYER MEDICARE LIABILITY	10,110	10,110	10,099	9,445	9,845	9,845
300	CONTRACTED SERVICES	0	0	0	0	200	200
320	DUES & MEMBERSHIPS	900	900	762	762	800	800
330	LEASE PAYMENTS	5,200	5,900	6,562	6,312	6,556	6,556
332	LEGAL NOTICES, RECORDING & COURT COSTS	452	46	0	0	250	250
334	MAINTENANCE AGREEMENT	13,970	13,970	13,901	13,901	13,901	13,901
336	MAINT & REPAIR SERV-EQUIPMENT	100	0	100	0	0	0
338	MAINT & REPAIR SERV-VEHICLE	0	506	0	202	500	500
349	PRINTING, STATIONERY & FORMS	4,000	1,882	4,000	12,000	4,000	4,000
355	TRAVEL	1,000	1,000	100	500	1,000	1,000
356	TUITION	200	200	200	0	200	200
399	OTHER CONTRACTED SERVICES	830	830	0	0	500	500
411	DATA PROCESSING SUP	1,600	1,600	1,600	1,600	2,000	2,000
414	DUPLICATING SUPPLIES	5,992	5,592	5,992	7,100	4,531	4,531
425	GASOLINE	1,100	1,500	1,978	1,900	2,100	2,100
435	OFFICE SUPPLIES	5,000	5,000	5,000	5,000	3,750	3,750
437	PERIODICALS	250	250	100	250	656	656
499	OTHER SUPPLIES & MATERIALS	1,600	1,600	1,600	1,600	0	0
508	PREMIUMS ON CORPORATE SURETY BONDS	150	150	0	100	0	0
513	WORKERS COMPENSATION INSURANCE	1,045	1,045	1,045	1,045	9,573	1,018
599	OTHER CHARGES	86	86	86	0	86	86
711	FURNITURE & FIXTURES	0	1,418	0	1,418	0	0
52500:	COUNTY CLERKS OFFICE	1,070,480	1,070,480	1,066,292	1,061,977	1,023,033	1,025,062

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OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:							
COST CENTER 52600: DATA PROCESSING							
105	SUPERVISOR/DIRECTOR	86,058	86,058	86,058	86,058	88,640	88,640
121	DATA PROCESSING PERSONNEL	278,531	278,531	270,042	264,441	278,531	278,531
201	SOCIAL SECURITY	22,605	22,605	21,590	21,594	22,765	22,765
204	STATE RETIREMENT	42,256	42,256	41,272	41,272	41,674	41,674
205	EMPLOYEE INSURANCE	19,800	19,800	13,200	13,200	18,468	19,800
206	EMPLOYEE INSURANCE-LIFE	1,656	1,656	1,548	1,546	907	907
207	EMPLOYEE INSURANCE-HEALTH	35,700	35,700	35,700	35,700	33,600	35,700
208	EMPLOYEE INSURANCE-DENTAL	2,100	2,100	2,100	2,100	2,100	2,100
210	UNEMPLOYMENT COMPENSATION	504	504	504	504	504	504
212	EMPLOYER MEDICARE LIABILITY	5,287	5,287	5,050	5,050	5,324	5,324
317	DATA PROCESSING SERVICES	3,500	3,500	3,600	3,500	3,500	3,500
336	MAINT. & REPAIR SERVICES-EQUIPMENT	22,860	22,860	22,860	22,000	21,860	21,860
349	PRINTING, STATIONERY & FORMS	15,000	15,000	13,732	15,000	15,000	15,000
355	TRAVEL	1,000	1,000	900	900	1,000	1,000
399	OTHER CONTRACTED SERVICES	3,500	3,500	3,204	3,500	3,000	3,000
411	DATA PROCESSING SUP	12,140	12,140	11,300	12,000	11,050	11,050
417	EQUIPMENT PARTS-LIGHT	15,000	15,000	14,391	14,000	15,000	15,000
435	OFFICE SUPPLIES	500	500	412	400	400	400
513	WORKERS COMPENSATION INSURANCE	547	547	547	547	5,177	551
709	DATA PROCESSING EQUIPMENT	0	0	1,860-	0	0	0
52600:DATA PROCESSING		568,544	568,544	546,150	543,312	568,500	567,306

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OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	00000:						
COST CENTER	53110: CIRCUIT COURT JUDGE						
194	JURY & WITNESS FEES	62,576	56,576	56,576	32,069	54,300	54,300
330	LEASE PAYMENTS	1,104	1,104	1,104	1,104	1,104	1,104
334	MAINTENANCE AGREEMENTS	1,013	1,013	1,013	1,013	1,200	1,200
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPT.	250	250	250	250	250	250
349	PRINTING, STATIONERY & FORMS	2,500	7,500	7,500	7,500	9,000	9,000
399	OTHER CONTRACTED SERVICES	15,000	12,110	13,810	7,875	15,000	15,000
414	DUPLICATING SUPPLIES	100	100	100	100	100	100
435	OFFICE SUPPLIES	250	250	250	250	250	250
499	OTHER SUPPLIES & MATERIALS	2,000	4,595	3,595	4,595	3,500	3,500
711	FURNITURE & FIXTURES	0	595	582	582	0	0
719	OFFICE EQUIPMENT	0	700	0	700	0	0
53110:	CIRCUIT COURT JUDGE	84,793	84,793	84,780	56,038	84,704	84,704

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OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	00000:						
COST CENTER	53120: CIRCUIT COURT CLERK						
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICE	73,944	73,944	73,944	73,944	76,162	76,162
162	CLERICAL PERSONNEL	1,177,773	1,236,631	1,236,631	1,223,293	1,272,380	1,272,380
187	OVERTIME/VACATION RELIEF	7,764	7,764	7,764	7,764	7,997	7,997
201	SOCIAL SECURITY	78,088	81,737	78,029	77,008	84,106	84,106
204	STATE RETIREMENT	141,338	148,160	143,172	141,186	148,860	148,860
205	EMPLOYEE INSURANCE	132,000	138,600	117,975	116,600	110,808	118,800
206	EMPLOYEE INSURANCE-LIFE	6,025	6,322	6,322	6,078	3,554	3,554
207	EMPLOYEE INSURANCE-HEALTH	209,100	214,200	204,000	204,000	201,600	214,200
208	EMPLOYEE INSURANCE-DENTAL	12,300	12,600	11,400	11,700	12,600	12,600
210	UNEMPLOYMENT COMPENSATION	3,312	3,456	3,456	3,456	3,456	3,456
212	EMPLOYER MEDICARE LIABILITY	18,263	19,116	18,490	18,296	19,670	19,670
306	BANK CHARGES	200	200	200	200	200	200
307	COMMUNICATION	0	128	0	128	0	0
317	DATA PROCESSING SERVICES	0	0	0	0	0	36,000
320	DUES & MEMBERSHIPS	1,750	1,750	1,750	1,750	1,500	1,500
330	LEASE PAYMENTS	4,416	6,762	6,762	6,762	5,991	5,991
331	LEGAL SERVICES	500	500	500	500	500	500
334	MAINTENANCE AGREEMENTS	8,000	8,000	7,987	8,000	7,900	7,900
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPMENT	1,000	1,316	1,300	1,316	500	500
338	MAINT & REPAIR SERV-VEHICLE	500	500	452	500	500	500
349	PRINTING, STATIONERY & FORMS	18,183	15,983	18,183	15,983	20,000	20,000
355	TRAVEL	7,550	7,550	7,550	7,550	7,000	7,000
356	TUITION	6,000	3,910	3,910	3,910	6,000	6,000
399	OTHER CONTRACTED SERVICES	12,000	5,421	7,921	5,421	6,809	6,809
411	DATA PROCESSING SUPPLIES	4,000	5,500	4,000	5,500	5,500	5,500
414	DUPLICATING SERVICES	3,250	4,250	3,250	4,250	4,000	4,000
425	Fuel Charge	0	0	0	0	0	2,500
432	LIBRARY BOOKS	1,500	1,700	1,420	1,700	1,500	1,500
435	OFFICE SUPPLIES	4,000	4,000	4,000	4,000	4,000	4,000
499	OTHER SUPPLIES & MATERIALS	3,000	5,000	3,000	5,000	3,000	3,000
513	WORKERS COMPENSATION INSURANCE	1,942	2,030	2,030	2,030	19,128	2,035
707	BUILDING IMPROVEMENTS	0	3,150	3,150	3,150	0	0
709	DATA PROCESSING EQUIPMENT	0	0	116-	116-	0	0
711	FURNITURE & FIXTURES	0	545	545	545	0	0
719	OFFICE EQUIP	0	1,995	1,984	1,984	0	0
53120:	CIRCUIT COURT CLERK	1,937,698	2,022,720	1,980,961	1,963,388	2,035,221	2,077,220

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OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:							
COST CENTER 53310: GENERAL SESSIONS JUDGE							
102	JUDGES	593,919	593,919	593,919	593,919	612,924	612,924
161	SECRETARIES	112,292	112,292	112,292	112,292	115,661	115,661
189	OTHER SALARIES & WAGES	9,600	9,600	5,900	5,900	9,600	9,600
201	SOCIAL SECURITY	34,045	34,045	34,045	34,045	35,071	35,071
204	STATE RETIREMENT	81,850	81,850	81,850	81,850	83,785	83,785
205	EMPLOYEE INSURANCE	26,400	26,400	26,400	26,400	24,624	26,400
206	EMPLOYEE INSURANCE-LIFE	1,575	1,575	1,575	1,575	897	897
207	EMPLOYEE INSURANCE-HEALTH	35,700	35,700	35,700	35,700	33,600	35,700
208	EMPLOYEE INSURANCE-DENTAL	2,100	2,100	2,100	2,100	2,100	2,100
210	UNEMPLOYMENT COMPENSATION	288	288	288	288	576	576
212	EMPLOYER MEDICARE LIABILITY	10,380	10,380	10,380	10,380	10,703	10,703
320	DUES & MEMBERSHIPS	1,885	1,885	1,700	1,700	1,885	1,885
330	LEASE PAYMENTS	1,500	1,500	1,000	1,429	1,500	1,500
337	MAINT & REPAIR SERVICES-OFFICE EQUIPMENT	1,000	1,000	750	650	1,000	1,000
349	PRINTING, STATIONERY & FORMS	2,000	2,000	1,464	1,414	2,000	2,000
355	TRAVEL	4,500	4,500	4,500	4,500	5,500	5,500
356	TUITION	1,250	1,250	1,250	1,250	1,250	1,250
399	OTHER CONTRACTED SERVICES	14,081	14,081	8,905	8,676	13,081	13,081
432	LIBRARY BOOKS	2,600	2,600	2,365	2,365	2,600	2,600
435	OFFICE SUPPLIES	2,200	2,200	1,201	1,201	2,200	2,200
499	OTHER SUPPLIES & MATERIALS	4,000	4,000	3,000	3,000	4,000	4,000
513	WORKERS COMPENSATION INSURANCE	1,074	1,074	1,074	1,074	10,408	1,107
599	OTHER CHARGES	400	400	300	300	400	400
711	FURNITURE & FIXTURES	422	422	300	300	422	422
53310:	GENERAL SESSIONS JUDGE	945,061	945,061	932,258	932,308	975,787	970,362

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	00000:						
COST CENTER	53400: CHANCERY COURT						
513	WORKMAN'S COMPENSATION	0	0	0	476	0	0
53400:	CHANCERY COURT	0	0	0	476	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:							
COST CENTER 53500: JUVENILE COURT							
112	YOUTH SERVICE OFFICERS	192,028	192,028	191,350	191,350	197,789	197,789
161	SECRETARY	25,036	25,036	25,036	25,036	25,787	25,787
189	PROBATION OFFICERS	66,720	66,720	66,690	66,690	68,722	68,722
201	SOCIAL SECURITY	17,595	17,595	17,128	17,128	18,123	18,123
204	STATE RETIREMENT	32,891	32,891	32,808	32,809	33,176	33,176
205	EMPLOYEE INSURANCE	19,800	19,800	19,800	19,800	18,468	19,800
206	EMPLOYEE INSURANCE-LIFE	1,430	1,430	1,336	1,336	755	755
207	EMPLOYEE INSURANCE-HEALTH	35,700	35,700	35,700	35,700	33,600	35,700
208	EMPLOYEE INSURANCE-DENTAL	2,100	2,100	2,100	2,100	2,100	2,100
210	UNEMPLOYMENT COMPENSATION	504	504	504	504	504	504
212	EMPLOYER MEDICARE LIABILITY	4,114	4,114	4,002	4,007	4,238	4,238
320	DUES & MEMBERSHIPS	1,305	1,305	1,305	1,305	1,305	1,305
322	DRUG TESTING	2,000	2,000	2,000	2,000	2,000	2,000
330	LEASE PAYMENTS	3,540	3,540	3,540	3,540	4,250	4,250
340	MEDICAL & DENTAL	5,150	5,150	5,150	5,150	5,150	5,150
349	PRINTING-STATIONERY & FORMS	5,500	6,000	5,500	6,000	6,500	6,500
355	TRAVEL	4,500	4,500	4,500	4,500	5,000	5,000
356	TUITION	1,500	1,500	1,500	1,500	2,000	2,000
399	OTHER CONTRACTED SERVICES	9,892	8,018	7,901	6,173	7,200	7,200
432	LIBRARY BOOKS	500	500	500	500	500	500
435	OFFICE SUPPLIES	1,200	1,200	1,200	1,200	1,200	1,200
513	WORKERS COMPENSATION INSURANCE	426	426	426	426	4,122	438
599	OTHER CHARGES	2,500	2,500	2,500	2,371	2,500	2,500
711	FURNITURE & FIXTURES	0	590	590	590	0	0
719	OFFICE EQUIPMENT	0	784	784	784	0	0
53500:	JUVENILE COURT	435,931	435,931	433,850	432,499	444,989	444,737

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:							
COST CENTER 53610: OFFICE OF PUBLIC DEFENDER							
162	CLERICAL PERSONNEL	25,200	25,200	25,200	21,000	20,400	20,400
201	SOCIAL SECURITY	1,562	1,562	1,562	1,562	1,265	1,265
210	UNEMPLOYMENT COMPENSATION	144	144	144	144	144	144
212	FICA-MEDICARE	365	365	365	365	296	296
330	LEASE PAYMENTS	15,600	15,600	15,600	15,600	15,600	15,600
399	OTHER CONTRACTED SERVICES	12,120	12,120	12,120	12,120	12,120	12,120
513	WORKERS' COMPENSATION INS	38	38	38	38	288	31
53610:	OFFICE OF PUBLIC DEFENDER	55,029	55,029	55,029	50,829	50,113	49,856

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	00000:						
COST CENTER	53900: OTHER ADMINISTRATION OF JUSTICE						
109	CAPTAINS	57,061	57,061	57,062	57,062	58,773	58,773
110	LIEUTENANTS	46,939	46,939	46,966	46,966	48,347	48,347
164	ATTENDANTS	217,533	217,533	221,434	221,434	224,059	224,059
186	LONGEVITY PAY	6,277	6,277	5,903	5,903	6,277	6,277
201	SOCIAL SECURITY	20,324	20,324	20,460	20,460	20,923	20,923
204	STATE RETIREMENT	47,412	47,412	48,729	48,729	45,057	45,057
205	EMPLOYEE INSURANCE - DEPENDENT	26,400	26,400	17,666	17,666	24,624	26,400
206	EMPLOYEE INS LIFE	1,653	1,653	1,465	1,465	930	930
207	EMPLOYEE INS HEALTH	40,800	40,800	37,923	37,923	38,400	40,800
208	EMPLOYEE INS- DENTAL	2,400	2,400	2,313	2,313	2,400	2,400
210	UNEMPLOYMENT	576	576	576	576	576	576
212	EMPLOYER MEDICARE	4,753	4,753	4,799	4,799	4,893	4,893
399	OTHER CONTRACTED SERVICES	1,000	1,000	500	500	1,000	1,000
513	WORKER'S COMPENSATION INSURANCE	8,163	8,163	8,163	8,163	12,982	8,403
53900:	OTHER ADMINISTRATION OF JUSTICE	481,291	481,291	473,959	473,959	489,241	488,838

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:							
COST CENTER 53910: PROBATION SERVICES							
105	ADMINISTRATOR	55,125	55,125	44,801	37,551	65,000	65,000
111	PROBATION OFFICER	107,688	107,688	107,511	107,688	175,000	175,000
119	BOOKKEEPER	26,460	26,460	26,087	26,460	27,260	27,260
161	RECEPTIONIST	22,050	8,550	15,205	5,205	22,650	22,650
189	OTHER SALARIES & WAGES	14,700	8,700	4,622	6,192	14,700	14,700
201	SOCIAL SECURITY	14,014	14,014	10,824	14,014	18,885	18,885
204	STATE RETIREMENT	26,197	26,197	19,518	26,197	34,818	34,818
205	EMPLOYEE INSURANCE-DEPENDENT	19,800	19,800	18,150	19,800	18,468	19,800
206	EMPLOYEE INSURANCE-LIFE	1,129	1,129	1,018	1,129	841	841
207	EMPLOYEE INSURANCE-HEALTH	35,700	35,700	35,700	35,700	33,600	35,700
208	EMPLOYEE INSURANCE-DENTAL	1,800	1,800	1,800	1,800	1,800	1,800
210	UNEMPLOYMENT	648	648	648	648	648	648
212	EMPLOYER MEDICARE LIABILITY	3,278	3,278	3,278	3,278	4,417	4,417
320	DUES AND MEMBERSHIPS	0	1,000	1,000	1,000	1,000	1,000
330	LEASE PAYMENTS	1,382	1,382	1,382	1,613	1,400	1,400
349	PRINTING, STATIONER, & FORMS	1,500	1,155	1,049	1,155	1,500	1,500
355	TRAVEL	1,000	250	500	181	1,000	1,000
356	TUITION	500	0	250	0	500	500
399	OTHER CONTRACTED SERVICES	18,000	37,750	21,970	37,750	18,000	18,000
413	DRUGS & MEDICAL SUPPLIES-DRUG SCREENS	2,000	2,000	2,000	2,000	3,000	3,000
414	DUPLICATING SUPPLIES	500	500	500	500	1,000	1,000
435	OFFICE SUPPLIES	1,500	1,500	1,459	1,500	2,000	2,000
499	OTHER SUPPLIES AND MATERIALS	1,000	1,000	890	1,000	2,000	2,000
513	WORKERS COMP INSURANCE	340	340	340	340	4,295	457
711	FURNITURE	500	845	845	845	1,000	1,000
53910:PROBATION SERVICES		356,811	356,811	321,347	333,546	454,782	454,376

