

AGENDA
BOARD OF COMMISSIONERS AGENDA COMMITTEE MEETING
Tuesday, May 10, 2011, 6:30 p.m.
Room 430, Blount County Courthouse

A. ROLL CALL.

B. PUBLIC INPUT ON ITEMS ON THE AGENDA.

C. APPROVAL OF AGENDA COMMITTEE MINUTES

1. April 12, 2011 meeting.

D. SETTING OF AGENDA.

E. ITEMS FOR CONSENT AGENDA.

1. Resolutions for special recognitions.
2. Appointments/reappointments.
 - a. Blount County Library Board – Michelle Hanks and Mary Beth West. (County Mayor)

F. UNFINISHED BUSINESS:

G. NEW BUSINESS:

1. Budget Transfers.
2. Budget Increases.
3. Other Budget Items.
4. Resolution authorizing the lease under Tennessee Code Annotated 7-51-904 of an office copier for the Juvenile YSO Office of Blount County. (Kenneth Melton)
5. Resolution authorizing the lease under Tennessee Code Annotated 5-14-108 (m)(1) of premises located at 290 Fox Hollow Road, Townsend, Tennessee, housing a communication tower structure. (Kenneth Melton)
6. Resolution adopting rules regulating the procedures of the Board of County Commissioners of Blount County, Tennessee. (Mike Lewis)
7. Presentation regarding Harmony Adoption Agency. (Peggy Lambert)
8. Maturity of General Debt Service Fund \$350,000.00 loan to Capital Projects Fund for Animal Shelter. (Tab Burkhalter)

H. PUBLIC INPUT ON ITEMS NOT ON AGENDA.

I. ADJOURNMENT.

**STATE OF TENNESSEE
COUNTY OF BLOUNT**

BE IT REMEMBERED, that an Agenda Committee of the Blount County Board of County Commissioners meeting was held on Tuesday, April 12, 2011, at 6:30 pm at the courthouse in Maryville, Tennessee.

Roll call was taken by Roy Crawford, Jr., County Clerk:

Tonya Burchfield – present	Roy Gamble – present	Peggy Lambert – present
Ted Burkhalter - present	Tom Greene – present	Mike Lewis– present
Richard Carver – present	Brad Harrison – present	Kenneth Melton – present
Mike Caylor – present	Mark Hasty– present	Jerome Moon – present
Gary Farmer – present	Scott Helton – present	Monika Murrell – absent
Jim Folts – present	Gerald Kirby – present	Steve Samples – present
Ron French - present	Holden Lail – present	Gordon Wright, Sr. – present

There were 20 present and 1 absent. Chairman Pro Tem Farmer declared a quorum to exist. The following proceedings were held to-wit:

IN RE: APPROVAL OF MINUTES OF MARCH 8, 2011 AGENDA COMMITTEE MEETING.

Commissioner Lambert made a motion to approve the minutes of the meeting. Commissioner Wright seconded the motion.

A roll call vote was taken:

Burchfield – yes	French – yes	Kirby – yes	Murrell – absent
Burkhalter - yes	Gamble – yes	Lail – yes	Samples – yes
Carver – yes	Greene – yes	Lambert – yes	Wright – yes
Caylor – yes	Harrison – yes	Lewis – yes	
Farmer – yes	Hasty – yes	Melton – yes	
Folts – yes	Helton – yes	Moon – yes	

There were 20 voting yes and 1 absent. Chairman Pro Tem Farmer declared the motion to have passed.

IN RE: SETTING OF AGENDA.

Commissioner Wright made a motion to set the agenda. Commissioner Lambert seconded the motion.

A roll call vote was taken:

Burchfield – yes	French – yes	Kirby – yes	Murrell – absent
Burkhalter - yes	Gamble – yes	Lail – yes	Samples – yes
Carver – yes	Greene – yes	Lambert – yes	Wright – yes
Caylor – yes	Harrison – yes	Lewis – yes	
Farmer – yes	Hasty – yes	Melton – yes	
Folts – yes	Helton – yes	Moon – yes	

There were 20 voting yes and 1 absent. Chairman Pro Tem Farmer declared the motion to have passed.

IN RE: APPOINTMENT TO PARKS AND RECREATION COMMISSION – NELSON RUSSELL.

Commissioner Folts made a motion to add the item to the consent agenda of the April County Commission meeting. Commissioner Lail seconded the motion.

A roll call vote was taken:

Burchfield – yes	French – yes	Kirby – yes	Murrell – absent
Burkhalter - yes	Gamble – yes	Lail – yes	Samples – yes
Carver – yes	Greene – yes	Lambert – yes	Wright – yes
Caylor – yes	Harrison – yes	Lewis – yes	
Farmer – yes	Hasty – yes	Melton – yes	
Folts – yes	Helton – yes	Moon – yes	

There were 20 voting yes and 1 absent. Chairman Pro Tem Farmer declared the motion to have passed.

IN RE: APPOINTMENT OF BLOUNT COUNTY VETERANS' SERVICE OFFICER NOMINEE.

Commissioner Moon made a motion to send the appointment to the agenda of the April County Commission meeting. Commissioner French seconded the motion.

A roll call vote was taken on the motion:

Burchfield – yes	French – yes	Kirby – yes	Murrell – absent
Burkhalter - yes	Gamble – yes	Lail – yes	Samples – yes
Carver – yes	Greene – yes	Lambert – yes	Wright – yes
Caylor – yes	Harrison – yes	Lewis – yes	
Farmer – yes	Hasty – yes	Melton – yes	
Folts – yes	Helton – yes	Moon – yes	

There were 20 voting yes and 1 absent. Chairman Pro Tem Farmer declared the motion to have passed.

IN RE: RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$8,125.00.

Commissioner French made a motion to send the item to the agenda of the April County Commission meeting. Commissioner Hasty seconded the motion.

A roll call vote was taken:

Burchfield – yes	French – yes	Kirby – yes	Murrell – absent
Burkhalter - yes	Gamble – yes	Lail – yes	Samples – yes
Carver – yes	Greene – yes	Lambert – yes	Wright – yes
Caylor – yes	Harrison – yes	Lewis – yes	
Farmer – yes	Hasty – yes	Melton – yes	
Folts – yes	Helton – yes	Moon – yes	

There were 20 voting yes and 1 absent. Chairman Pro Tem Farmer declared the motion to have passed.

IN RE: RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$ 711,754.39.

Commissioner Moon made a motion to send the item to the agenda of the April County Commission meeting. Commissioner Carver seconded the motion.

A roll call vote was taken on the motion:

Burchfield – yes	French – yes	Kirby – yes	Murrell – absent
Burkhalter - yes	Gamble – yes	Lail – yes	Samples – yes
Carver – yes	Greene – yes	Lambert – yes	Wright – yes
Caylor – yes	Harrison – yes	Lewis – yes	
Farmer – yes	Hasty – yes	Melton – yes	
Folts – yes	Helton – yes	Moon – yes	

There were 20 voting yes and 1 absent. Chairman Pro Tem Farmer declared the motion to have passed.

**IN RE: RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$ 450,000.00 and
RESOLUTION TO AMEND HIGHWAY DEPARTMENT FUND BUDGET - \$90,000.00 and
RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET - \$ 360,000.00.**

Commissioner Lewis made a motion to send the items to the agenda of the April County Commission meeting. Commissioner Lambert seconded the motion.

Commissioner Moon requested that the resolution to amend General Purpose School Fund Budget - \$ 360,000.00 be referred back to the Budget Committee until action by the School Board. Commissioners Lewis and Lambert accepted the change as part of their motion.

Commissioner Helton made a motion to table the items until the June Agenda Committee meeting. Commissioner Samples seconded the motion.

A roll call vote was taken on the motion:

Burchfield – no	French – no	Kirby – yes	Murrell – absent
Burkhalter - no	Gamble – yes	Lail – yes	Samples – yes
Carver – yes	Greene – yes	Lambert – yes	Wright – yes
Caylor – yes	Harrison – yes	Lewis – no	
Farmer – yes	Hasty – yes	Melton – no	

Folts – no Helton – yes Moon – yes
There were 14 voting yes, 6 voting no, and 1 absent. Chairman Pro Tem Farmer declared the motion to have passed.

IN RE: RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET - \$198,000.00.

Commissioner Moon made a motion to send the item to the April County Commission meeting. Commissioner French seconded the motion.

A roll call vote was taken on the motion:

Burchfield – yes	French – yes	Kirby – yes	Murrell – absent
Burkhalter - no	Gamble – yes	Lail – yes	Samples – yes
Carver – yes	Greene – yes	Lambert – yes	Wright – yes
Caylor – yes	Harrison – yes	Lewis – yes	
Farmer – yes	Hasty – yes	Melton – yes	
Folts – yes	Helton – yes	Moon – yes	

There were 19 voting yes, 1 voting no, and 1 absent. Chairman Pro Tem Farmer declared the motion to have passed.

IN RE: RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET - \$150,000.00.

Commissioner French made a motion to send the item to the agenda of the April County Commission meeting. Commissioner Kirby seconded the motion.

A roll call vote was taken on the motion:

Burchfield – yes	French – yes	Kirby – yes	Murrell – absent
Burkhalter - no	Gamble – yes	Lail – yes	Samples – yes
Carver – yes	Greene – yes	Lambert – yes	Wright – yes
Caylor – yes	Harrison – yes	Lewis – yes	
Farmer – yes	Hasty – yes	Melton – yes	
Folts – yes	Helton – yes	Moon – yes	

There were 19 voting yes, 1 voting no, and 1 absent. Chairman Pro Tem Farmer declared the motion to have passed.

IN RE: RESOLUTION AUTHORIZING THE LEASE UNDER TENNESSEE CODE ANNOTATED 7-51-904 OF AN OFFICE COPIER FOR THE REGISTER OF DEED'S OFFICE OF BLOUNT COUNTY and

RESOLUTION AUTHORIZING THE LEASE UNDER TENNESSEE CODE ANNOTATED 7-51-904 OF OFFICE COPIERS FOR THE BLOUNT COUNTY PUBLIC LIBRARY OF BLOUNT COUNTY and

RESOLUTION AUTHORIZING THE LEASE UNDER TENNESSEE CODE ANNOTATED 7-51-904 OF OFFICE COPIERS FOR THE BLOUNT COUNTY PUBLIC LIBRARY OF BLOUNT COUNTY and

RESOLUTION AUTHORIZING THE LEASE UNDER TENNESSEE CODE ANNOTATED 7-51-904 OF AN OFFICE COPIER FOR THE PROPERTY ASSESSOR'S OFFICE OF BLOUNT COUNTY and

RESOLUTION AUTHORIZING THE LEASE UNDER TENNESSEE CODE ANNOTATED 7-51-904 OF AN OFFICE COPIER FOR THE MAYOR'S OFFICE OF BLOUNT COUNTY and

RESOLUTION AUTHORIZING THE LEASE UNDER TENNESSEE CODE ANNOTATED 7-51-904 OF AN OFFICE COPIER FOR THE ACCOUNTING OFFICE OF BLOUNT COUNTY.

Commissioner Helton made a motion to send the items to the agenda of the April County Commission meeting. Commissioner Lambert seconded the motion.

A roll call vote was taken on the original motion:

Burchfield – yes	French – yes	Kirby – yes	Murrell – absent
Burkhalter - yes	Gamble – yes	Lail – yes	Samples – yes
Carver – yes	Greene – yes	Lambert – yes	Wright – yes
Caylor – yes	Harrison – yes	Lewis – yes	
Farmer – yes	Hasty – yes	Melton – yes	
Folts – yes	Helton – yes	Moon – yes	

There were 20 voting yes and 1 absent. Chairman Pro Tem Farmer declared the motion to have passed.

IN RE: RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY, TENNESSEE, FROM R-1 RURAL DISTRICT 1 TO RAC - RURAL ARTERIAL COMMERCIAL FOR THE PROPERTY AT 4919 HIGHWAY 411 SOUTH, TAX MAP 100 - PARCEL 026.02.

Commissioner Helton made a motion to send the item to the agenda of the April County Commission meeting. Commissioner Kirby seconded the motion.

A roll call vote was taken on the motion:

Burchfield – yes	French – yes	Kirby – yes	Murrell – absent
Burkhalter - yes	Gamble – yes	Lail – yes	Samples – yes
Carver – yes	Greene – yes	Lambert – yes	Wright – abstain
Caylor – yes	Harrison – yes	Lewis – yes	
Farmer – yes	Hasty – yes	Melton – yes	
Folts – yes	Helton – yes	Moon – yes	

There were 19 voting yes, 1 abstaining, and 1 absent. Chairman Pro Tem Farmer declared the motion to have passed.

IN RE: SETTING OF DATE FOR JUDICIAL COMMISSIONER PUBLIC HEARING.

Commissioner Folts made a motion to send the item to the agenda of the April County Commission meeting. Commissioner French seconded the motion.

A roll call vote was taken on the motion:

Burchfield – yes	French – yes	Kirby – yes	Murrell – absent
Burkhalter - yes	Gamble – yes	Lail – yes	Samples – yes
Carver – yes	Greene – yes	Lambert – yes	Wright – yes
Caylor – yes	Harrison – yes	Lewis – yes	
Farmer – no	Hasty – yes	Melton – yes	
Folts – yes	Helton – yes	Moon – yes	

There were 19 voting yes, 1 voting no, and 1 absent. Chairman Pro Tem Farmer declared the motion to have passed.

IN RE: AMENDMENT TO ZONING REGULATIONS REGARDING NOISE STANDARDS IN THE RAC ZONE SITE PLANNING PROCESS.

Commissioner Folts made a motion to send the item to the agenda of the April County Commission meeting to set a public hearing. Commissioner French seconded the motion.

A roll call vote was taken on the motion:

Burchfield – yes	French – yes	Kirby – yes	Murrell – absent
Burkhalter - yes	Gamble – yes	Lail – yes	Samples – yes
Carver – yes	Greene – yes	Lambert – yes	Wright – yes
Caylor – yes	Harrison – yes	Lewis – yes	
Farmer – yes	Hasty – yes	Melton – yes	
Folts – yes	Helton – yes	Moon – yes	

There were 20 voting yes and 1 absent. Chairman Pro Tem Farmer declared the motion to have passed.

IN RE: RESOLUTION AUTHORIZING SUBMISSION OF APPLICATION OF A LITTER AND TRASH COLLECTING GRANT.

Commissioner Samples made a motion to send the resolution to the agenda of the April County Commission meeting. Commissioner Hasty seconded the motion.

A roll call vote was taken on the motion:

Burchfield – yes	French – yes	Kirby – yes	Murrell – absent
Burkhalter - yes	Gamble – yes	Lail – yes	Samples – yes
Carver – yes	Greene – yes	Lambert – yes	Wright – yes
Caylor – yes	Harrison – yes	Lewis – yes	
Farmer – yes	Hasty – yes	Melton – yes	
Folts – yes	Helton – yes	Moon – yes	

There were 20 voting yes and 1 absent. Chairman Pro Tem Farmer declared the motion to have passed.

IN RE: RESOLUTION PERTAINING TO THE DIRECTOR OF HUMAN RESOURCES.

Commissioner Helton made a motion to send the item to the agenda of the April County Commission meeting. Commissioner Lambert seconded the motion.

A roll call vote was taken on the motion:

Burchfield – yes	French – yes	Kirby – yes	Murrell – absent
Burkhalter - yes	Gamble – yes	Lail – yes	Samples – no
Carver – yes	Greene – yes	Lambert – yes	Wright – yes
Caylor – yes	Harrison – yes	Lewis – yes	
Farmer – yes	Hasty – yes	Melton – yes	
Folts – no	Helton – yes	Moon – yes	

There were 18 voting yes, 2 voting no, and 1 absent. Chairman Pro Tem Farmer declared the motion to have passed.

IN RE: ADJOURNMENT.

Chairman Pro Tem Farmer declared the meeting to be adjourned.



BLOUNT COUNTY MAYOR

Ed Mitchell

341 Court Street, Maryville, TN 37804-5906

Phone: (865) 273-5700

Fax: (865) 273-5705

Email: emitchell@blounttn.org



TO: Blount County Board of Commissioners

FROM: Ed Mitchell,  County Mayor

RE: Recommendations for Representative to the Blount County Library Board

DATE: May 4, 2011

For consideration of the full commission, I am submitting my recommendation of the following names to serve on the Blount County Library Board due to the retiring of Bernie Bowman and Glen Knable:

Michelle Hanks
Mary Beth West

Michelle Hanks and Mary Beth West are currently serving on the Fort Loudon Regional Library Board and will remain in those positions as well. Their terms on the Blount County Library Board will be from July 1, 2011 ending on June 30, 2014.

Please see attached resumes.



**BLOUNT COUNTY
PUBLIC LIBRARY**

508 North Cusick Street
Maryville, TN 37804

April 12, 2011

Mayor Ed Mitchell
Blount County Courthouse
341 Court Street
Maryville, TN 37804

Dear Mayor Mitchell:

As of June 30, 2011, two currently serving library board members will be retiring from the board. Bernie Bowman has served for 6 years, two of those as chairman of the board. Glen Knable has served for three years. We will miss them both.

At our March 15 regular meeting, the Library Board passed a motion proposing that Michelle Hanks and Mary Beth West be appointed to fill these positions. Currently, both of these women are serving as our representatives on the Fort Loudoun Regional Board and will remain in those positions. There is nothing in our by-laws or the Tennessee Code Annotated which prevents them from serving in both capacities and they are both willing to do so. They would serve on our board for a three year term beginning July 1, 2011 and ending June 30, 2014. They would be eligible to serve a second term if so appointed.

I know that you are very well acquainted with these two women and the fine work they do in our community, but I have included resumes for both. They have served the past year admirably as our representatives to the Regional Board and I know they will do a fine job as members of our local library board.

Sincerely,

Kathryn E. Pagles, Director
Blount County Public Library

Mary Beth West, APR

205 Duncan Drive

Maryville, TN 37803

865.984.1920

mb@marybethwest.com

PROFESSIONAL EXPERIENCE

March 2003 – Present. Principal, Mary Beth West Consulting, LLC, Maryville, Tenn.

www.marybethwest.com; www.facebook.com/marybethwestconsulting

Manage a public relations firm providing strategic marketing communications and reputation management services to corporations, government agencies and non-profit organizations. Oversee all new business development, account service and financial management of the firm. Launched as an independent consulting practice in 2003. Grew client portfolio by 2007 with annual billings at nearly three times the national industry average for solo public relations consultancies in the U.S. Expanded the business model to a full-service public relations firm in 2008. Achieved rank in 2009 and 2010 as third in size in the Greater Knoxville market among public relations firms in *The Knoxville News-Sentinel's* Book of Lists. Became the largest agency recipient of Volunteer Chapter Public Relations Society of America "Award of Excellence" recognitions in 2010 for work developing effective client communications products and programs.

December 2009 – Present. Co-Founder, Interactive Springboard, Knoxville, Tenn.

www.interactivespringboard.com; www.facebook.com/interactivespringboard

Co-founded and serve as a principal strategist for this joint venture between two separate but equally focused companies – Knoxville-based Blue Media Boutique and Mary Beth West Consulting, LLC – with a combined team that brings depth of expertise in research, online strategy, reputation management and evaluation for web, interactive and social media programs. Interactive Springboard produced award-winning work for an education non-profit in 2009, with other current projects in progress including a national multifamily housing company and a government-owned scientific research facility.

May 1999 – May 2002. Union Planters Corporation (NYSE: UPC), Memphis, Tenn.

August 2001 – May 2002. Vice President, Regional Marketing – East Tennessee and Southeastern Kentucky, Knoxville, Tenn.

Managed all advertising, marketing, public relations and corporate giving programs/budget for Union Planters' East Tennessee region – a \$1.3 billion, 35-branch banking group of a \$34.2 billion financial institution – the largest based in Tennessee at that time. Worked with seven local-level bank presidents throughout East Tennessee and Southeastern Kentucky to devise and manage campaigns for the region. Served on the marketing committee of the Bank's five-state Central Banking Group, the largest within Union Planters Corporation, to plan consistent implementation of research projects, communications programs, product development, promotional campaigns and results tracking. Acted as bank spokesperson within the region. Reported jointly to the East Tennessee regional CEO and to the Central Banking Group marketing director based in Memphis.

May 1999 – August 2001. Vice President/Marketing, Union Planters Bank, Knoxville, Tenn.

Oversaw all advertising, marketing, public relations and corporate giving programs/budget for Union Planters' Knoxville-area bank – a \$350 million, 15-branch affiliate of Union Planters Bank. Worked with local senior management in crafting the bank's annual strategic plan and performance measurement standards. Managed contractual relationships and budgets with vendors such as advertising/public relations agencies, printers and local media outlets. Managed sales and promotional efforts of bank products through product knowledge and skill development training/coaching of a 45-employee branch sales force. Oversaw marketing internship program. Reported directly to the chief executive officer of UP-Knoxville.