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:							
COST CENTER 54110: SHERIFFS DEPARTMENT							
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICE	81,496	81,496	81,562	81,496	82,553	82,553
103	ASSISTANT	109,425	109,425	109,486	105,578	112,708	112,708
105	SUPERVISOR/DIRECTOR	328,963	328,963	323,420	323,419	332,523	332,523
106	DEPUTIES	3,461,453	3,461,453	3,200,516	3,279,135	3,565,297	3,620,183
107	DETECTIVES	333,695	333,695	331,049	326,178	343,706	343,706
108	INVESTIGATORS	35,027	35,027	28,810	28,811	36,078	36,078
109	CAPTAINS	161,182	161,182	156,018	157,517	219,320	219,320
110	LIEUTENANT	261,543	261,543	256,502	256,502	264,196	264,196
115	SERGEANTS	429,663	429,663	370,437	371,110	414,994	414,994
142	MECHANICS	36,777	36,777	36,778	38,296	37,880	37,880
162	CLERICAL PERSONNEL	189,175	189,175	191,266	191,395	194,850	194,850
164	ATTENDENTS	184,884	184,884	180,742	180,742	190,431	190,431
186	LONGEVITY PAY	64,354	64,354	51,699	53,051	64,354	64,354
187	OVERTIME	430,000	430,000	273,191	490,000	430,000	430,000
189	OTHER SALARIES & WAGES	17,116	17,116	12,418	12,418	17,116	17,116
196	IN-SERVICE TRAINING	0	0	90,000	93,000	0	0
201	SOCIAL SECURITY	379,735	379,735	357,146	337,428	390,973	394,376
204	STATE RETIREMENT	906,379	906,379	869,613	850,000	917,051	923,412
205	EMPLOYEE INSURANCE	501,600	501,600	542,430	535,308	467,856	501,600
206	EMPLOYEE INSURANCE-LIFE	30,869	30,869	26,609	25,260	16,129	16,363
207	EMPLOYEE INSURANCE-HEALTH	724,200	724,200	720,046	700,000	681,600	733,800
208	EMPLOYEE INSURANCE-DENTAL	42,600	42,600	41,147	40,000	42,600	43,200
210	UNEMPLOYMENT COMPENSATION	10,296	10,296	10,288	10,296	10,296	10,735
212	EMPLOYER MEDICARE LIABILITY	88,809	88,809	82,340	83,300	91,436	92,232
307	COMMUNICATION	19,800	22,000	18,710	21,000	19,800	19,800
320	DUES & MEMBERSHIPS	5,600	5,600	5,560	5,600	5,600	5,600
322	EVALUATION & TESTING	13,000	13,000	12,820	13,000	13,000	13,000
330	LEASE PAYMENTS	10,000	18,475	18,472	18,472	20,000	20,000
331	LEGAL SERVICES	4,600	4,600	2,574	4,600	2,500	2,500
333	LICENSES	7,400	7,400	5,973	5,500	9,500	9,500
334	MAINTENANCE AGREEMENTS	72,500	72,500	67,727	70,813	72,500	72,500
336	MAINT & REPAIR SERVICES-EQUIPMENT	49,100	49,100	56,896	49,100	49,100	49,100
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPMENT	500	500	500	250	500	500
338	MAINT. & REPAIR SERVICES-VEHICLES	57,782	47,782	40,386	42,000	57,782	57,782
339	MATCHING SHARE-JUDICIAL TASK FORCE	23,750	23,750	23,750	23,750	23,750	23,750
349	PRINTING, STATIONERY & FORMS	15,000	15,000	16,086	15,000	15,000	15,000
354	TRANS-OTHER THAN STUDENTS	1,000	1,000	813	1,000	1,000	1,000
355	TRAVEL	61,000	61,000	60,446	45,000	61,000	61,000
356	TUITION	78,422	71,422	70,835	50,000	78,000	78,000
399	OTHER CONTRACTED SERVICES	10,100	10,100	9,776	10,100	10,100	10,100
406	AMMUNITION	33,000	38,000	41,945	38,000	33,000	33,000
411	DATA PROCESSING SUP	19,250	19,250	22,128	19,250	19,250	19,250
414	DUPLICATING SUPPLIES	2,000	2,000	2,000	2,000	2,000	2,000
415	ELECTRICITY	7,400	8,200	6,787	8,200	7,400	7,400

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
COST CENTER 54110: SHERIFFS DEPARTMENT							
418	EQUIPMENT & MACHINERY PARTS	3,000	3,000	3,812	3,000	3,000	3,000
424	GARAGE SUPPLIES	1,800	1,800	792	1,000	1,800	1,800
425	GASOLINE	461,310	482,310	600,000	552,600	550,000	550,000
431	LAW ENFORCEMENT SUPPLIES	19,000	19,000	19,384	19,000	19,000	19,000
433	LUBRICANTS	4,500	4,500	4,500	4,425	4,500	4,500
435	OFFICE SUPPLIES	11,400	11,400	11,202	11,400	11,400	11,400
446	SMALL TOOLS	500	500	500	500	500	500
450	TIRES & TUBES	27,000	27,000	27,000	27,000	27,000	27,000
451	UNIFORMS	104,250	97,250	103,723	97,000	104,250	104,250
453	VEHICLE PARTS	40,000	40,000	40,237	40,000	40,000	40,000
499	OTHER SUPPLIES & MATERIALS	32,300	27,300	25,201	27,300	32,300	32,300
513	WORKERS COMPENSATION INSURANCE	152,505	152,505	152,505	152,505	242,592	159,132
515	LIABILITY CLAIMS	10,000	1,525	0	0	0	0
599	OTHER CHARGES	7,700	7,700	10,071	7,700	7,700	7,700
620	PROJECTED INCREASE/DECREASE	265,277-	265,277-	0	265,277-	0	0
708	COMMUNICATION EQUIPMENT	75,000	75,000	0	75,000	75,000	75,000
718	MOTOR VEHICLES	190,277	190,277	0	190,277	190,277	190,277
54110:SHERIFFS DEPARTMENT		10,175,710	10,175,710	9,826,624	9,956,305	10,734,048	10,803,251

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	00000:						
COST CENTER	54160: ADMIN OF SEXUAL OFFENDER REGISTRY						
599	OTHER CHARGES	5,000	5,000	5,300	5,000	5,000	5,000
54160:	ADMIN OF SEXUAL OFFENDER REGISTRY	5,000	5,000	5,300	5,000	5,000	5,000

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:							
COST CENTER 54210: JAIL							
103	ASSISTANT - PURCHASING/PROPERTY	46,932	46,932	46,944	46,950	48,340	48,340
105	SUPERVISOR	49,278	49,278	36,785	36,785	50,756	50,756
109	CAPTAIN	59,914	59,914	59,914	59,915	61,711	61,711
110	LIEUTENANTS	143,587	143,587	91,840	91,861	147,895	147,895
115	SERGEANTS	128,000	128,000	115,124	115,124	131,840	131,840
120	COMPUTER PROGRAMMERS	215,815	215,815	195,740	195,800	222,289	222,289
131	MEDICAL PERSONNEL	190,373	190,373	175,782	175,300	0	0
160	GUARDS	134,938	134,938	96,246	98,000	138,986	138,986
162	CLERICAL PERSONNEL	180,874	180,874	179,638	180,000	186,300	186,300
164	ATTENDANTS	2,470,936	2,470,936	2,233,555	2,220,750	2,545,064	2,545,064
165	CAFETERIA PERSONNEL	75,891	75,891	95,644	95,643	78,168	78,168
169	PART-TIME PERSONNEL	170,032	170,032	135,368	135,600	175,133	175,133
186	LONGEVITY PAY	34,900	34,900	24,483	24,483	25,000	25,000
187	OVERTIME PAY	154,353	154,353	154,702	154,353	165,000	165,000
196	IN-SERVICE TRAINING	38,318	38,318	38,000	38,000	38,318	38,318
201	SOCIAL SECURITY	253,837	253,837	234,845	217,620	248,917	248,917
204	STATE RETIREMENT	484,744	484,744	459,274	431,412	457,842	457,842
205	EMPLOYEE INSURANCE	323,400	323,400	323,400	322,596	301,644	323,400
206	EMPLOYEE INSURANCE-LIFE	20,635	20,635	17,269	16,500	11,046	11,046
207	EMPLOYEE INSURANCE-HEALTH	586,500	586,500	541,603	521,124	552,000	586,500
208	EMPLOYEE INSURANCE-DENTAL	34,500	34,500	32,238	30,432	34,500	34,500
210	UNEMPLOYMENT COMPENSATION	9,432	9,432	9,294	9,432	9,000	9,000
212	EMPLOYER MEDICARE LIABILITY	59,366	59,366	55,733	52,000	58,214	58,214
312	CONTRACTS W/PRIVATE AGCY	10,800	10,800	10,800	10,800	10,800	10,800
320	DUES & MEMBERSHIPS	1,000	1,000	1,000	880	1,000	1,000
322	EVALUATION & TESTING	3,000	3,000	2,655	3,000	1,000	1,000
335	MAINT & REPAIR SERVICES-BUILDINGS	1,000	1,000	1,000	700	3,000	3,000
336	MAINT & REPAIR SERV-EQUIPMENT	2,000	7,000	7,051	7,000	2,000	2,000
340	MEDICAL & DENTAL SERVICES	500,000	500,000	720,005	900,000	0	0
349	PRINTING-STATIONERY & FORMS	5,000	5,000	2,958	4,300	5,000	5,000
355	TRAVEL	39,700	34,700	27,366	12,000	39,700	39,700
356	TUITION	15,400	15,400	10,600	2,500	15,400	15,400
399	OTHER CONTRACTED SERVICES	5,840	10,840	5,800	9,000	830,000	830,000
410	CUSTODIAL SUPPLIES	67,920	67,920	68,000	67,900	67,920	67,920
411	DATA PROCESSING SUPPLIES	11,200	11,200	10,867	11,000	11,200	11,200
421	FOOD PREPARATION SUPPLIES	28,806	28,806	27,000	29,000	28,806	28,806
422	FOOD SUPPLIES	319,265	319,265	554,366	533,028	430,000	430,000
441	PRISONERS CLOTHING	9,800	9,800	9,800	9,800	9,800	9,800
451	UNIFORMS	26,500	26,500	20,697	19,000	26,500	26,500
499	OTHER SUPPLIES & MATERIALS	89,000	84,000	73,822	84,000	89,000	89,000
513	WORKERS COMPENSATION INSURANCE	101,944	101,944	101,944	101,944	154,451	99,969
54210:	JAIL	7,104,730	7,104,730	7,009,152	7,075,532	7,413,540	7,415,314

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	00000:						
COST CENTER	54220: WORKHOUSE						
101	OFFICIAL	8,277	8,277	8,118	8,277	8,409	8,409
201	SOCIAL SECURITY	514	514	488	514	521	521
204	RETIREMENT	1,249	1,249	1,224	1,249	954	954
206	EMPLOYEE INSURANCE - LIFE	46	46	22	46	0	0
212	EMPLOYER MEDICARE	121	121	114	121	122	122
513	WORKERS' COMPENSATION	207	207	207	207	323	209
54220:	WORKHOUSE	10,414	10,414	10,173	10,414	10,329	10,215

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:							
COST CENTER 54240: JUVENILE SERVICES							
109	CAPTAIN	62,910	62,910	59,914	59,915	64,797	64,797
110	LIEUTENANT	57,062	57,062	38,601	38,592	58,774	58,774
115	SERGEANTS	100,384	100,384	81,906	91,054	103,396	103,396
131	MEDICAL PERSONNEL	23,060	23,060	18,298	16,200	23,752	23,752
160	TRANSPORT GUARDS	86,447	86,447	79,874	66,808	89,040	89,040
164	ATTENDANTS	527,075	527,075	473,711	504,747	542,887	542,887
169	PART TIME PERSONNEL	12,540	12,540	6,332	3,000	12,916	12,916
187	OVERTIME PAY	11,410	11,410	23,686	11,700	11,410	11,410
189	SALARY SUPPLEMENTS	34,232	34,232	28,604	28,603	34,524	34,524
201	SOCIAL SECURITY	56,737	56,737	50,032	47,700	58,373	58,373
204	STATE RETIREMENT	110,260	110,260	97,293	94,272	109,127	109,127
205	EMPLOYEE INSURANCE	99,000	99,000	82,071	79,284	92,340	99,000
206	EMPLOYEE INSURANCE-LIFE	4,613	4,613	3,755	3,660	4,296	4,296
207	EMPLOYEE INSURANCE-HEALTH	132,600	132,600	117,901	117,564	124,800	132,600
208	EMPLOYEE INSURANCE-DENTAL	7,800	7,800	7,315	6,504	7,800	7,800
210	UNEMPLOYMENT COMPENSATION	2,160	2,160	2,029	2,100	2,160	2,160
212	EMPLOYER MEDICARE LIABILITY	13,268	13,268	11,320	11,160	13,651	13,651
334	MAINTENANCE AGREEMENTS	3,000	3,000	3,000	3,000	3,000	3,000
340	MEDICAL & DENTAL SERVICE	5,000	5,000	4,996	5,000	5,000	5,000
349	PRINTING, STATIONERY & FORMS	2,000	2,000	1,500	750	2,000	2,000
355	TRAVEL	7,000	7,000	5,932	3,000	7,000	7,000
356	TUITION	8,000	8,000	7,060	4,500	8,000	8,000
399	OTHER CONTRACTED SERVICES	6,000	6,000	5,500	6,000	6,000	6,000
429	EDUCATIONAL SUPPLIES	3,000	3,000	3,000	3,000	3,000	3,000
435	OFFICE SUPPLIES	3,000	3,000	3,000	2,000	3,000	3,000
441	CLOTHING-RESIDENTS	5,000	5,000	5,000	5,000	5,000	5,000
451	UNIFORMS	9,000	9,000	7,500	7,000	9,000	9,000
499	OTHER SUPPLIES & MATERIALS	14,800	14,800	13,555	14,800	14,800	14,800
513	WORKERS COMPENSATION INSURANCE	22,786	22,786	22,786	22,786	36,220	23,443
54240:	JUVENILE SERVICES	1,430,144	1,430,144	1,265,471	1,259,699	1,456,063	1,457,746

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	00000:						
COST CENTER	54260: COMMISSARY (FLOW THRU)						
499	OTHER SUPPLIES & MATERIALS	350,000	350,000	432,400	428,026	350,000	350,000
54260:	COMMISSARY (FLOW THRU)	350,000	350,000	432,400	428,026	350,000	350,000

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FUND 101: GENERAL GOVERNMENT

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

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	00000:						
COST CENTER	54490: OTHER EMERGENCY MANAGEMENT						
309	CONTRACTS WITH GOVT AGENCIES	302,133	302,133	302,132	302,133	302,133	302,133
54490:	OTHER EMERGENCY MANAGEMENT	302,133	302,133	302,132	302,133	302,133	302,133

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	00000:						
COST CENTER	54610: COUNTY CORONER/MEDICAL EXAMINER						
399*OTHER CONTRACTED SERVICES		62,000	0	0	0	0	0
54610:COUNTY CORONER/MEDICAL EXAMINER		62,000	0	0	0	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:							
COST CENTER 55110: LOCAL HEALTH CENTER							
162	CLERICAL PERSONNEL	90,009	90,009	87,996	90,009	90,009	90,009
166	CUSTODIAN	44,320	44,320	40,850	44,320	44,320	44,320
169	PART TIME PERSONNEL	39,500	39,500	35,974	39,500	39,500	39,500
201	SOCIAL SECURITY	10,778	10,778	9,384	10,778	10,778	10,778
204	STATE RETIREMENT	16,496	16,496	14,934	16,496	15,246	15,246
205	EMPLOYEE INSURANCE	19,800	19,800	13,200	19,800	12,312	13,200
206	EMPLOYEE INSURANCE-LIFE	718	718	646	718	370	370
207	EMPLOYEE INSURANCE-HEALTH	30,600	30,600	30,600	30,600	28,800	30,600
208	EMPLOYEE INSURANCE-DENTAL	1,800	1,800	1,800	1,800	1,800	1,800
210	UNEMPLOYMENT COMPENSATION	648	648	286	648	648	648
212	FICA-MEDICARE	2,521	2,521	2,310	2,521	2,521	2,521
307	COMMUNICATION	23,486	23,486	22,762	23,486	23,486	23,486
309	CONTRACTS W/GOVT AGENCIES	96,810	96,810	0	96,810	96,810	96,810
335	MAINTENANCE & REPAIR - BLDG	2,639	2,799	3,274	2,799	2,639	2,639
336	MAINTENANCE & REPAIR - EQUIPMENT	1,892	792	1,022	792	793	793
347	PEST CONTROL	522	522	744	522	522	522
355	TRAVEL	1,000	1,000	320	1,000	1,000	1,000
399	OTHER CONTRACTED SERVICES	1,632	2,732	5,458	2,732	2,732	2,732
410	CUSTODIAL SUPPLIES	2,090	2,090	4,180	2,090	2,090	2,090
413	DRUGS AND MEDICAL SUPPLIES	180	20	32	20	180	180
415	ELECTRICITY	51,900	51,900	41,238	51,900	51,900	51,900
435	OFFICE SUPPLIES	882	882	1,752	882	882	882
513	WORKERS' COMPENSATION INS	261	1,000	2,000	1,000	2,451	261
55110:	LOCAL HEALTH CENTER	440,484	441,223	320,762	441,223	431,789	432,287

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	00000:						
COST CENTER	55120: RABIES/ANIMAL CONTROL						
169	PART TIME PERSONNEL	14,820	17,820	16,610	17,820	17,000	17,000
187	OVERTIME	15,048	15,048	13,739	15,048	15,048	15,048
189	OTHER SALARIES & WAGES	84,786	94,786	92,660	94,786	94,786	94,786
201	SOCIAL SECURITY	7,109	7,919	7,458	7,919	7,864	7,864
204	STATE RETIREMENT	11,571	11,571	11,571	11,571	12,466	12,466
206	EMPLOYEE INSURANCE-LIFE	504	504	504	504	304	304
207	EMPLOYEE INSURANCE-HEALTH	15,300	15,300	15,300	15,300	14,400	15,300
208	EMPLOYEE INSURANCE-DENTAL	900	900	900	900	900	900
210	UNEMPLOYMENT COMPENSATION	288	288	288	288	288	288
212	SOCIAL SECURITY-MEDICARE	1,663	1,853	1,853	1,853	1,839	1,839
320	DUES & MEMBERSHIPS	500	500	100	150	500	500
333	LICENSES	500	500	500	480	500	500
338	MAINT & REPAIR SERV-VEHICLE	2,500	2,500	2,035	2,000	2,500	2,500
355	TRAVEL	500	500	0	0	500	500
399	OTHER CONTRACTED SERVICES	95,608	81,608	59,922	75,000	50,000	50,000
401	ANIMAL FOOD	17,534	17,534	18,276	17,534	17,534	17,534
413	MEDICAL EXPENSES	15,000	15,000	16,080	15,000	15,000	15,000
425	GASOLINE	5,000	8,000	8,718	8,000	10,000	10,000
435	OFFICE SUPPLIES	2,467	2,467	2,451	2,467	2,400	2,400
451	UNIFORMS	1,500	2,400	2,950	2,400	3,000	3,000
452	UTILITIES	5,000	5,000	4,992	5,000	5,000	5,000
499	OTHER SUPPLIES & MATERIALS	4,000	4,000	2,565	1,000	2,500	2,500
513	WORKERS COMPENSATION	172	172	172	172	1,788	190
599	OTHER CHARGES	59,440	55,540	38,128	55,540	55,000	55,000
55120:	RABIES/ANIMAL CONTROL	361,710	361,710	317,772	350,732	331,117	330,419

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	00000:						
COST CENTER	55510: GENERAL WELFARE ASSISTANCE						
316	CONTRIBUTIONS	18,064	18,064	0	18,064	0	0
341*	PAUPER BURIALS	6,000	0	0	0	0	0
55510:	GENERAL WELFARE ASSISTANCE	24,064	18,064	0	18,064	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	00000:						
COST CENTER	56700: PARKS & FAIR BOARDS						
309	CONTRACTS W/GOVT AGENCIES	569,924	569,924	569,924	569,925	653,585	653,585
56700:	PARKS & FAIR BOARDS	569,924	569,924	569,924	569,925	653,585	653,585

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	00000:						
COST CENTER	57100: AGRICULTURAL EXTENSION SERVICE						
307	COMMUNICATION	5,250	5,250	5,250	5,250	5,750	5,750
309	CONTRACTS W/GOVT AGENCIES	155,866	140,866	140,866	122,866	155,366	155,366
330	LEASE PAYMENTS	1,130	1,130	1,130	1,130	1,130	1,130
337	MAINT & REPAIR SERV-OFC EQU	250	250	250	250	250	250
719	OFFICE EQUIPMENT	1,000	16,000	1,000	16,000	1,000	1,000
57100:	AGRICULTURAL EXTENSION SERVICE	163,496	163,496	148,496	145,496	163,496	163,496

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:							
COST CENTER 57500: SOIL CONSERVATION							
105	SUPERVISOR	46,705	46,705	46,704	46,705	48,106	48,106
162	CLERICAL PERSONNEL	39,422	39,422	39,232	39,422	40,605	40,605
201	SOCIAL SECURITY	5,340	5,340	2,661	5,340	5,500	5,500
204	STATE RETIREMENT	9,983	9,983	9,960	9,983	10,069	10,069
206	EMPLOYEE INSURANCE-LIFE	434	434	434	434	245	245
207	EMPLOYEE INSURANCE-HEALTH	10,200	10,200	10,200	10,200	9,600	10,200
208	EMPLOYEE INSURANCE-DENTAL	600	600	600	600	600	600
210	UNEMPLOYMENT COMPENSATION	144	144	144	144	144	144
212	EMPLOYER MEDICARE LIABILITY	1,249	1,249	1,249	1,249	1,287	1,287
307	COMMUNICATION	0	900	900	900	900	900
320	DUES & MEMBERSHIPS	25	0	25	0	25	25
334	MAINTENANCE AGREEMENTS	50	0	50	0	50	50
348	POSTAL	50	0	50	0	50	50
349	PRINTING & STATIONARY	50	0	50	0	50	50
355	TRAVEL	25	50	25	50	25	25
429	INSTRUCTIONAL	50	75	50	75	50	50
435	OFFICE SUPPLIES	50	175	50	175	50	50
452	UTILITIES	900	0	0	0	0	0
513	WORKERS COMPENSATION INSURANCE	130	130	130	130	1,251	133
57500:	SOIL CONSERVATION	115,407	115,407	112,514	115,407	118,607	118,089

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	00000:						
COST CENTER	58120: INDUSTRIAL DEVELOPMENT						
364	CONTRACTS FOR DEVELOPMENT	685,542	685,542	685,542	685,542	848,021	848,021
58120:	INDUSTRIAL DEVELOPMENT	685,542	685,542	685,542	685,542	848,021	848,021

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FUND 101: GENERAL GOVERNMENT

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

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:							
COST CENTER 58300: VETERANS SERVICES							
105	SUPERVISOR	43,500	43,500	43,500	43,500	44,805	44,805
162	CLERICAL PERSONNEL	61,975	61,975	61,975	61,975	63,834	63,834
201	SOCIAL SECURITY	6,540	6,540	6,540	6,540	6,736	6,736
204	STATE RETIREMENT	12,225	12,225	12,225	12,225	12,330	12,330
205	EMPLOYEE INSURANCE	6,600	11,000	6,600	11,000	12,312	13,200
206	EMPLOYEE INSURANCE-LIFE	535	535	535	535	300	300
207	EMPLOYEE INSURANCE-HEALTH	15,300	15,300	15,300	15,300	14,400	15,300
208	EMPLOYEE INSURANCE-DENTAL	900	900	900	900	900	900
210	UNEMPLOYMENT COMPENSATION	216	216	216	216	216	216
212	EMPLOYER MEDICARE LIABILITY	1,530	1,530	1,530	1,530	1,576	1,576
320	DUES & MEMBERSHIPS	75	50	75	50	75	75
330	OPERATING & LEASE PAYMENTS	1,382	1,381	1,382	1,381	1,382	1,382
332	LEGAL NOTICE-REC-COURT CST	69	0	69	0	69	69
334	MAINT. AGREEMENT	700	0	700	0	1,050	1,050
349	PRINTING-STATIONERY & FORMS	250	350	250	350	250	250
355	TRAVEL	1,314	914	1,314	914	1,314	1,314
356	TUITION	300	0	300	0	300	300
414	DUPLICATING SUPPLIES	231	1,138	231	1,138	231	231
425	GASOLINE	734	834	734	834	734	734
435	OFFICE SUPPLIES	608	1,033	608	1,033	608	608
508	PREMIUM ON CORPORATE SURETY BONDS	37	0	37	0	37	37
513	WORKERS COMPENSATION INSURANCE	159	159	159	159	1,532	163
599	OTHER CHARGES	60	60	60	60	60	60
58300:VETERANS SERVICES		155,240	159,640	155,240	159,640	165,051	165,470

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	00000:						
COST CENTER	58400: OTHER CHARGES						
211	RETIREE INSURANCE	127,500	0	0	0	0	0
435	OFFICE SUPPLIES	1,500	0	0	0	0	0
58400:	OTHER CHARGES	129,000	0	0	0	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	00000:						
COST CENTER	58900: MISCELLANEOUS						
510	TRUSTEES COMMISSION	500,000	500,000	531,496	532,000	535,000	535,000
58900:	MISCELLANEOUS	500,000	500,000	531,496	532,000	535,000	535,000

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	00000:						
COST CENTER	64000: LITTER AND TRASH COLLECT						
164	ATTENDANTS	31,764	31,764	31,764	31,764	32,717	32,717
186	LONGEVITY PAY	250	250	250	250	250	250
201	SOCIAL SECURITY	1,985	1,985	1,899	1,985	2,044	2,044
204	STATE RETIREMENT	3,710	3,710	3,740	3,710	3,741	3,741
205	EMPLOYEE INSURANCE	6,600	6,600	6,330	6,600	6,156	6,600
206	EMPLOYEE INSURANCE-LIFE	161	161	149	161	91	91
207	EMPLOYEE INSURANCE-HEALTH	5,100	5,100	4,682	5,100	4,800	5,100
208	EMPLOYEE INSURANCE-DENTAL	300	300	276	300	300	300
210	UNEMPLOYMENT COMPENSATION	72	72	72	72	72	72
212	EMPLOYER MEDICARE LIABILITY	465	465	444	465	478	478
309	CONTRACTS W/GOVT AGENCIES	2,558	2,558	2,558	2,558	2,558	2,558
333	LICENSES	50	50	25	50	50	50
338	MAINT & REPAIR SERV-VEHICLE	2,500	1,000	1,500	500	2,500	2,500
399	OTHER CONTRACTED SERVICES	22,830	24,330	21,417	24,330	22,830	22,830
450	TIRES & TUBES	550	550	550	550	550	550
499	OTHER SUPPLIES & MATERIALS	2,500	2,500	2,500	2,500	2,500	2,500
513	WORKMANS COMPENSATION INS	797	797	797	797	1,269	821
64000:	LITTER AND TRASH COLLECT	82,192	82,192	78,953	81,692	82,906	83,202

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OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	00000:						
COST CENTER	99100: TRANSFERS OUT						
590	TRANSFERS TO OTHER FUNDS	899,520	899,520	899,520	1,619,690	899,520	1,619,690
99100:	TRANSFERS OUT	899,520	899,520	899,520	1,619,690	899,520	1,619,690

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OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	00000:						
COST CENTER	99950: SPECIAL ITEMS-MOTOROLA RADIO CONTRACT						
708	COMMUNICATION EQUIPMENT	205,678	205,678	0	205,678	0	0
99950:	SPECIAL ITEMS-MOTOROLA RADIO CONTRACT	205,678	205,678	0	205,678	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	00410: EQUITY DIVISION						
COST CENTER	53400: CHANCERY COURT						
162	CLERICAL	22,750	22,750	20,880	19,575	22,088	22,088
201	SOCIAL SECURITY	1,411	1,411	1,411	1,411	1,369	1,369
204	STATE RETIREMENT	2,637	2,637	2,637	2,637	2,507	2,507
206	EMPLOYEE INSURANCE-LIFE	115	115	115	115	61	61
210	UNEMPLOYMENT COMPENSATION	72	72	72	4	72	72
212	EMPLOYER MEDICARE LIABILITY	330	330	330	330	320	320
330	LEASE PAYMENTS	2,100	2,100	1,834	2,100	2,100	2,100
337	MAINTENANCE & REPAIR - OFFICE EQUIPMENT	281	281	281	0	281	281
349	PRINTING, STATIONARY, & FORMS	1,066	1,066	1,066	1,066	1,066	1,066
435	OFFICE SUPPLIES	500	500	500	500	500	500
499	OTHER SUPPLIES & MATERIALS	300	300	300	300	300	300
513	WORKMAN'S COMPENSATION	34	34	34	0	311	33
53400:	CHANCERY COURT	31,596	31,596	29,460	28,038	30,975	30,697
00410:	EQUITY DIVISION	31,596	31,596	29,460	28,038	30,975	30,697

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	00420: CLERK & MASTER						
COST CENTER	53400: CHANCERY COURT						
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICE	73,944	73,944	73,944	73,944	75,048	75,048
162	CLERICAL PERSONNEL	220,475	194,052	194,052	194,052	229,622	229,622
201	SOCIAL SECURITY	18,254	15,742	15,742	15,742	18,890	18,890
204	STATE RETIREMENT	34,124	31,062	31,062	31,062	34,580	34,580
205	EMPLOYEE INSURANCE	13,200	13,200	13,200	13,200	18,468	19,800
206	EMPLOYEE INSURANCE-LIFE	1,364	1,230	1,230	1,230	772	772
207	EMPLOYEE INSURANCE-HEALTH	40,800	35,700	35,700	35,700	38,400	40,800
208	EMPLOYEE INSURANCE-DENTAL	2,400	2,100	2,100	2,100	2,400	2,400
210	UNEMPLOYMENT COMPENSATION	576	432	432	0	576	576
212	EMPLOYER MEDICARE LIABILITY	4,270	3,682	3,682	3,682	4,418	4,418
320	DUES & MEMBERSHIPS	1,081	1,081	842	1,081	900	900
330	LEASE PAYMENTS	2,100	2,100	1,953	2,100	2,100	2,100
331	LEGAL SERVICES	200	200	200	200	200	200
332	LEGAL NOTICE-REC-COURT CST	1,000	1,000	1,000	1,000	1,000	1,000
349	PRINTING, STATIONERY & FORMS	7,074	7,074	7,074	7,074	7,000	7,000
355	TRAVEL	350	350	350	350	350	350
414	DUPLICATING SUPPLIES	983	983	983	983	950	950
435	OFFICE SUPPLIES	3,361	3,361	3,361	3,361	6,920	6,920
499	OTHER SUPPLIES & MATERIALS	288	288	288	288	288	288
508	PREMIUMS ON CORPORATE SURETY BONDS	100	100	100	100	100	100
513	WORKERS COMPENSATION INSURANCE	442	402	402	18-	4,296	457
53400:	CHANCERY COURT	426,386	388,083	387,697	387,231	447,278	447,171
00420:	CLERK & MASTER	426,386	388,083	387,697	387,231	447,278	447,171

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	51600: REG OF DEEDS						
COST CENTER	91190: OTHER GENERAL GOVERNMENT PROJECTS						
	709 DATA PROCESSING EQUIPMENT	0	13,794	0	0	0	0
	91190:OTHER GENERAL GOVERNMENT PROJECTS	0	13,794	0	0	0	0
	51600:REG OF DEEDS	0	13,794	0	0	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 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	1,750,000	1,500,000	1,500,000
51900:OTHER	GENERAL ADMINISTRATION	2,000,000	2,000,000	1,750,000	1,750,000	1,500,000	1,500,000
51900:INDIGENT	BILLING	2,000,000	2,000,000	1,750,000	1,750,000	1,500,000	1,500,000

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	54110: SHERIFF						
COST CENTER	91190: OTHER GENERAL GOVERNMENT PROJECTS						
620	PROJECTED INCREASE/DECREASE	500,000-	500,000-	0	0	0	0
708	SHERIFF-COMMUNICATIONS EQUIPMENT	165,505	165,505	164,505	164,505	164,505	164,505
718	MOTOR VEHICLES	500,000	500,000	0	0	500,000	500,000
91190:OTHER	GENERAL GOVERNMENT PROJECTS	165,505	165,505	164,505	164,505	664,505	664,505
54110:SHERIFF		165,505	165,505	164,505	164,505	664,505	664,505

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	54410: EMERGENCY MGMT PERFORMANCE GRANT						
COST CENTER	54410: CIVIL DEFENSE						
399	OTHER CONTRACTED SERVICES	15,175	15,175	10,660	3,732	14,515	14,515
54410:	CIVIL DEFENSE	15,175	15,175	10,660	3,732	14,515	14,515
COST CENTER	91190: OTHER GENERAL GOVERNMENT PROJECTS						
701	CIVIL DEFENSE-ADMINSTRATION EQUIPMENT	17,244	17,244	0	0	0	0
91190:	OTHER GENERAL GOVERNMENT PROJECTS	17,244	17,244	0	0	0	0
54410:	EMERGENCY MGMT PERFORMANCE GRANT	32,419	32,419	10,660	3,732	14,515	14,515

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	54411: EMPG 2006 CARRYOVER GRANT						
COST CENTER	54410: CIVIL DEFENSE						
399	OTHER CONTRACTED SERVICES	13,795	13,795	0	13,795	13,795	13,795
54410:	CIVIL DEFENSE	13,795	13,795	0	13,795	13,795	13,795
54411:	EMPG 2006 CARRYOVER GRANT	13,795	13,795	0	13,795	13,795	13,795

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	54412: 2011 DEPT OF MILITARY PASS THRU GRANT						
COST CENTER	54410: CIVIL DEFENSE						
399	OTHER CONTRACTED SERVICES	0	52,300	0	0	53,500	53,500
425	GASOLINE	0	1,200	0	1,200	0	0
54410:	CIVIL DEFENSE	0	53,500	0	1,200	53,500	53,500
54412:	2011 DEPT OF MILITARY PASS THRU GRANT	0	53,500	0	1,200	53,500	53,500

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	54447: HOMELAND SECURITY GRANT FY2010						
COST CENTER	54410: CIVIL DEFENSE						
499	OTHER SUPPLIES & MATERIALS	0	1,852	1,852	1,852	752	752
54410:	CIVIL DEFENSE	0	1,852	1,852	1,852	752	752
54447:	HOMELAND SECURITY GRANT FY2010	0	1,852	1,852	1,852	752	752

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	54449: LOCAL EMERGENCY PLANNING GRANT						
COST CENTER	54410: CIVIL DEFENSE						
716	LAW ENFORCEMENT EQUIPMENT	255,387	255,387	255,387	255,387	0	0
54410:	CIVIL DEFENSE	255,387	255,387	255,387	255,387	0	0
54449:	LOCAL EMERGENCY PLANNING GRANT	255,387	255,387	255,387	255,387	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	54450: DEPT OF MILITARY HEMP GRANT						
COST CENTER	54410: CIVIL DEFENSE						
716	LAW ENFORCEMENT EQUIPMENT	8,125	8,125	737	8,125	0	0
54410:	CIVIL DEFENSE	8,125	8,125	737	8,125	0	0
54450:	DEPT OF MILITARY HEMP GRANT	8,125	8,125	737	8,125	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	55111: DGA						
COST CENTER	55110: LOCAL HEALTH CENTER						
131	MEDICAL PERSONNEL	492,400	492,400	475,452	492,400	513,800	461,640
169	PART TIME	0	0	0	0	52,160	67,520
201	SOCIAL SECURITY	30,529	30,529	28,416	30,529	31,856	28,622
204	STATE RETIREMENT	57,069	57,069	44,842	57,069	58,316	52,396
205	EMPLOYEE INSURANCE	46,200	46,200	56,100	46,200	61,560	66,000
206	EMPLOYEE INSURANCE-LIFE	2,482	2,482	1,980	2,482	1,418	1,274
207	EMPLOYEE INSURANCE-HEALTH	71,400	71,400	69,700	71,400	67,200	71,400
208	EMPLOYEE INSURANCE-DENTAL	3,900	3,900	4,100	3,900	4,200	4,200
210	UNEMPLOYMENT COMPENSATION	1,296	1,296	0	1,296	1,008	1,008
212	FICA-MEDICARE	7,140	7,140	6,646	7,140	7,450	6,694
355	TRAVEL	8,700	8,682	5,146	8,682	8,700	8,700
513	WORKERS' COMPENSATION INS	739	0	0	0	7,245	849
599	OTHER CHARGES	0	18	36	18	118	118
55110:	LOCAL HEALTH CENTER	721,855	721,116	692,418	721,116	815,031	770,421
55111:	DGA	721,855	721,116	692,418	721,116	815,031	770,421

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	55112: TOBACCO GRANT						
COST CENTER	55110: LOCAL HEALTH CENTER						
499	OTHER SUPPLIES & MATERIALS	0	871	0	775	0	0
55110:	LOCAL HEALTH CENTER	0	871	0	775	0	0
55112:	TOBACCO GRANT	0	871	0	775	0	0
101:	GENERAL GOVERNMENT	42,770,504	43,071,655	40,802,455	41,453,892	43,402,502	44,210,558

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FUND 112: COURTHOUSE & JAIL MAINT FUND

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	00000:						
COST CENTER	51800: COUNTY BUILDINGS						
507	BUILDING IMPROVEMENTS	0	0	0	0	50,000	148,896
707	BUILDING IMPROVEMENTS	0	0	6,340	6,340	0	0
51800:	COUNTY BUILDINGS	0	0	6,340	6,340	50,000	148,896

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FUND 112: COURTHOUSE & JAIL MAINT FUND

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	00000:						
COST CENTER	58400: OTHER CHARGES						
510	TRUSTEES COMMISSION	0	0	224	982	500	1,504
58400:	OTHER CHARGES	0	0	224	982	500	1,504
112:	COURTHOUSE & JAIL MAINT FUND	0	0	6,564	7,322	50,500	150,400

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FUND 114: LAW LIBRARY

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	00000:						
COST CENTER	58400: OTHER CHARGES						
399	OTHER CONTRACTED SERVICES	7,850	7,750	7,750	7,750	7,787	7,787
510	TRUSTEE'S COMMISSION	38	138	138	138	138	138
58400:	OTHER CHARGES	7,888	7,888	7,888	7,888	7,925	7,925
114:	LAW LIBRARY	7,888	7,888	7,888	7,888	7,925	7,925

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FUND 115: PUBLIC LIBRARY

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	00000:						
COST CENTER	51800: COUNTY BUILDINGS						
105	SUPERVISOR/DIRECTOR	3,633	3,633	3,633	3,754	3,633	3,633
166	CUSTODIAL PERSONNEL	62,760	56,760	50,817	55,442	55,651	55,651
167	MAINTENANCE PERSONNEL	27,040	27,040	27,040	28,210	29,963	29,963
169	PART TIME PERSONNEL	9,400	15,400	16,549	11,250	16,080	16,080
201	SOCIAL SECURITY	6,375	6,375	5,122	5,508	6,530	6,530
204	STATE RETIREMENT	12,227	12,227	10,923	7,748	8,167	8,167
205	EMPLOYEE INSURANCE	19,800	19,800	9,300	10,725	12,312	13,200
206	EMPLOYEE INSURANCE - LIFE	517	517	477	360	237	237
207	EMPLOYEE INSURANCE - MEDICAL	20,400	20,400	17,225	14,875	14,400	15,300
208	EMPLOYEE INSURANCE - DENTAL	1,200	1,200	1,025	875	900	900
210	UNEMPLOYMENT COMPENSATION	432	432	323	432	432	432
212	EMPLOYER MEDICARE	1,491	1,491	1,366	1,295	1,527	1,527
335	MAINT & REP SERV-BLDGS	20,000	20,000	20,000	20,000	30,000	30,000
336	MAINT. & REPAIR SVCS.-EQUIPMENT	4,000	4,000	4,000	3,413	8,000	8,000
499	OTHER SUPPLIES & MATERIALS	500	500	500	500	3,577	3,577
513	WORKERS' COMPENSATION INS	154	154	154	154	1,485	158
51800:	COUNTY BUILDINGS	189,929	189,929	168,454	164,541	192,894	193,355

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FUND 115: PUBLIC LIBRARY

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	00000:						
COST CENTER	56500: LIBRARIES						
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	75,816	75,816	75,816	76,107	78,090	78,090
105	SUPERVISOR/DIRECTOR	300,000	300,000	300,000	300,000	309,000	309,000
169	PART-TIME PERSONNEL	254,306	254,306	245,162	240,824	254,306	254,306
189	OTHER SALARIES & WAGES	200,193	200,193	199,895	200,193	206,199	206,199
201	SOCIAL SECURITY	51,480	51,480	49,640	50,852	52,551	52,551
204	STATE RETIREMENT	68,488	68,488	63,048	67,677	56,600	56,600
205	EMPLOYEE INSURANCE - DEPENDENT	52,800	52,800	52,800	62,425	55,404	59,400
206	EMPLOYEE INSURANCE - LIFE	4,186	4,186	4,186	3,666	1,638	1,638
207	EMPLOYEE INSURANCE - HEALTH	86,700	86,700	86,700	85,850	81,600	86,700
208	EMPLOYEE INSURANCE - DENTAL	5,100	5,100	5,100	5,050	5,100	5,100
210	UNEMPLOYMENT COMPENSATION	3,240	3,240	3,240	3,240	3,240	3,240
211	RETIREE BENEFITS	12,000	12,000	0	12,000	0	0
212	EMPLOYER MEDICARE	12,039	12,039	11,222	11,536	12,290	12,290
307	COMMUNICATION	10,600	10,600	10,600	9,577	11,000	11,000
317	DATA PROCESSING SERVICES	25,000	20,198	24,788	21,198	25,000	25,000
320	DUES AND MEMBERSHIPS	175	175	160	0	175	175
330	LEASE PAYMENTS	11,000	11,000	11,000	8,000	11,000	11,000
334	MAINTENANCE AGREEMENTS	8,500	8,500	5,411	4,000	5,000	5,000
347	PEST CONTROL	800	800	720	720	800	800
348	POSTAL CHARGES	3,000	3,000	3,000	3,500	3,500	3,500
355	TRAVEL	1,000	1,000	1,000	850	1,200	1,200
356	TUITION	250	250	250	75	500	500
361	PERMITS	525	525	525	0	550	550
399	OTHER CONTRACTED SERVICES	30,000	30,000	25,366	25,000	30,000	30,000
410	CUSTODIAL SUPPLIES	15,000	13,860	13,500	11,000	16,500	16,500
411	DATA PROCESSING SUPPLIES	4,000	4,000	4,000	4,000	4,000	4,000
432	LIBRARY BOOKS	238,328	238,328	238,328	238,328	250,000	250,000
435	OFFICE SUPPLIES	20,000	20,000	19,869	15,000	17,500	17,500
437	PERIODICALS	25,000	25,000	23,623	25,000	25,000	25,000
452	UTILITIES	180,000	180,000	180,000	180,000	190,000	190,000
499	OTHER SUPPLIES & MATERIALS	7,000	4,000	7,000	2,500	5,019	5,019
506	GEN LIAB INSURANCE	27,000	27,000	27,000	27,000	27,000	27,000
510	TRUSTEE'S COMMISSION	1,300	1,300	1,223	1,100	1,400	1,400
513	WORKER'S COMPENSATION INSURANCE	1,245	1,245	1,245	1,245	11,951	1,271
709	DATA PROCESSING EQUIPMENT	4,000	0	0	0	7,500	7,500
717	MAINTENANCE EQUIPMENT	0	4,140	3,000	4,095	0	0
56500:	LIBRARIES	1,740,071	1,731,269	1,698,417	1,701,608	1,760,613	1,759,029