Spring 2001-02. Adjunct Instructor, University of Tennessee College of Communication & Information

Taught semester-long undergraduate courses, "Public Relations Writing" and "Public Relations Case Studies," focusing on the effective use of communication and media for purposes of persuasion and attitudinal / behavioral change.

March 1998—May 1999. Asst. Vice President/Marketing, BankFirst (NASDAQ: BKFR), Knoxville, Tenn.

Assisted in strategic planning, development and implementation of advertising, public relations and promotional programs in the Marketing Department of this 23-branch, \$550 million community bank serving five East Tennessee counties. Managed advertising budgets for print, electronic and outdoor advertising in the East Tennessee area and a \$250,000 budget for corporate giving. Generated media relations opportunities and served as a key media contact for BankFirst. Created an award-winning employee communications program. Assisted with communications strategies for BankFirst Corporation's 1998 IPO. Reported directly to the Senior Vice President of Marketing, Sales and Training.

February 1996—January 1998. Director, Community Relations, Corrections Corporation of America (NYSE: CXW), Nashville, Tenn.

Created and implemented internal/external communications programs to achieve business development and financial objectives for CCA, the international industry leader in private sector corrections. Developed strategic plans for establishing positive relationships with governmental entities and communities nationwide where CCA facilities were either located or sited for future construction. Directed CCA's communications start-up programs for new facilities and assisted in managing local corporate identity roll-outs, employee recruitment support and facility warden/administrator crisis training. Wrote and assembled an award-winning crisis communications / preparedness program covering CCA's 50-plus correctional facilities in the United States, Puerto Rico, Australia and the United Kingdom. Reported directly to the Vice President of Communications and served as department head in her absence.

June 1994—February 1996. Acct. Executive, Frontline Marketing, Nashville, Tenn.

Managed advertising and public relations services for various manufacturing, financial services, technology and retail accounts in Tennessee. Hired and managed agency interns.

September—December 1993. Intern, Ackermann Public Relations and Marketing, Knoxville, Tenn.

Assisted agency account executives in implementing public relations programs for several Knoxville-based accounts, including community relations and media relations projects for Rohm and Haas and Goody's Family Clothing.

June—August, 1993. Intern, Cohn & Wolfe / Burson-Marsteller, New York, NY

Assisted in account service in the Health Care Unit of Cohn & Wolfe for several international pharmaceutical companies and health care associations. Participated in the Harold Burson Summer Internship Program, a 10-week training program in agency account service.

PROFESSIONAL / COMMUNITY AFFILIATIONS

- **Public Relations Society of America (PRSA)** – *The 21,000-member national society of the public relations profession, based in New York.* Senior Counsel for Advocacy to the PRSA National Board, 2008. Chair, National Advocacy Advisory Board, 2007-08. PRSA National Crisis Training Team invited to present ethics training at the Federal Emergency Management Agency (FEMA) Headquarters, Washington, D.C. (2007). Director At-Large, National Board of Directors (term: 2002-03). MBA Task Force, 2006-07. PRSSA (student society) national professional adviser, 2004-05. Volunteer Chapter board (Assembly delegate), 2004-05. Co-founder and start-up committee co-chair, National New Professionals Group, 2003-04. Author, "Crisis Management's Real-Time Frontier: Using New Technology to Secure Critical Data," *The Strategist*, Summer 2003. President (2000) of the 125-member Volunteer Chapter, Knoxville, Tenn. National Co-Chair of the Student-to-Professional Task Force (2001). Past board member, educational relations chair and newsletter editor for the 130-member Nashville Chapter (1994-98). Guest lecturer in public relations at UT-Knoxville and Martin, University of Florida at Gainesville, Maryville College, Middle Tennessee State University, Lipscomb University, Lee University, Murray State University and Southeast Missouri State University, as well as at one PRSA International Conference (2008) and three PRSSA national conferences, 1996-2005.
- **PRSA Counselors Academy** (national network of agency owners) – Member, 2008-Present.

- **University of Tennessee College of Communication & Information**, Board of Visitors, 2001-Present. Chair/Co-Chair, UT Public Relations Day Committee (2000, 2002, 2004). Founding donor of an annual \$1,000 scholarship for the College's public relations students (1999-2009). Founding donor of the College's Dwayne Summar Essay Contest and scholarship program for public relations students (2005-Present).
- **Maryville City Schools Foundation**, Board of Directors (2007-2009). Brand and Website Development Taskforce, 2008. Personal contributor and coordinator of a West Family gift to the Foundation that fully funded interactive learning technology equipment for all Maryville City Schools system special-needs student classrooms.
- **Blount County Chamber of Commerce**, member (2003-Present). Board member-elect (2011-13 term)
- **Oak Ridge Chamber of Commerce**, member (2008-Present)
- **Maury Alliance**, member (2010).
- **Girl Scouts of Tanasi (now Appalachian) Council**, 2006 Blount County Fund-Raising Breakfast Chair; Council Board of Directors, 2006-08. First Vice Chair, 2007. Troop Co-Leader – Blount County Brownie Troop # 20113 (2010-11)
- **Blount County Education Foundation**, Board of Directors, 2002-2004 (term), Maryville, Tenn. "Run for Education" fund-raising event co-chair (2003)
- **UT Professional & Personal Development Program**, speaker on integrated marketing, Spring 2001, Spring 2006
- **National Investor Relations Institute**, member, 1998-Present; National Programs Committee, 2005-06; Virtual Chapter Board, 2007-2008.
- **Southeast Missouri State University, Dept. of Mass Communication**, Professional Advisory Council, 1998-2006; adjunct instructor for "Corporate Communications" undergraduate mini-seminar, 2004
- **United Way of Greater Knoxville**, Campaign Cabinet – business team leader, 2000-01, Knoxville, Tenn.
- **Second Harvest Food Bank of East Tennessee**, Board of Governors, 2001-2005 (term), Knoxville, Tenn.
- **Midway Rehabilitation Center**, Board of Directors, 2000-04 (term), Knoxville, Tenn.
- **Maryville-Alcoa Community Orchestra Board**, Board of Governors, 1999-2001 (term), Maryville, Tenn.
- **The Creative Exchange**, steering committee and publicity chair, 1999, Knoxville, Tenn.
- **Alpha Omicron Pi**, Nashville Alumnae Chapter, 1994-98; Knoxville Alumnae Chapter, 1998-Present – President, 2001-02; \$4.5 million building development campaign committee member / communications leader, 2003-2005
- **Wesley Day School** (pre-school) Board of Directors, 2004-06
- **Young Leaders Council** (non-profit leadership training association), Spring 1997 class, Nashville, Tenn.
- **CrimeStoppers**, Nashville Program, Board of Directors, 1996-98

EDUCATION

- Bachelor's degree in Communications, University of Tennessee—Knoxville, *cum laude*, 3.57/4.0 GPA; 3.80/4.0 GPA in major
- Accredited in Public Relations (APR) – earned designation from the Public Relations Society of America through five years' public relations experience and successful completion of written and oral examinations administered through PRSA's Universal Accreditation Board
- Graduate, *Southeastern School of Sales Leadership*, sponsored by the Tennessee Bankers Association, April 2000.
- State of Tennessee life insurance/annuity license, 1999-2001 (held during tenure at Union Planters)

COLLEGIATE EXTRACURRICULAR

- Public Relations Student Society of America (PRSSA) – National Public Relations Director, 1993-94 (first national leader to serve from the University of Tennessee); UT Chapter Secretary, 1992-93; Vice President, 1991-92
- Alpha Omicron Pi / Omicron Chapter – Vice President, 1993-94; Public Relations Director, 1992-93; Social Secretary, 1991-92
- Public Relations Concepts (student-managed firm) – President, 1993; Account Executive, 1992
- College of Communications Dean's Advisory Council, 1993-94

HONORS AND AWARDS

- PRSA National David Ferguson Award (for contributions to public relations education) – To be presented at the 2010 PRSA International Conference / Washington D.C. (October 2010)
- Volunteer Chapter/PRSA Harvey I. Cobert Award (for professional contributions in East Tennessee), 2006
- Alpha Omicron Pi / Knoxville Chapter Alumna of the Year, 2005
- PRSA National President's Citations, 2003 and 2004
- Honoree -- Outstanding Contributions to the UT / Sammie Lynn Puett Chapter of PRSSA, 2000
- PRSSA National Hall of Fame Award (for contributions to public relations students), 1997
- University of Tennessee Chancellor's Citation For Extraordinary Campus Leadership and Service, 1994
- Sammie Lynn Puett Public Relations Student of the Year Award, UT College of Communications, 1994
- PRSSA National Golden Key Award and President's Citation, 1994
- PRSA Volunteer Chapter Student of the Year, 1993
- J. Carroll Bateman Award (for outstanding management of the UT student public relations firm), 1993
- Alpha Omicron Pi International Award for Collegiate Chapter Public Relations, 1993
- PRSSA National Schiano Scholarship, 1993
- Kappa Tau Alpha Honor Society, 1993
- Order of Omega, 1993
- Omicron Delta Kappa Honor Society, 1993
- Golden Key National Honor Society, 1993
- Journalism Faculty Scholarship, 1992
- Gamma Beta Phi Honor Society, 1992
- John M. Lain Public Relations Scholarship, 1991
- University of Tennessee Alumni Scholarship, 1990

PERSONAL

- Married to Charles E. West, President, West Chevrolet
- Children: Elizabeth, 7; Maggie, 5; Rachel, 8 months
- First United Methodist Church of Maryville, member (1999-Present)

Michelle Hankes

hankesm@yahoo.com

865-223-8366

1602 Manheim Circle

Maryville, TN 37804

Career History

2008 – Current President and CEO, United Way of Blount County, TN

United Way of Blount County is a Metro III with 7 staff, 35 board members and 700 volunteers serving on committees just south of Knoxville, Tennessee.

- Grew 2010 campaign by 1.1% over 2009 campaign through expansion of leadership giving, events and small business donations.
- Created the annual Motorcycle Back Roads Ride that has grown from a net income of \$1,200 to \$11,500 from 2008 to 2010.
- Worked with other Tennessee United Ways to lobby in Nashville for the continuation of 2-1-1 and Universal Pre-K.
- Developed collaboration with Maryville College and Blount County Community Foundation to create a professional development curriculum for local nonprofit leaders to expand agency capacity.
- Led three-year process to transition Fund Distribution to full Community Impact investment format.
- Established the Blount County Board Bank to train and connect new administrative volunteers to local nonprofit agencies.
- Created updated personnel policies and by-laws that are compliant with all UWW Standard C Membership Requirements.

2006 – 2007 Chief Professional Officer, United Way of Oak Park, River Forest & Forest Park, IL

United Way of OPRFFP is a Metro V with 2 staff, 24 board members and 100 volunteers serving on various committees in the near western suburbs of Chicago.

- Grew 2006 to 2007 campaign by 9% through increased leadership giving and professional giving.
- Established first strategic Plan of Work for the organization.
- Conducted first Community Needs Assessment for area.
- Decreased overhead rate by 3% from 2006-2007.

2001 – 2006 Executive Director, Community Coordinated Child Care Resource & Referral, IA

4Cs is a nonprofit that provides resources and education to parents and child care professionals in order to increase kindergarten readiness in the Iowa City area. It has a staff of 30 and a twelve member board.

- Established first Endowment for agency.
- Created measurable outcomes for Child Care Provider Training programs.
- Began annual Teddy Bear Rally Fund Raiser which grew from \$5000 to \$12,000 from 2003- 2006.
- Wrote grants that brought one million into agency on an annual basis.

1997 – 2001 Program Development Manager, Girl Scouts of the Mississippi Valley, IL

This council was a 15 county council in the Quad City region of Iowa/Illinois with approximately 13,000 girls and 3,500 adults in the membership.

- Established a science education curriculum for girls aged 6 through 18 using local universities and employers as mentors and workshop leaders.
- Created traveling event/workshop to teach girls business skills.
- Collaborated with five area camps (Boy Scouts, Girl Scouts, Campfire USA, Tanger Place and YMCA) to create shared facility program.

1995 – 1997 Exhibit Manager, Iowa City Area Science Center, IA

The Iowa City Area Science Center hosted traveling science museum displays from such places as Russia, Arizona and Australia, with approximately 1,000 – 3,000 visitors each month with 4 staff and 50 volunteers.

- Designed tour curriculum in the areas of geology, environmental sciences, animal science and entomology.
- Supervised all staff and volunteer training and scheduling.
- Coordinated school tours and visiting scientist lectures.

1993-1995 Assistant Camp Director, Lone Tree Area Girl Scout Council, IL

Camp Wild Rose was located on the outskirts of the Chicago suburbs and was an 88 acre residential camp serving the Chicagoland Girl Scout councils. Each week, approximately 120 girls were at camp with a staff of 20 adults.

- Trained and scheduled all camp staff.
- Designed weekly curriculum for children ages 6 – 14 in areas of science, art and media.

Educational Qualifications

- Certificate of Nonprofit Management, Iowa State University
- Masters of Science Education/Geology/Museum Studies, University of Iowa
- Bachelors of Arts Political Science and History, Eureka College, IL
- Bachelors of Arts Music Performance and Theory, Eureka College, IL
- Certification in Consultive Selling, Center for Community Leadership
- Certification in Facilitating for Groups, Iowa State Extension
- Leadership Blount Class Graduate of 2009
- Proficient in all Microsoft programs, ANDAR, Rainbow, Sage and Quickbooks

Current Volunteer and Community Roles

- Vice President Community Development, Blount County Chamber of Commerce Board of Directors
- Vice President, Parent – Teacher Collaborative Maryville City Schools
- First Vice President of Program – Blount County Newcomers Club
- Trustee, Fort Loudoun Regional Library Board
- Ex Officio Trustee, Blount County Library Board
- Ex Officio Board Member, Blount County Community Foundation
- Committee Member, State of Tennessee Access to Justice Commission
- Registrar, Cub Scout Pack 612
- Violinist, Maryville Community Orchestra
- Mensa member

References Available Upon Request

BUDGET INCREASES/DECREASES

(COMMISSION ACTION NEEDED)

<u>FUND</u>	<u>AMOUNT</u>	<u>BUDGET COMMITTEE</u>	<u>VOTE</u>
101 – Gen. County Records	\$ 850.00	Recommended	5 - yes
101 – Gen. County Sheriff	\$ 85,200.00	Recommended	5 - yes
101 – Gen. County Transfers Out	\$350,000.00	Recommended	5 - yes
189 – Other Capital Projects Social, Cultural & Rec Projects	\$350,000.00	Recommended	5 - yes

RESOLUTION NO. 11-05-002

Sponsored by: Commissioners Kenneth Melton and Mike Lewis

A RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET.

WHEREAS, Blount County would like to amend the General County Fund Budget to appropriate funds in order to take advantage of a 100% State-funded Grant to purchase archive materials.

WHEREAS, it is deemed to be in the best interest of Blount County to amend the General County Fund Budget as requested.

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 19th day of May, 2011 that the General County Fund Budget shall be amended as follows:

Revenue:

101-0-469819 Archives Materials Grant.....\$850.00

APPROPRIATION:

101-051910-500499 Other Supplies.....\$850.00

Duly authorized and approved this 19th day of May, 2011

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

See attachments

Blount County, Tennessee
REQUEST FOR BUDGET INCREASE/DECREASE
Fiscal Year ~~2007-2008~~ 2010-2011

Fund Number 101

Cost Center Number 051910

Fund Name General County

Cost Center Name Preservation of Records

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051910-500499	Other Supplies	850.00
Total Appropriation:		

Appropriation:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-000000-469819	Archives Materials Grant	850.00
Total Estimated Revenue:		

Estimated Revenue:

Reason for requested increase/decrease:

100% State Funded Grant - to purchase Archive Materials

Note:
Total appropriation
must agree with total
estimated revenue.

Signature of Department Head Date

Jackie Glenn 4/28/11

State of Tennessee



The Secretary of State
State Capitol
Nashville, Tennessee 37243-0305

615-741-2819
Tre.Hargett@tn.gov

Tre Hargett
Secretary of State

March 1, 2011

The Honorable Ed Mitchell
341 Court Street
Maryville, TN 37804

Dear Mayor Mitchell,

I am pleased to announce the award of a local archives development grant in the amount of \$850.00 to the Blount County Records Management for archival supplies or equipment to assist in the preservation, arrangement, and description of your county records.

Local archives are important to every community in Tennessee and to the strength of our heritage and historical identity. Your work is essential so that these records may be available for public examination as required by state law in T.C.A. § 10-7-503(a).

With your help and good work, I look forward to the increasing development and role of local archives in the lives of the citizens of Tennessee. Please keep us updated on your continued progress.

Sincerely,

A handwritten signature in black ink that reads "Tre Hargett".

Tre Hargett
Secretary of State

cc: Jackie Glenn, County Archivist and Records Manager

**GRANT CONTRACT
BETWEEN THE STATE OF TENNESSEE,
DEPARTMENT OF STATE, TENNESSEE STATE LIBRARY AND ARCHIVES
AND
Blount County Records Management**

This Grant Contract, by and between the State of Tennessee, Department of State, Tennessee State Library and Archives, hereinafter referred to as the "State" and Blount County Records Management, hereinafter referred to as the "Grantee," is for the provision of archives management services, as further defined in the "SCOPE OF SERVICES."

Grantee Federal Employer Identification or Edison Registration ID # Number *62-6000495*

A. SCOPE OF SERVICES:

- A.1. The Grantee shall provide all service and deliverables as required, described, and detailed herein and shall meet all service and delivery timelines as specified by this Grant Contract.
- A.2. Funds provided by these grants shall be used for the acquisition of equipment, supplies, and furnishings to house, keep, preserve, and make available permanently-valuable records of the State of Tennessee. In support of the grant application and contract, grantees are required to provide budget information on how the funds, if granted, are to be spent. Grantees are accountable to the Tennessee State Library and Archives for the expenditure of the budgeted funds for the objects identified in the budget. Any changes the grantee wishes to make that require the expenditure of the granted funds on any object other than those declared in this budget must receive the prior written approval of the Tennessee State Librarian and Archivist or his designated representative.

B. CONTRACT PERIOD:

This Grant Contract shall be effective for the period beginning January 7, 2011, and ending on June 30, 2011. The Grantee hereby acknowledges and affirms that the State shall have no obligation for Grantee services or expenditures that were not completed within this specified contract period.

C. PAYMENT TERMS AND CONDITIONS:

- C.1. Maximum Liability. In no event shall the maximum liability of the State under this Grant Contract exceed Eight hundred and fifty dollars (\$850). The Grant Budget, attached and incorporated hereto as Attachment Reference, shall constitute the maximum amount due the Grantee for all service and Grantee obligations hereunder. The Grant Budget line-items include, but are not limited to, all applicable taxes, fees, overhead, and all other direct and indirect costs incurred or to be incurred by the Grantee.
- C.2. Compensation Firm. The maximum liability of the State is not subject to escalation for any reason unless amended. The Grant Budget amounts are firm for the duration of the Grant Contract and are not subject to escalation for any reason unless amended, except as provided in section C.6.
- C.3. Payment Methodology. The Grantee shall be reimbursed for actual, reasonable, and necessary costs based upon the Grant Budget, not to exceed the maximum liability established in section C.1. Payment to the Grantee shall be a lump sum made in advance upon approval of this Grant Contract.
- C.4. Travel Compensation. Reimbursement to the Grantee for travel, meals, or lodging shall be subject to amounts and limitations specified in the "State Comprehensive Travel Regulations," as

they are amended from time to time, and shall be contingent upon and limited by the Grant Budget funding for said reimbursement.