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FUND 115: PUBLIC LIBRARY

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:							
COST CENTER 56900: OTHER SOCIAL CULTURAL & RECREATIONAL							
169	PART TIME PERSONNEL	35,685	35,685	32,343	32,509	36,756	36,756
201	SOCIAL SECURITY	2,212	2,212	2,013	2,019	2,279	2,279
210	UNEMPLOYMENT COMPENSATION	360	360	324	360	360	360
212	FICA-MEDICARE	517	517	466	467	533	533
499	OTHER SUPPLIES & MATERIALS	41,172	41,172	41,075	37,441	41,172	41,172
513	WORKERS' COMPENSATION INS	54	54	54	54	518	55
56900:OTHER SOCIAL CULTURAL & RECREATIONAL		80,000	80,000	76,275	72,850	81,618	81,155

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FUND 115: PUBLIC LIBRARY

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	56500: LIBRARY CAPITAL PROJECTS						
COST CENTER	91150: SOCIAL, CULTURAL AND RECREATION PROJECTS						
	709 DATA PROCESSING EQUIPMENT	0	8,802	0	8,802	0	0
	91150: SOCIAL, CULTURAL AND RECREATION PROJECTS	0	8,802	0	8,802	0	0
COST CENTER	91190: OTHER GENERAL GOVERNMENT PROJECTS						
	709 LIBRARY-CAPITAL PROJECTS-DATA PROCESS EQUI	0	0	8,500	0	0	0
	91190: OTHER GENERAL GOVERNMENT PROJECTS	0	0	8,500	0	0	0
	56500: LIBRARY CAPITAL PROJECTS	0	8,802	8,500	8,802	0	0
	115: PUBLIC LIBRARY	2,010,000	2,010,000	1,951,646	1,947,801	2,035,125	2,033,539

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FUND 122: DRUG CONTROL

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	00000:						
COST CENTER	54110: SHERIFFS DEPARTMENT						
399	OTHER CONTRACTED SERVICES	19,000	29,000	21,039	25,000	19,000	19,000
401	ANIMAL FOOD & SUPPLIES	15,000	15,000	14,800	14,000	20,000	20,000
404	ASPHALT-HOT MIX	0	12,000	0	12,000	0	0
499	OTHER SUPPLIES & MATERIALS	172,900	89,900	17,685	25,000	150,000	150,000
510	TRUSTEE'S COMMISSION	3,000	3,000	1,473	4,000	4,000	4,000
716	LAW ENFORCEMENT EQUIPMENT	0	61,000	0	61,000	0	0
54110:	SHERIFFS DEPARTMENT	209,900	209,900	54,997	141,000	193,000	193,000
122:	DRUG CONTROL	209,900	209,900	54,997	141,000	193,000	193,000

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FUND 126: DISTRICT ATTORNEY GENERAL

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	00000:						
COST CENTER	53600: DISTRICT ATTORNEY GENERAL						
320	DUES & MEMBERSHIPS	0	2,500	0	0	0	2,500
355	TRAVEL	0	4,000	0	0	0	4,000
356	TUITION	0	3,000	0	0	0	3,000
399	OTHER CONTRACTED SERVICES	0	1,000	0	0	0	1,000
432	LIBRARY BOOKS	0	1,000	0	0	0	1,000
510	TRUSTEE COMMISSION	0	300	0	200	0	300
599	OTHER CHARGES	0	1,000	0	0	0	1,000
709	DATA PROCESSING EQUIPMENT	0	4,000	0	0	0	4,000
711	FURNITURE & FIXTURES	0	2,000	0	0	0	2,000
53600:	DISTRICT ATTORNEY GENERAL	0	18,800	0	200	0	18,800
126:	DISTRICT ATTORNEY GENERAL	0	18,800	0	200	0	18,800

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FUND 128: DRUG COURT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	00000:						
COST CENTER	53200: CRIMINAL COURT						
105	SUPERVISOR/DIRECTOR	42,215	42,215	42,215	42,215	43,481	43,481
111	PROBATION OFFICER	66,703	66,803	66,803	66,803	68,804	68,804
161	SECRETARYS	19,500	19,500	19,500	19,500	25,106	25,106
201	SOCIAL SECURITY	7,962	7,962	7,962	7,962	8,519	8,519
204	STATE RETIREMENT	14,884	14,884	14,884	14,884	15,594	15,594
205	EMPLOYEE INSURANCE	6,600	6,600	6,600	6,600	6,156	6,600
206	EMPLOYEE INSURANCE - LIFE	648	648	648	648	379	379
207	EMPLOYEE INSURANCE - HEALTH	15,300	15,300	15,300	15,300	19,200	20,400
208	EMPLOYEE INSURANCE - DENTAL	900	900	900	900	600	600
210	UNEMPLOYMENT	288	288	288	288	288	288
212	EMPLOYER MEDICARE	1,863	1,863	1,863	1,863	1,992	1,992
307	COMMUNICATION	2,000	2,000	2,000	1,587	2,000	2,000
320	DUES & MEMBERSHIPS	1,000	700	1,000	700	1,000	1,000
330	LEASE PAYMENTS	500	0	400	0	0	0
349	PRINTING, STATIONARY, & FORMS	200	0	200	0	200	200
355	TRAVEL	7,000	8,000	7,000	8,000	7,000	7,000
356	TUITION	3,500	4,000	3,500	3,563	3,500	3,500
399	OTHER CONTRACTED SERVICES	4,000	4,000	4,000	4,000	4,000	4,000
411	DATA PROCESSING SUP	200	200	200	100	200	200
429	INSTRUCTIONAL SUPPLIES	5,000	3,000	5,000	2,700	5,000	5,000
435	OFFICE SUPPLIES	1,000	1,000	1,000	1,000	1,000	1,000
499	OTHER SUPPLIES & MATERIALS	6,813	8,213	6,813	8,213	6,813	6,813
510	TRUSTEES COMMISSION	500	500	500	541	500	500
513	WORKERS' COMPENSATION	193	193	193	193	1,937	206
53200:	CRIMINAL COURT	208,769	208,769	208,769	207,560	223,269	223,182

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FUND 128: DRUG COURT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	00000:						
COST CENTER	58806: ARRA-JAG DRUG COURT						
499	OTHER SUP & MAT	0	0	1,450-	0	0	0
58806:ARRA-JAG DRUG COURT		0	0	1,450-	0	0	0
128:DRUG COURT		208,769	208,769	207,319	207,560	223,269	223,182

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	00000:						
COST CENTER	61000: ADMINISTRATION						
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	81,496	81,496	81,496	81,496	82,553	82,553
103	ASSISTANT	70,490	70,490	67,734	70,490	72,605	72,605
105	SUPERVISOR/DIRECTOR	58,001	58,001	54,096	58,001	58,000	58,000
119	ACCT/BOOKKEEPER	47,001	47,001	40,915	47,001	42,000	42,000
148	DISPATCHERS/RADIO OPER	37,186	37,186	34,610	37,186	0	0
162	CLERICAL PERSONNEL	73,624	73,624	68,384	73,624	40,500	40,500
187	OVERTIME PAY	2,500	2,500	0	0	0	0
201	SOCIAL SECURITY	22,959	22,959	21,164	22,959	18,400	18,400
204	STATE RETIREMENT	42,918	42,918	40,483	42,918	34,000	34,000
205	EMPLOYEE INSURANCE	26,400	26,400	24,750	26,400	25,000	26,803
206	EMPLOYEE INSURANCE - LIFE	1,866	1,866	1,504	1,866	700	700
207	EMPLOYEE INSURANCE - HEALTH	35,700	35,700	34,850	35,700	24,000	25,500
208	EMPLOYEE INSURANCE - DENTAL	2,100	2,100	2,050	2,100	1,500	1,500
210	UNEMPLOYMENT COMPENSATION	216	216	216	216	200	200
211	RETIREMENT BENEFITS	5,450	5,450	5,450	5,450	0	0
212	SOCIAL SECURITY - MEDICARE	5,370	5,370	4,965	5,370	4,300	4,300
302	ADVERTISING	500	500	0	500	0	0
307	COMMUNICATION	17,000	16,500	11,102	15,500	9,000	9,000
320	DUES & MEMBERSHIPS	4,050	4,050	3,962	4,032	4,000	4,000
331	LEGAL SERVICES	1,000	1,000	0	1,000	0	0
332	LEGAL NOTICE-REC-COURT CST	400	400	0	400	0	0
334	MAINT. AGREEMENT	6,500	6,500	6,000	6,000	4,600	4,600
348	POSTAL CHARGES	500	500	264	425	200	200
349	PRINTING, STATIONARY, & FORMS	500	500	200	500	0	0
355	TRAVEL	1,200	1,200	1,000	800	1,000	1,000
356	TUITION	750	750	510	300	500	500
411	DATA PROCESSING SUP	9,545	5,045	1,500	4,000	0	0
413	DRUGS AND MEDICAL SUPPLIES	1,000	1,000	550	950	0	0
415	ELECTRICITY	0	4,500	4,082	4,500	6,000	6,000
427	ICE	100	100	100	100	0	0
435	OFFICE SUPPLIES	3,000	3,000	1,640	2,500	1,000	1,000
451	UNIFORMS	0	500	0	500	0	0
502	BLDGS & CONTENTS INSURANCE	1,939	1,939	0	1,939	0	0
506	LIABILITY INSURANCE	128,041	128,041	128,041	128,041	128,041	128,041
508	PREMIUMS ON CORPORATE SURETY BONDS	750	750	0	750	0	0
510	TRUSTEE'S COMMISSION	54,750	54,750	54,750	54,750	58,000	58,000
511	VEHICLE & EQUIPMENT INSURANCE	38,669	38,669	38,669	38,669	0	0
513	WORKERS COMPENSATION INSURANCE	4,481	4,481	4,481	4,481	8,100	3,577
515	LIABILITY CLAIMS	10,000	10,000	0	1,000	10,000	10,000
599	OTHER CHARGES	6,715	6,715	3,362	6,500	1,000	1,000
61000:	ADMINISTRATION	804,667	804,667	742,880	788,914	635,199	633,979

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	00000:						
COST CENTER	62000: HIGHWAY & BRIDGE MAINTENANCE						
105	SUPERVISOR/DIRECTOR	123,566	123,566	114,060	134,378	127,274	127,274
141	FOREMEN	142,888	142,888	131,896	17,000	208,420	208,420
143	EQUIPMENT OPERATORS	262,232	262,232	238,467	206,000	305,728	305,728
144	EQUIP OPERATORS-HEAVY	93,381	93,381	87,862	80,000	310,739	310,739
145	EQUIP OPERATORS-LIGHT	771,784	771,784	740,646	720,000	296,110	296,110
147	TRUCK DRIVERS	135,173	135,173	124,710	135,173	444,187	444,187
149	LABORERS	126,407	126,407	90,874	90,000	0	0
187	OVERTIME	20,000	20,000	18,301	20,000	15,000	15,000
189	OTHER SALARIES & WAGES	255,252	255,252	231,816	225,000	52,105	52,105
201	SOCIAL SECURITY	119,703	119,703	108,126	102,000	109,100	109,100
204	STATE RETIREMENT	223,767	223,767	200,398	190,000	200,000	200,000
205	EMPLOYEE INSURANCE	191,400	191,400	210,600	204,600	191,000	204,776
206	EMPLOYEE INSURANCE - LIFE	9,731	9,731	9,030	9,731	4,800	4,800
207	EMPLOYEE INSURANCE - HEALTH	280,500	280,500	259,172	250,000	220,800	234,600
208	EMPLOYEE INSURANCE - DENTAL	16,200	16,200	15,246	15,000	13,800	13,800
210	UNEMPLOYMENT COMPENSATION	1,980	1,980	1,980	1,980	1,700	1,700
211	EMPLOYEE BENEFITS RETIREES	24,100	24,100	22,019	68,000	0	0
212	SOCIAL SECURITY - MEDICARE	27,995	27,995	25,363	25,472	25,600	25,600
322	EVALUATION - TESTING	2,000	600	1,000	600	0	0
361	PERMITS	1,500	4,300	1,100	3,800	1,000	1,000
399	OTHER CONTRACTED SERVICES	22,824	72,824	65,824	72,824	70,000	70,000
404	ASPHALT-HOT MIX	476,807	355,807	381,307	353,000	700,000	700,000
405	ASPHALT-LIQUID	25,000	36,000	31,000	36,000	200,000	200,000
408	CONCRETE	6,500	1,200	6,500	1,200	10,000	10,000
409	CRUSHED STONE	40,000	60,500	77,000	60,500	150,000	150,000
440	PIPE-METAL	23,000	35,400	21,449	23,000	50,000	50,000
443	ROAD SIGNS	10,000	16,000	15,990	16,000	20,000	20,000
444	SALT	15,000	3,600	15,000	3,579	20,000	20,000
447	STRUCTURAL STEEL	5,000	15,800	6,470	8,800	20,000	20,000
451	UNIFORMS	0	0	0	0	2,000	2,000
455	WOOD PRODUCTS	1,200	0	500	0	0	0
499	OTHER SUPPLIES & MATERIALS	10,700	17,500	12,578	17,500	28,000	28,000
513	WORKERS' COMPENSATION	23,362	23,362	23,362	20,000	47,800	21,291
726	STATE AID PROJECTS	470,000	470,000	392,320	470,000	0	0
62000:	HIGHWAY & BRIDGE MAINTENANCE	3,958,952	3,938,952	3,681,966	3,581,137	3,845,163	3,846,230

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	00000:						
COST CENTER	63100: OPERATION & MAINTENANCE OF EQUIPMENT						
105	SUPEVISOR/DIRECTOR	59,565	59,565	57,492	59,565	61,352	61,352
141	FOREMEN	91,865	91,865	87,399	91,865	52,105	52,105
142	MECHANICS	301,791	301,791	289,288	301,791	269,941	269,941
150	NIGHTWATCHMEN	97,338	97,338	90,904	97,338	0	0
187	OVERTIME	8,017	8,017	5,380	7,000	5,000	5,000
201	SOCIAL SECURITY	34,632	34,632	32,272	34,632	24,100	24,100
204	STATE RETIREMENT	64,739	64,739	63,876	64,739	44,100	44,100
205	EMPLOYEE INSURANCE	66,000	66,000	66,000	66,000	43,100	46,209
206	EMPLOYEE INSURANCE - LIFE	2,815	2,815	2,736	2,815	1,100	1,100
207	EMPLOYEE INSURANCE - HEALTH	71,400	71,400	70,739	71,400	43,200	45,900
208	EMPLOYEE INSURANCE - DENTAL	4,200	4,200	4,102	4,200	2,700	2,700
210	UNEMPLOYMENT COMPENSATION	504	504	504	504	400	400
211	RETIREE	0	0	0	3,000	0	0
212	SOCIAL SECURITY - MEDICARE	8,100	8,100	7,188	6,982	5,700	5,700
336	MAINT & REPAIR SERV-EQUIP	4,000	4,000	0	4,000	0	0
338	MAINTENANCE & REPAIR SERVICES VEHICLES	4,500	4,500	0	4,500	3,500	3,500
351	RENTALS	2,000	0	0	0	0	0
399	OTHER CONTRACTED SERVICES	1,000	0	0	0	0	0
410	CUSTODIAL SUPPLIES	500	0	0	0	0	0
412	DIESEL FUEL	75,000	90,000	72,105	90,000	150,000	150,000
418	EQUIPT. & MACHINERY PARTS	63,305	60,105	58,146	58,000	65,000	65,000
424	GARAGE SUPPLIES	1,500	0	0	0	0	0
425	GASOLINE	100,000	105,000	99,696	105,000	150,000	150,000
433	LUBRICANTS	6,000	7,200	5,966	6,800	10,000	10,000
442	PROPANE GAS	1,500	1,500	1,469	1,300	1,500	1,500
446	SMALL TOOLS	500	0	0	0	0	0
450	TIRES & TUBES	25,500	27,500	26,331	26,500	38,000	38,000
451	UNIFORMS	0	0	0	0	2,000	2,000
499	OTHER SUPPLIES & MATERIALS	26,351	31,851	28,343	31,500	0	0
513	WORKERS' COMPENSATION	6,759	6,759	6,759	6,759	10,600	4,700
63100:	OPERATION & MAINTENANCE OF EQUIPMENT	1,129,381	1,149,381	1,076,695	1,146,190	983,398	983,307

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	00000:						
COST CENTER	65000: OTHER CHARGES-ENGINEERING DEPT.						
211	RETIREE INSURANCE	0	0	0	0	101,240	101,240
726	STATE AID PROJECTS-PAVING	0	0	0	0	450,000	450,000
65000:	OTHER CHARGES-ENGINEERING DEPT.	0	0	0	0	551,240	551,240

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	00000:						
COST CENTER	68000: CAPITAL OUTLAY						
706	BUILDING CONSTRUCTION	0	0	0	0	35,000	0
714	HIGHWAY EQUIPMENT	0	0	0	0	250,000	0
68000:	CAPITAL OUTLAY	0	0	0	0	285,000	0
131:	HIGHWAY/PUBLIC WORKS FUND	5,893,000	5,893,000	5,501,541	5,516,241	6,300,000	6,014,756

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:							
COST CENTER 71100: REGULAR INSTRUCTION PROGRAM							
116	TEACHERS	24,315,000	24,270,000	24,132,579	24,079,724	25,913,000	27,202,600
117	CAREER LADDER PROGRAM	350,000	350,000	288,683	279,448	300,000	300,000
127	CAREER LADDER EXTENDED CONTRACTS	132,000	132,000	132,000	126,000	122,200	122,200
140	SALARY SUPPLEMENTS	435,000	435,000	432,186	431,889	435,000	435,000
163	AIDES	1,488,000	1,477,000	1,475,896	1,461,148	1,548,000	1,589,000
187	OVERTIME	12,000	10,000	10,000	10,000	12,000	12,000
195	SUBSTITUTE TEACHERS	335,000	335,000	394,458	334,939	350,000	350,000
198	JANITORS ELECTIONS	248,000	248,000	249,009	243,593	250,000	250,000
201	SOCIAL SECURITY	1,660,000	1,657,300	1,634,401	1,613,747	1,760,000	1,857,500
204	STATE RETIREMENT	2,320,000	2,316,000	2,301,847	2,254,692	2,408,000	2,533,500
205	EMPLOYEE INSURANCE	2,120,000	2,113,400	2,008,484	2,011,699	2,285,000	2,359,300
206	EMPLOYEE INSURANCE-LIFE	116,000	115,800	119,250	115,719	73,500	77,000
207	EMPLOYEE INSURANCE-HEALTH	2,780,000	2,768,400	2,748,541	2,732,661	2,794,000	2,952,500
208	EMPLOYEE INSURANCE-DENTAL	170,000	169,700	165,673	163,503	179,000	179,000
212	EMPLOYER MEDICARE LIABILITY	395,000	394,400	386,818	381,272	415,000	436,000
336	MAINT & REPAIR - EQUIPMENT	5,900	5,900	2,500	2,500	4,000	4,000
349	PRINTING	4,400	4,400	4,400	4,400	5,500	5,500
399	OTHER CONTRACTED SERVICES	0	10,000	10,000	5,000	0	0
429	INSTRUCTIONAL SUPPLIES	268,000	268,000	272,000	272,233	278,000	278,000
449	TEXTBOOKS	918,000	908,000	912,277	912,299	36,000	36,000
722	REGULAR INSTRUCTION EQUIP	9,000	9,000	9,000	9,000	0	0
71100:REGULAR INSTRUCTION PROGRAM		38,081,300	37,997,300	37,690,002	37,445,466	39,168,200	40,979,100