- C.5. Budget Line-items. Expenditures, reimbursements, and payments under this Grant Contract shall adhere to the Grant Budget. The Grantee may vary from a Grant Budget line-item amount by up to one percent (1%) of the line-item amount, provided that any increase is off-set by an equal reduction of other line-item amount(s) such that the net result of variances shall not increase the total Grant Contract amount detailed by the Grant Budget. Any increase in the Grant Budget, grand total amounts shall require an amendment of this Grant Contract.
- C.6. Disbursement Reconciliation and Close Out. The Grantee shall submit a grant disbursement reconciliation report within sixty (60) days of the Grant Contract end date and in form and substance acceptable to the State (and include, as applicable, documentation and receipts as required by the above-referenced "State Comprehensive Travel Regulations").
- a. If total disbursements by the State pursuant to this Grant Contract exceed the amounts permitted by the section C, payment terms and conditions of this Grant Contract, the Grantee shall refund the difference to the State. The Grantee shall submit said refund with the final grant disbursement reconciliation report.
 - b. The State shall not be responsible for the payment of any invoice submitted to the state after the grant disbursement reconciliation report. The State will not deem any Grantee costs submitted for reimbursement after the grant disbursement reconciliation report to be allowable and reimbursable by the State, and such invoices will NOT be paid.
 - c. The Grantee's failure to provide a final grant disbursement reconciliation report to the state as required shall result in the Grantee being deemed ineligible for reimbursement under this Grant Contract, and the Grantee shall be required to refund any and all payments by the state pursuant to this Grant Contract.
 - d. The Grantee must close out its accounting records at the end of the contract period in such a way that reimbursable expenditures and revenue collections are NOT carried forward.
- C.7. Indirect Cost. Should the Grantee request reimbursement for indirect cost, the Grantee must submit to the State a copy of the indirect cost rate approved by the cognizant federal agency and the State. The Grantee will be reimbursed for indirect cost in accordance with the approved indirect cost rate to amounts and limitations specified in the attached Grant Budget. Once the Grantee makes an election and treats a given cost as direct or indirect, it must apply that treatment consistently and may not change during the contract period. Any changes in the approved indirect cost rate must have prior approval of the cognizant federal agency and the State. If the indirect cost rate is provisional during the period of this agreement, once the rate becomes final, the Grantee agrees to remit any overpayment of funds to the State, and subject to the availability of funds the State agrees to remit any underpayment to the Grantee.
- C.8. Cost Allocation. If any part of the costs to be reimbursed under this Grant Contract are joint costs involving allocation to more than one program or activity, such costs shall be allocated and reported in accordance with the provisions of Department of Finance and Administration Policy Statement 03 or any amendments or revisions made to this policy statement during the contract period.
- C.9. Payment of Invoice. A payment by the State shall not prejudice the State's right to object to or question any reimbursement, invoice, or matter in relation thereto. A payment by the State shall not be construed as acceptance of any part of the work or service provided or as approval of any amount as an allowable cost.

- C.10. Unallowable Costs. Any amounts payable to the Grantee shall be subject to reduction for amounts included in any invoice or payment theretofore made, which are determined by the State, on the basis of audits or monitoring conducted in accordance with the terms of this Grant Contract, not to constitute allowable costs.
- C.11. Deductions. The State reserves the right to deduct from amounts, which are or shall become due and payable to the Grantee under this or any contract between the Grantee and the State of Tennessee any amounts, which are or shall become due and payable to the State of Tennessee by the Grantee.
- C.12. Prerequisite Documentation. The Grantee shall not invoice the State under this Grant Contract until the State has received the following documentation properly completed.
- a. The Grantee shall complete, sign, and present to the State an "Authorization Agreement for Automatic Deposit (ACH Credits) Form" provided by the State. By doing so, the Grantee acknowledges and agrees that, once said form is received by the State, all payments to the Grantee, under this or any other contract the Grantee has with the State of Tennessee shall be made by Automated Clearing House (ACH).
 - b. The Grantee shall complete, sign, and present to the State a "Substitute W-9 Form" provided by the State. The taxpayer identification number detailed by said form must agree with the Federal Employer Identification Number or Social Security Number referenced in this Grant Contract or the Grantee's Tennessee Edison Registration.

D. STANDARD TERMS AND CONDITIONS:

- D.1. Required Approvals. The State is not bound by this Grant Contract until it is signed by the contract parties and approved by appropriate officials in accordance with applicable Tennessee laws and regulations (depending upon the specifics of this contract, said officials may include, but are not limited to, the Commissioner of Finance and Administration, the Commissioner of Human Resources, and the Comptroller of the Treasury).
- D.2. Modification and Amendment. Except as specifically provided herein, this Grant Contract may be modified only by a written amendment signed by all parties hereto and approved by both the officials who approved the base contract and, depending upon the specifics of the contract as amended, any additional officials required by Tennessee laws and regulations (said officials may include, but are not limited to, the Commissioner of Finance and Administration, the Commissioner of Human Resources, and the Comptroller of the Treasury).
- D.3. Termination for Convenience. The State may terminate this Grant Contract without cause for any reason. Said termination shall not be deemed a breach of contract by the State. The State shall give the Grantee at least thirty (30) days written notice before the effective termination date. The Grantee shall be entitled to compensation for authorized expenditures and satisfactory services completed as of the termination date, but in no event shall the State be liable to the Grantee for compensation for any service which has not been rendered. The final decision as to the amount, for which the State is liable, shall be determined by the State. Should the State exercise this provision, the Grantee shall not have any right to any actual general, special, incidental, consequential, or any other damages whatsoever of any description or amount.
- D.4. Termination for Cause. If the Grantee fails to properly perform its obligations under this Grant Contract in a timely or proper manner, or if the Grantee violates any terms of this Grant Contract, the State shall have the right to immediately terminate the Grant Contract and withhold payments in excess of fair compensation for completed services. Notwithstanding the above, the Grantee shall not be relieved of liability to the State for damages sustained by virtue of any breach of this Grant Contract by the Grantee.

D.5. Subcontracting. The Grantee shall not assign this Grant Contract or enter into a subcontract for any of the services performed under this Grant Contract without obtaining the prior written approval of the State. If such subcontracts are approved by the State, each shall contain, at a minimum, sections of this contract pertaining to "Conflicts of Interest," "Lobbying," "Nondiscrimination," "Public Accountability," "Public Notice," and "Records" (as identified by the section headings). Notwithstanding any use of approved subcontractors, the Grantee shall be the prime contractor and shall be responsible for all work performed.

D.6. Conflicts of Interest. The Grantee warrants that no part of the total Grant Amount shall be paid directly or indirectly to an employee or official of the State of Tennessee as wages, compensation, or gifts in exchange for acting as an officer, agent, employee, subcontractor, or consultant to the Grantee in connection with any work contemplated or performed relative to this Grant Contract.

D.7. Lobbying. The Grantee certifies, to the best of its knowledge and belief, that:

a. No federally appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan, or cooperative agreement.

b. If any funds other than federally appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this contract, grant, loan, or cooperative agreement, the Grantee shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

c. The Grantee shall require that the language of this certification be included in the award documents for all sub-awards at all tiers (including subcontracts, sub-grants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into and is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, *U.S. Code*.

D.8. Nondiscrimination. The Grantee hereby agrees, warrants, and assures that no person shall be excluded from participation in, be denied benefits of, or be otherwise subjected to discrimination in the performance of this Grant Contract or in the employment practices of the Grantee on the grounds of disability, age, race, color, religion, sex, national origin, or any other classification protected by Federal, Tennessee State constitutional, or statutory law. The Grantee shall, upon request, show proof of such nondiscrimination and shall post in conspicuous places, available to all employees and applicants, notices of nondiscrimination.

D.9. Public Accountability. If the Grantee is subject to *Tennessee Code Annotated*, Title 8, Chapter 4, Part 4, or if this Grant Contract involves the provision of services to citizens by the Grantee on behalf of the State, the Grantee agrees to establish a system through which recipients of services may present grievances about the operation of the service program, and the Grantee shall display in a prominent place, located near the passageway through which the public enters in order to receive Grant supported services, a sign at least twelve inches (12") in height and eighteen inches (18") in width stating:

NOTICE: THIS AGENCY IS A RECIPIENT OF TAXPAYER FUNDING. IF YOU OBSERVE AN

AGENCY DIRECTOR OR EMPLOYEE ENGAGING IN ANY ACTIVITY WHICH YOU CONSIDER TO BE ILLEGAL, IMPROPER, OR WASTEFUL, PLEASE CALL THE STATE COMPTROLLER'S TOLL-FREE HOTLINE: 1-800-232-5454

- D.10. Public Notice. All notices, informational pamphlets, press releases, research reports, signs, and similar public notices prepared and released by the Grantee shall include the statement, "This project is funded under an agreement with the State of Tennessee." Any such notices by the Grantee shall be approved by the State.
- D.11. Licensure. The Grantee and its employees and all sub-grantees shall be licensed pursuant to all applicable federal, state, and local laws, ordinances, rules, and regulations and shall upon request provide proof of all licenses.
- D.12. Records. The Grantee (and any approved subcontractor) shall maintain documentation for all charges under this Contract. The books, records, and documents of the Grantee (and any approved subcontractor), insofar as they relate to work performed or money received under this Contract, shall be maintained for a period of three (3) full years from the date of the final payment and shall be subject to audit at any reasonable time and upon reasonable notice by the state agency, the Comptroller of the Treasury, or their duly appointed representatives. The records of not-for-profit entities shall be maintained in accordance with the *Accounting Manual for the Recipients of Grant Funds in the State of Tennessee*, published by the Tennessee Comptroller of the Treasury (available at <http://comptroller.state.tn.us/ma/nonprofit/nonprofit1.pdf>). The financial statements shall be prepared in accordance with generally accepted accounting principles.
- D.13. Monitoring. The Grantee's activities conducted and records maintained pursuant to this Grant Contract shall be subject to monitoring and evaluation by the State, the Comptroller of the Treasury, or their duly appointed representatives.
- D.14. Progress Reports. The Grantee shall submit brief, periodic, progress reports to the State as requested.
- D.15. Annual Report and Audit. The Grantee shall prepare and submit, within nine (9) months after the close of the reporting period, an annual report of its activities funded under this Grant Contract to the commissioner or head of the Granting agency, the Tennessee Comptroller of the Treasury, and the Commissioner of Finance and Administration. The annual report for any Grantee that receives five hundred thousand dollars (\$500,000) or more in aggregate federal and state funding for all its programs shall include audited financial statements. All books of account and financial records shall be subject to annual audit by the Tennessee Comptroller of the Treasury or the Comptroller's duly appointed representative. When an audit is required, the Grantee may, with the prior approval of the Comptroller, engage a licensed independent public accountant to perform the audit. The audit contract between the Grantee and the licensed independent public accountant shall be on a contract form prescribed by the Tennessee Comptroller of the Treasury. Any such audit shall be performed in accordance with generally accepted government auditing standards, the provisions of OMB Circular A-133, if applicable, and the *Audit Manual for Governmental Units and Recipients of Grant Funds* published by the Tennessee Comptroller of the Treasury. The Grantee shall be responsible for reimbursement of the cost of the audit prepared by the Tennessee Comptroller of the Treasury, and payment of fees for the audit prepared by the licensed independent public accountant. Payment of the audit fees of the licensed independent public accountant by the Grantee shall be subject to the provisions relating to such fees contained in the prescribed contract form noted above. The Grantee may be reimbursed by the State for audit fees made in accordance with OMB provisions and as provided in OMB Circular A-133, Section 230. Copies of such audits shall be provided to the designated cognizant state agency, the State Granting Department, the Tennessee Comptroller of the Treasury, and the Department of Finance and Administration and shall be made available to the public.

- D.16. Procurement. If other terms of this Grant Contract allow reimbursement for the cost of goods, materials, supplies, equipment, and/or contracted services, such procurement(s) shall be made on a competitive basis, including the use of competitive bidding procedures, where practical. The Grantee shall maintain documentation for the basis of each procurement for which reimbursement is paid pursuant to this Grant Contract. In each instance where it is determined that use of a competitive procurement method is not practical, supporting documentation shall include a written justification, approved by Wayne C. Moore, Assistant State Archivist, for such decision and non-competitive procurement. Further, and notwithstanding the foregoing, if such reimbursement is to be made with funds derived wholly or partially from federal sources, the determination of cost shall be governed by and reimbursement shall be subject to the Grantee's compliance with applicable federal procurement requirements.

The Grantee shall obtain prior approval from the State before purchasing any equipment under this Grant Contract.

- D.17. Strict Performance. Failure by any party to this Grant Contract to insist in any one or more cases upon the strict performance of any of the terms, covenants, conditions, or provisions of this agreement shall not be construed as a waiver or relinquishment of any such term, covenant, condition, or provision. No term or condition of this Grant Contract shall be held to be waived, modified, or deleted except by a written amendment signed by the parties hereto.
- D.18. Independent Contractor. The parties hereto, in the performance of this Grant Contract, shall not act as employees, partners, joint venturers, or associates of one another. It is expressly acknowledged by the parties hereto that such parties are independent contracting entities and that nothing in this Grant Contract shall be construed to create a principal/agent relationship or to allow either to exercise control or direction over the manner or method by which the other transacts its business affairs or provides its usual services. The employees or agents of one party shall not be deemed or construed to be the employees or agents of the other party for any purpose whatsoever.

The Grantee, being a political subdivision of the State, is governed by the provisions of the Tennessee Government Tort Liability Act, *Tennessee Code Annotated*, Sections 29-20-101 *et seq.*, for causes of action sounding in tort. Further, no contract provision requiring a Tennessee political entity to indemnify or hold harmless the State beyond the liability imposed by law is enforceable because it appropriates public money and nullifies governmental immunity without the authorization of the General Assembly.

- D.19. State Liability. The State shall have no liability except as specifically provided in this Grant Contract.
- D.20. Force Majeure. The obligations of the parties to this Grant Contract are subject to prevention by causes beyond the parties' control that could not be avoided by the exercise of due care including, but not limited to, natural disasters, riots, wars, epidemics, or any other similar cause.
- D.21. State and Federal Compliance. The Grantee shall comply with all applicable state and federal laws and regulations in the performance of this Grant Contract.
- D.22. Governing Law. This Grant Contract shall be governed by and construed in accordance with the laws of the State of Tennessee. The Grantee agrees that it will be subject to the exclusive jurisdiction of the courts of the State of Tennessee in actions that may arise under this Grant Contract. The Grantee acknowledges and agrees that any rights or claims against the State of Tennessee or its employees hereunder, and any remedies arising there from, shall be subject to and limited to those rights and remedies, if any, available under *Tennessee Code Annotated*, Sections 9-8-101 through 9-8-407.

- D.23. Completeness. This Grant Contract is complete and contains the entire understanding between the parties relating to the subject matter contained herein, including all the terms and conditions of the parties' agreement. This Grant Contract supersedes any and all prior understandings, representations, negotiations, and agreements between the parties relating hereto, whether written or oral.
- D.24. Severability. If any terms and conditions of this Grant Contract are held to be invalid or unenforceable as a matter of law, the other terms and conditions hereof shall not be affected thereby and shall remain in full force and effect. To this end, the terms and conditions of this Grant Contract are declared severable.
- D.25. Headings. Section headings are for reference purposes only and shall not be construed as part of this Grant Contract.

E. SPECIAL TERMS AND CONDITIONS:

- E.1. Conflicting Terms and Conditions. Should any of these special terms and conditions conflict with any other terms and conditions of this Grant Contract, these special terms and conditions shall control.
- E.2. Communications and Contacts. All instructions, notices, consents, demands, or other communications required or contemplated by this Grant Contract shall be in writing and shall be made by certified, first class mail, return receipt requested and postage prepaid, by overnight courier service with an asset tracking system, or by EMAIL or facsimile transmission with recipient confirmation. Any such communications, regardless of method of transmission, shall be addressed to the respective party at the appropriate mailing address, facsimile number, or EMAIL address as set forth below or to that of such other party or address, as may be hereafter specified by written notice.

The State:

Wayne C. Moore, Assistant State Archivist
Tennessee State Library and Archives
403 Seventh Avenue North, Nashville, TN 37243
wayne.moore@tn.gov
Telephone # 615 253 3458
FAX # 615 532 5315

The Grantee:

Ed Mitchell, Blount County Mayor
Blount County Records Management
341 Court Street, Maryville, TN 37804
jglenn@blounttn.org
(865) 273-5700

All instructions, notices, consents, demands, or other communications shall be considered effectively given upon receipt or recipient confirmation as may be required.

- E.3. Subject to Funds Availability. The Grant Contract is subject to the appropriation and availability of State and/or Federal funds. In the event that the funds are not appropriated or are otherwise unavailable, the State reserves the right to terminate the Grant Contract upon written notice to the Grantee. Said termination shall not be deemed a breach of contract by the State. Upon receipt of the written notice, the Grantee shall cease all work associated with the Grant Contract. Should such an event occur, the Grantee shall be entitled to compensation for all satisfactory and authorized services completed as of the termination date. Upon such termination, the Grantee

shall have no right to recover from the State any actual, general, special, incidental, consequential, or any other damages whatsoever of any description or amount.

- E.5. No Equipment Acquisition. This Grant Contract does not involve the acquisition and disposition of equipment acquired with funds provided under this Grant Contract.
- E.6. Environmental Tobacco Smoke. Pursuant to the provisions of the federal "Pro-Children Act of 1994" and the Tennessee "Children's Act for Clean Indoor Air of 1995," the Grantee shall prohibit smoking of tobacco products within any indoor premises in which services are provided to individuals under the age of eighteen (18) years. The Grantee shall post "no smoking" signs in appropriate, permanent sites within such premises. This prohibition shall be applicable during all hours, not just the hours in which children are present. Violators of the prohibition may be subject to civil penalties and fines. This prohibition shall apply to and be made part of any subcontract related to this Grant Contract.
- E.7. Terms and Conditions. The Grantee agrees to the following terms and conditions under this grant:
- a) The local government must identify a specific government official, preferably a county or municipal archivist, to administer the grant and assume responsibility for making expenditures;
 - b) The Grantee must keep public records as defined in *Tennessee Code Annotated, Sections 10-7-101, 10-7-3-1, or 10-7-403*, under the authority of the local government;
 - c) The Grantee must be open to the public and provide convenient public service during reasonable hours;
 - d) The county within which the Grantee is located must have an active public records commission that meets and acts in accordance with *Tennessee Code Annotated, Section 10-7-401, et. seq.*;
 - e) The Grantee must define a specific project or need for supplies, equipment, or furnishings, and present realistic cost estimates for procuring the work and materials to complete the project.
 - f) The Grantee must demonstrate a confirmed commitment to keep and develop archives and an archives management system according to Tennessee law, archival standards, and a careful development plan;
 - g) The Grantee must meet grant application deadlines;
 - h) Applicants for Grants must provide:
 - i. A properly completed standard application form (provided by the Tennessee State Library and Archives);
 - ii. A copy of the annual budget allocated to the archives by the local government
 - iii. A one-page (1-page) explanation of what the grant is to be used for and why the grant is needed;
 - iv. A short letter from the local official who supervised the archives program explaining how the local archives program satisfies current policies and guidelines for archives management
 - v. Two (2) written endorsements from (2) separate people who have competence in archives management, library management, public or institutional records management, genealogy, and/or business or legal enterprises that have frequent recourse to public records.

IN WITNESS WHEREOF,

Blount County Records Management:

GRANTEE SIGNATURE

DATE



3/14/11

Ed Mitchell, Blount County Mayor (above)

TENNESSEE STATE LIBRARY AND ARCHIVES:

CHARLES A. SHERRILL, STATE LIBRARIAN AND ARCHIVIST

DATE

DEPARTMENT OF STATE:

TRE HARGETT, SECRETARY OF STATE

DATE

GRANT BUDGET				
DIRECT GRANTS TO LOCAL GOVERNMENT ARCHIVES				
The grant budget line-item amounts below shall be applicable only to expense incurred during the following				
Applicable Period: BEGIN: January 21, 2011				
END: June 30, 2011				
POLICY 03 Object Line-Item Reference	EXPENSE OBJECT LINE-ITEM CATEGORY ¹	GRANT CONTRACT	GRANTEE PARTICIPATION	TOTAL PROJECT
1.2	Salaries, Benefits & Taxes	0.00	0.00	0.00
4.15	Professional Fee, Grant & Award ²	0.00	0.00	0.00
5, 6, 7, 8, 9, 10	Supplies, Telephone, Postage & Shipping, Occupancy, Equipment Rental & Maintenance, Printing & Publications	850.00	0.00	850.00
11.12	Travel, Conferences & Meetings	0.00	0.00	0.00
13	Interest ²	0.00	0.00	0.00
14	Insurance	0.00	0.00	0.00
16	Specific Assistance To Individuals	0.00	0.00	0.00
17	Depreciation ²	0.00	0.00	0.00
18	Other Non-Personnel ²	0.00	0.00	0.00
20	Capital Purchase ²	0.00	0.00	0.00
22	Indirect Cost	0.00	0.00	0.00
24	In-Kind Expense	0.00	0.00	0.00
25	GRAND TOTAL	850.00	0.00	850.00

¹ Each expense object line-item shall be defined by the Department of Finance and Administration Policy 03, *Uniform Reporting Requirements and Cost Allocation Plans for Subrecipients of Federal and State Grant Monies, Appendix A.* (posted on the Internet at: <http://www.state.tn.us/finance/act/documents/policy3.pdf>).

² Applicable detail follows this page if line-item is funded.

GRANT BUDGET LINE-ITEM DETAIL:

Supplies	AMOUNT
map containers, acid-free boxes and vacuum cleaner	850.00
TOTAL	850.00

RESOLUTION NO. 11-05-003

Sponsored by: Commissioners Holden Lail and Mike Lewis

A RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET.

WHEREAS, Blount County would like to amend the General County Fund Budget to appropriate funds to pay In-Service to Sheriff's Dept. officers with monies received from the State.

WHEREAS, it is deemed to be in the best interest of Blount County to amend the General County Fund Budget as requested.

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 19th day of May, 2011 that the General County Fund Budget shall be amended as follows:

Revenue:

101-0-449914 Salary Reimbursements.....\$85,200.00

APPROPRIATION:

101-054110-500196 In Service\$85,200.00

Duly authorized and approved this 19th day of May, 2011

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

See attachments

Blount County, Tennessee
REQUEST FOR BUDGET INCREASE/DECREASE
Fiscal Year 2010-2011

Fund Number 101 Cost Center Number 054110
Fund Name GENERAL Cost Center Name SHERIFF'S OFFICE

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	101- SHD -500196	IN-SERVICE	85,200.00
	Total Appropriation:		

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated Revenue:	101-0-449914	SALARY REIMBURSEMENTS	85,200.00
	Total Estimated Revenue:		

Reason for requested increase/decrease:
TO PAY IN-SERVICE TO OFFICERS WITH MONIES RECEIVED FROM THE STATE.
money already received sec rec# 060666666 5/4/11

Note:
Total appropriation
must agree with total
estimated revenue.

Signature of Department Head Date
James [Signature] 4/28/2011



STATE OF TENNESSEE
PEACE OFFICER STANDARDS AND TRAINING COMMISSION
3025 LEBANON ROAD
NASHVILLE, TENNESSEE 37214-2217
PHONE: 615-741-4461 FAX: 615-532-0502

MEMORANDUM

TO: BLOUNT COUNTY SHERIFF'S OFFICE
FROM: Brian Grisham, Executive Secretary
SUBJECT: List of Officers Eligible for 2010 Salary Supplement
DATE: April 14, 2011

Each of the following officers on attached list is to receive \$600.00 for the 2010 salary supplement. APPROPRIATE INCOME TAX AND SOCIAL SECURITY TAX MUST BE DEDUCTED BEFORE INDIVIDUAL CHECKS ARE ISSUED. No other deductions should be made.

**NUMBER OF
OFFICERS**

142

AMOUNT OF CLAIM

\$85,200.00

Warrant Date: 04/08/2011
Warrant Amount: \$ 85,200.00

State of Tennessee
Remittance Advice

Warrant No: 00013304

Vendor Number: 0000000015

Agency Information	Invoice Date	Invoice ID	Voucher Number	Paid Amount
Commerce & Insurance	(615) 741-2705	01/14/2011 Blount County SO 2011	00019636	\$85,200.00

BLOUNT COUNTY TRUSTEE
(865) 273-5900

BLOUNT COUNTY RECEIPT
Miscellaneous Receipt# 00066616
Date: 5/04/11

RECEIPT NOT VALID UNTIL CHECK
CLEARS BANK (\$20 RETURNED FEE)

PAGE 1 OF 1

Clerk: ASTORIE

Received of: STATE OF TN

Amount: \$85,200.00

Fund	CC	Object	Proj	Amount
101-054110	-500196	-00000		85,200.00

Fund	CC	Object	Proj	Amount
------	----	--------	------	--------

RESOLUTION NO. 11-05-004

Sponsored by: Commissioners Steve Samples and Kenneth Melton

A RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET.

WHEREAS, Blount County would like to amend the General County Fund Budget to appropriate funds for repayment of Inter-fund CON to the Debt Service fund for Phase 1 construction of the Animal Shelter.

WHEREAS, it is deemed to be in the best interest of Blount County to amend the General County Fund Budget as requested.

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 19th day of May, 2011 that the General County Fund Budget shall be amended as follows:

Revenue:

101-0-499998-0 Fund Balance.....\$350,000.00

APPROPRIATION:

101-099100-500590-10116 Transfers to Other Funds.....\$350,000.00

Duly authorized and approved this 19th day of May, 2011

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

RESOLUTION NO. 11-05-008

Sponsored by: Commissioners Steve Samples and Kenneth Melton

A RESOLUTION TO AMEND OTHER CAPITAL PROJECTS FUND BUDGET.

WHEREAS, Blount County would like to amend the Other Capital Projects Fund Budget to appropriate funds for repayment of Inter-fund CON to the Debt Service fund for Phase 1 construction of the Animal Shelter.

WHEREAS, it is deemed to be in the best interest of Blount County to amend the Other Capital Projects Fund Budget as requested.

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 19th day of May, 2011 that the Other Capital Projects Fund Budget shall be amended as follows:

Revenue:

189-0-498000-10116 Transfers In\$350,000.00

APPROPRIATION:

189-091150-500707-10116 Building Improvements\$350,000.00

Duly authorized and approved this 19th day of May, 2011

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

lof2
see attachments

Blount County, Tennessee
REQUEST FOR BUDGET INCREASE/DECREASE
Fiscal Year 2010-2011

Fund Number 101 Cost Center Number 099100
Fund Name Gen Co Cost Center Name Transfers Out

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-099100-500590-10116	transfers to other funds	350,000.00
Total Appropriation:		350,000.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-0-499998-0	fund balance	350,000.00
Total Estimated Revenue:		350,000.00

Reason for requested increase/decrease:

repayment of inter-fund CON to the Debt Service fund for phase 1 construction of the animal shelter

Note:
Total appropriation
must agree with total
estimated revenue.

Signature of Department Head Date
 5/4/2011

2 of 2
see attachments

Blount County, Tennessee
REQUEST FOR BUDGET INCREASE/DECREASE
Fiscal Year 2010-2011

Fund Number 189 Cost Center Number 091150
Fund Name Gen Co Cost Center Name Social, Cultural & Recreation Projects

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
189-091150-500707-10116	building improvements	350,000.00
Total Appropriation:		350,000.00

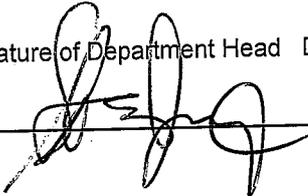
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
189-0-498000-10116	transfers in	350,000.00
Total Estimated Revenue:		350,000.00

Reason for requested increase/decrease:

repayment of inter-fund CON to the Debt Service fund for phase 1 construction of the animal shelter

Note:
Total appropriation
must agree with total
estimated revenue.

Signature of Department Head Date

 5/4/2011

**Animal Shelter Capital Outlay Note –
made April 2007 and matured April
2010 – has not been repaid**

**Request for Budget Amendment to
repay the Debt Service Fund, thereby
clearing up the Audit Finding**

Sequence of Events

- During early 2007, Animal Control Officers in Blount County were delivering picked up stray and surrendered animals to Loudon County. In April 2007, County Commission passed a resolution to create an Animal Shelter in Blount County (attachment 1)
- This resolution also authorized a budget amendment in the Debt Service Fund for the purpose of funding a \$350,000 appropriation in the Capital Projects Fund as “seed money” for Phase 1 Construction of the Animal Shelter
- In April 2007, \$350,000 was moved from the Debt Service Fund to the Capital Projects fund in the form of an inter-fund Capital Outlay Note (CON).
- In December 2007, the State Dept of Local Finance declared this to be an invalid CON, because it was not authorized properly under Title 9, Chapter 21 of TCA – County Commission passed a second resolution (attachment 2) which converted this loan to a “Valid CON”

Sequence of Events

- This three year CON was due and payable on in April 2010....three years after the money was moved from the Debt Service Fund. The intention stated in the original resolution was for the \$350,000 to be repaid from “donations and net revenues from the animal shelter.
- The Smokey Mountain Animal Care Foundation has donated nearly \$1.3 million to the animal shelter since its inception in early 2007 (attachment 3)
- However, all of these gifts in kind and cash donations have gone to fund construction, equipment and operations of the Shelter. \$350,000 of the cash should have been put away into a debt sinking fund, so that the loan could be repaid as the original resolution intended.....This did not happen.
- The Maturity Date (April 2010) came and went with no discussion or action taken to repay the loan (oversight due to transition of Finance Director position)

Sequence of Events

- During the FY 2009-10 audit, this was brought to the attention of the Finance Director in the form of an Audit Finding (attachment 4).
- There are two alternatives to clear up this audit finding
 - 1) Repay the loan
 - 2) repay 4/9 of the loan \$155,556 and apply for an extension of the maturity date to April 2013 for the remaining \$194,444
- The Mayor and Finance Director met with Mr. Chris Protzman of SMACF twice (immediately after the audit finding and again last week) to request a donation of \$350,000 to repay the loan. This request was denied....although SMACF has cash donations in hand, this has been earmarked and committed to be used for the completion of the Pet Adoption Center currently under construction. Further, Mr. Protzman stated that to give us this money to repay the loan would be a breach of his fiduciary responsibility as President of SMACF
- Additionally, Mr. Protzman stated that the \$1.3 million already given to the County had alleviated the General County from funding the total cost of constructions and operations.....therefore, the money to repay the loan was in the General County Fund Balance because of the magnitude of donations over the past three years

Recommendation

- The consequences of not repaying the loan before June 30, 2011 are significant....most likely a qualified audit opinion.
- Therefore, we are requesting a budget amendment in Fund 101 – General County with the revenue being a Use of Fund Balance and an appropriation to the Capital Projects Fund 189 totaling \$350,000 for immediate repayment of the inter-fund CON to the Debt Service Fund
- Attachments 1-4 following

Attachment 1

Original Invalid CON

RESOLUTION No. 07-04-009

Sponsored by: Kenneth Melton and David Ballard, Jr.

A RESOLUTION TO AUTHORIZE APPROPRIATION OF \$350,000 FOR INITIAL INVESTMENT IN AN ANIMAL SHELTER, AND TO ALLOW THE USE OF COUNTY PROPERTY FOR THE ANIMAL SHELTER.

WHEREAS, Blount County has determined the need for an animal shelter within the county; and

WHEREAS, the county owns property which can be used for the purpose of locating an animal shelter.

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 19th day of April 2007, that the Debt Service Fund Budget shall be amended to allow for the initial setup of \$350,000.00 for the purpose of providing funds for an appropriation, to be made at a later date from the Capital Projects Fund for the initial phase of the animal shelter. Said appropriation from the Debt Service Fund is as follows:

<u>REVENUE:</u>	
151-000000-499999-0	Fund Balance.....\$350,000.00
<u>APPROPRIATION:</u>	
151-099100-500590-0	Transfers to Other Funds.....\$350,000.00

BE IT FURTHER RESOLVED that the Board of Commissioners does hereby also approve the use of county owned property located adjacent to the property utilized by the Blount County Boys and Girls Club for aforementioned animal shelter.

BE IT FURTHER RESOLVED that the initial investment of \$350,000.00 made by the General Debt Service Fund will be repaid from fundraising efforts for the animal shelter along with net revenues from the operation of the animal shelter and animal control for Blount County.

Duly authorized and approved the 19th day of April 2007.

CERTIFICATION OF ACTION

ATTEST

Dr. Robert L. Ramsey
Commission Chairman

Roy Crawford, Jr.
County Clerk

Approved: _____

Vetoed: _____

[Signature] 30 April 07
County Mayor (Date)

IN RE: REPORTS.

Commissioner Farmer made a motion to approve the reports. Commissioner McCulley seconded the motion.

A voice vote was taken with Chairman Pro Tam Samples declaring the motion to have passed.

STATE OF TENNESSEE, COUNTY OF BLOUNT

I, ROY CRAWFORD, JR. CLERK OF THE COUNTY COURT OF SAID COUNTY, DO CERTIFY THAT THE FOREGOING IS A TRUE COPY OF THE MINUTES OF THE BLOUNT COUNTY COMMISSION AS THE SAME APPEARS OF RECORD IN MY OFFICE WITNESS MY HAND AND OFFICIAL SEAL IN MARYVILLE.

THIS 14th DAY NOVEMBER 2007

CLERK Roy Crawford, Jr.
[Signature]

Attachment
2

IN RE: RESOLUTION OF THE GOVERNING BODY OF BLOUNT COUNTY, TENNESSEE, AUTHORIZING THE ISSUANCE, SALE AND PAYMENT OF A DEBT SERVICE INTERFUND LOAN CAPITAL OUTLAY NOTES NOT TO EXCEED \$350,000.

Commissioner Samples made a motion to approve the resolution. Commissioner Helton seconded the motion.

- A roll call vote was taken:
- | | | | |
|------------------|----------------|----------------|---------------|
| Ballard - aye | Harrison - aye | Lewis - aye | Reeves - aye |
| Burchfield - aye | Hasty - aye | McCulley - aye | Samples - aye |
| Farmer - aye | Helton - aye | Melton - aye | Walker - aye |
| French - aye | Keeble - aye | Murrell - aye | |
| Graham - aye | Kirby - aye | Proffitt - aye | |
| Hargis - aye | Lail - aye | Ramsey - aye | |

There were 21 voting aye. Chairman Ramsey declared the motion to have passed.

VALID CON (Approve by State Dept of Local Finance in Dec 07)

THREE-YEAR INTERFUND LOAN CAPITAL OUTLAY NOTES

07-12-006

RESOLUTION OF THE GOVERNING BODY OF BLOUNT COUNTY, TENNESSEE, AUTHORIZING THE ISSUANCE, SALE, AND PAYMENT OF A DEBT SERVICE INTERFUND LOAN CAPITAL OUTLAY NOTES NOT TO EXCEED \$350,000

WHEREAS, the Governing Body of Blount County, Tennessee (the Local Government) has determined that it is necessary and desirable to provide funds for the following public works project(s) (the "Project"): to provide for capital improvements as it relates to the design, construction and opening of a new animal shelter, and

WHEREAS, the Governing Body has determined that the Project will promote or provide a traditional governmental activity or otherwise fulfill a public purpose; and

WHEREAS, under the provisions of Parts I, IV, and VI of Title 9, Chapter 21, Tennessee Code Annotated, local governments in Tennessee are authorized to finance the cost of the Project through the issuance and sale of interest bearing capital outlay notes with a maturity of up to three years upon the approval of the State Director of Local Finance; and

WHEREAS, under the provisions of Section 9-21-408 of Title 9 Chapter 21, Tennessee Code Annotated, Local Governments in Tennessee are authorized to make interfund loans in accordance with procedures for issuance of notes in § 9-21-604 of Title 9 Chapter 21 Tennessee Code Annotated.

WHEREAS, the Governing Body finds that it is advantageous to the Local Government to authorize the issuance of capital outlay notes to finance the cost of the Project;

NOW THEREFORE, BE IT RESOLVED, by the Governing Body of Blount County, Tennessee, as follows:

Section 1. That, for the purpose of providing funds to finance the cost of the Project in and for the Local Government, the Chief Executive Officer of the Local Government is hereby authorized in accordance with the terms of this resolution, and upon approval of the State Director of Local Finance, to issue and sell interest-bearing capital outlay notes in a principal amount not to exceed \$350,000 Dollars (the "Notes") from the General Debt Service fund to the Capital Projects fund upon approval of the State Director of Local Finance pursuant to the terms, provisions, and conditions permitted by law. The Notes shall be designated "Animal Shelter Interfund Loan Capital Outlay Notes, Series 2007", shall be numbered serially from 1 upwards; shall be dated as of the date of issuance; shall be in denomination (s) as agreed upon by the legislative governing body; shall be sold at not less than 99% of par value and accrued interest; and shall bear interest at a rate or rates not to exceed the current rate earned by the County Trustee on liquid investments per annum, and in no event shall the rate exceed the legal limit provided by law.

Section 2. That, the Notes shall mature not later than three (3) years after the date of issuance and that the Notes and any extension or renewal notes shall not exceed the reasonably expected

economic life of the Project, which is hereby certified by the Governing Body to be equal to or greater than the final maturity of these notes and any extensions thereof. Provided, however, that unless otherwise approved by the State Director of Local Finance, each year the Notes are outstanding, one-ninth (1/9) of the original principal amount of the Notes shall mature without renewal but subject to prior redemption.

Section 3. That, the Notes shall be subject to redemption at the option of the Local Government, in whole or in part, at any time, at the principal amount and accrued interest to the date of redemption, without a premium, or, if sold at par, with or without a premium of not exceeding one percent (1%) of the principal amount.

Section 4. That, the Notes shall be direct general obligations of the Local Government, for which the punctual payment of the principal and interest on the notes, the full faith and credit of the Local Government is irrevocably pledged and the Local Government hereby pledges its taxing power as to all taxable property in the Local Government for the purpose of providing funds for the payment of principal of and interest on the Notes. The Governing Body of the Local Government hereby authorizes the levy and collection of a special tax on all taxable property of the Local government over and above all other taxes authorized by the Local government to create a sinking fund to retire the Notes with interest as they mature in an amount necessary for that purpose.

Section 5. That, the Notes shall be executed in the name of the Local Government and bear the manual signature of the chief executive officer of the Local Government and the manual signature of the County Mayor with the Local Government seal affixed thereon; and shall be payable as to principal and interest at the office of the County Mayor of the Local Government or the paying agent duly appointed by the Local Government. Proceeds of the Notes shall be deposited with the County Trustee of the Local Government and shall be paid out for the purpose of financing the Project pursuant to this Resolution and as required by law.

Section 6. That, the Notes will be issued in fully registered form and that at all times during which any Notes remains outstanding and unpaid, the Local Government or its agent shall keep or cause to be kept at its office a note register, if held by an agent of the Local Government, shall at all times be open for inspection by the Local Government or any duly authorized officer of the Local Government. Each Note shall have the qualities and incidents of a negotiable instrument and shall be transferable only upon the note register kept by the Local Government or its agent, by the registered owner of the Note in person or by the registered owner's attorney duly authorized in writing, upon presentation and surrender to the Local Government or its agent together with a written instrument of transfer satisfactory to the Local Government duly executed by the registered owner or the registered owner's duly authorized attorney. Upon the transfer of any such Note, the Local Government shall issue in the name of the transferee a new registered note or notes of the same aggregate principal amount and maturity as the surrendered Notes. The Local Government shall not be obligated to make any such Note transfer during the fifteen (15) days next preceding an interest payment date of the Notes or, in the case of any redemption of the Notes, during the forty-five (45) days next preceding the date of redemption.

Section 7. That, the Notes shall be in substantially the form authorized by the State Director of Local Finance and shall recite that the Notes are issued pursuant to Title 9, Chapter 21, Tennessee Code Annotated.

Section 8. The Notes shall not be sold until receipt of the State Director of Local Finance's written approval for the sale of the Notes.

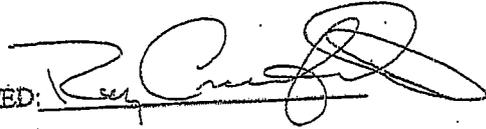
Section 9. That, upon the opinion of bond counsel, the Notes may be designated as qualified tax-exempt obligations for the purpose of Section 265(b)(3) of the Internal Revenue Code of 1986.

Section 10. That, after the sale of the Notes, and for each year that any of the notes are outstanding, the Local Government shall prepare an annual budget in a form consistent with accepted governmental standards and as approved by the State Director of Local Finance (the "Director"). The budget shall be kept balanced during the life of the notes. The annual budget shall be submitted to the Director immediately upon its adoption; however, it shall not become the official budget for the fiscal year until such budget is approved by the Director in accordance with Title 9, Chapter 21, Tennessee Code Annotated (the "Statutes"). If the Director determines that the budget does not comply with the Statutes, the Governing Body shall adjust its estimates or make additional tax levies sufficient to comply with the Statutes, or as directed by the Director.

Section 12. That, all orders or resolutions in conflict with this Resolution are hereby repealed insofar as such conflict exists and this Resolution shall become effective immediately upon its passage.

Duly passed and approved this 20th day of December, 2007

(County Mayor)

ATTESTED: 

(County Clerk)

Attachment 3



Smoky Mountain Animal Care Foundation

**Contribution Summary to the
Blount County Animal Center**

**Contractor / Supplier "Gift In Kind" List Phase I
Plus Cash funding of Phase II & operating expenses**

<u>Company Name</u>	<u>Donated Item</u>
Brunton Masonry, Inc.	All Block and Concrete Labor
Willocks Bros.	Concrete Block
Ameristeel	Steel Reinforcement
Harrison Concrete	Concrete
Webb Plumbing	Under-slab plumbing material
Anderson Truss	Reduced pricing on roof trusses
Tindell's	Windows (reduced pricing on building materials)

A.G. Heins **Reduced pricing on kennel drains
and concrete materials**

Garage Doors of Maryville **Garage Door labor and material**

Vulcan Materials Co. **1,200 Tons of Gravel**

Dan Martin Roofing **Reduced pricing install**

Daily Times **Advertising (2007-2011)**

Blount Today **Advertising (2007-2011)**

Journal Broadcast Group **Advertising (2008-2011)**

Lamar Outdoor **Advertising (2008)**

Estimated Value of "Gift In Kind" Items is \$480,000.

Plus the following cash contributions...