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:							
COST CENTER 71200: SPECIAL EDUCATION PROGRAM							
116	TEACHERS	4,556,000	4,556,000	4,515,121	4,385,721	4,577,000	4,641,500
117	CAREER LADDER PROGRAM	25,000	25,000	45,015	44,220	50,000	50,000
127	CAREER LADDER EXTENDED CONTRACTS	2,000	2,000	6,000	2,000	6,000	6,000
163	AIDES	860,000	860,000	855,230	843,178	915,000	942,000
201	SOCIAL SECURITY	336,000	336,000	330,400	317,953	341,000	347,000
204	STATE RETIREMENT	472,000	472,000	459,360	444,567	473,000	480,500
205	EMPLOYEE INSURANCE	450,000	450,000	424,212	420,757	435,000	463,000
206	EMPLOYEE INSURANCE-LIFE	25,000	25,000	23,343	23,230	14,300	14,600
207	EMPLOYEE INSURANCE-HEALTH	659,000	659,000	618,779	615,855	622,000	647,000
208	EMPLOYEE INSURANCE-DENTAL	39,000	39,000	36,658	36,075	38,500	38,500
212	EMPLOYER MEDICARE LIABILITY	79,000	79,000	77,499	74,720	80,000	81,000
310	CONTRACTS W/OTHER PUBLIC AG	81,000	80,800	81,000	81,000	81,000	81,000
312	CONTRACTS W/PRIVATE AGCY	28,000	28,893	25,000	22,050	28,000	42,000
336	MAINT & REPAIR - EQUIPMENT	1,000	500	1,000	500	1,000	1,000
399	OTHER CONTRACTED SERVICES	140,000	139,807	142,382	139,806	250,000	250,000
429	INSTRUCTIONAL SUPPLIES	10,000	10,000	10,000	5,000	60,000	40,000
499	OTHER SUPPLIES AND MATERIALS	1,000	1,000	1,000	1,000	1,000	1,000
725	SPECIAL EDUCATION EQUIP	1,000	1,000	1,000	1,000	1,000	1,000
71200:SPECIAL EDUCATION PROGRAM		7,765,000	7,765,000	7,652,999	7,458,632	7,973,800	8,127,100

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:							
COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM							
116	TEACHERS	2,410,000	2,410,000	2,351,724	2,351,724	2,445,000	2,531,000
117	CAREER LADDER PROGRAM	25,000	25,000	18,000	17,500	20,000	20,000
127	CAREER LADDER EXTENDED CONTRACTS	4,000	4,000	6,000	4,000	6,000	6,000
201	SOCIAL SECURITY	151,000	151,000	141,401	140,956	151,000	157,000
204	STATE RETIREMENT	221,000	221,000	214,690	214,509	220,000	227,100
205	EMPLOYEE INSURANCE	222,000	222,000	215,108	215,108	213,000	227,000
206	EMPLOYEE INSURANCE-LIFE	12,000	12,000	11,451	11,451	6,700	7,100
207	EMPLOYEE INSURANCE-HEALTH	254,000	254,000	242,308	242,308	243,000	257,000
208	EMPLOYEE INSURANCE-DENTAL	15,500	15,500	14,816	14,816	15,500	15,500
212	EMPLOYER MEDICARE LIABILITY	35,500	35,500	33,362	33,337	35,500	37,100
336	MAINT & REPAIR - EQUIPMENT	0	0	0	0	4,000	4,000
429	INSTRUCTIONAL SUPPLIES	33,000	33,000	33,000	32,913	80,000	50,000
499	OTHER SUPPLIES & MATERIALS	0	0	0	0	2,000	2,000
506	LIABILITY INS	600	600	510	450	600	600
730	VOCATIONAL INSTRUCTION EQUI	0	4,000	4,000	4,000	4,000	4,000
71300:VOCATIONAL EDUCATION PROGRAM		3,383,600	3,387,600	3,286,370	3,283,072	3,446,300	3,545,400

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:							
COST CENTER 71600: ADULT EDUCATION PROGRAM							
116	TEACHERS	130,000	130,000	126,788	133,279	135,000	137,000
133	PARAPROFESSIONALS	10,000	10,000	7,676	5,541	11,000	11,000
138	INSTRUCTIONAL COMPUTER PERSONNEL	29,800	29,800	29,763	29,800	32,000	32,000
201	FICA-REGULAR	9,000	9,000	8,687	9,184	10,900	11,000
204	STATE RETIREMENT	7,000	7,000	7,520	7,810	8,000	8,000
205	EMPLOYEE INSURANCE-DEPENDENT CVG	6,700	6,700	6,600	6,600	6,300	6,700
206	EMPLOYEE INSURANCE-LIFE	400	400	357	375	300	300
207	EMPLOYEE INSURANCE-HEALTH	10,500	10,500	10,200	10,150	9,800	10,300
208	EMPLOYEE INSURANCE-DENTAL	600	600	600	600	600	600
212	FICA-MEDICARE	2,500	2,500	2,396	2,460	2,600	2,600
399	OTHER CONTRACTED SERVICES	500	500	500	500	500	500
429	INSTR. SUPPLIES AND MATERIALS	5,000	16,500	16,500	14,996	15,000	10,000
709	DATA PROCESSING EQUIPMENT	0	0	0	2,500	2,000	2,000
790	OTHER EQUIPMENT	0	0	0	0	2,000	2,000
71600:ADULT EDUCATION PROGRAM		212,000	223,500	217,587	223,795	236,000	234,000

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	00000:						
COST CENTER	71900: OTHER						
211	RETIREE BENEFITS	1,410,000	1,410,000	1,400,000	1,400,000	1,410,000	1,330,000
71900:OTHER		1,410,000	1,410,000	1,400,000	1,400,000	1,410,000	1,330,000

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:							
COST CENTER 72110: ATTENDANCE							
105	SUPERVISOR/DIRECTOR	64,000	64,000	79,688	73,688	36,700	38,200
162	CLERICAL PERSONNEL	39,700	39,700	39,291	39,291	42,400	43,800
201	SOCIAL SECURITY	6,500	6,500	7,118	6,705	5,000	5,100
204	STATE RETIREMENT	10,400	10,400	11,766	11,223	8,100	8,400
205	EMPLOYEE INSURANCE	12,200	12,200	12,200	12,063	6,300	6,700
206	EMPLOYEE INSURANCE-LIFE	450	450	426	405	300	300
207	EMPLOYEE INSURANCE-HEALTH	14,600	14,600	14,875	14,400	12,200	13,000
208	EMPLOYEE INSURANCE-DENTAL	850	850	818	793	750	750
212	EMPLOYER MEDICARE LIABILITY	1,600	1,600	1,665	1,574	1,200	1,200
72110:ATTENDANCE		150,300	150,300	167,847	160,142	112,950	117,450

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:							
COST CENTER 72120: HEALTH SERVICES							
131	MEDICAL PERSONNEL	475,000	475,000	474,048	473,676	503,000	506,000
201	SOCIAL SECURITY	28,600	28,600	29,336	28,431	31,200	31,400
204	STATE RETIREMENT	32,300	32,300	31,870	31,870	32,200	32,500
205	EMPLOYEE INSURANCE	30,500	26,500	26,118	26,118	28,200	30,000
206	EMPLOYEE INS - LIFE	1,300	1,300	1,210	1,210	800	800
207	EMPLOYEE INSURANCE-HEALTH	36,500	35,500	35,333	35,488	34,000	36,000
208	EMPLOYEE INS - DENTAL	2,300	2,300	2,078	2,088	2,100	2,100
212	FICA-MEDICARE	6,800	6,800	6,861	6,650	7,300	7,400
399	OTHER CONTRACTED SERVICES	2,000	2,000	2,000	2,000	2,000	2,000
413	DRUGS & MEDICAL SUPPLIES	8,000	13,000	13,260	13,259	15,000	15,000
72120:	HEALTH SERVICES	623,300	623,300	622,114	620,790	655,800	663,200

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	00000:						
COST CENTER	72121: REGULAR INSTRUCTION-CHAPTERII 87-01						
161	SECRETARYS	13,900	13,900	6,936	6,936	14,000	14,000
189	OTHER SALARIES & WAGES	56,400	56,400	56,349	56,349	58,300	59,200
201	SOCIAL SECURITY	4,400	4,400	3,883	3,877	4,500	4,600
204	STATE RETIREMENT	8,200	8,200	7,430	7,430	8,200	8,400
206	EMPLOYEE INSURANCE-LIFE	350	350	275	281	200	200
207	EMPLOYEE INSURANCE-HEALTH	8,200	8,200	7,225	7,200	7,300	7,800
208	EMPLOYEE INSURANCE-DENTAL	450	450	333	333	450	450
212	FICA-MEDICARE	1,100	1,100	838	837	1,050	1,100
355	TRAVEL	2,000	4,000	6,000	4,000	4,000	4,000
399	OTHER CONTRACTED SERVICES	1,500	1,500	1,500	1,500	1,500	1,500
429	INSTRUCTIONAL SUPPLIES	28,500	26,500	34,230	36,256	25,500	23,750
72121:REGULAR INSTRUCTION-CHAPTERII 87-01		125,000	125,000	124,999	124,999	125,000	125,000

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:							
COST CENTER 72130: OTHER STUDENT SUPPORT							
123	GUIDANCE PERSONNEL	1,175,000	1,175,000	1,138,063	1,138,063	1,197,500	1,221,500
161	SECRETARY	52,500	52,500	48,963	48,963	52,500	53,200
201	SOCIAL SECURITY	76,000	76,000	73,297	71,844	77,500	78,500
204	STATE RETIREMENT	112,500	112,500	110,158	110,158	112,500	115,000
205	EMPLOYEE INSURANCE	101,000	101,000	85,513	85,513	88,000	93,500
206	EMPLOYEE INSURANCE-LIFE	6,500	6,500	5,677	5,677	3,500	3,600
207	EMPLOYEE INSURANCE-HEALTH	135,000	135,000	135,103	133,403	127,000	133,500
208	EMPLOYEE INSURANCE-DENTAL	8,000	8,000	8,296	8,071	8,000	8,000
212	EMPLOYER MEDICARE LIABILITY	18,000	18,000	17,068	16,832	18,200	18,200
322	EVALUATION & TESTING	45,000	45,000	40,000	45,439	48,000	48,000
355	TRAVEL	0	1,200	1,200	1,200	1,200	1,200
499	OTHER SUPPLIES & MATERIALS	5,000	5,000	5,000	5,000	5,000	5,000
709	DATA PROCESSING EQUIPMENT	50,000	48,800	48,800	48,800	50,000	50,000
72130:OTHER STUDENT SUPPORT		1,784,500	1,784,500	1,717,138	1,718,963	1,788,900	1,829,200

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:							
COST CENTER 72131: STATE GRANT - FAMILY RESOURCE CENTER							
130	SOCIAL WORKERS	14,200	14,200	36,124	22,550	37,800	37,800
201	SOCIAL SECURITY	2,500	2,500	2,238	1,390	2,400	2,400
204	STATE RETIREMENT	3,600	3,600	3,316	2,088	3,400	3,400
205	EMPLOYEE INSURANCE - DEPENDENT	6,700	6,700	0	0	0	0
206	EMPLOYEE INSURANCE-LIFE	200	200	181	113	105	105
207	EMPLOYEE INSURANCE-HEALTH	5,200	5,200	5,100	3,000	4,900	5,200
208	EMPLOYEE INSURANCE-DENTAL	300	300	300	300	300	300
212	FICA-MEDICARE	600	600	524	325	550	550
429	INSTRUCTIONAL SUPPLIES	0	0	0	0	200	200
435	OFFICE SUPPLIES	0	0	0	0	345	345
72131:STATE GRANT - FAMILY RESOURCE CENTER		33,300	33,300	47,783	29,766	50,000	50,300

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:							
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM							
105	SUPERVISOR/DIRECTOR	90,500	90,500	90,451	90,451	168,800	174,300
129	LIBRARIANS	1,095,000	1,095,000	1,073,541	1,072,785	1,141,000	1,151,000
138	Instructional Technology	0	0	0	0	90,000	0
161	SECRETARYS	67,000	67,000	75,921	66,921	81,600	81,600
163	LIBRARY ASSISTANTS	215,000	215,000	185,378	183,462	204,000	210,000
201	SOCIAL SECURITY	90,600	90,600	87,190	84,448	104,500	100,000
204	STATE RETIREMENT	124,000	124,000	122,227	118,467	140,000	133,500
205	EMPLOYEE INSURANCE	101,000	101,000	92,060	85,460	112,000	106,500
206	EMPLOYEE INSURANCE-LIFE	6,600	6,600	5,952	5,746	4,100	4,100
207	EMPLOYEE INSURANCE-HEALTH	142,000	142,000	140,040	134,709	150,000	148,300
208	EMPLOYEE INSURANCE-DENTAL	8,500	8,500	7,960	7,796	9,300	8,700
212	EMPLOYER MEDICARE LIABILITY	21,500	21,500	20,246	19,840	24,500	24,000
355	TRAVEL	11,000	11,000	11,833	10,366	12,000	12,000
356	TUITION	0	0	0	0	1,000	1,000
432	LIBRARY BOOKS	10,000	10,000	10,000	10,000	49,000	49,000
524	IN SERVICE/STAFF DEVELOPMENT	0	0	0	0	3,000	3,000
599	OTHER CHARGES	0	0	0	0	173,000	100,000
72210:REGULAR INSTRUCTION PROGRAM		1,982,700	1,982,700	1,922,799	1,890,451	2,467,800	2,307,000

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:							
COST CENTER 72220: SPECIAL EDUCATION PROGRAM							
124	PSYCHOLOGICAL PERSONNEL	276,500	276,500	267,060	267,060	334,000	345,000
201	SOCIAL SECURITY	17,500	17,500	15,265	13,674	20,800	21,500
204	STATE RETIREMENT	25,000	25,000	22,744	22,744	30,000	31,000
205	EMPLOYEE INSURANCE	17,000	17,000	6,600	6,600	9,500	10,100
206	EMPLOYEE INSURANCE-LIFE	1,000	1,000	1,151	991	900	900
207	EMPLOYEE INSURANCE-HEALTH	21,000	21,000	25,075	20,975	29,200	31,000
208	EMPLOYEE INSURANCE-DENTAL	1,200	1,200	1,475	1,175	1,800	1,800
212	EMPLOYER MEDICARE LIABILITY	4,300	4,300	4,072	3,794	4,900	5,000
355	TRAVEL	13,000	13,000	13,000	13,000	13,000	13,000
399	OTHER CONTRACTED SERVICES	3,000	3,000	3,000	3,000	3,000	3,000
524	IN SERVICE/STAFF DEVELOPMENT	1,000	1,000	2,763	2,763	1,000	1,000
72220:SPECIAL EDUCATION PROGRAM		380,500	380,500	362,205	355,776	448,100	463,300

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:							
COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM							
105	SUPERVISOR/DIRECTOR	0	0	0	0	7,600	7,800
161	SECRETARYS	50,100	50,100	50,034	50,034	51,900	52,600
201	SOCIAL SECURITY	3,100	3,100	3,045	3,045	3,700	3,800
204	STATE RETIREMENT	5,800	5,800	5,799	5,799	6,600	6,700
205	EMPLOYEE INSURANCE	0	0	0	0	550	550
206	EMPLOYEE INSURANCE-LIFE	300	300	252	252	200	200
207	EMPLOYEE INSURANCE-HEALTH	10,300	10,300	9,864	9,864	10,000	10,700
208	EMPLOYEE INSURANCE-DENTAL	600	600	580	580	650	650
212	EMPLOYER MEDICARE LIABILITY	800	800	712	712	900	900
355	TRAVEL	0	0	0	0	1,000	1,000
356	TUITION	0	0	0	0	500	500
72230:VOCATIONAL EDUCATION PROGRAM		71,000	71,000	70,286	70,286	83,600	85,400

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:							
COST CENTER 72260: ADULT PROGRAMS							
105	SUPERVISOR/DIRECTOR	54,500	54,500	54,346	54,346	54,800	55,900
162	CLERICAL PERSONNEL	23,000	23,000	22,793	22,331	20,400	22,900
201	SOCIAL SECURITY	5,000	5,000	4,586	4,571	4,700	4,800
204	STATE RETIREMENT	7,700	7,700	5,530	4,994	4,900	5,000
205	EMPLOYEE INSURANCE	6,700	6,700	6,600	6,563	6,300	6,700
206	EMPLOYEE INSURANCE-LIFE	400	400	257	257	200	300
207	EMPLOYEE INSURANCE-HEALTH	10,500	10,500	5,525	5,500	4,900	5,200
208	EMPLOYEE INSURANCE-DENTAL	600	600	325	325	300	300
212	FICA-MEDICARE	1,200	1,200	1,076	1,072	1,100	1,100
302	ADVERTISING	0	2,000	0	2,000	500	300
307	COMMUNICATION	0	1,000	0	1,000	1,000	0
399	OTHER CONTRACTED SERVICES	2,000	2,500	2,500	2,500	2,000	2,000
499	OTHER SUPPLIES & MATERIALS	0	4,000	0	4,000	2,000	2,000
524	IN SERVICE/STAFF DEVELOPMENT	5,000	5,000	12,000	5,000	5,000	5,000
72260:ADULT PROGRAMS		116,600	124,100	115,538	114,459	108,100	111,500

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	00000:						
COST CENTER	72290: OTHER PROGRAMS						
130	SOCIAL WORKERS	22,000	0	0	0	0	0
163	AIDES	13,000	12,500	12,317	12,317	13,400	13,900
201	SOCIAL SECURITY	2,200	800	757	757	900	900
204	STATE RETIREMENT	4,000	1,500	1,428	1,428	1,600	1,600
206	EMPLOYEE INSURANCE-LIFE	200	61	60	60	40	40
207	EMPLOYEE INSURANCE-HEALTH	5,200	5,200	5,164	5,164	4,900	5,200
208	EMPLOYEE INSURANCE-DENTAL	300	300	300	300	300	300
212	FICA-MEDICARE	500	200	177	177	200	200
429	INSTRUCTIONAL SUPPLIES	6,200	6,635	6,635	6,635	6,560	6,560
790	OTHER EQUIPMENT	1,000	34,131	34,000	34,000	33,100	32,300
72290:OTHER PROGRAMS		54,600	61,327	60,838	60,838	61,000	61,000

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:							
COST CENTER 72310: BOARD OF EDUCATION							
189	OTHER SALARIES & WAGES	90,000	75,000	55,006	52,654	90,000	90,000
191	BOARD-COMMITTEE MEMBERS FEE	37,800	37,800	36,900	36,900	37,800	37,800
201	SOCIAL SECURITY	5,500	5,500	5,431	5,241	5,500	5,500
204	STATE RETIREMENT	6,000	6,000	4,872	4,544	5,000	5,000
205	EMPLOYEE INSURANCE - DEPENDENT	4,500	4,500	4,485	3,848	4,500	6,700
207	EMPLOYEE INSURANCE - HEALTH	2,500	2,500	1,928	1,960	2,500	2,500
208	EMPLOYEE INSURANCE - DENTAL	500	500	483	441	500	500
210	UNEMPLOYMENT COMPENSATION	50,000	50,000	31,492	49,612	40,000	50,000
212	FICA-MEDICARE	1,500	1,500	1,274	1,229	1,500	1,500
305	AUDIT SERVICES	31,000	31,000	31,000	31,000	32,000	32,000
320	DUES & MEMBERSHIPS	9,000	8,293	8,293	8,293	9,000	9,000
331	LEGAL FEES	15,000	30,000	30,000	30,000	25,000	25,000
349	PRINTING	1,500	1,500	1,500	1,500	1,500	1,500
355	TRAVEL	2,000	3,266	2,000	3,266	3,000	3,000
356	TUITION	1,500	1,555	1,500	1,555	2,000	2,000
399	OTHER CONTRACTED SERVICES	15,000	14,986	15,133	15,186	15,000	15,000
499	OTHER SUPPLIES & MATERIALS	0	0	32	32	500	500
506	LIABILITY INSURANCE	515,000	514,400	515,000	514,400	517,000	517,000
510	TRUSTEES COMMISSION	590,000	590,000	622,000	629,884	630,000	630,000
513	WORKMANS COMPENSATION INS	160,000	160,000	160,000	160,000	760,000	160,000
524	In Service/Staff Development	0	0	0	0	3,000	3,000
72310:BOARD OF EDUCATION		1,538,300	1,538,300	1,528,329	1,551,545	2,185,300	1,597,500