Phase I SMACF Contributions

\$100,000 for Construction
\$45,000 for Architect design fees MBI Inc.
\$34,720 for Kennels Phase I
\$15,700 for Civil Design work C2RL Inc
\$14,240 for Drains, plumbing supplies
\$14,000 for Drywall Phase I
\$10,000 for Automatic Gate + hardware & installation
\$8,000 Gift for Operating Expenses
\$4,000 for Hoses/Reels kennel cleaning system
\$2,000 for Wysi-Wash tablets for kennel cleaning system
\$1,500 for Kennel floor repair

Phase II SMACF Contributions

\$525,000 Complete Adoption Center Construction/Equipment
\$14,000 Annual Vaccinations and Medications
\$8,500 Annual Science Diet Pet Food Program
\$6,725 Off-Site Veterinary Services
\$5,400 Shelter Supplies
\$1,700 Kennel Beds
\$1,000 Additional Gate and Kennel Enclosure

Cash contribution total \$811,425

Grand Total SMACF Contribution to date is:

***\$1,291,425**

**Does not include nearly 11,000 hours of volunteer time since inception for fundraising, outreach and on-site shelter support. Minimum of \$77,000 in donated labor....*

Audit Highlights

Comprehensive Annual Financial Report
Blount County, Tennessee
For the Year Ended June 30, 2010

Scope

We have audited the basic financial statements of Blount County as of and for the year ended June 30, 2010.

Results

Our report on Blount County's financial statements is unqualified.

Our audit resulted in three findings, which we have reviewed with Blount County management. These detailed findings and recommendations are included in the Single Audit section of this report.

Findings and Best Practices

The following is a summary of the audit findings:

OFFICE OF COUNTY MAYOR AND THE PURCHASING DEPARTMENT

- ◆ The Tennessee Department of Transportation has questioned costs of \$45,492 related to a construction contract funded by the Federal Highway Planning and Construction Grant program.

OFFICE OF DIRECTOR OF SCHOOLS AND THE PURCHASING DEPARTMENT

- ◆ Child Nutrition Cluster grant funds were used to purchase an oven based on an expired bid.

OTHER FINDING

- ◆ An internally financed capital outlay note of \$350,000 was not repaid in accordance with a resolution of the County Commission.

BEST PRACTICES

Blount County does not have an Audit Committee. The Division of County audit strongly believes that an Audit Committee is a best practice that should be adopted to assist the

RESOLUTION No. 11-05-005

Sponsored By Commissioners Mike Lewis and Kenneth Melton

A RESOLUTION AUTHORIZING THE LEASE UNDER TENNESSEE CODE ANNOTATED 7-51-904 OF AN OFFICE COPIER FOR THE JUVENILE YSO OFFICE OF BLOUNT COUNTY.

WHEREAS, Tennessee Code Annotated 7-51-904 (a) states that "Whenever the period or term, including any renewal term or extension period, of any contract, lease, or lease-purchase agreement for any real property is to be for less than five (5) years, under the authority of 7-51-902 or 7-51-903, or for tangible personal property, regardless of the period or term, such contract, lease or lease-purchase agreement shall first be approved by resolution or ordinance duly adopted by the governing body of the municipality, and no such contract, lease, or lease-purchase agreement shall be entered into by a municipality without such approval."; and

WHEREAS, Tennessee Code Annotated 7-51-901 (4) defines a municipality as any county or incorporated city or town of the state of Tennessee; and

WHEREAS, the Juvenile YSO Office, of Blount County wishes to lease an office copier to meet the duplicating needs of the Juvenile YSO office; and

WHEREAS, the following copier is available under the terms and conditions of the State Contract No. SWC404:

<u>Office</u>	<u>Vendor</u>	<u>Cost per Mo.</u>
Juvenile YSO	Oce Imagistics	\$105.03

WHEREAS, there is sufficient money available within the department budget to fund the lease of the copier.

NOW, THEREFORE BE IT RESOLVED by the Board of County Commissioners of Blount County, Tennessee, meeting in session assembled this 19th day of May, 2011 that the lease of a copy machine for the Juvenile YSO Office, under terms and conditions of the State Contract No. SWC404 is hereby authorized.

BE IT FURTHER RESOLVED THAT THIS RESOLUTION TAKES EFFECT FROM AND AFTER ITS PASSAGE, THE PUBLIC WELFARE REQUIRING IT; AND THAT ANY PRIOR RESOLUTION TO THE CONTRARY IS HEREBY DECLARED VOID.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____
County Mayor

Date

RESOLUTION NO. 11-05-006

Sponsored By Commissioners Mike Lewis and Kenneth Melton

RESOLUTION AUTHORIZING THE LEASE UNDER TENNESSEE CODE ANNOTATED 5-14-108 (m) (1) OF PREMISES LOCATED AT 290 FOX HOLLOW RD., TOWNSEND, TN. HOUSING A COMMUNICATION TOWER STRUCTURE.

WHEREAS, Tennessee Code Annotated 5-14-108 (m) (1) states that "The county Purchasing Agent is authorized to purchase and contract to purchase materials, supplies, equipment and contractual services on a fiscal year basis, but no commitment shall be made that extends beyond the end of the fiscal year for which appropriations have been made by the county legislative body, except such commitments as are authorized by resolution of the county legislative body"; and

WHEREAS, a portion of the premises is needed for effective transmission and reception of communication signals for public safety communication in the area; and

WHEREAS, Blount County wishes to lease a certain portion of the premises consisting of (a) ground space of approximately two hundred and forty square feet (12'x 20') including the air space above such ground space up to a maximum height of twelve feet (12') from the foundation of room/cabinet and (b) space on the tower structure together with easements as are necessary for the antennas and installation; and

WHEREAS, Wireless Properties II, LLC, as landlord of the premises, agrees to lease to Blount County a portion of the property for permitted use for a term of ten (10) years at the rate of \$1,200.00 per month for a cost of \$14,400.00 for year one (1) with an automatic three percent (3%) annual increase through each year of the term. The agreement will automatically renew for five (5) additional five (5) year terms upon the same terms and conditions unless Blount County notifies the landlord in writing of their intention not to renew the agreement at least sixty (60) days prior to the expiration of the existing term; and

WHEREAS, if either party has not given sixty (60) days written notice of its desire that the term of the agreement end at the expiration of the fifth (5th) extended term, the agreement shall continue in force upon the same covenants, terms and conditions for a further term of one (1) year, and for annual terms thereafter until terminated by either party by giving to the other written notice of its intention to so terminate at least six (6) months prior to the end of any such annual term. Monthly rental during such annual terms shall be equal to 110% of the rent paid for the last month of the fifth (5th) extended term. If Blount County remains in possession of the property after the termination of the agreement, Blount County will be deemed to be occupying the property on a month to month basis subject to terms and conditions of the agreement; and

WHEREAS, the agreement may be terminated without penalty or further liability upon written notice to landlord if Blount County is unable to obtain, or maintain, any material federal government approval(s) or the issuance of a material federal license or permit by any federal agency, board, court, or other governmental authority necessary for the construction or operation of the communication facility; and

WHEREAS, there are sufficient monies to fund this service within the Blount County Sheriff's Office current budget and projected 2011-2012 budget.

NOW, THEREFORE BE IT RESOLVED by the Board of County Commissioners of Blount County, Tennessee, meeting in session assembled this 19th day of May, 2011, that the lease of premises located at 290 Fox Hollow Rd., Townsend, TN, under the structure lease agreement is hereby authorized.

BE IT FURTHER RESOLVED THAT THIS RESOLUTION TAKES EFFECT FROM AND AFTER ITS PASSAGE, THE PUBLIC WELFARE REQUIRING IT; AND THAT ANY PRIOR RESOLUTION TO THE CONTRARY IS HEREBY DECLARED VOID.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

RESOLUTION No. 11-05-007

Sponsored by Commissioners Mike Lewis and Mark Hasty

A RESOLUTION ADOPTING RULES REGULATING THE PROCEDURES OF THE BOARD OF COUNTY COMMISSIONERS OF BLOUNT COUNTY, TENNESSEE.

BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this 19th day of May, 2011:

WHEREAS, the following rules regulating the procedures of the Board of County Commissioners of Blount County, Tennessee are hereby adopted:

(Changes noted in *italics* and **yellow highlight**)

RULE 1

CONVENING THE BOARD

The Board shall meet at the County Courthouse, 7:00 P.M. on the third Thursday in each month. Should any prescribed meeting date fall on a legal holiday or if an emergency should arise, the Board shall meet at 7:00 P.M. on the following day. Special meetings may be called by the County Mayor, the Chairman, or a majority of the members of the Board at any time with a five day public notice given.

At the discretion of the County Mayor, the Chairman, and the County Clerk, special meetings may be held at locations other than the County Courthouse.

RULE 2

QUORUM

A quorum for the transaction of business shall be a majority of the duly qualified and acting members of the Board of County Commissioners. Vacancies shall not be included in determining the membership of the Board.

RULE 3

ORDER OF BUSINESS

1. Opening of the Commission by the Sheriff or his designated deputy. The Chairman shall preside, but in absence of the Chairman, the Chairman Pro Tempore shall preside. In absence of the Chairman Pro Tempore, the Clerk shall preside until the Board elects one of its members to preside over the deliberations.
2. Roll call.
3. Setting of agenda.
4. Approval of consent calendar.
5. Public input on items on the agenda.
6. Elections, appointments, and confirmations.
7. Unfinished business.
8. New business.
9. Announcements and statements.
10. Public input on items not on agenda.
11. Adjournment.

The order of business may be changed by the Chairman or Chairman Pro Tempore to accommodate the audience or guest speakers.

RULE 4

GENERAL

4A. WHO MAY ADDRESS THE BOARD: It is a commissioner's right to address the Chairman and the Board at any appropriate time during the meeting after proper recognition by the Chairman. The Chairman may ask for public comment before each item is debated by the Board. Comments by non-commission members shall be limited to three minutes, however the limit may be extended at the discretion of the Chairman. A podium for use by non-commission members shall be provided at each meeting. The Chairman shall ask non-commission members to identify themselves and stand before the podium when addressing the Board.

4B. GAINING THE FLOOR: In all cases, the Chairman shall name the member who shall speak first.

4C. SPEAKING: When any member is about to speak in debate, discussion, or deliver any address on any matter whatsoever to the Board, after being recognized by the Chairman, the member shall proceed with the intended remarks, confining such remarks strictly to the question under debate and avoiding all personalities.

4D. CONSENT TO YIELD: While a member is speaking, they shall not be interrupted, but shall yield the floor to questions at the end of the presentation.

4E. POINTS OF ORDER: If any member, speaking or otherwise, transgresses the Rules of the Board, the Chairman shall, or any member may, call to order, in which case the member so called to order shall immediately sit down. When the point of order has been decided by the Chairman, the member having the floor can proceed, subject to the decision made.

4F. APPEAL ON RULING: Any member of the Board may appeal to the Board from the ruling of the Chairman and a majority vote of the members present shall decide the appeal.

4G. PURPOSE AND DECORUM: The purpose of the meeting of the Board is to conduct the legislative business of Blount County in an orderly and businesslike manner. Proper decorum and order shall be maintained by all persons in attendance. Actions which disrupt or delay the orderly transaction of business are prohibited, including but not limited to the following: public outcry or protest, public applause or other interruption except that applause and public support is appropriate during the consent calendar portion of the meeting when citizens or organizations are recognized. Pursuant to Rule 13, the Chairman is charged with preserving order and decorum and any persons violating this rule are subject to removal from the meeting at the sound discretion of the Chairman.

RULE 5

MOTIONS

5A. INTRODUCTION AND DEBATE: Motions may only be made by members. No motion shall be debated until the same is seconded and stated by the Chairman.

5B. MOTIONS IN WRITING: When a motion is made and seconded, it shall be reduced to writing by the Clerk, and read by the Clerk prior to any debate or vote.

5C. REQUIRING ROLL CALL: Motions shall be put to the Board for a vote by the Chairman using the electronic voting system. At the discretion of the Chairman, voice vote may be allowed on items that are not elections, appointments, or the expenditure of public funds. If the Chairman allows a voice vote, any member of the Board may request an electronic vote. If the electronic voting system is malfunctioning, the Chairman may allow roll call or voice votes.

5D. STATEMENTS FOR THE MINUTES: a request to add written or oral statements to official commission minutes shall require a majority vote by the members. Oral statements must be reduced to writing before a vote to include the statement may be taken.

RULE 6

RESOLUTIONS

6A. INTRODUCTION: Any proposed resolution may be introduced only by a member of the Board, and the Clerk or Chairman shall not receive or file any resolution that is not reduced to writing. All resolutions shall be typed. The resolution shall have a line for the Commission Chairman to certify the action, a line for the County Clerk to attest, and a line for the County Mayor to approve or veto the resolution. All resolutions must have all necessary supporting documentation attached prior to inclusion in the agenda for the meeting in which the proposed resolution is to be considered. Resolutions conforming to the above form shall be submitted to the Clerk at least (5) working days prior to the date of the meeting. If there is a legitimate reason that a resolution cannot be submitted to the Clerk by the specified deadline, the Chairman by written notice may allow the introduction of the resolution. After receipt of the written resolution, the Clerk shall assign a number to the resolution for identification purposes.

6B. SPONSOR: A resolution may have as many signatures as there are members of the Board. However, the first signature on the resolution shall be deemed the sponsor for the purpose of debate. Any resolution, including committee or sub-committee resolutions, must have a sponsor's name on the heading of the resolution or signatures of said sponsors before debate or vote is allowed.

6C. SUCCESSFUL RESOLUTIONS: All successful resolutions shall be submitted to the Chairman for his signature and attested by the signature of the Clerk. The resolution shall then be submitted to the County Mayor for consideration within five working days of its passage.

RULE 7

ELECTIONS AND APPOINTMENTS

7A. ELECTIONS AND NOMINATIONS FROM THE FLOOR: When the Chairman is to receive nominations from the floor, a member may nominate only one person. Persons nominated must receive a second. The floor will be kept open until each member has had an opportunity to make nominations or until a motion has been made and seconded that nominations cease and a majority of those present so vote.

7B. APPOINTMENTS AND CONFIRMATIONS: When the Board is called upon to appoint someone from a list of nominees or to confirm an appointee of the County Mayor then the name or names of those being considered for the position shall be read to the membership and discussion of each such appointee shall follow. The names shall be supplied by written notice from the County Mayor to Board members at least five working days prior to the meeting. *A single page bio sheet, résumé, or summary of qualifications shall be submitted five days prior to the meeting for each non-commission appointee.*

7C. ELECTION OR CONFIRMATION: All ballots for election or confirmation shall be cast by the electronic voting system. If the vote is on confirmation of an appointee each member will vote either "yes" or "no" on the confirmation. A majority of the membership of the full Board is required for election or confirmation. If there is more than one nominee for a position, the vote shall be cast by roll call. Each member shall vote for a nominee when the Clerk calls the roll. If the electronic voting system is malfunctioning, the Chairman shall allow a roll call vote.

7D. SECOND BALLOT: If no one is elected on a given ballot, the nominee receiving the smallest number of votes will be dropped and the vote will be taken again until a nominee is elected by the required majority of the membership.

RULE 8

8 A. SETTING OF AGENDA: After a motion is made to set the agenda, any item that is not addressed shall fail for a lack of a motion.

8 B. CONSENT CALENDAR: Non-controversial routine agenda items may be bundled under the consent calendar on the agenda. Items shall be removed from the consent calendar on the request of any one member. Items not removed may be adopted by one vote of the Board. Removed items may be taken up either immediately after the consent calendar or placed later on the agenda at the discretion of the Chairman.

RULE 9

APPROPRIATION REQUESTS

Requests for appropriations in addition to those within the annual budget shall be submitted in the following manner:

9A. The request shall be submitted in writing to the Budget & Finance Committee of the Board and shall reflect the estimated cost which shall be attached to the proposed resolution. All requests for appropriations shall be accompanied by corresponding sources of revenue.

9B. All requests for appropriations falling in this area shall be summarized and submitted in writing by the Director of Accounts and Budgets to each member of the Board at least five working days prior to the regular or called meeting of the Board at which such request is to be submitted.

9C. The Director of Accounts and Budgets shall state in the summary the committee's decision of (1) Adoption recommended (2) Rejection recommended or (3) Submitted to the Board without recommendation.

9D. The Director of Accounts and Budgets shall advise the Board as to the fund availability before a vote is taken on appropriations in any amount which are in addition to those of the annual budget.

9E. The resolution requesting such appropriations shall be voted upon by membership of the Board as provided by Rule 6 of these rules.

RULE 10

SUSPENDING OR CHANGING THE RULES

Any rule or rules may be suspended or changed by a two-thirds ($\frac{2}{3}$) majority vote of the total membership.

RULE 11

ROBERT'S RULES OF ORDER

All matters not covered herein shall be governed by Robert's Rules of Order Revised, as contained in the latest copyrighted edition.

RULE 12

AGENDA COMMITTEE MEETINGS

An agenda committee meeting may be held on the week prior to meetings subject to the discretion of the chairman, the county mayor, and the county clerk. The committee shall be composed of all the members of the Board of County Commissioners. The duties of the agenda committee shall be to discuss items and vote to send or not send items to the agenda of the Board of County Commissioner's meeting. The committee may also refer the item to other committees. *A member of the county legislative body may request additional information to be included in the commission packet.*

RULE 13

THE CHAIRMAN

13A. ELECTION: Annually, at its September meeting the Board shall elect a Chairman and a Chairman Pro Tempore. The Chairman may be one of the membership of the Board or the County Mayor. If the County Mayor is elected and accepts the position as Chairman, the County Mayor relinquishes veto power. The Chairman Pro Tempore shall be a member of the Board.

13B. VOTING BY THE CHAIRMAN: The County Mayor Chairman may vote only in the case of a tie, a member Chairman may vote on all issues coming before the body, just as any other member.

13C. PRESIDING OFFICER: The Chairman shall act as the presiding officer. In the absence of the Chairman, the Chairman Pro Tempore shall preside. In the absence of the Chairman Pro Tempore, the Clerk shall preside until the Board elects one of its members to preside over the deliberations.

13D. SPEAKING: Should the Chairman desire to speak either in the affirmative or negative upon any subject under debate, he shall vacate the chair. The Chairman Pro Tempore shall then preside until the matter under consideration is disposed of by the Board. However, the Chairman may answer questions, provide information, and give explanations from the chair, the Board not objecting.

13E. PRESERVE ORDER: The Chairman shall preserve order and decorum. The Chairman may speak to points of order in preference to other members, rising from his seat for that purpose. The Chairman shall decide questions of order, with the advice of the Parliamentarian, subject to appeal to the Board of any member. Any and all signs/handouts must be removed from the Commission Room prior to the beginning of the meeting and to eliminate all poles for sign display.

13F. ORDER OF RECOGNITION: Before a member is allowed to speak twice on the same subject, the Chairman shall inquire if there is another member who has not spoken on that subject and who wishes to speak.

13G. MOTIONS: Once a motion has been made and duly seconded, the Chairman shall state the motion so that debate on the motion may begin.

13H. CLARIFICATION: The Chairman may ask the Clerk to clearly state the question before the Board before the vote on the question is taken. A member may ask for clarification of the question up until the result of the vote is announced.

13I. FACILITATION OF COMMISSION ACTIONS: A committee composed of the County Commission Chairman, the County Mayor, the Budget Director, the Chairman Pro Tempore, and the County Clerk will meet as necessary, on the call of the Chairman of the Commission, to facilitate the implementation of actions of the commission.

13J. AGENDA: The Chairman will forward to each member of the Board the tentative agenda of the next Board meeting not less than five days prior to the meeting date. No items will be added to the agenda after this notice.

RULE 14

THE CLERK

14A. NOTICE: The Clerk shall notify each member of the Board of any special or called meetings not less than five days in advance thereof. Notification of regular meetings shall be within the discretion of the Chairman.

14B. MINUTES: The Clerk shall reduce the minutes of each Board meeting to writing and attach a copy of each resolution considered and the vote thereon. The minutes shall only reflect the official actions of the body. The minutes shall be prepared within five days after said meeting and placed in a well bound book for public inspection. A copy of the minutes of the last meeting shall be forwarded to each commission member with the prepared agenda or meeting notice.

14C. RESOLUTIONS: A copy of all resolutions approved by the Board shall be submitted to the County Mayor, within five working days after such approval, for his consideration and signature.

RULE 15

SHERIFF

The Sheriff or a designated deputy shall attend each session of the Board. The Sheriff or a designated deputy shall open each session, preserve order, and carry out orders of the presiding officer of the Board.

RULE 16

COMMITTEES

16A. All committees, standing and temporary, shall meet and elect from its membership a Chairman and Vice Chairman. The election of a Secretary shall be optional in the absence of a specific mandate of the Board.

16B. All minutes of committee meetings shall be submitted to the Clerk within 5 working days after the meeting. Along with the minutes, notice shall be given by the committee chairman or secretary to the Chairman or Clerk of any matter that will require action at the next Board meeting. Upon request of a Board member, the Clerk shall distribute to the requesting Board member minutes of any committee meetings.

16C. The following procedure shall be followed pertinent to committee reports and related action:

1. The committee Chairman or a member designated by him shall make the presentation in an open meeting of the Board.
2. Upon completion of a report the speaker shall yield to questions.
3. There shall be a vote on the proposition when discussion is complete and when there is a call for the question by the Board.
4. All Committee Chairmen shall operate with the same rules and regulations as the Commission Chairman.

16D. If for any reason the chairman of a committee fails or refuses to call a meeting, the Chairman of the Board, or a majority of the committee membership may do so.

RULE 17

CONFLICT WITH LAW

In the event any of the foregoing rules are determined to be in conflict with statutory provisions, that part in conflict shall be null and void.

BE IT FURTHER RESOLVED THAT THIS RESOLUTION TAKE EFFECT FROM AND AFTER PAS-SAGE, THE PUBLIC WELFARE REQUIRING IT.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

The Harmony Family Center at Montvale



Harmony Adoptions is making a difference to Tennessee's children...

In 1996, Harmony Adoptions began offering specialized adoption services in East Tennessee, and we soon expanded our programs to serve the entire state. Harmony is recognized nationally for our adoption preparation and post-adoption services.

- Each year our programs serve over 1,000 of Tennessee's most vulnerable children and youth.
- Less than 1% of the adopted children we work with come back into foster-care, compared to a national rate of 15-20%. This saves the State of Tennessee \$6.5 million each year and, most importantly, keeps a child in the safety of his or her family.
- Our Adoption Support and Preservation program is nationally recognized and is the most comprehensive post-adoption service in the country.
- Each year we train over 2,000 professionals in our highly effective, evidence-based clinical protocols.
- Last year we found families for over 100 of the most difficult to place children, those living in foster care the longest with the most serious mental and physical disabilities.
- Harmony is certified through the prestigious Council on Accreditation, has 15 years of experience managing multi-million dollar contracts, and has the infrastructure to create and implement creative, effective programs.
- Founded fifteen years ago, Harmony's budget has grown to \$5,200,000 and now supports over 100 professional staff across Tennessee.

Expanding our impact, innovation, and influence...

Camp Montvale, in the foothills of the Great Smoky Mountains, has been identified as the ideal location for The Harmony Family Center with cabins, a dining hall, and a barn already in place. This rustic yet beautiful setting is the perfect venue for families to strengthen their bonds and work on their challenges with the assistance of professional therapists.

- The Harmony Family Center will be the first adoptive family treatment facility in the country.
- Montvale will be the home of our highly effective Equine Assisted Psychotherapy program.
- A residential setting provides an opportunity to support those youth who have aged out of the foster-care systems.
- This scenic location is the ideal setting for training other professionals in our highly effective, evidence-based programming and thus expands our impact across the country.
- In addition to conserving a valuable tract of land, Montvale offers an opportunity for Harmony to be self-sustaining through public use of the facility.



131 Cherokee Heights Drive Maryville, Tennessee 37801
865-982-5225 • www.harmonyadoptions.org

BLOUNT COUNTY, TENNESSEE
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
For the Year Ended June 30, 2010

PART I, SUMMARY OF AUDITOR'S RESULTS

1. Our report on the financial statements of Blount County is unqualified.
2. The audit of the financial statements of Blount County disclosed one significant deficiency in internal control. This deficiency was not considered to be a material weakness.
3. The audit disclosed no instances of noncompliance that are material to the financial statements of Blount County.
4. The audit disclosed one significant deficiency in internal control over major programs.
5. An unqualified opinion was issued on compliance for major programs.
6. The audit revealed two findings that are required to be reported under Section 510(a) of OMB Circular A-133.
7. The Child Nutrition Cluster: School Breakfast Program, National School Lunch Program, and Summer Food Service Program for Children (CFDA Nos. 10.553, 10.555, and 10.559); the Title I Part A Cluster: Title I Grants to Local Educational Agencies and Title I Grants to Local Educational Agencies, Recovery Act (CFDA Nos. 84.010 and 84.389); the Special Education Cluster: Special Education – Grants to States, Special Education – Grants to States, Recovery Act, Special Education – Preschool Grants, and Special Education – Preschool Grants, Recovery Act (CFDA Nos. 84.027, 84.391, 84.173 and 84.392); Improving Teacher Quality State Grants (CFDA No. 84.367); and the State Fiscal Stabilization Fund Cluster: State Fiscal Stabilization Fund (SFSF) – Education State Grants, Recovery Act, and State Fiscal Stabilization Fund (SFSF) – Government Services, Recovery Act (CFDA Nos. 84.394 and 84.397) were determined to be major programs.
8. A \$427,156 threshold was used to distinguish between Type A and Type B federal programs.
9. Blount County did not qualify as a low-risk auditee.

PART II, FINDING RELATING TO THE FINANCIAL STATEMENTS

Findings and recommendations, as a result of our examination, are presented below. We reviewed these findings and recommendations with management to provide an opportunity for their response; however, management did not provide responses for inclusion in this report.

OFFICES OF COUNTY MAYOR AND PURCHASING DEPARTMENT

FINDING 10.01 **THE TENNESSEE DEPARTMENT OF TRANSPORTATION HAS QUESTIONED COSTS OF \$45,492 RELATED TO A CONSTRUCTION CONTRACT FUNDED BY THE FEDERAL HIGHWAY PLANNING AND CONSTRUCTION GRANT PROGRAM**

(Noncompliance Under Government Auditing Standards and OMB Circular A-133)

The Tennessee Department of Transportation (TDOT) recently performed a monitoring of its contracts with Blount County and has questioned costs of \$45,492 submitted as eligible expenses in previous years under the federal Highway Planning and Construction Grant program. The questioned costs resulted from the county's failure to follow federal regulations associated with sealed bids for construction at the Little River Railroad Museum. As a result of the monitoring, TDOT is requesting that Blount County refund \$36,680 to the state, which represents the amount TDOT reimbursed the county related to the contract in question (80.63 percent in accordance with the grant agreement). A copy of this monitoring report may be obtained from the State of Tennessee, Department of Transportation, Finance Office, James K. Polk Building, 505 Deaderick Street, Suite 800, Nashville, TN 37243.

OFFICES OF DIRECTOR OF SCHOOLS AND PURCHASING DEPARTMENT

FINDING 10.02 **CHILD NUTRITION CLUSTER GRANT FUNDS WERE USED TO PURCHASE AN OVEN BASED ON AN EXPIRED BID**

(Internal Control – Significant Deficiency Under Government Auditing Standards and OMB Circular A-133)

Blount County utilized an expired bid to purchase a combi-oven. Blount County piggy-backed off of a bid solicited by the Metropolitan Government of Nashville and Davidson County (Metro) in May 2006; however, according to Metro, the bid lapsed December 31, 2006. The oven was purchased on September 2, 2009, with Child Nutrition Cluster Grant funds (CFDA Nos. 10.553, 10.555 and 10.559) for \$27,281. County personnel failed to confirm the validity of the bid prior to purchasing the equipment, which indicated a significant deficiency in internal control. In effect, this internal control deficiency allowed the purchase of the equipment without accepting a valid bid and created a situation that could result in the United States Department of Agriculture requesting repayment for the purchase price of the equipment. Section 5-14-108, Tennessee Code Annotated, requires

competitive bids for purchases over \$10,000. It was not possible to determine the amount, if any, that the actual purchase price exceeded (or was less than) the amount that would have been paid had current bids been accepted.

RECOMMENDATION

Grant administrators should not piggy-back off of bids solicited by other governments without confirming the validity of the bid. Grant administrators should contact the Tennessee Department of Education School Nutrition Program to determine whether further action is required.

OFFICE OF COUNTY MAYOR

FINDING 10.03 **A CAPITAL OUTLAY NOTE WAS NOT RETIRED BY ITS MATURITY DATE**
(Noncompliance Under Government Auditing Standards)

In April 2007, the General Debt Service Fund loaned the Other Capital Projects Fund \$350,000 to provide funds for an animal shelter. The County Commission authorized the repayment of this loan from fundraising efforts for the animal shelter, along with net revenues of the animal shelter and animal control activities. The three-year note was scheduled to mature on April 27, 2010. However, fundraising efforts of the animal shelter have been used to fund construction and early operations of the shelter, and the shelter has failed to generate net revenues; therefore, the note is currently past due. County officials have requested a three-year extension on the note from the state Comptroller's Office.

RECOMMENDATION

County officials should comply with the repayment provisions authorized for debt instruments.

BEST PRACTICE

AN AUDIT COMMITTEE HAS NOT BEEN ESTABLISHED

Blount County does not have an Audit Committee. Sound business practices dictate that establishing an Audit Committee would significantly improve management oversight and accountability. The absence of an Audit Committee has been a management decision by the County Commission. The Division of County Audit strongly believes that an Audit Committee is a best practice that should be adopted to assist the County Commission by providing independent and objective reviews of the financial reporting process, internal controls, the audit function, and would be responsible for monitoring management's plans to address various risks.

PART III. FINDING AND QUESTIONED
COSTS FOR FEDERAL AWARDS

Federal Agency	Finding Number	Federal CFDA Number	Criteria	Explanation	Amount Questioned
U.S. Department of Transportation: Passed-through State Department of Transportation: Highway Planning and Construction	10.04	20.205	<u>Circular A-133,</u> <u>Compliance Supplement,</u> Part 3 I.	Noncompliance - See Finding 10.01. The Tennessee Department of Transportation has questioned costs of \$45,492 related to deficiencies in bids for a construction contract.	\$ 45,492
U.S. Department of Agriculture: Passed-through State Department of Education: Child Nutrition Cluster: School Breakfast Program National School Lunch Program Summer Food Service Program for Children	10.05	10.553 10.555 10.559	<u>Circular A-133,</u> <u>Compliance Supplement,</u> Part 3 B.	Significant deficiency in Internal Control - See Finding 10.02. Nutrition Cluster Grant funds were used to purchase an oven based on an expired bid.	27,281

**BLOUNT COUNTY, TENNESSEE
AUDITEE REPORTING RESPONSIBILITIES
For the Year Ended June 30, 2010**

There were no audit findings relative to federal awards presented in the prior-year's Schedule of Findings and Questioned Costs. There were audit findings relative to federal awards presented in the current-year's Schedule of Findings and Questioned Costs.

Office of County Mayor and Purchasing Department – Corrective Action Plan for Current-Year's Findings

FINDINGS 10.01 and 10.04

Contact Person: Stephen Jennings, Director of Accounts and Budgets

Corrective action planned: The settlement of the TDOT Compliance monitoring finding can only be authorized by the County Commission. The payment (reimbursement) of \$36,680 was on the Commission's agenda for the regular session, November 18, 2010, but was pulled at the request of the county attorney for one month because he was still in negotiations to further reduce or eliminate the requested payment. This will go back on the Budget Committee agenda for December 6, 2010, and the Commission will vote on it December 16, 2010.

Anticipated completion date: December 16, 2010

Office of Director of Schools and Purchasing Department – Corrective Action Plan for Current-Year's Findings

FINDINGS 10.02 and 10.05

Contact Person: Troy Logan, Fiscal Administrator

Corrective action planned: The Tennessee Department of Education, Nutrition Program will be contacted to determine whether further action is required.

Anticipated completion date: December 3, 2010

341 COURT STREET
MARYVILLE, TN 37804-5906
PHONE (865) 273-5710
FAX (865) 273-5725

BLOUNT COUNTY GOVERNMENT

DAVID R. BENNETT, CPA, CGFM
DIRECTOR OF ACCOUNTS AND BUDGETS
ASSISTANT COUNTY EXECUTIVE



Memo

Date: 11/15/2007
To: Budget Committee
From: Dave Bennett
RE: Approval of Note documents for animal shelter and Denso project

You will find in the December packet of the budget committee two (2) resolutions relating to the issuance of internal capital outlay notes. Both these resolutions relate to the commissions prior approval of internal notes. The first, in the amount of \$1,100,000 was approved for the Denso project to be repaid by the increase in revenues from property taxes on that project. The second was for monies to be used for the construction of an animal shelter in the amount of \$350,000. Both resolutions are included with the note resolutions for your information. When these resolutions were approved, I should have included these internal note resolutions for your approval also. I did not; therefore, am forwarding them to you now for your approval so we can have them in our files. I have discussed this with the State Director of Local Finance and already have his approval of both of these notes, obviously upon his receipt of these approved resolutions. I apologize for not having these documents for your approval when we went through this process, but I was unaware we were also required to approve these documents for interfund loans.

Thank you in advance and if you have any questions, please don't hesitate to let me know.

RESOLUTION No. 07-04-009

Sponsored by: Kenneth Melton and David Ballard, Jr.

A RESOLUTION TO AUTHORIZE APPROPRIATION OF \$350,000 FOR INITIAL INVESTMENT IN AN ANIMAL SHELTER, AND TO ALLOW THE USE OF COUNTY PROPERTY FOR THE ANIMAL SHELTER.

WHEREAS, Blount County has determined the need for an animal shelter within the county; and WHEREAS, the county owns property which can be used for the purpose of locating an animal shelter.

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 19th day of April 2007, that the Debt Service Fund Budget shall be amended to allow for the initial setup of \$350,000.00 for the purpose of providing funds for an appropriation, to be made at a later date from the Capital Projects Fund for the initial phase of the animal shelter. Said appropriation from the Debt Service Fund is as follows:

REVENUE:

151-000000-499998-0 Fund Balance.....\$350,000.00

APPROPRIATION:

151-099100-500590-0 Transfers to Other Funds.....\$350,000.00

BE IT FURTHER RESOLVED that the Board of Commissioners does hereby also approve the use of county owned property located adjacent to the property utilized by the Blount County Boys and Girls Club for aforementioned animal shelter.

BE IT FURTHER RESOLVED that the initial investment of \$350,000.00 made by the General Debt Service Fund will be repaid from fundraising efforts for the animal shelter along with net revenues from the operation of the animal shelter and animal control for Blount County.

Duly authorized and approved the 19th day of April 2007.

CERTIFICATION OF ACTION

ATTEST

Dr. Robert L. Ramsey
Commission Chairman

Roy Crawford, Jr.
County Clerk

Approved: _____

Vetoed: _____

[Signature] 30 April 07
County Mayor Date

IN RE: REPORTS.

Commissioner Farmer made a motion to approve the reports. Commissioner McCulley seconded the motion.

A voice vote was taken with Chairman Pro Tem Samples declaring the motion to have passed.

STATE OF TENNESSEE, COUNTY OF BLOUNT

I, Roy Crawford, Jr. CLERK OF THE COUNTY COURT OF SAID COUNTY, DO CERTIFY THAT THE FOREGOING IS A TRUE COPY OF THE MINUTES OF THE BLOUNT COUNTY COMMISSION AS THE SAME APPEARS OF RECORD IN MY OFFICE WITNESS MY HAND AND OFFICIAL SEAL IN MARYVILLE.

THIS 14th DAY NOVEMBER 2007

CLERK Roy Crawford, Jr., my
Alvonda Pitts D.

THREE-YEAR INTERFUND LOAN CAPITAL OUTLAY NOTES

RESOLUTION OF THE GOVERNING BODY OF
BLOUNT COUNTY, TENNESSEE, AUTHORIZING
THE ISSUANCE, SALE, AND PAYMENT OF
A DEBT SERVICE INTERFUND LOAN
CAPITAL OUTLAY NOTES NOT TO EXCEED \$350,000

WHEREAS, the Governing Body of Blount County, Tennessee (the Local Government) has determined that it is necessary and desirable to provide funds for the following public works project(s) (the "Project"): to provide for capital improvements as it relates to the design, construction and opening of a new animal shelter, and

WHEREAS, the Governing Body has determined that the Project will promote or provide a traditional governmental activity or otherwise fulfill a public purpose; and

WHEREAS, under the provisions of Parts I, IV, and VI of Title 9, Chapter 21, Tennessee Code Annotated, local governments in Tennessee are authorized to finance the cost of the Project through the issuance and sale of interest bearing capital outlay notes with a maturity of up to three years upon the approval of the State Director of Local Finance; and

WHEREAS, under the provisions of Section 9-21-408 of Title 9 Chapter 21, Tennessee Code Annotated, Local Governments in Tennessee are authorized to make interfund loans in accordance with procedures for issuance of notes in § 9-21-604 of Title 9 Chapter 21 Tennessee Code Annotated.

WHEREAS, the Governing Body finds that it is advantageous to the Local Government to authorize the issuance of capital outlay notes to finance the cost of the Project;

NOW THEREFORE, BE IT RESOLVED, by the Governing Body of Blount County, Tennessee, as follows:

Section 1. That, for the purpose of providing funds to finance the cost of the Project in and for the Local Government, the Chief Executive Officer of the Local Government is hereby authorized in accordance with the terms of this resolution, and upon approval of the State Director of Local Finance, to issue and sell interest-bearing capital outlay notes in a principal amount not to exceed \$350,000 Dollars (the "Notes") from the General Debt Service fund to the Capital Projects fund upon approval of the State Director of Local Finance pursuant to the terms, provisions, and conditions permitted by law. The Notes shall be designated "Animal Shelter Interfund Loan Capital Outlay Notes, Series 2007", shall be numbered serially from 1 upwards; shall be dated as of the date of issuance; shall be in denomination (s) as agreed upon by the legislative governing body; shall be sold at not less than 99% of par value and accrued interest; and shall bear interest at a rate or rates not to exceed the current rate earned by the County Trustee on liquid investments per annum, and in no event shall the rate exceed the legal limit provided by law.

Section 2. That, the Notes shall mature not later than three (3) years after the date of issuance and that the Notes and any extension or renewal notes shall not exceed the reasonably expected

economic life of the Project, which is hereby certified by the Governing Body to be equal to or greater than the final maturity of these notes and any extensions thereof. Provided, however, that unless otherwise approved by the State Director of Local Finance, each year the Notes are outstanding, one-ninth (1/9) of the original principal amount of the Notes shall mature without renewal but subject to prior redemption.

Section 3. That, the Notes shall be subject to redemption at the option of the Local Government, in whole or in part, at any time, at the principal amount and accrued interest to the date of redemption, without a premium, or, if sold at par, with or without a premium of not exceeding one percent (1%) of the principal amount.

Section 4. That, the Notes shall be direct general obligations of the Local Government, for which the punctual payment of the principal and interest on the notes, the full faith and credit of the Local Government is irrevocably pledged and the Local Government hereby pledges its taxing power as to all taxable property in the Local Government for the purpose of providing funds for the payment of principal of and interest on the Notes. The Governing Body of the Local Government hereby authorizes the levy and collection of a special tax on all taxable property of the Local government over and above all other taxes authorized by the Local government to create a sinking fund to retire the Notes with interest as they mature in an amount necessary for that purpose.

Section 5. That, the Notes shall be executed in the name of the Local Government and bear the manual signature of the chief executive officer of the Local Government and the manual signature of the County Mayor with the Local Government seal affixed thereon; and shall be payable as to principal and interest at the office of the County Mayor of the Local Government or the paying agent duly appointed by the Local Government. Proceeds of the Notes shall be deposited with the County Trustee of the Local Government and shall be paid out for the purpose of financing the Project pursuant to this Resolution and as required by law.

Section 6. That, the Notes will be issued in fully registered form and that at all times during which any Notes remains outstanding and unpaid, the Local Government or its agent shall keep or cause to be kept at its office a note register, if held by an agent of the Local Government, shall at all times be open for inspection by the Local Government or any duly authorized officer of the Local Government. Each Note shall have the qualities and incidents of a negotiable instrument and shall be transferable only upon the note register kept by the Local Government or its agent, by the registered owner of the Note in person or by the registered owner's attorney duly authorized in writing, upon presentation and surrender to the Local Government or its agent together with a written instrument of transfer satisfactory to the Local Government duly executed by the registered owner of the registered owner's duly authorized attorney. Upon the transfer of any such Note, the Local Government shall issue in the name of the transferee a new registered note or notes of the same aggregate principal amount and maturity as the surrendered Notes. The Local Government shall not be obligated to make any such Note transfer during the fifteen (15) days next preceding an interest payment date of the Notes or, in the case of any redemption of the Notes, during the forty-five (45) days next preceding the date of redemption.

Section 7. That, the Notes shall be in substantially the form authorized by the State Director of Local Finance and shall recite that the Notes are issued pursuant to Title 9, Chapter 21, Tennessee Code Annotated.

Section 8. The Notes shall not be sold until receipt of the State Director of Local Finance's written approval for the sale of the Notes.

Section 9. That, upon the opinion of bond counsel, the Notes may be designated as qualified tax-exempt obligations for the purpose of Section 265(b) (3) of the Internal Revenue Code of 1986.

Section 10. That, after the sale of the Notes, and for each year that any of the notes are outstanding, the Local Government shall prepare an annual budget in a form consistent with accepted governmental standards and as approved by the State Director of Local Finance (the "Director".) The budget shall be kept balanced during the life of the notes. The annual budget shall be submitted to the Director immediately upon its adoption; however, it shall not become the official budget for the fiscal year until such budget is approved by the Director in accordance with Title 9, Chapter 21, Tennessee Code Annotated (the "Statutes".) If the Director determines that the budget does not comply with the Statutes, the Governing Body shall adjust its estimates or make additional tax levies sufficient to comply with the Statutes, or as directed by the Director

Section 12. That, all orders or resolutions in conflict with this Resolution are hereby repealed insofar as such conflict exists and this Resolution shall become effective immediately upon its passage.