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	00000:						
COST CENTER	72320: DIRECTOR OF SCHOOLS						
101	COUNTY OFFICIAL/ADMIN OFFIC	108,000	109,500	109,490	109,490	111,700	112,300
103	ASSISTANT	0	90,000	89,041	89,041	91,500	95,300
105	SUPERVISOR	90,000	90,000	89,943	89,943	92,900	86,600
117	CAREER LADDER PROGRAM	1,000	1,000	1,000	1,000	1,000	1,000
161	SECRETARYS	44,400	44,400	39,726	39,726	75,000	75,000
162	CLERICAL PERSONNEL	0	0	0	0	20,000	20,000
189	OTHER SALARIES & WAGES	17,000	17,000	15,794	14,997	50,000	50,000
201	SOCIAL SECURITY	16,500	21,900	20,674	20,789	27,500	27,500
204	STATE RETIREMENT	25,500	33,800	33,872	33,309	42,000	41,500
205	EMPLOYEE INSURANCE	13,200	19,800	19,792	19,792	31,000	32,500
206	EMPLOYEE INSURANCE-LIFE	1,700	2,400	2,076	2,076	2,000	1,800
207	EMPLOYEE INSURANCE-HEALTH	15,300	20,400	16,138	16,782	28,800	30,200
208	EMPLOYEE INSURANCE-DENTAL	900	1,200	949	949	1,800	1,800
209	DISABILITY INSURANCE	1,500	400	306	306	400	1,600
212	EMPLOYER MEDICARE LIABILITY	3,800	5,200	4,959	4,933	6,500	6,400
320	DUES & MEMBERSHIPS	4,500	4,500	4,500	4,500	4,500	4,500
348	POSTAL CHARGES	9,000	9,000	8,000	8,000	9,000	9,000
349	PRINTING	2,000	2,000	2,000	2,000	2,000	2,000
355	TRAVEL	1,500	1,500	1,500	1,500	1,500	1,500
399	OTHER CONTRACTED SERVICES	18,000	18,000	16,617	21,717	13,000	13,000
435	OFFICE SUPPLIES	10,000	10,000	11,800	15,806	10,000	10,000
499	OTHER SUPPLIES	0	0	368	368	500	500
524	In Service/Staff Development	0	0	0	0	3,000	3,000
599	OTHER CHARGES	0	0	0	0	2,000	2,000
72320:	DIRECTOR OF SCHOOLS	383,800	502,000	488,545	497,024	627,600	629,000

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:							
COST CENTER 72410: OFFICE OF THE PRINCIPAL							
104	PRINCIPALS	1,510,000	1,510,000	1,496,314	1,494,369	1,580,000	1,622,000
119	ACCOUNTANTS/BOOKKEEPERS	58,000	58,000	57,893	57,893	59,800	60,600
139	ASSISTANT PRINCIPAL	1,098,000	1,155,500	1,111,968	1,113,416	1,145,000	1,184,000
161	SECRETARYS	1,030,000	1,030,000	1,053,696	1,017,296	1,095,000	1,115,500
201	SOCIAL SECURITY	229,000	232,600	226,655	222,180	239,000	243,000
204	STATE RETIREMENT	352,000	357,200	358,677	350,878	369,000	378,000
205	EMPLOYEE INSURANCE	282,000	282,000	278,805	265,603	288,000	306,500
206	EMPLOYEE INSURANCE-LIFE	16,000	16,300	14,667	14,149	8,400	8,400
207	EMPLOYEE INSURANCE-HEALTH	403,000	408,200	391,986	374,136	406,000	401,000
208	EMPLOYEE INSURANCE-DENTAL	23,500	23,800	23,111	22,332	25,500	25,500
212	EMPLOYER MEDICARE LIABILITY	54,000	54,900	52,634	51,784	56,000	57,000
307	COMMUNICATION	226,000	226,000	205,866	205,866	260,000	260,000
320	DUES & MEMBERSHIPS	1,600	1,600	1,600	1,600	1,600	1,600
399	OTHER CONTRACTED SERVICES	46,000	46,000	46,000	46,000	46,000	46,000
499	OTHER SUPPLIES	0	0	0	0	2,000	2,000
599	OTHER CHARGES	0	3,824	3,824	3,824	600	600
72410:OFFICE OF THE PRINCIPAL		5,329,100	5,405,924	5,323,696	5,241,326	5,581,900	5,711,700

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:							
COST CENTER 72510: FISCAL SERVICES							
119	ACCOUNTANTS/BOOKKEEPERS	123,000	123,000	122,725	122,725	128,000	130,500
201	SOCIAL SECURITY	7,000	7,000	6,780	6,781	8,000	8,100
204	STATE RETIREMENT	14,500	14,500	14,224	14,224	14,600	14,900
205	EMPLOYEE INSURANCE - DEPENDENT	13,200	13,200	13,200	13,200	12,400	13,200
206	EMPLOYEE INSURANCE-LIFE	700	700	615	615	360	360
207	EMPLOYEE INSURANCE-HEALTH	15,300	15,300	15,300	15,300	14,400	15,300
208	EMPLOYEE INSURANCE-DENTAL	900	900	900	900	900	900
212	EMPLOYER MEDICARE LIABILITY	1,700	1,700	1,585	1,586	1,900	1,900
524	In-Service Professional Development	0	0	0	0	2,000	2,000
72510:FISCAL SERVICES		176,300	176,300	175,329	175,331	182,560	187,160

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:							
COST CENTER 72610: OPERATION OF PLANT							
166	CUSTODIAL PERSONNEL	2,142,500	2,142,500	2,140,906	2,137,792	2,262,000	2,315,000
201	SOCIAL SECURITY	130,000	130,000	130,705	128,370	139,000	140,000
204	STATE RETIREMENT	238,000	238,000	236,448	234,762	252,000	257,000
205	EMPLOYEE INSURANCE - DEPENDENT	288,000	288,000	286,571	286,607	268,000	287,500
206	EMPLOYEE INSURANCE-LIFE	10,800	10,800	10,685	10,645	6,200	6,300
207	EMPLOYEE INSURANCE-HEALTH	430,000	430,000	406,700	401,618	394,000	408,000
208	EMPLOYEE INSURANCE-DENTAL	25,500	25,500	23,331	23,197	25,000	25,000
212	EMPLOYER MEDICARE LIABILITY	30,000	30,000	30,705	30,112	33,000	33,500
322	EVALUATION & TESTING	1,500	1,500	1,200	1,200	1,500	1,500
399	OTHER CONTRACTED SERVICES	190,000	190,000	176,916	204,471	215,000	215,000
410	CUSTODIAL SUPPLIES	210,000	210,000	210,000	215,842	210,000	210,000
415	ELECTRICITY	3,230,000	3,167,600	2,976,089	2,947,745	3,169,000	3,085,000
423	FUEL OIL	49,500	40,000	40,000	40,000	50,000	50,000
434	NATURAL GAS	255,000	229,000	199,150	199,150	229,000	210,000
454	WATER & SEWER	460,000	460,000	460,863	448,736	509,000	483,000
502	BUILDING AND CONTENTS INS	91,000	91,000	91,000	91,000	91,000	91,000
720	PLANT OPERATION EQUIP	0	6,000	6,000	6,000	6,000	6,000
72610:	OPERATION OF PLANT	7,781,800	7,689,900	7,427,269	7,407,247	7,859,700	7,823,800

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:							
COST CENTER 72620: MAINTENANCE OF PLANT							
105	SUPERVISOR/DIRECTOR	45,300	65,000	61,599	61,599	65,000	65,900
161	SECRETARY	32,500	32,500	32,304	32,304	34,400	35,400
167	MAINTENANCE PERSONNEL	641,000	641,000	610,311	610,605	658,000	663,000
201	SOCIAL SECURITY	44,500	45,500	42,337	42,208	47,000	47,400
204	STATE RETIREMENT	82,000	82,000	80,054	80,088	84,500	85,200
205	EMPLOYEE INSURANCE	66,000	69,300	60,500	60,500	58,500	63,000
206	EMPLOYEE INSURANCE-LIFE	3,600	3,600	3,457	3,457	2,100	2,100
207	EMPLOYEE INSURANCE-HEALTH	90,000	91,800	85,850	85,850	86,400	91,800
208	EMPLOYEE INSURANCE-DENTAL	5,500	5,500	5,050	5,050	5,400	5,400
212	EMPLOYER MEDICARE LIABILITY	10,500	10,500	9,867	9,871	11,000	11,100
335	MAINT & REP SERV-BLDGS	45,000	45,000	45,000	46,344	45,000	45,000
336	MAINT & REPAIR SERV-EQUIP	60,000	60,000	60,000	60,000	65,000	65,000
338	MAINTENANCE - VEHICLES	15,000	15,000	16,000	16,000	17,000	17,000
399	OTHER CONTRACTED SERVICES	253,000	253,000	268,000	268,000	273,000	271,500
418	EQUIPMENT & MACHINERY PARTS	100,000	90,000	90,000	90,000	100,000	100,000
425	GASOLINE	55,000	55,000	64,000	75,000	75,000	82,000
499	OTHER SUPPLIES & MATERIALS	200,000	190,000	195,000	195,000	200,000	200,000
599	OTHER CHARGES	24,000	24,000	23,400	23,400	24,000	27,500
706	BUILDING CONSTRUCTION	0	0	2,700	2,700	0	0
707	BUILDING IMPROVEMENTS	0	8,833	8,833	8,833	10,000	9,000
712	HEATING & AIR CONDITIONING	0	10,000	10,000	10,000	10,000	9,000
717	MAINTENANCE EQUIPMENT	0	1,167	1,093	1,093	5,000	5,000
790	OTHER EQUIPMENT	0	10,000	10,000	10,000	5,000	6,000
72620:MAINTENANCE OF PLANT		1,772,900	1,808,700	1,785,355	1,797,902	1,881,300	1,907,300

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	00000:						
COST CENTER	72710: TRANSPORTATION						
105	SUPERVISOR/DIRECTOR	72,000	72,000	71,784	71,784	36,700	38,200
162	CLERICAL PERSONNEL	37,800	37,800	37,712	37,712	38,700	38,700
201	SOCIAL SECURITY	6,900	6,900	6,712	6,717	4,700	4,800
204	STATE RETIREMENT	11,000	11,000	10,890	10,890	7,700	7,800
206	EMPLOYEE INSURANCE-LIFE	600	600	440	440	300	300
207	EMPLOYEE INSURANCE-HEALTH	10,300	10,300	10,200	10,200	7,200	7,700
208	EMPLOYEE INSURANCE-DENTAL	600	600	600	600	450	450
212	EMPLOYER MEDICARE LIABILITY	1,600	1,600	1,548	1,549	1,100	1,200
313	CONTRACTS W/PARENTS	1,000	1,000	500	350	1,000	1,000
315	CONTRACTS W/VEHICLE OWNERS	2,892,000	2,892,000	2,950,000	2,942,418	3,070,000	3,100,000
338	MAINT & REPAIR SERV-VEHICLE	5,000	5,000	6,000	6,000	5,000	5,000
340	MEDICAL SERVICES	1,000	1,000	200	200	1,000	1,000
399	OTHER CONTRACTED SERVICES	410,600	410,600	434,510	437,910	509,000	509,000
450	TIRES & TUBES	1,000	1,000	1,000	1,000	1,000	1,000
511	VEHICLE & EQUIPMENT INS	205,000	205,000	180,000	175,000	190,000	190,000
72710:	TRANSPORTATION	3,656,400	3,656,400	3,712,096	3,702,770	3,873,850	3,906,150

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	00000:						
COST CENTER	72810: CENTRAL AND OTHER						
105	SUPERVISOR	45,300	0	0	0	0	0
116	TEACHERS	70,700	70,700	70,563	70,563	0	0
120	COMPUTER PROGRAMMERS	132,000	132,000	128,730	126,939	136,000	136,000
162	CLERICAL PERSONNEL	71,400	71,400	70,577	70,577	38,200	38,700
189	Other Salaries and Wages	0	0	0	0	59,300	61,600
201	SOCIAL SECURITY	20,000	17,000	15,839	15,747	14,500	15,000
204	STATE RETIREMENT	34,500	30,000	29,486	27,840	24,500	24,600
205	EMPLOYEE INSURANCE - DEPENDENT	42,900	39,600	33,550	33,550	31,000	33,000
206	EMPLOYEE INSURANCE-LIFE	1,600	1,400	1,231	1,231	600	600
207	EMPLOYEE INSURANCE-HEALTH	33,500	30,600	29,750	29,750	24,000	25,500
208	EMPLOYEE INSURANCE-DENTAL	2,000	1,800	1,750	1,750	1,500	1,500
212	FICA-MEDICARE	4,700	4,000	3,704	3,683	3,400	3,500
399	OTHER CONTRACTED SERVICES	86,290	73,790	73,000	73,000	94,500	95,000
411	DATA PROCESSING SUPPLIES	21,000	31,000	21,000	31,000	25,000	31,000
709	DATA PROCESSING EQUIPMENT	55,000	57,500	69,000	57,500	817,000	672,000
72810:	CENTRAL AND OTHER	620,890	560,790	548,180	543,130	1,269,500	1,138,000

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:							
COST CENTER 73400: EARLY CHILDHOOD EDUCATION							
105	SUPERVISOR/DIRECTOR	6,000	6,000	6,000	6,000	7,100	7,400
116	TEACHERS	306,000	302,500	311,605	302,907	317,100	330,100
163	AIDES	71,400	71,400	68,612	69,094	73,200	75,200
201	SOCIAL SECURITY	24,500	24,500	22,596	22,627	24,700	25,600
204	STATE RETIREMENT	37,500	37,500	32,787	36,024	37,200	38,500
205	EMPLOYEE INSURANCE	28,500	28,500	27,775	28,325	38,000	41,000
206	EMPLOYEE INSURANCE-LIFE	2,000	2,000	1,802	1,833	1,800	1,800
207	EMPLOYEE INSURANCE-HEALTH	62,000	62,000	61,582	62,009	59,000	62,500
208	EMPLOYEE INSURANCE-DENTAL	3,600	3,600	3,596	3,643	3,700	3,700
212	FICA-MEDICARE	6,000	6,000	5,285	5,292	5,800	6,000
399	OTHER CONTRACTED SERVICES	40,000	40,000	40,285	40,285	40,400	40,400
429	INSTRUCTIONAL SUPPLIES	3,000	3,000	3,000	2,992	3,000	500
524	IN SERVICE/STAFF DEVELOPMENT	1,500	5,000	5,000	5,000	5,000	5,000
73400:EARLY CHILDHOOD EDUCATION		592,000	592,000	589,925	586,031	616,000	637,700

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	00000:						
COST CENTER	76100: REGULAR CAPITAL OUTLAY						
707	BUILDING IMPROVEMENTS	40,000	20,000	52,474	52,474	250,000	20,000
708	COMMUNICATION EQUIPMENT	0	15,000	15,000	15,000	0	0
709	DATA PROCESSING EQUIPMENT	0	0	0	250,000	0	0
712	HEATING & AIR CONDITIONING	0	26,000	26,000	26,000	0	20,000
718	MOTOR VEHICLES	0	25,000	25,000	25,000	50,000	100,000
722	REGULAR INSTRUCTION EQUIP	0	0	0	0	100,000	0
724	SITE DEVELOPMENT	0	0	0	32,000	0	0
790	OTHER EQUIPMENT	20,000	20,000	20,000	20,000	14,000	20,000
76100:	REGULAR CAPITAL OUTLAY	60,000	106,000	138,474	420,474	414,000	160,000

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	00000:						
COST CENTER	82130: DEBT SERVICE - EDUCATION						
610	PRINCIPALS ON CAPITALIZED LEASES	0	165,310	165,305	165,305	181,170	181,170
611	INTREST ON CAPITALIZED LEASES	0	116,500	116,492	116,492	107,570	107,570
82130:	DEBT SERVICE - EDUCATION	0	281,810	281,797	281,797	288,740	288,740

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	00000:						
COST CENTER	99100: TRANSFERS OUT						
610	PRINCIPAL ON CAPITAL LEASES	165,310	0	0	0	0	0
611	INTEREST ON CAPITAL LEASES	116,500	0	0	0	0	0
99100:	TRANSFERS OUT	281,810	0	0	0	0	0

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	71601: AE RESPONSE PROGRAM						
COST CENTER	71600: ADULT EDUCATION PROGRAM						
116	TEACHERS	0	2,592	0	0	0	0
201	SOCIAL SECURITY	0	161	0	0	0	0
212	FICA-MEDICARE	0	37	0	0	0	0
429	INSTRUCTIONAL SUPPLIES	0	1,000	0	0	0	0
71600:	ADULT EDUCATION PROGRAM	0	3,790	0	0	0	0
71601:	AE RESPONSE PROGRAM	0	3,790	0	0	0	0
141:	GENERAL PURPOSE SCHOOL	78,367,000	78,441,341	77,457,500	77,162,012	82,916,000	84,016,000

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 11101: TITLE I							
COST CENTER 71100: REGULAR INSTRUCTION PROGRAM							
163	Educational Assistants	0	0	321-	0	0	0
201	SOCIAL SECURITY	0	0	585-	0	0	0
205	EMPLOYEE INSURANCE	0	0	825	0	0	0
206	EMPLOYEE INSURANCE-LIFE	0	0	60	0	0	0
207	EMPLOYEE INSURANCE-HEALTH	0	0	2,975	0	0	0
208	EMPLOYEE INSURANCE-DENTAL	0	0	175	0	0	0
212	FICA-MEDICARE	0	0	12-	0	0	0
71100:	REGULAR INSTRUCTION PROGRAM	0	0	3,117	0	0	0
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM							
189	OTHER SALARIES	0	0	6,109	0	0	0
201	SOC SEC	0	0	376	0	0	0
204	RETIREMENT	0	0	459	0	0	0
206	LIFE INS	0	0	21	0	0	0
207	HEALTH INS	0	0	425	0	0	0
208	DENTAL INS	0	0	25	0	0	0
212	MEDICARE	0	0	88	0	0	0
72210:	REGULAR INSTRUCTION PROGRAM	0	0	7,503	0	0	0
11101:	TITLE I	0	0	10,620	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 11102: TITLE 1 ARRA							
COST CENTER 71100: REGULAR INSTRUCTION PROGRAM							
163	AIDES	0	0	843	0	0	0
212	FICA-MEDICARE	0	0	12	0	0	0
429	INSTRUCTIONAL SUPPLIES	0	0	1	0	0	0
71100:	REGULAR INSTRUCTION PROGRAM	0	0	856	0	0	0
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM							
189	OTHER SALALRIES	0	0	10,056	0	0	0
201	SOC SEC	0	0	608	0	0	0
204	RETIREMENT	0	0	910	0	0	0
205	DEP INS	0	0	550	0	0	0
206	LIFE INS	0	0	42	0	0	0
207	HEALTH INS	0	0	850	0	0	0
208	DENTAL INS	0	0	50	0	0	0
212	MEDICARE	0	0	142	0	0	0
524	IN SERVICE/STAFF DEVELOPMENT	0	0	10	0	0	0
72210:	REGULAR INSTRUCTION PROGRAM	0	0	13,218	0	0	0
11102:	TITLE 1 ARRA	0	0	14,074	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

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

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	11201: TITLE I						
COST CENTER	99100: TRANSFERS OUT						
590	Transfers to Other Funds	178,319	178,319	178,319	0	0	0
99100:	TRANSFERS OUT	203,361	206,896	202,319	0	0	0
11201:	TITLE I	2,534,971	2,887,992	2,367,411	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

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

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OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 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	0	0
71100:	REGULAR INSTRUCTION PROGRAM	2,329,080	2,363,492	2,363,492	0	0	0
11214:	EDUCATION JOBS	2,329,080	2,363,492	2,363,492	0	0	0