Duly passed and approved this _____ day of _____, 20__.

(County Mayor)

ATTESTED: _____

(County Clerk)

Jenny S. Widener

Commissioner Hargis seconded the motion.

A roll call vote was taken:

Ballard – aye	Harrison – aye	Lewis – aye	Reeves – aye
Burchfield – aye	Hasty – aye	McCulley – aye	Samples – aye
Farmer – aye	Helton – aye	Melton – aye	Walker – aye
French – aye	Keeble – aye	Murrell – aye	
Graham – aye	Kirby – aye	Proffitt – aye	
Hargis – aye	Lail – aye	Ramsey – aye	

There were 21 voting aye. Chairman Ramsey declared the motion to have passed.

IN RE: RESOLUTION APPOINTING ROBERT B. BROWN, WILLIAM D. CARROLL, MELODY O. GREGORY, AND MARY E. SANDERS AS PART-TIME JUDICIAL COMMISSIONERS FOR BLOUNT COUNTY, TENNESSEE, AND RELIEVING KEVIN HARRIS OF THE DUTIES OF SAME.

Commissioner Farmer made a motion to approve the resolution. Commissioner Hasty seconded the motion.

A roll call vote was taken:

Ballard – aye	Harrison – aye	Lewis – aye	Reeves – aye
Burchfield – aye	Hasty – aye	McCulley – aye	Samples – aye
Farmer – aye	Helton – aye	Melton – aye	Walker – aye
French – aye	Keeble – aye	Murrell – aye	
Graham – aye	Kirby – aye	Proffitt – aye	
Hargis – aye	Lail – aye	Ramsey – aye	

There were 21 voting aye. Chairman Ramsey declared the motion to have passed.

IN RE: BUDGET TRANSFER – GENERAL COUNTY FUND - \$13,350.00.

Commissioner Walker made a motion to approve the transfer. Commissioner Keeble seconded the motion.

A roll call vote was taken:

Ballard – aye	Harrison – aye	Lewis – aye	Reeves – aye
Burchfield – aye	Hasty – aye	McCulley – aye	Samples – aye
Farmer – aye	Helton – aye	Melton – aye	Walker – aye
French – aye	Keeble – aye	Murrell – aye	
Graham – aye	Kirby – aye	Proffitt – aye	
Hargis – aye	Lail – aye	Ramsey – aye	

There were 21 voting aye. Chairman Ramsey declared the motion to have passed.

IN RE: BUDGET INCREASE - COURTROOM SECURITY ENHANCEMENTS - \$33,300.00 and BUDGET INCREASE - EXTENDED SCHOOL - \$9,000.00 and BUDGET INCREASE - GENERAL PURPOSE SCHOOL FUND - \$147,000.00.

Commissioner Samples made a motion to approve the resolutions. Commissioner Proffitt seconded the motion.

A roll call vote was taken:

Ballard – aye	Harrison – aye	Lewis – aye	Reeves – aye
Burchfield – aye	Hasty – aye	McCulley – aye	Samples – aye
Farmer – aye	Helton – aye	Melton – aye	Walker – aye
French – aye	Keeble – aye	Murrell – aye	
Graham – aye	Kirby – aye	Proffitt – aye	
Hargis – aye	Lail – aye	Ramsey – aye	

There were 21 voting aye. Chairman Ramsey declared the motion to have passed.

IN RE: RESOLUTION OF THE GOVERNING BODY OF BLOUNT COUNTY, TENNESSEE, AUTHORIZING THE ISSUANCE, SALE AND PAYMENT OF A DEBT SERVICE INTERFUND LOAN CAPITAL OUT-LAY NOTES NOT TO EXCEED \$350,000.

Commissioner Samples made a motion to approve the resolution. Commissioner Helton seconded the motion.

A roll call vote was taken:

Ballard – aye	Harrison – aye	Lewis – aye	Reeves – aye
Burchfield – aye	Hasty – aye	McCulley – aye	Samples – aye
Farmer – aye	Helton – aye	Melton – aye	Walker – aye
French – aye	Keeble – aye	Murrell – aye	
Graham – aye	Kirby – aye	Proffitt – aye	
Hargis – aye	Lail – aye	Ramsey – aye	

There were 21 voting aye. Chairman Ramsey declared the motion to have passed.

IN RE: RESOLUTION OF THE GOVERNING BODY OF BLOUNT COUNTY, TENNESSEE, AUTHORIZING THE ISSUANCE, SALE AND PAYMENT OF A DEBT SERVICE INTERFUND LOAN CAPITAL OUT-LAY NOTES NOT TO EXCEED \$1,100,000.

Commissioner Samples made a motion to approve the resolution. Commissioner Farmer seconded the motion.

A roll call vote was taken:

Ballard – aye	Harrison – aye	Lewis – aye	Reeves – aye
Burchfield – aye	Hasty – aye	McCulley – aye	Samples – aye
Farmer – aye	Helton – aye	Melton – aye	Walker – abstain
French – aye	Keeble – aye	Murrell – aye	
Graham – aye	Kirby – aye	Proffitt – aye	
Hargis – aye	Lail – aye	Ramsey – aye	

There were 20 voting aye, and 1 abstaining. Chairman Ramsey declared the motion to have passed.

IN RE: RESOLUTION TO ALLOW THE LEASE OF LAUREL VALLEY ROAD PROPERTY TO THE TOWNSEND VOLUNTEER FIRE DEPARTMENT.

Commissioner Keeble made a motion to approve the resolution. Commissioner Hargis seconded the motion.

A voice vote was taken on the motion with Chairman Ramsey declaring the motion to have passed.

IN RE: ELECTION OF JESSICA WHITE TO THE ANIMAL CENTER ADVISORY BOARD.

Commissioner Samples made a motion to elect Jessica White to the Animal Center Advisory Board. Commissioner Ballard seconded the motion.

A roll call vote was taken:

Ballard – aye	Harrison – aye	Lewis – aye	Reeves – aye
Burchfield – aye	Hasty – aye	McCulley – aye	Samples – aye
Farmer – aye	Helton – aye	Melton – aye	Walker – aye
French – aye	Keeble – aye	Murrell – aye	
Graham – aye	Kirby – aye	Proffitt – aye	
Hargis – aye	Lail – aye	Ramsey – aye	

There were 21 voting aye. Chairman Ramsey declared the motion to have passed.

IN RE: REPORTS.

Commissioner Ballard made a motion to approve the reports. Commissioner Melton seconded the motion.

A voice vote was taken on the motion with Chairman Ramsey declaring the motion to have passed.

IN RE: SETTING OF AGENDA.

Commissioner Walker made a motion to set the agenda. Commissioner Helton seconded the motion.

A voice vote was taken with Chairman Ramsey declaring the motion to have passed.

A roll call vote was taken:

Ballard – aye	Harrison – aye	Lewis – aye	Reeves – aye
Burchfield – aye	Hasty – aye	McCulley – aye	Samples – aye
Farmer – aye	Helton – aye	Melton – aye	Walker – aye
French – absent	Keeble – aye	Murrell – aye	
Graham – aye	Kirby – aye	Proffitt – aye	
Hargis – aye	Lail – aye	Ramsey – absent	

There were 19 voting aye, and 2 absent. Chairman Pro Tem Samples declared the motion to have passed.

IN RE: RESOLUTION TO AUTHORIZE APPROPRIATION OF \$350,000 FOR INITIAL INVESTMENT IN AN ANIMAL SHELTER, AND TO ALLOW THE USE OF COUNTY PROPERTY FOR THE ANIMAL SHELTER.

Commissioner Keeble made a motion to approve the resolution. Commissioner Hasty seconded the motion.

A roll call vote was taken:

Ballard – aye	Harrison – nay	Lewis – aye	Reeves – aye
Burchfield – aye	Hasty – aye	McCulley – aye	Samples – aye
Farmer – nay	Helton – nay	Melton – aye	Walker – aye
French – absent	Keeble – aye	Murrell – aye	
Graham – aye	Kirby – aye	Proffitt – aye	
Hargis – aye	Lail – aye	Ramsey – absent	

There were 16 voting aye, 3 voting nay, and 2 absent. Chairman Pro Tem Samples declared the motion to have passed.

IN RE: REPORTS.

Commissioner Farmer made a motion to approve the reports. Commissioner McCulley seconded the motion.

A voice vote was taken with Chairman Pro Tem Samples declaring the motion to have passed.

IN RE: SETTING OF AGENDA.

Commissioner Walker made a motion to set the agenda. Commissioner Hasty seconded the motion.

A voice vote was taken with Chairman Pro Tem Samples declaring the motion to have passed.

IN RE: RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY, TENNESSEE, FROM R-2 RURAL DISTRICT 2 TO R-1 RURAL DISTRICT 1 FOR THE PROPERTY LOCATED AT 1042 OLD OLIVER ROAD, BEING TAX MAP 50, PARCEL 120.01.

Commissioner Walker made a motion to approve the resolution. Commissioner Farmer seconded the motion.

A voice vote was taken with Chairman Pro Tem Samples declaring the motion to have passed.

IN RE: RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY, TENNESSEE, FROM R-1 RURAL DISTRICT 1 TO RAC – RURAL ARTERIAL COMMERCIAL FOR THE PROPERTY LOCATED AT 6130 HIGHWAY 411 SOUTH, TAX MAP 110, PARCEL 001.02 FOR A DEPTH OF 320 FEET FROM THE HIGHWAY 411 SOUTH RIGHT-OF-WAY.

Commissioner Farmer made a motion to approve the resolution. Commissioner Graham seconded the motion.

A voice vote was taken with Chairman Pro Tem Samples declared the motion to have passed.

IN RE: RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY, TENNESSEE, FROM S-SUBURBANIZING TO C-COMMERCIAL FOR PROPERTY LOCATED AT THE NORTH RIGHT-OF-WAY FOR WILLIAM BLOUNT DRIVE CORNER TO WEST RIGHT-OF-WAY OF DOTSON MEMORIAL ROAD, BEING THAT PART OF TAX MAP 67, PART OF PARCEL 106.

Commissioner Helton made a motion to approve the resolution. Commissioner Lail seconded the motion.



Animal Shelter shake-up

Advisory committee takes over operations as Phase II nears completion

By Lance Coleman

Wednesday, May 4, 2011

The Blount County Animal Shelter is just weeks from completing the \$1.8 million journey that transformed a vacant Eagleton field into a full-service animal shelter and adoption center.

With all that has happened with animal control in Blount County, however, changes are still being made and questions asked.

The major change is in how the day-to-day operations at the facility are managed. The question is about when or if \$350,000 the county loaned out as seed money for the project will be repaid.

The management change took place on April 22, according to a letter to the Animal Shelter Advisory Committee from County Mayor Ed Mitchell. The executive director's position was also eliminated.

The letter, dated April 14, praised the shelter supporters for creating a "showplace" for what a true animal center can be. Mitchell said that for the past three years, the shelter has been under the direction of the mayor's office.

"With the completion and the beginning of a new era for the shelter, I think it is only fitting that those who have had the most to do with making this happen, the Animal Shelter Advisory Committee, take on the role of overseeing the operations of the Animal Shelter and Animal Control. This allows input and direction from those with the most ownership," he said in the letter. "With this said, I would like to hand over the responsibility of the Animal Shelter operations to you effective April 22, 2011. Any changes will be from your direction."

Mitchell said the advisory committee is composed of three Blount County Commission members - Peggy Lambert, Roy Gamble and Steve Samples - and three members from the Smoky Mountain Animal Care Foundation. "They've put so much into the building. I felt giving them ownership of the day-to-day operations was in the best interest of the shelter and the animals," Mitchell said during an interview in his office. "Bills, any costs still come through the finance office. Any purchases come through this office."

After taking over management on April 22, the Animal Shelter Advisory Committee took immediate steps to reduce costs. "One of the first orders of business was to eliminate the director's position," Mitchell said. "They'll use a part-time employee - hopefully a volunteer - a veterinarian-trained individual to oversee it."

The foundation president is Chris Protzman, vice president and general manager of Knoxville operations of Journal Broadcasting, Inc.

"Houston Murphy was shelter director through the construction process. With the Advisory Board overseeing operations, we knew there was a budget crisis with the county," Protzman said. "To eliminate payroll spending, we eliminated the full-time position."

Protzman said Lynn Burchfield will stay on as operations manager but the committee felt a part-time shelter manager would be better than a full-time director.

"We have number of volunteers who are playing that role. We definitely would like to look at a part-time shelter director long term who has veterinary experience," he said. "We hope to attract a retired veterinarian or vet tech."

The 2010-11 budget for the animal shelter was \$414,807 and was reduced to \$255,195.50 as part of the mayor's request departments cut their current budgets by 12 percent. The proposed animal shelter budget for the upcoming 2011-12 fiscal year is \$361,527, which is 12 percent less than the original 2010-11 budget, according to Amy Cowden, assistant to the mayor.

In 2007, the county commission terminated their contract with Maryville City for providing animal control out of their facility on Home Avenue.

The foundation began raising money in January of 2007. Protzman said the foundation provided the county estimates on what they felt the investment would have to be to build the shelter. "We noted it would take four to five years to raise the funds," he said. "At that time, the county had a temporary agreement with Loudon County, who couldn't wait four years. The county mayor wanted to inject some inter-county loan money into the project as seed money."

An inter-county loan is money the commission shifts from one fund to another.

"The mayor took out an inter-county loan for the project as seed money to get additional dollars generated so ground could be broken, and we could get something going on Phase I. We found county-owned property behind the Boys and Girls Club, and we broke ground and got started," Protzman said.

Protzman said the county gave the land and the initial \$350,000 seed money and the foundation covered the costs of architectural and design fees. They also raised another \$100,000 of donated funds into the project as well as \$500,000 in donated services to get it started.

Three-quarters of the way through the project, Protzman said they were still short as the recession kicked in and donations dried up and the county commission put in another \$200,000. "The county stepped up and supported the shortfall to get Phase I operational, and it went operation in November of 2009," he said.

Phase I was basic kennels, an office, a medical room and laundry and a utility room.

Protzman said when the interior build out is complete and opens in June, the foundation will have contributed gifts-in-kind and cash donations of approximately \$1.3 million. "That was just our private donations," he said. "The county will have contributed \$550,000 - \$350,000 in the inter-county loan and the \$200,000 in additional support for a total cost of \$1.8 million.

Because the shelter is an all-access facility, there is also a room where animals are put down after an allotted number of days.

"We are a municipal, all-access shelter. Animal control works out of this facility and no animal is turned away, unlike traditional, limited access or no-kill shelters that decline access to animals they don't want," he said.

Protzman said that as of the beginning of this year, adoption rates out of the shelter have been strong. "We've been able to accurately track our intake, and we're nearing an 80 percent adoption rate on our dogs and that puts us in upper 1 percent of shelters in Tennessee," he said.

Who pays the loan?

At the end of the April 21 Blount County commission meeting, Commissioner Tab Burkhalter asked about the status of the loan extended to help build the facility. Burkhalter said \$350,000 was loaned to Smoky Mountain Animal Care Foundation in 2007 to build the shelter. "The loan became due in April of 2010, and it is still outstanding," he said. "I'm asking that we research what we are going to do with this \$350,000 note."

Burkhalter said the foundation's fundraising efforts have been focused on raising money to build the facility, not repay the county loan.

County Mayor Ed Mitchell said the loan was supposed to be paid for through revenues at the shelter and donations. "The revenue is not there, and we have no way of forcing the foundation to pay the \$350,000. We have not been able to find any binding document that says Smoky Mountain Animal Care Foundation is responsible for paying back that \$350,000," he said. "It is money we need, and we could use, but we've talked with Chris Protzman with Smoky Mountain Animal Care Foundation. They've spent a lot of money funding this project, and there's no binding contract."

Protzman said the animal shelter is a county-owned facility and the foundation is a fundraising arm that helped raise money to build it. "Everything we generate in dollars

and donations is given to the county. Any adoption that comes out from this facility, the county gets that money, not the foundation," he said

Protzman said the county took out an intergovernmental loan for seed money. "The foundation has provided direct expenses. We have offset the cost of food and vaccinations, and we've provided direct gifts to the county to offset expenses of getting the center built. We have provided funds to offset budget and construction expense. Unlike many departments in the county, it can generate money."

Protzman said the center already generates money through adoptions. "Every time an animal goes out the door, it is \$85. If you want to increase revenues - increase adoptions," he said. "We did it with 18 animals this weekend. That's almost \$1,800. You do one every other week and that is \$3,000 generated every month."

The foundation president said there are other ways of increasing revenues. "As we get into this, it is going to be a positive cash flow operation capable of generating revenues through adoptions, working with other municipalities who would pay fees to use the center and through obtaining grants focused on helping adoption centers," he said.



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Graham – nay Kirby – absent Proffitt – nay
Hargis – nay Lail – aye Ramsey – aye

There were 9 voting aye, 10 voting nay, and 2 absent. Chairman Ramsey declared the motion to have failed.

IN RE: RESOLUTION AUTHORIZING THE LEASE UNDER TENNESSEE CODE ANNOTATED 7-51-904 OF AN OFFICE COPIER FOR GENERAL SESSIONS/CIRCUIT COURT, YOUTH SERVICE OFFICER AND JUVENILE CLERK OF BLOUNT COUNTY.

Commissioner Farmer made a motion to approve the resolution. Commissioner Walker seconded the motion.

A voice vote was taken with Chairman Ramsey declaring the motion to have passed.

IN RE: RESOLUTION AUTHORIZING SUBMISSION OF APPLICATION FOR LITTER AND TRASH COLLECTING GRANT FROM THE STATE OF TENNESSEE, DEPARTMENT OF TRANSPORTATION AND AUTHORIZING ACCEPTANCE OF THE GRANT.

Commissioner Walker made a motion to approve the resolution. Commissioner Proffitt seconded the motion.

A voice vote was taken with Chairman Ramsey declaring the motion to have passed.

IN RE: FORMATION OF ANIMAL CENTER ADVISORY BOARD.

Commissioner Samples made a motion to form an Animal Center Advisory Board composed of 3 county commissioners nominated by the County Mayor and approved by the County Commission, 1 representative from the participating municipalities appointed by the city mayor, 3 members to be nominated by the Smoky Mountain Animal Care Foundation, 1 practicing Blount County veterinarian nominated by the Smoky Mountain Animal Care Foundation approved by County Commission, 1 member from one of the animal rescue groups in the county recommended by the Smoky Mountain Animal Care Foundation and approved by the County Commission. Commissioner Graham seconded the motion.

A voice vote was taken with Chairman Ramsey declaring the motion to have passed.

IN RE: REPORTS.

Commissioner Reeves made a motion to approve the reports. Commissioner French seconded the motion.

A voice vote was taken with Chairman Ramsey declaring the motion to have passed.

IN RE: SETTING OF AGENDA.

Commissioner Walker made a motion to set the agenda. Commissioner Farmer seconded the motion.

A voice vote was taken with Chairman Ramsey declaring the motion to have passed.

IN RE: RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY, TENNESSEE, FROM R-1 TO COMMERCIAL FOR PROPERTY LOCATED AT THE CORNER OF MT. LUKE ROAD AND HIGHWAY 321, IDENTIFIED ON THE TAX MAP 95E-GROUP A – PARCEL 22 AND 23.

Commissioner Helton made a motion to approve the resolution. Commissioner Farmer seconded the motion.

A voice vote was taken with Chairman Ramsey declaring the motion to have passed.

IN RE: RESOLUTION TO AMEND THE ZONING RESOLUTION OF BLOUNT COUNTY, TENNESSEE, SECTION 9.1 I, 1) FOR THE ROAD FRONTAGE REQUIRMENTS FOR HIGH DENSITY MULTIFAMILY DEVELOPMENTS and RESOLUTION TO AMEND THE ZONING RESOLUTION OF BLOUNT COUNTY, TENNESSEE, SECTION 9.1 H AND 9.4 H TO CHANGE THE MAXIMUM HEIGHTS OF STRUCTURES IN THESE ZONES.

Commissioner Graham made a motion to approve the resolutions. Commissioner Helton seconded the motion.

Commissioner Hargis made a motion to amend to change “and land serviced by public utility sewer” to “on land serviced by city sewer.” Commissioner Walker seconded the motion.

BLOUNT COUNTY GOVERNMENT

341 COURT STREET
MARYVILLE, TN 37804-5906
PHONE (865) 273-5700
FAX (865) 273-5705

STEPHEN E. JENNINGS
FINANCE DIRECTOR



May 9, 2011

Blount County Commission:

I have attached the FY 11-12 tax rate, appropriations, and special agency resolutions for your review.