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OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 11301: TITLE I							
COST CENTER 71100: REGULAR INSTRUCTION PROGRAM							
116	Teachers	0	0	0	0	676,079	676,079
163	Educational Assistants	0	0	0	0	876,131	876,131
201	Social Security	0	0	0	0	79,054	79,054
204	State Retirement	0	0	0	0	76,299	76,299
205	Employee Insurance - Dependent	0	0	0	0	67,716	72,600
206	Employee Insurance - Life	0	0	0	0	3,192	3,192
207	Employee Insurance - Health	0	0	0	0	105,600	112,200
208	Employee Insurance - Dental	0	0	0	0	6,600	6,600
212	Employer Medicare Liability	0	0	0	0	22,507	22,507
429	Instructional Supplies	0	0	0	0	162,462	162,462
499	Other Supplies & Materials	0	0	0	0	5,000	5,000
513	Workers' Compensation	0	0	0	0	23,438	4,999
722	Regular Instruction Equipment	0	0	0	0	10,000	10,000
71100:REGULAR INSTRUCTION PROGRAM		0	0	0	0	2,114,078	2,107,123
COST CENTER 72130: OTHER STUDENT SUPPORT							
322	Evaluation & Testing	0	0	0	0	1,000	1,000
399	Other Contracted Services	0	0	0	0	3,000	3,000
599	Other Charges	0	0	0	0	24,000	24,000
72130:OTHER STUDENT SUPPORT		0	0	0	0	28,000	28,000
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM							
189	Other Salaries & Wages	0	0	0	0	197,175	197,175
201	Social Security	0	0	0	0	12,225	12,225
204	State Retirement	0	0	0	0	16,626	16,626
205	Employee Insurance - Dependent	0	0	0	0	6,156	6,600
206	Employee Insurance - Life	0	0	0	0	719	719
207	Employee Insurance - Health	0	0	0	0	14,400	15,300
208	Employee Insurance - Dental	0	0	0	0	900	900
212	Employer Medicare Liability	0	0	0	0	2,859	2,859
355	Travel	0	0	0	0	60,000	60,000
513	Workers' Compensation	0	0	0	0	2,977	635
524	Professional Development	0	0	0	0	60,000	60,000
599	Other Charges	0	0	0	0	5,000	5,000
72210:REGULAR INSTRUCTION PROGRAM		0	0	0	0	379,037	378,039
COST CENTER 99100: TRANSFERS OUT							
504	Indirect Costs	0	0	0	0	26,631	26,631

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OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	11301: TITLE I						
COST CENTER	99100: TRANSFERS OUT						
	590 Transfers to Other Funds	0	0	0	0	179,874	179,874
	99100:TRANSFERS OUT	0	0	0	0	206,505	206,505
	11301:TITLE I	0	0	0	0	2,727,620	2,719,667

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 11303: CONSOLIDATED ADMIN							
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM							
105	Supervisor	0	0	0	0	83,088	83,088
161	Secretary	0	0	0	0	56,013	56,013
201	Social Security	0	0	0	0	7,433	7,433
204	State Retirement	0	0	0	0	11,554	11,554
205	Employee Insurance - Dependent	0	0	0	0	5,643	6,050
206	Employee Insurance - Life	0	0	0	0	292	292
207	Employee Insurance - Health	0	0	0	0	4,400	4,675
208	Employee Insurance - Dental	0	0	0	0	275	275
212	Employer Medicare Liability	0	0	0	0	1,997	1,997
355	Travel	0	0	0	0	3,000	3,000
499	Other Supplies & Materials	0	0	0	0	3,000	3,000
513	Workers' Compensation	0	0	0	0	2,079	448
524	Professional Development	0	0	0	0	1,500	1,500
790	Other Equipment	0	0	0	0	1,000	1,000
72210:REGULAR INSTRUCTION PROGRAM		0	0	0	0	181,274	180,325
11303:CONSOLIDATED ADMIN		0	0	0	0	181,274	180,325

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OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	21101: SUMMER FOOD GRANT						
COST CENTER	73100: FOOD SERVICE						
165	CAFETERIA PERSONNEL	0	15,000	0	0	0	0
201	SOCIAL SECURITY	0	1,000	0	0	0	0
212	FICA-MEDICARE	0	500	0	0	0	0
355	TRAVEL	0	183	87	0	0	0
422	FOOD SUPPLIES	0	5,000	0	0	0	0
73100:	FOOD SERVICE	0	21,683	87	0	0	0
21101:	SUMMER FOOD GRANT	0	21,683	87	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

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

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OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 31102: IDEA PART B ARRA							
COST CENTER 71200: SPECIAL EDUCATION PROGRAM							
116	Teachers	0	5,545	0	0	0	0
171	Speech Pathologists	6,200	9,072	5,974	0	0	0
201	Social Security	400	1,155	370	0	0	0
204	State Retirement	600	1,663	541	0	0	0
205	Employee Insurance - Dependent	0	68	0	0	0	0
206	Employee Insurance - Life	25	975	30	0	0	0
207	Employee Insurance - Health	850	900	850	0	0	0
208	Employee Insurance - Dental	50	50	50	0	0	0
212	Employer Medicare Liability	90	271	87	0	0	0
399	Other Contracted Services	40,000	29,123	18,799	0	0	0
429	Instructional Supplies	20,000	9,067	9,253	0	0	0
790	Other Equipment	0	37,736	37,736	0	0	0
71200:SPECIAL EDUCATION PROGRAM		68,215	95,625	73,690	0	0	0
COST CENTER 72220: SPECIAL EDUCATION PROGRAM							
524	In-Service/Staff Development	0	1,058	1,057	0	0	0
790	Other Equipment	0	723	0	0	0	0
72220:SPECIAL EDUCATION PROGRAM		0	1,781	1,057	0	0	0
COST CENTER 72710: TRANSPORTATION							
399	Other Contracted Services	60,000	66,962	57,742	0	0	0
72710:TRANSPORTATION		60,000	66,962	57,742	0	0	0
31102:IDEA PART B ARRA		128,215	164,368	132,489	0	0	0

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OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	31112: WRITING RIGHT W/ INTERACTIVE WHITE BOARD						
COST CENTER	71200: SPECIAL EDUCATION PROGRAM						
429	INSTRUCTIONAL SUPPLIES	0	0	36-	0	0	0
71200:	SPECIAL EDUCATION PROGRAM	0	0	36-	0	0	0
31112:	WRITING RIGHT W/ INTERACTIVE WHITE BOARDS	0	0	36-	0	0	0

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OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 31121: FEDERAL PROJECT							
COST CENTER 71200: SPECIAL EDUCATION PROGRAM							
116	TEACHERS	0	29,000	0	0	0	0
162	CLERICAL PERSONNEL	0	15,000	0	0	0	0
163	AIDES	0	272,268	0	0	0	0
201	SOCIAL SECURITY	0	20,000	0	0	0	0
204	STATE RETIREMENT	0	38,000	0	0	0	0
206	EMPLOYEE INSURANCE-LIFE	0	1,600	0	0	0	0
208	EMPLOYEE INSURANCE-DENTAL	0	2,000	0	0	0	0
212	FICA-MEDICARE	0	5,000	0	0	0	0
71200:	SPECIAL EDUCATION PROGRAM	0	382,868	0	0	0	0
COST CENTER 72220: SPECIAL EDUCATION PROGRAM							
105	SUPERVISOR/DIRECTOR	0	17,200	0	0	0	0
124	PSYCHOLOGICAL PERSONNEL	0	11,200	0	0	0	0
161	SECRETARYS	0	9,300	0	0	0	0
162	CLERICAL PERSONNEL	0	19,500	0	0	0	0
201	SOCIAL SECURITY	0	2,800	0	0	0	0
204	STATE RETIREMENT	0	4,700	0	0	0	0
205	EMPLOYEE INSURANCE	0	2,200	0	0	0	0
206	EMPLOYEE INSURANCE-LIFE	0	300	0	0	0	0
207	EMPLOYEE INSURANCE-HEALTH	0	5,100	0	0	0	0
208	EMPLOYEE INSURANCE-DENTAL	0	300	0	0	0	0
212	FICA-MEDICARE	0	700	0	0	0	0
72220:	SPECIAL EDUCATION PROGRAM	0	73,300	0	0	0	0
31121:	FEDERAL PROJECT	0	456,168	0	0	0	0

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OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 31201: FEDERAL PROJECT							
COST CENTER 71200: SPECIAL EDUCATION PROGRAM							
116	Teachers	268,700	153,500	134,000	0	0	0
162	Clerical	95,500	84,000	72,000	0	0	0
163	Educational Assistants	843,397	716,618	808,500	0	0	0
171	SPEECH PATHOLOGIST	0	35,900	32,000	0	0	0
201	Social Security	90,000	59,700	62,000	0	0	0
204	State Retirement	126,300	68,500	81,000	0	0	0
205	Employee Insurance - Dependent	141,000	153,500	95,500	0	0	0
206	Employee Insurance - Life	5,800	3,200	3,700	0	0	0
207	Employee Insurance - Health	325,500	279,000	208,000	0	0	0
208	Employee Insurance - Dental	19,000	17,000	12,800	0	0	0
212	Employer Medicare Liability	21,000	14,000	15,000-	0	0	0
336	MAINT & REPAIR SERV-EQUIPMENT	0	2,000	0	0	0	0
399	Other Contracted Services	0	85,000	77,000	0	0	0
429	Instructional Supplies	0	78,420	36,000	0	0	0
513	Workers Compensation	4,700	4,300	4,300	0	0	0
725	SPECIAL EDUCATION EQUIP	0	37,554	11,389	0	0	0
71200:SPECIAL EDUCATION PROGRAM		1,940,897	1,792,192	1,623,189	0	0	0
COST CENTER 72220: SPECIAL EDUCATION PROGRAM							
105	SUPERVISOR/DIRECTOR	69,200	56,800	55,500	0	0	0
124	Psychology Personnel	100,400	75,500	65,000	0	0	0
161	SECRETARY(S)	37,300	28,000	28,000-	0	0	0
162	Clerical	77,300	58,000	58,000	0	0	0
189	Other Salaries	40,100	40,200	2,771	0	0	0
201	Social Security	20,500	16,100	12,700	0	0	0
204	State Retirement	31,600	24,900	21,000	0	0	0
205	Employee Insurance - Dependent	33,500	28,500	9,900	0	0	0
206	Employee Insurance - Life	1,600	1,500	1,000	0	0	0
207	Employee Insurance - Health	36,200	28,500	23,000	0	0	0
208	Employee Insurance - Dental	2,100	1,700	1,400	0	0	0
212	Employer Medicare Liability	4,800	3,800	3,000	0	0	0
504	Indirect Costs	25,000	23,700	23,700	0	0	0
513	Workers Compensation	1,100	850	850	0	0	0
524	In-Service/Staff Development	0	80,000	40,357	0	0	0
790	OTHER EQUIPMENT	0	5,000	0	0	0	0
72220:SPECIAL EDUCATION PROGRAM		480,700	473,050	290,178	0	0	0
COST CENTER 72710: TRANSPORTATION							
399	Other Contracted Services	94,500	220,000	223,602	0	0	0

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OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	31201: FEDERAL PROJECT						
COST CENTER	72710: TRANSPORTATION						
72710:TRANSPORTATION		94,500	220,000	223,602	0	0	0
31201:FEDERAL PROJECT		2,516,097	2,485,242	2,136,969	0	0	0

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OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 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	0	0
71200:	SPECIAL EDUCATION PROGRAM	40,000	40,000	40,000	0	0	0
31212:	ASSISTIVE TECHNOLOGY SE GRANT	40,000	40,000	40,000	0	0	0

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OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 31221: IDEA PART B CARRYOVER							
COST CENTER 71200: SPECIAL EDUCATION PROGRAM							
163	Educational Assistants	0	0	0	0	53,000	53,000
201	Social Security	0	0	0	0	3,290	3,290
204	State Retirement	0	0	0	0	6,150	6,150
206	Employee Insurance - Life	0	0	0	0	270	270
212	Employer Medicare Liability	0	0	0	0	770	770
71200:	SPECIAL EDUCATION PROGRAM	0	0	0	0	63,480	63,480
31221:	IDEA PART B CARRYOVER	0	0	0	0	63,480	63,480

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OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 31301: IDEA PART B							
COST CENTER 71200: SPECIAL EDUCATION PROGRAM							
116	Teachers	0	0	0	0	154,800	154,800
162	Clerical	0	0	0	0	91,000	91,000
163	Educational Assistants	0	0	0	0	998,000	998,000
171	Speech Teachers	0	0	0	0	36,700	36,700
201	Social Security	0	0	0	0	77,500	77,500
204	State Retirement	0	0	0	0	99,200	99,200
205	Employee Insurance - Dependent	0	0	0	0	142,500	152,778
206	Employee Insurance - Life	0	0	0	0	2,400	2,400
207	Employee Insurance - Health	0	0	0	0	252,000	267,750
208	Employee Insurance - Dental	0	0	0	0	16,000	16,000
212	Employer Medicare Liability	0	0	0	0	18,200	18,200
399	Other Contracted Services	0	0	0	0	18,170	18,170
513	Workers Compensation	0	0	0	0	19,700	4,124
725	Special Education Equipment	0	0	0	0	10,000	10,000
71200:SPECIAL EDUCATION PROGRAM		0	0	0	0	1,936,170	1,946,622
COST CENTER 72220: SPECIAL EDUCATION PROGRAM							
105	Supervisor	0	0	0	0	57,900	57,900
124	Psychology Personnel	0	0	0	0	74,200	74,200
161	Secretary	0	0	0	0	29,100	29,100
162	Clerical	0	0	0	0	58,000	58,000
189	Other Salaries	0	0	0	0	15,000	15,000
201	Social Security	0	0	0	0	14,600	14,600
204	State Retirement	0	0	0	0	21,700	21,700
205	Employee Insurance - Dependent	0	0	0	0	20,300	21,764
206	Employee Insurance - Life	0	0	0	0	700	700
207	Employee Insurance - Health	0	0	0	0	22,000	23,375
208	Employee Insurance - Dental	0	0	0	0	1,400	1,400
212	Employer Medicare Liability	0	0	0	0	3,400	3,400
513	Workers Compensation	0	0	0	0	3,600	754
524	In-Service/Staff Development	0	0	0	0	25,000	25,000
72220:SPECIAL EDUCATION PROGRAM		0	0	0	0	346,900	346,893
COST CENTER 72710: TRANSPORTATION							
399	Other Contracted Services	0	0	0	0	206,000	206,000
72710:TRANSPORTATION		0	0	0	0	206,000	206,000
31301:IDEA PART B		0	0	0	0	2,489,070	2,499,515

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OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	41101: IDEA PRESCHOOL						
COST CENTER	71200: SPECIAL EDUCATION PROGRAM						
116	Teachers	31,500	31,500	0	0	0	0
163	AIDES	0	141-	6,695	0	0	0
201	Social Security	2,100	2,074	398	0	0	0
204	State Retirement	2,100	2,032	664	0	0	0
205	Employee Insurance - Dependent	6,300	6,230	1,100	0	0	0
206	Employee Insurance - Life	150	131	38	0	0	0
207	Employee Insurance - Health	8,500	8,350	2,550	0	0	0
208	Employee Insurance - Dental	500	480	150	0	0	0
212	Employer Medicare Liability	500	492	93	0	0	0
429	Instructional Supplies	0	5,329	605	0	0	0
513	Workers Compensation	0	82	175	0	0	0
71200:	SPECIAL EDUCATION PROGRAM	51,650	56,559	12,468	0	0	0
41101:	IDEA PRESCHOOL	51,650	56,559	12,468	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	41102: IDEA PRESCHOOL ARRA						
COST CENTER	71200: SPECIAL EDUCATION PROGRAM						
	429 Instructional Supplies	0	0	69-	0	0	0
	71200:SPECIAL EDUCATION PROGRAM	0	0	69-	0	0	0
	41102:IDEA PRESCHOOL ARRA	0	0	69-	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	41121: IDEA PRESCHOOL						
COST CENTER	71200: SPECIAL EDUCATION PROGRAM						
163	AIDES	0	22,318	0	0	0	0
201	SOCIAL SECURITY	0	1,328	0	0	0	0
204	STATE RETIREMENT	0	2,213	0	0	0	0
205	EMPLOYEE INSURANCE	0	2,822	0	0	0	0
206	EMPLOYEE INSURANCE-LIFE	0	95	0	0	0	0
207	EMPLOYEE INSURANCE-HEALTH	0	7,650	0	0	0	0
208	EMPLOYEE INSURANCE-DENTAL	0	375	0	0	0	0
212	FICA-MEDICARE	0	310	0	0	0	0
429	INSTRUCTIONAL SUPPLIES	0	6,981	0	0	0	0
71200:	SPECIAL EDUCATION PROGRAM	0	44,092	0	0	0	0
41121:	IDEA PRESCHOOL	0	44,092	0	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

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

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	41221: IDEA PRESCHOOL CARRYOVER						
COST CENTER	71200: SPECIAL EDUCATION PROGRAM						
163	Educational Assistants	0	0	0	0	26,400	26,400
201	Social Security	0	0	0	0	1,637	1,637
204	State Retirement	0	0	0	0	2,640	2,640
205	Employee Insurance - Dependent	0	0	0	0	6,156	6,600
206	Employee Insurance - Life	0	0	0	0	68	68
207	Employee Insurance - Health	0	0	0	0	4,800	5,100
208	Employee Insurance - Dental	0	0	0	0	300	300
212	Employer Medicare Liability	0	0	0	0	383	383
513	Workers Compensation	0	0	0	0	399	85
71200:	SPECIAL EDUCATION PROGRAM	0	0	0	0	42,783	43,213
41221:	IDEA PRESCHOOL CARRYOVER	0	0	0	0	42,783	43,213

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	41301: IDEA PRESCHOOL						
COST CENTER	71200: SPECIAL EDUCATION PROGRAM						
116	Teachers	0	0	0	0	40,800	40,800
163	Educational Assistants	0	0	0	0	31,899	31,899
201	Social Security	0	0	0	0	4,510	4,510
204	State Retirement	0	0	0	0	5,710	5,710
206	Employee Insurance - Life	0	0	0	0	170	170
207	Employee Insurance - Health	0	0	0	0	11,300	12,006
208	Employee Insurance - Dental	0	0	0	0	750	750
212	Employer Medicare Liability	0	0	0	0	1,060	1,060
513	Workers Compensation	0	0	0	0	1,225	234
71200:	SPECIAL EDUCATION PROGRAM	0	0	0	0	97,424	97,139
41301:	IDEA PRESCHOOL	0	0	0	0	97,424	97,139

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	51102: RACE TO THE TOP						
COST CENTER	72210: REGULAR INSTRUCTION PROGRAM						
355 TRAVEL		0	0	1,592-	0	0	0
72210:REGULAR INSTRUCTION PROGRAM		0	0	1,592-	0	0	0
COST CENTER	72215: ALTERNATIVE INSTRUCTION PROGRAM						
355 TRAVEL		0	0	1,582-	0	0	0
72215:ALTERNATIVE INSTRUCTION PROGRAM		0	0	1,582-	0	0	0
51102:RACE TO THE TOP		0	0	3,174-	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 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	0	0
72210	:REGULAR INSTRUCTION PROGRAM	0	6,000	6,000	0	0	0
51103	:RACE TO THE TOP FOCUS GRANT	0	6,000	6,000	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 51202: RACE TO THE TOP							
COST CENTER 71100: REGULAR INSTRUCTION PROGRAM							
499	OTHER SUPPLIES	0	5,000	4,214	0	0	0
722	REGULAR INSTRUCTION EQUIP	0	406,149	350,146	0	0	0
71100:	REGULAR INSTRUCTION PROGRAM	0	411,149	354,360	0	0	0
COST CENTER 71150: ALTERNATIVE EDUCATION							
790	OTHER EQUIPMENT	61,000	0	2,395-	0	0	0
71150:	ALTERNATIVE EDUCATION	61,000	0	2,395-	0	0	0
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM							
189	OTHER SALARIES	160,500	175,607	131,926	0	0	0
201	SOC SEC	10,100	10,890	8,161	0	0	0
204	STATE RETIREMENT	14,200	15,894	12,747	0	0	0
205	DEP INSURANCE	12,300	15,400	16,500	0	0	0
206	LIFE INS	1,500	604	600	0	0	0
207	EMP HEALTH INS	10,300	11,900	9,050	0	0	0
208	EMP DENTAL INS	600	700	600	0	0	0
212	FICA MEDICARE	2,500	2,551	1,946	0	0	0
355	TRAVEL	25,000	5,568	5,208	0	0	0
399	OTHER CONTRACTED SERVICES	0	125,917	101,213	0	0	0
499	OTHER SUPPLIES & MATERIALS	5,000	2,000	1,710	0	0	0
524	IN SERVICE/STAFF DEVELOPMENT	0	90,032	67,701	0	0	0
599	OTHER CHARGES	0	0	3,261	0	0	0
709	DATA PROCESSING EQUIPMENT	0	4,300	4,293	0	0	0
790	OTHER EQUIPMENT	506,000	21,900	34,011	0	0	0
72210:	REGULAR INSTRUCTION PROGRAM	748,000	483,263	398,927	0	0	0
51202:	RACE TO THE TOP	809,000	894,412	750,892	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	51302: RACE TO THE TOP						
COST CENTER	71100: REGULAR INSTRUCTION PROGRAM						
722	Regular Instruction Equipment	0	0	0	0	110,560	110,560
71100:REGULAR INSTRUCTION PROGRAM		0	0	0	0	110,560	110,560
COST CENTER	72210: REGULAR INSTRUCTION PROGRAM						
189	Other Salaries & Wages	0	0	0	0	160,000	160,000
201	Social Security	0	0	0	0	10,000	10,000
204	State Retirement	0	0	0	0	14,300	14,300
205	Employee Insurance - Dependent	0	0	0	0	15,390	16,500
206	Employee Insurance - Life	0	0	0	0	600	600
207	Employee Insurance - Health	0	0	0	0	12,000	12,750
208	Employee Insurance - Dental	0	0	0	0	750	750
212	Employer Medicare Liability	0	0	0	0	2,400	2,400
355	Travel	0	0	0	0	4,000	4,000
399	Other Contracted Services	0	0	0	0	60,000	60,000
524	Professional Development	0	0	0	0	10,000	10,000
72210:REGULAR INSTRUCTION PROGRAM		0	0	0	0	289,440	291,300
51302:RACE TO THE TOP		0	0	0	0	400,000	401,860

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 61101: CARL PERKINS							
COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM							
	429 Instructional Supplies	0	0	318-	0	0	0
	730 Vocational Instructional Equipment	0	0	542-	0	0	0
	71300:VOCATIONAL EDUCATION PROGRAM	0	0	860-	0	0	0
COST CENTER 72130: OTHER STUDENT SUPPORT							
	355 Travel	0	0	18-	0	0	0
	72130:OTHER STUDENT SUPPORT	0	0	18-	0	0	0
	61101:CARL PERKINS	0	0	878-	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
	ACTIVITY 61102: GROWING NON-TRADITIONAL STUDENTS GRANT						
	COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM						
349	PRINTING	0	0	246-	0	0	0
71300:	VOCATIONAL EDUCATION PROGRAM	0	0	246-	0	0	0
61102:	GROWING NON-TRADITIONAL STUDENTS GRANT	0	0	246-	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	61103: BENCHMARK PAPERS GRANT						
COST CENTER	71300: VOCATIONAL EDUCATION PROGRAM						
116	TEACHERS	0	0	860	0	0	0
201	SOC SEC	0	0	50	0	0	0
204	RETIREMENT	0	0	78	0	0	0
212	MEDICARE	0	0	12	0	0	0
71300:	VOCATIONAL EDUCATION PROGRAM	0	0	1,000	0	0	0
61103:	BENCHMARK PAPERS GRANT	0	0	1,000	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 61201: CARL PERKINS							
COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM							
429	Instructional Supplies	61,905	35,406	45,006	0	0	0
730	Vocational Instructional Equipment	76,000	89,000	88,477	0	0	0
71300:VOCATIONAL EDUCATION PROGRAM		137,905	124,406	133,483	0	0	0
COST CENTER 72130: OTHER STUDENT SUPPORT							
355	Travel	17,000	24,000	14,985	0	0	0
524	In-Service/Staff Development	16,000	10,700	10,655	0	0	0
72130:OTHER STUDENT SUPPORT		33,000	34,700	25,640	0	0	0
COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM							
355	Travel	2,100	2,200	1,600	0	0	0
72230:VOCATIONAL EDUCATION PROGRAM		2,100	2,200	1,600	0	0	0
61201:CARL PERKINS		173,005	161,306	160,723	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 61301: CARL PERKINS							
COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM							
429	Instructional Supplies	0	0	0	0	45,000	45,000
730	Vocational Instructional Equipment	0	0	0	0	89,000	89,000
71300:VOCATIONAL EDUCATION PROGRAM		0	0	0	0	134,000	134,000
COST CENTER 72130: OTHER STUDENT SUPPORT							
355	Travel	0	0	0	0	15,000	15,000
524	In-Service/Staff Development	0	0	0	0	10,700	10,700
72130:OTHER STUDENT SUPPORT		0	0	0	0	25,700	25,700
COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM							
355	Travel	0	0	0	0	1,600	1,600
72230:VOCATIONAL EDUCATION PROGRAM		0	0	0	0	1,600	1,600
61301:CARL PERKINS		0	0	0	0	161,300	161,300

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 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	0	0
201	SOCIAL SECURITY	0	154	154	0	0	0
204	STATE RETIREMENT	0	224	224	0	0	0
212	FICA MEDICARE	0	37	37	0	0	0
72210:	REGULAR INSTRUCTION PROGRAM	0	2,892	2,892	0	0	0
71012:	TITLE II, PART D ARRA	0	2,892	2,892	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

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

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 71201: TITLE IIA TRAINING							
COST CENTER 71100: REGULAR INSTRUCTION PROGRAM							
116	Teachers	309,637	264,028	264,028	0	0	0
201	Social Security	19,197	16,370	16,370	0	0	0
204	State Retirement	28,022	23,895	23,895	0	0	0
205	Employee Insurance - Dependent	13,200	13,200	13,200	0	0	0
206	Employee Insurance - Life	1,561	1,331	1,331	0	0	0
207	Employee Insurance - Health	40,800	35,700	35,700	0	0	0
208	Employee Insurance - Dental	2,400	2,100	2,100	0	0	0
212	Employer Medicare Liability	4,490	3,828	3,828	0	0	0
513	Workers' Compensation	997	850	997	0	0	0
71100:REGULAR INSTRUCTION PROGRAM		420,304	361,302	361,449	0	0	0
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM							
189	OTHER SALARIES & WAGES	8,000	8,000	8,000	0	0	0
355	TRAVEL	4,000	15,688	21,078	0	0	0
499	OTHER SUPPLIES & MATERIALS	1,000	1,000	1,000	0	0	0
524	PROFESSIONAL DEVELOPMENT	14,725	25,472	15,351	0	0	0
72210:REGULAR INSTRUCTION PROGRAM		27,725	50,160	45,429	0	0	0
COST CENTER 99100: TRANSFERS OUT							
590	Transfers to Other Funds	1,000	1,000	1,000	0	0	0
99100:TRANSFERS OUT		1,000	1,000	1,000	0	0	0
71201:TITLE IIA TRAINING		449,029	412,462	407,878	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 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	0	0
201	SOCIAL SECURITY	354	109	109	0	0	0
204	STATE RETIREMENT	515	159	159	0	0	0
212	FICA-MEDICARE	82	26	26	0	0	0
72210:	REGULAR INSTRUCTION PROGRAM	6,651	2,050	2,050	0	0	0
71211:	TITLE II PART D	6,651	2,050	2,050	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 71301: TITLE II							
COST CENTER 71100: REGULAR INSTRUCTION PROGRAM							
116	Teachers	0	0	0	0	270,730	270,730
201	Social Security	0	0	0	0	16,785	16,785
204	State Retirement	0	0	0	0	24,041	24,041
205	Employee Insurance - Dependent	0	0	0	0	12,312	13,200
206	Employee Insurance - Life	0	0	0	0	1,040	1,040
207	Employee Insurance - Health	0	0	0	0	33,600	35,700
208	Employee Insurance - Dental	0	0	0	0	2,100	2,100
212	Employer Medicare Liability	0	0	0	0	3,925	3,925
513	Workers' Compensation	0	0	0	0	4,088	872
71100:REGULAR INSTRUCTION PROGRAM		0	0	0	0	368,621	368,393
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM							
189	Other Salaries	0	0	0	0	8,000	8,000
355	Travel	0	0	0	0	20,700	20,700
499	Other Supplies & Materials	0	0	0	0	3,348	3,348
524	In-Service/Staff Development	0	0	0	0	30,475	30,475
72210:REGULAR INSTRUCTION PROGRAM		0	0	0	0	62,523	62,523
COST CENTER 99100: TRANSFERS OUT							
590	Transfers to Other Funds	0	0	0	0	1,000	1,000
99100:TRANSFERS OUT		0	0	0	0	1,000	1,000
71301:TITLE II		0	0	0	0	432,144	431,916

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OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
	ACTIVITY 81101: VOCATIONAL TRANSITION TO WORK						
	COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM						
	161 Secretaries	0	0	4,000-	0	0	0
	201 Social Security	0	0	248-	0	0	0
	207 Employee Insurance - Health	0	0	1,356-	0	0	0
	71300:VOCATIONAL EDUCATION PROGRAM	0	0	5,604-	0	0	0
	81101:VOCATIONAL TRANSITION TO WORK	0	0	5,604-	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
	ACTIVITY 81201: VOCATIONAL TRANSITION TO WORK						
	COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM						
161	Secretaries	18,800	18,800	18,529	0	0	0
201	Social Security	1,170	1,170	1,269	0	0	0
204	State Retirement	2,170	2,170	2,163	0	0	0
206	Employee Insurance - Life	100	100	100	0	0	0
207	Employee Insurance - Health	5,680	5,680	5,100	0	0	0
208	Employee Insurance - Dental	300	300	300	0	0	0
212	Employer Medicare Liability	280	280	280	0	0	0
429	Instructional Supplies	1,500	1,500	1,500	0	0	0
524	Professional Development	500	500	500	0	0	0
	71300:VOCATIONAL EDUCATION PROGRAM	30,500	30,500	29,741	0	0	0
	81201:VOCATIONAL TRANSITION TO WORK	30,500	30,500	29,741	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 81301: VOCATIONAL TRANSITION TO WORK							
COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM							
161	Secretaries	0	0	0	0	18,900	18,900
201	Social Security	0	0	0	0	1,172	1,172
204	State Retirement	0	0	0	0	2,145	2,145
206	Employee Insurance - Life	0	0	0	0	100	100
207	Employee Insurance - Health	0	0	0	0	4,800	5,100
208	Employee Insurance - Dental	0	0	0	0	300	300
212	Employer Medicare Liability	0	0	0	0	274	274
348	Postage Charges	0	0	0	0	200	200
429	Instructional Supplies	0	0	0	0	1,609	1,609
524	Professional Development	0	0	0	0	500	500
71300:VOCATIONAL EDUCATION PROGRAM		0	0	0	0	30,000	30,300
81301:VOCATIONAL TRANSITION TO WORK		0	0	0	0	30,000	30,300

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
	ACTIVITY 91201: TITLE III ESL						
	COST CENTER 71100: REGULAR INSTRUCTION PROGRAM						
	429 INSTRUCTIONAL SUPPLIES & MATERIALS	9,060	10,277	10,277	0	0	0
	722 REG INSTRUCTION EQUIPMENT	6,000	3,630	3,630	0	0	0
	71100:REGULAR INSTRUCTION PROGRAM	15,060	13,907	13,907	0	0	0
	COST CENTER 72130: OTHER STUDENT SUPPORT						
	399 OTHER CONTRACTED SERVICES	804	0	0	0	0	0
	72130:OTHER STUDENT SUPPORT	804	0	0	0	0	0
	COST CENTER 72210: REGULAR INSTRUCTION PROGRAM						
	355 TRAVEL	3,500	5,674	5,674	0	0	0
	524 IN SERVICE / STAFF DEVELOPMENT	500	500	500	0	0	0
	72210:REGULAR INSTRUCTION PROGRAM	4,000	6,174	6,174	0	0	0
	COST CENTER 99100: TRANSFERS OUT						
	590 TRANSFERS TO OTHER FUNDS	400	400	400	0	0	0
	99100:TRANSFERS OUT	400	400	400	0	0	0
	91201:TITLE III ESL	20,264	20,481	20,481	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 91301: READING EXCELLENCE ACT							
COST CENTER 71100: REGULAR INSTRUCTION PROGRAM							
429	Instructional Supplies	0	0	0	0	9,600	9,600
722	Regular Instruction Equipment	0	0	0	0	2,000	2,000
71100:	REGULAR INSTRUCTION PROGRAM	0	0	0	0	11,600	11,600
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM							
355	Travel	0	0	0	0	6,825	6,825
524	In-Service/Staff Development	0	0	0	0	1,000	1,000
72210:	REGULAR INSTRUCTION PROGRAM	0	0	0	0	7,825	7,825
COST CENTER 99100: TRANSFERS OUT							
590	Transfers to Other Funds	0	0	0	0	400	400
99100:	TRANSFERS OUT	0	0	0	0	400	400
91301:	READING EXCELLENCE ACT	0	0	0	0	19,825	19,825
142:	SCHOOL FEDERAL PROJECTS	10,182,292	11,244,961	9,045,262	0	6,644,920	6,648,540

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FUND 143: CENTRAL CAFETERIA

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:							
COST CENTER 73100: FOOD SERVICE							
105	SUPERVISOR	49,500	49,500	49,494	49,494	51,300	52,300
119	ACCOUNTANTS	33,400	33,400	33,323	33,323	35,400	36,400
165	CAFETERIA	1,965,000	1,925,000	1,935,003	1,909,121	2,069,000	2,093,000
198	SUBSTITUTES-NON CERTIFIED	35,000	0	0	0	0	0
201	SOCIAL SECURITY	130,000	124,000	123,276	120,416	134,000	134,000
204	STATE RETIREMENT	140,000	140,000	135,018	133,049	140,000	142,000
205	EMPLOYEE INSURANCE	221,500	221,500	209,750	204,800	219,200	227,000
206	LIFE INSURANCE	6,700	6,700	6,454	6,411	3,500	3,500
207	HEALTH INSURANCE	305,000	295,000	294,525	290,275	277,000	293,400
208	DENTAL INSURANCE	18,000	18,000	16,500	16,400	18,000	17,500
210	UNEMPLOYMENT COMPENSATION	5,000	5,000	2,627	1,539	5,000	5,000
211	RETIREE BENEFITS	38,500	19,500	14,502	16,215	21,500	22,000
212	MEDICARE	31,000	31,000	28,834	28,168	32,000	32,000
320	DUES & MEMBERSHIPS	4,000	4,500	4,369	4,634	5,000	5,000
336	MAINTENANCE OF EQUIPMENT	70,000	110,000	108,544	112,339	100,000	100,000
349	PRINTING	3,000	3,000	3,000	2,663	3,000	3,000
354	TRANSPORTATION OF COMMODITIES	47,000	46,500	30,698	16,000	40,000	40,000
355	TRAVEL	9,400	9,400	10,396	9,484	10,000	10,000
399	OTHER CONTRACTED SERVICES	104,000	104,000	90,671	90,719	92,000	92,000
410	CUSTODIAL SUPPLIES	51,000	51,000	45,461	45,287	50,000	50,000
422	FOOD	1,926,000	1,986,500	2,000,946	2,087,479	2,020,000	2,057,000
435	OFFICE SUPPLIES	3,000	3,000	3,801	3,477	3,000	3,000
450	USDA - Commodities	0	0	0	0	0	300,000
451	UNIFORMS	0	19,500	9,500	17,837	0	0
499	OTHER SUPPLIES	95,000	95,000	104,436	92,578	95,000	95,000
513	WORKERS' COMPENSATION	43,000	43,000	43,000	43,000	76,000	43,000
524	IN-SERVICE/STAFF DEVELOPMENT	15,000	15,000	15,532	16,083	15,000	20,000
599	OTHER CHARGES	3,000	3,000	1,405	1,405	2,100	1,900
709	DATA PROCESSING EQUIPMENT	20,000	10,000	4,991	5,781	2,000	2,000
710	FOOD SERVICES EQUIPMENT	15,000	46,000	45,996	46,681	100,000	50,000
73100:	FOOD SERVICE	5,387,000	5,418,000	5,372,052	5,404,658	5,619,000	5,930,000
143:	CENTRAL CAFETERIA	5,387,000	5,418,000	5,372,052	5,404,658	5,619,000	5,930,000

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FUND 146: EXT. DAY CARE PROGRAM

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:							
COST CENTER 73300: COMMUNITY SERVICES							
103	ASSISTANT	67,000	67,000	66,958	66,958	69,000	70,000
162	CLERICAL	38,700	38,700	38,606	38,606	38,700	38,700
166	CUSTODIAL PERSONNEL	99,000	99,000	99,000	30,000	99,000	99,000
169	PART-TIME PERSONNEL	954,000	954,000	841,184	824,593	880,000	891,000
201	SOCIAL SECURITY	72,000	72,000	62,056	57,127	65,000	66,000
204	STATE RETIREMENT	70,000	70,000	67,826	59,331	68,000	69,000
205	EMPLOYEE INSURANCE-DEPENDENT	67,000	67,000	64,571	64,550	68,800	73,200
206	EMPLOYEE INSURANCE-LIFE	1,000	1,000	1,428	1,699	1,100	1,100
207	EMPLOYEE INSURANCE-HEALTH	67,000	67,000	65,875	65,875	64,000	67,000
208	EMPLOYEE INSURANCE-DENTAL	4,500	4,500	4,254	4,241	4,500	4,500
212	EMPLOYER MEDICARE LIABILITY	17,000	17,000	14,621	13,443	15,900	16,000
315	CONTRACTS WITH VEHICLE OWNERS	22,000	22,000	21,933	21,933	25,000	25,000
355	TRAVEL	1,500	1,500	919	674	1,000	1,000
399	OTHER CONTRACTED SERVICES	40,000	40,000	39,093	38,693	40,000	40,000
422	FOOD	65,000	65,000	60,104	65,042	61,500	61,700
429	INSTRUCTIONAL SUPPLIES	10,000	10,000	8,225	9,216	11,000	11,000
499	OTHER SUPPLIES	8,000	8,000	7,344	7,093	8,000	8,000
510	TRUSTEE'S COMMISSION	14,000	14,000	13,259	13,621	14,000	14,000
513	WORKERS' COMPENSATION	4,000	4,000	4,000	4,000	16,500	3,800
524	IN-SERVICE/STAFF DEVELOPMENT	6,300	6,300	6,300	6,300	5,000	5,000
599	OTHER CHARGES	2,000	2,000	2,000	2,000	8,000	8,000
707	BUILDING IMPROVEMENTS	10,000	10,000	0	0	0	0
709	DATA PROCESSING EQUIPMENT	5,000	5,000	2,380	2,895	3,000	3,000
790	OTHER EQUIPMENT	5,000	5,000	2,000	500	2,000	2,000
73300:COMMUNITY SERVICES		1,650,000	1,650,000	1,493,936	1,398,390	1,569,000	1,578,000
146:EXT. DAY CARE PROGRAM		1,650,000	1,650,000	1,493,936	1,398,390	1,569,000	1,578,000

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FUND 151: GENERAL DEBT SERVICE FUND

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:							
COST CENTER 82110: GENERAL GOVERNMENT							
601	PRINCIPAL ON BONDS	0	3,379,685	3,379,685	3,379,685	3,533,000	3,533,000
602	PRINCIPAL ON NOTES	0	140,000	140,000	14,000	141,000	141,000
610	PRINCIPAL CAPITAL LEASE	24,473	275,278	275,278	275,278	288,000	288,000
612	PRINCIPAL ON LOANS	6,040,779	2,270,290	2,270,290	2,270,290	2,602,000	2,602,000
82110:	GENERAL GOVERNMENT	6,065,252	6,065,253	6,065,253	5,939,253	6,564,000	6,564,000
COST CENTER 82210: GENERAL GOVERNMENT							
603	INTEREST ON BONDS	0	4,429,709	4,429,709	4,429,709	3,510,000	3,510,000
604	INTEREST ON NOTES	0	43,823	43,823	43,823	40,000	40,000
611	INTEREST CAPITAL LEASE	10,326	129,704	129,704	129,704	120,000	120,000
613	INTEREST ON LOANS	8,989,674	5,116,934	5,116,934	5,116,934	6,000,000	6,000,000
82210:	GENERAL GOVERNMENT	9,000,000	9,720,170	9,720,170	9,720,170	9,670,000	9,670,000
COST CENTER 82310: GENERAL GOVERNMENT							
324	FINANCIAL ADVISORY SERVICES	5,000	10,000	5,000	10,000	5,000	5,000
510	TRUSTEE COMMISSIONS	274,290	274,290	274,290	274,290	294,720	294,720
599	OTHER DEBT SERVICE CHARGES	22,000	17,000	22,000	17,000	22,000	22,000
699	OTHER DEBT SERVICE	350,000	405,000	405,000	405,000	400,000	400,000
82310:	GENERAL GOVERNMENT	651,290	706,290	706,290	706,290	721,720	721,720

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FUND 151: GENERAL DEBT SERVICE FUND

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
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APPROPRIATIONS

FUND 151: GENERAL DEBT SERVICE FUND

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
151:GENERAL DEBT SERVICE FUND		15,716,542	16,491,713	16,491,713	16,365,713	16,955,720	16,955,720

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TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
:GRAND TOTAL	162,402,895	164,666,027	158,392,873	149,612,677	165,916,961	167,980,420