The estimated revenues and expenditures outlined in the budget document are in accordance with the Budget Committee's recommendation for a tax rate of \$2.15 to fund the services and operations of Blount County for the 2011-12 fiscal year. The breakdown of the Tax Rate is as follows:

- General County - 73c
- General Purpose Schools – 99c
- Debt Service Fund – 43c

Regards,


Steve Jennings
Blount County Finance Director

Resolution No. _____

Resolution Sponsors:

Mike Lewis
Commissioner

Kenneth Melton
Commissioner

Be it resolved, by the Legislative Body of Blount County, Tennessee, in regular session assembled at the Courthouse in Maryville on this 16th day of June, 2011, that the tax levy or tax rate for the fiscal year beginning July 1, 2011 through June 30, 2012, be and the same is hereby fixed for the year as follows:

County Tax for General Purposes.....	\$ 0.73
School Tax to operate Elementary, Middle, and High Schools.....	\$ 0.99
Fund Debt Service, or for the purpose of paying interest on and for the purpose of creating a fund to liquidate the principal and interest on all Bonds, Notes, and Warrants or other evidences of indebtedness that require the levy of a Debt Service.....	<u>\$ 0.43</u>
Making a total levy of	\$ 2.15
on all assessable property of Blount County on the \$100.00 worth of said taxable property in the County.	

It is further ordered that all business and occupations that are taxable privileges by the State of Tennessee, as provided by existing State Law or laws, be, and the same are hereby declared taxable privileges for County purposes at the same rate and amounts provided by Statutes of the State for State purposes.

There is also levied a special tax of 17% upon the wholesale price of beer as provided by Chapter 96 of the Public Acts of Tennessee.

In accordance with the Private Acts of 2009 there is levied a privilege tax of five (5%) percent on the occupancy of any rooms, lodgings, or accommodations furnished to transients by any hotel, inn, tourist court, tourist cabin, campground, motel or any place in which rooms, lodgings or accommodations are furnished transients for a consideration in Blount County.

Be it further resolved, that the Trustee may accept property taxes at any time after July 10th as prescribed in Tennessee code annotated in section 67-1-702.

Duly passed and approved on this 16th day of June, 2011.

Certification of Action

Attest

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

Resolution No. _____

Resolution Sponsors:

Mike Lewis
Commissioner

Kenneth Melton
Commissioner

A resolution making appropriations for the various funds, departments, institutions, offices, and agencies of Blount County, Tennessee, for the year beginning July 1, 2011, and ending June 30, 2012.

Section 1. **Be it resolved** by the Board of County Commissioners of Blount County, Tennessee, assembled in regular session on the 16th day of June, 2011, that the amounts hereafter set out are hereby appropriated for the purpose of meeting the expenses of the various funds, departments, institutions, offices, and agencies of Blount County, Tennessee, for the capital outlay, and for meeting the payment of principal and interest on the County's debt maturing during the year beginning July 1, 2011 and ending June 30, 2012, according to the following schedule:

<u>General Fund</u>	
County Commission	\$ 185,029
Board of Equalization	5,837
Beer Board	200
Budget Committee	436
County Mayor	201,687
Personnel	169,626
Election Commission	586,389
Register of Deeds	564,687
Development	694,140
Planning	205,817
County Building Maintenance	1,495,421
Other General Administration	1,199,845
Preservation of Records	113,418
Risk Management	215,482
Accounting and Budgeting	647,498
Purchasing	278,223
Property Assessor	832,967
Reappraisal	350,234
County Trustee	441,132
County Clerk	1,070,480
Data Processing	568,544
Circuit Court Judge	84,793
Circuit Court Clerk	1,937,698

General Sessions Judge	945,061
Juvenile Court	435,931
Public Defender	55,029
Other Administration of Justice	481,291
Probation	356,811
Sheriff's Department	10,175,710
Sex Offender Registry	5,000
Jail	7,104,730
Workhouse	10,414
Juvenile Services	1,430,144
Commissary	350,000
Fire Prevention	23,250
Civil Defense	151,923
Communications Center	302,133
Coroner/Medical Examiner	62,000
Local Health Center	440,484
Animal Control	361,710
General Welfare Assistance	24,064
Other Local Welfare	98,668
Parks and Fair Boards	569,924
Agriculture Extension Service	163,496
Soil Conservation	115,407
Tourism	699,233
Industrial Development	685,542
Other Economic & Community Development	174,800
Veteran Services	155,240
Other Charges	129,000
Contributions to Other Agencies	39,240
Miscellaneous	500,000
Litter & Trash Grant	82,192
Transfers Out--Library	899,520
Motorola Radio Contract	205,678
Chancery Court- Equity Division	31,596
Chancery Court-Clerk and Master	426,386
Indigent Billing	2,000,000
Other General Government Projects-Info Tech Capital	17,953
Other General Government Projects-Sheriff's Capital	165,505
Civil Defense-Performance grant	15,175
Civil Defense-Other Government Projects	17,244
Civil Defense-EMPG carryover grant	13,795
Civil Defense-Homeland Security grant	14,275
Civil Defense-Local Emergency Planning grant	255,387
Civil Defense-Dept of Military grant	8,125
Local Health Center-DGA grant	721,855

Total General Fund **\$ 42,770,504**

Total Law Library \$ 7,888

Public Library

County Buildings \$ 189,929
Libraries 1,740,071
Other Social Cultural-Recreation 80,000

Total Public Library \$ 2,010,000

Total Drug Control Fund \$ 209,900

Total Drug Court Fund \$ 208,769

Highway/Public Works Fund

Administration \$ 804,667
Highway and Bridge Maintenance 3,958,952
Operation and Maintenance of Equipment 1,129,381

Total Highway/Public Works Fund \$ 5,893,000

General Purpose School Fund

Regular Education \$ 38,081,300
Special Education 7,765,000
Vocational Education 3,383,600
Adult Education 212,000
Other-Retiree Insurance 1,410,000
Attendance 150,300
Health Services-Clinic Personnel 623,300
Regular Instruction-Chapter II 87-01 125,000
Other Student Support-Guidance 1,784,500
State Grant-Family Resource Center 33,300
Regular Instruction 1,982,700
Special Education 380,500
Vocational Education 71,000
Adult Program 116,600
Other Programs 54,600
Board of Education 1,538,300
Director of Schools 383,800
Office of the Principal 5,329,100
Fiscal Services 176,300
Operation of Plant 7,781,800
Maintenance of Plant 1,772,900
Transportation 3,656,400
Central and Other 620,890
Early Childhood Education 592,000
Schools-Capial Outlay 60,000
Transfers Out-Capital Leases 281,810

Total General Purpose School Fund \$ 78,367,000

<u>Federal School Projects Fund</u>	
Regular Instruction-Title I	\$ 2,534,971
Regular Instruction Program-Title I	179,719
Regular Education Program-JOBS	2,329,080
Special Education Program-IDEA PART B	821,600
Special Education Program-IDEA PART B ARRA	128,215
Special Education Program-IDEA Part B	2,516,097
Special Education Program-Assistive Tech SE Grant	40,000
Special Education Program-IDEA Preschool	51,650
Special Education Program-IDEA Preschool	92,511
Race to the Top	809,000
Vocational Education Program-Carl Perkins	173,005
Regular Instruction Program-Title IIA Training	449,029
Regular Instruction Program-Title II Part D	6,651
Vocational Education Program-Transition to Work	30,500
Regular Instruction Program-Title III ESL	20,264
<u>Total Federal School Projects Fund</u>	\$ 10,182,292
<u>Total Central Cafeteria Fund</u>	\$ 5,387,000
<u>Total Extended Day Care Program Fund</u>	\$ 1,650,000
<u>General Debt Service Fund</u>	
General Government-Principal	6,065,252
General Government-Interest on Debt	9,000,000
General Government-Other Debt Service	651,290
<u>Total General Debt Service Fund</u>	\$ 15,716,542
<u>Total Budget FY 10-11</u>	\$ 162,402,895

Section 1 **Be it further resolved**, that the budget for the School Federal Projects Fund shall be the budget approved for separate projects within the fund by the Tennessee Department of Education.

Section 2 **Be it further resolved**, that there are also hereby appropriated certain portions of the commissions and fees for collecting taxes and licenses and for administering other funds which the Trustee, County Clerk, Circuit Court Clerk, Clerk and Master, Register, and the Sheriff and their officially authorized deputies and assistants may severally be entitled to receive under State laws heretofore or hereafter enacted, expenditures out of commissions, and/or fees collected by the Trustee, County Clerk, Circuit Court Clerk, Clerk and Master, Register, and the Sheriff may be made for such purposes and in such amounts as may be authorized by existing laws or by valid order of any court having power to make such appropriations. Any excess commissions and/or fees collected over and above the expenditures duly and conclusively authorized shall be paid over to the Trustee and converted into the General Fund as provided by law.

Section 3 **Be it further resolved**, that if any fee officials, as enumerated in Section 8-22-101, T.C.A., operate under provisions of Section 8-22-104, T.C.A., provisions of the preceding paragraph shall not apply to those particular officials.

Section 4 **Be it further resolved**, that any amendment to the budget shall be approved as provided in Section 5-12-110, T.C.A.

One copy of each amendment shall be filed with the County Clerk, one copy with the Chairman of the Budget Committee, and one copy with each divisional or departmental head concerned. The reason(s) for each transfer shall be clearly stated; however, this section shall in no case whatsoever be construed as authorizing transfer from one fund to another, but shall apply solely to transfers within a certain fund.

Section 5 **Be it further resolved**, that any appropriations made by this resolution which cover the same purpose for which a specific appropriation is made by statute is made in lieu of but not in addition to said statutory appropriation. The salary, wages, or remuneration of each officer, employee, or agent of the County shall not be in excess of the amounts authorized by existing law or as set forth in the estimate of expenditures which accompanies this resolution. Provided, however, that appropriations for such salaries, wages, or other remuneration hereby authorized shall in no case be construed as permitting expenditures for an office, agency, institution, division or department of the County in excess of the appropriation made herein for such office, agency, institution, division or department of the County. Such appropriation shall constitute the limit to the expenditures of any office, agency, institution, division or department for the year ending June 30, 2012. The aggregate expenditures for any item of appropriation shall in no instance be more than the amount herein appropriated for such item.

Section 6 ~~Be it further resolved~~, that the County Mayor and County Clerk are hereby authorized to borrow money on revenue anticipation notes, provided such notes are first approved by the Director of Local Finance, to pay for the expenses herein authorized until the taxes and other revenue for the year 2011-12 have been collected. The proceeds of loans for each individual fund shall not exceed 60% of the appropriations of each individual fund and shall be used only to pay the expenses and other requirements of the fund for which the loan is made.

The loan shall be paid out of revenue from the fund for which money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the applicable sections of Title 9, Chapter 21, Tennessee Code Annotated. Said notes shall be signed by the County Mayor and countersigned by the County Clerk and shall mature and be paid in full without renewal not later than June 30, 2012.

Section 7 **Be it further resolved**, that the delinquent County property taxes for the year 2010 and prior years and the interest and penalty hereon collected during the year ending June 30, 2012 shall be apportioned to the various County funds according to the subdivision of the tax levy for the year 2011. The Clerk and Master and the Trustee are hereby authorized and directed to make such apportionment accordingly.

Section 8 **Be it further resolved**, that all unencumbered balances of appropriations remaining at the end of the year shall lapse, and be of no further effect at the end of the year at June 30, 2012.

Section 9 **Be it further resolved**, that any resolution or part of a resolution which has heretofore been passed by the Board of County Commissioners which is in conflict with any provision in this resolution be and the same is hereby repealed.

Section 10 **Be it further resolved**, that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2011. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Section 11 **Be it further resolved**, that the interest earned on funds held temporarily idle for the Blount County Library and Library fines collected be designated toward the Blount County Library Capital uses.

Section 12 **Be it further resolved**, that the property tax discounts as authorized by T.C.A. 67-5-1804 (a) for early payment for real property payments. The discount shall be 2% of the ad valorem real property taxes currently due if such taxes are paid within thirty (30) days and 1% if paid after more than thirty (30) but less than sixty (60) under the guidelines of T.C.A. 67-5-1804 (a).

Section 13 Be it further resolved, the Blount County Commission is committed to long-term solutions for the County's needs including the orderly and systematic financing and acquisition of public improvements. To achieve that goal, the Commission recognizes the value of a long-term capital plan and reaffirms its commitment to the six-year capital improvements concept to address those issues.

Section 14 Be it further resolved, should there be a shortfall in received revenues for the Contracted Prisoner Board in the General County Fund; the Debt Service Fund would forego their revenue allocation.

Section 15 Be it further resolved, Interest Earnings would be credited to the General, Library, Highway, General Schools, Worker's Compensation, Employee Health and Employee Dental Funds, and Metro Narcotics based on the average month-end balances per the Trustee's Report, and the interest rate earned by the Trustee for all funds. Interest Earnings not credited as above will be credited to the Debt Service Fund.

Section 16 Be it further resolved, that included in this budget is a supplement for the sheriff as approved in prior years for the workhouse and the juvenile detention center equal to 10% of his base salary, each.

Section 17 Be it further resolved, that amounts approved and hereby appropriated for County Official salaries exceed the minimum required by state statute and are hereby approved above that minimum.

Passed this 16th day of June, 2011.

Certification of Action

Attest

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

Resolution No. _____

Resolution Sponsors:

Mike Lewis
Commissioner

Kenneth Melton
Commissioner

A resolution making appropriations to non-profit charitable organizations of Blount County, Tennessee for the Fiscal Year beginning July 1, 2011 and ending June 30, 2012.

Whereas, Section 5-9-109, Tennessee Code Annotated, authorizes the County Legislative Body to make appropriations to non-profit charitable organizations; and

Whereas, the Blount County Legislative Body recognizes the various non-profit charitable organizations located in Blount County have great need of funds to carry on their non-profit charitable work.

Now therefore, be it resolved by the Board of County Commissioners of Blount County in regular session assembled on this 16th day of June, 2011 as follows:

Section 1. That Three Thousand Two Hundred Thirty Four Dollars (\$3,234) be appropriated to the A Secret Safe Place for Newborns of Tennessee, Inc. to promote health and welfare of the newborns of Blount County;

Section 2. That Four Thousand Eight Hundred Fifty Eight Dollars (\$4,858) be appropriated to Douglas Cooperative to promote independent job training for mentally challenged citizens in Blount County;

Section 3. That Nine Thousand Nine Hundred Seventy Two Dollars (\$9,972) be appropriated to the Blount County Community Action Agency to provide health and welfare protection and assistance to the citizens of Blount County;

Now therefore be it further resolved, that the appropriations in Sections 1 through 3 are made subject to the following conditions:

1 That the non-profit charitable organization to which funds are appropriated shall file with the County Clerk and the disbursing official a copy of an annual report of its business affairs and transactions and the proposed use of the County's funds in accordance with rules promulgated by the Comptroller of the Treasury. Such annual report shall be prepared and certified by the Chief Financial Officer of such non-profit organization in accordance with Section 5-9-109 c T.C.A.

2 That said funds must only be used by the named non-profit charitable organization in furtherance of their non-profit charitable purposes benefiting the general welfare of the residents of the county.

3 That it is the expressed interest of the County Commission of Blount County in providing these funds to the above named non-profit charitable organization to be fully in compliance with the rules of the Comptroller of the Treasury, and Section 5-9-109 of Tennessee Code Annotated and any and all other laws which may apply to county appropriations to non-profit organizations and so this appropriation is made subject to compliance with any and all of these laws and regulations.

Duly passed and approved this 16th day of June, 2011.

Certification of Action

Attest

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

REPORT 010-400

RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 51100: COUNTY COMMISSION					
118	SECRETARY TO THE BOARD OF COMMISSIONERS	0	0	41,277	41,277
162	CLERICAL PERSONNEL	41,275	0	0	0
168	TEMPORARY	3,279	4,102	2,032	2,032
191	BOARD & COMMITTEE MEMBERS FEES	113,400	101,394	102,060	102,060
201	SOCIAL SECURITY	9,479	9,805	9,013	9,013
204	STATE RETIREMENT	4,215	4,785	4,784	4,784
205	EMPLOYEE INSURANCE	6,324	6,597	6,600	6,600
206	EMPLOYEE INSURANCE-LIFE	207	207	208	208
207	EMPLOYEE INSURANCE-HEALTH	4,728	5,100	5,100	5,100
208	EMPLOYEE INSURANCE-DENTAL	300	300	300	300
210	UNEMPLOYMENT COMPENSATION	124	89	144	144
212	EMPLOYER MEDICARE LIABILITY	2,266	2,294	2,108	2,108
302	ADVERTISING	0	228	328	328
320	DUES & MEMBERSHIPS	6,183	6,178	2,200	2,200
330	LEASE PAYMENTS	1,860	1,910	1,710	1,710
332	LEGAL NOTICES - REC & COURT COST	2,214	1,528	1,528	1,528
349	PRINTING-STATIONERY & FORMS	329	519	219	219
355	TRAVEL	4,112	4,758	3,000	3,000
356	TUITION	1,205	1,760	1,060	1,060
399	OTHER CONTRACTED SERVICES	4,250	4,700	0	0
411	DATA PROCESSING SUP	139	296	196	196
414	DUPLICATING SUPPLIES	353	376	426	426
435	OFFICE SUPPLIES	183	365	265	265
437	PERIODICALS	121	180	0	0
499	OTHER SUPPLIES & MATERIALS	476	484	252	252
513	WORKERS' COMPENSATION	236	236	219	219
51100	COUNTY COMMISSION	207,258	158,191	185,029	185,029

REPORT 010-400

RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 51210: BOARD OF EQUALIZATION					
191	BOARD & COMMITTEE MEMBERS FEES	3,555	8,250	4,950	4,950
201	SOCIAL SECURITY	220	512	307	307
210	UNEMPLOYMENT COMPENSATION	28	66	0	0
212	EMPLOYER MEDICARE LIABILITY	52	120	72	72
499	OTHER SUPPLIES & MATERIALS	523	250	500	500
513	WORKERS' COMPENSATION	12	12	8	8
51210	BOARD OF EQUALIZATION	4,390	9,210	5,837	5,837

REPORT 010-400

RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER	51220: BEER BOARD				
332	LEGAL NOTICES-REC & COURT COSTS	179	200	200	200
51220	BEER BOARD	179	200	200	200

REPORT 010-400

RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

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

REPORT 010-400

RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 51300: COUNTY MAYOR/EXECUTIVE OFFICE					
101	COUNTY OFFICAL/ADMINISTRATIVE OFFICER	118,492	110,000	103,315	103,315
103	ASSISTANT	13,717	0	8,858	8,858
161	SECRETARY	0	42,300	42,300	42,300
162	CLERICAL	69,644	0	0	0
201	SOCIAL SECURITY	11,481	9,443	9,600	9,600
204	STATE RETIREMENT	20,734	17,652	17,904	17,904
205	EMPLOYEE INSURANCE	12,683	13,200	6,600	6,600
206	EMPLOYEE INSURANCE-LIFE	671	466	466	466
207	EMPLOYEE INSURANCE-HEALTH	13,778	10,200	5,100	5,100
208	EMPLOYEE INSURANCE-DENTAL	874	600	600	600
210	UNEMPLOYMENT COMPENSATION	169	72	72	72
212	EMPLOYER MEDICARE LIABILITY	2,830	2,334	2,240	2,240
302	ADVERTISING	144	0	100	100
320	DUES & MEMBERSHIPS	2,616	0	500	500
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPMENT	283	283	100	100
355	TRAVEL	0	0	500	500
356	TUITION	0	0	350	350
425	GASOLINE	0	2,000	1,000	1,000
435	OFFICE SUPPLIES	331	549	500	500
437	PERIODICALS	136	216	100	100
499	OTHER SUPPLIES & MATERIALS	30	237	250	250
513	WORKERS COMPENSATION INSURANCE	315	262	232	232
599	OTHER CHARGES	3,042	1,000	1,000	1,000
51300	COUNTY MAYOR/EXECUTIVE OFFICE	271,970	210,814	201,687	201,687

REPORT 010-400

RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 51310: PERSONNEL					
105	SUPERVISOR/DIRECTOR	71,909	71,910	71,910	71,910
162	CLERICAL	34,555	42,433	47,433	47,433
201	SOCIAL SECURITY	6,752	6,732	7,400	7,400
204	STATE RETIREMENT	11,734	13,260	13,832	13,832
205	EMPLOYEE INSURANCE - DEPENDENT	12,151	12,274	13,200	13,200
206	EMPLOYEE INSURANCE-LIFE	454	456	494	494
207	EMPLOYEE INSURANCE-HEALTH	9,085	9,506	10,200	10,200
208	EMPLOYEE INSURANCE-DENTAL	577	560	600	600
210	UNEMPLOYMENT COMPENSATION	167	144	144	144
212	FICA-MEDICARE	1,579	1,574	1,731	1,731
302	ADVERTISING	0	331	0	0
320	DUES & MEMBERSHIPS	160	7	0	0
330	LEASE PAYMENTS	1,872	1,440	1,440	1,440
331	LEGAL SERVICES	1,079	0	191	191
355	TRAVEL	198	157	0	0
356	TUITION	220	20	0	0
435	OFFICE SUPPLIES	805	6	400	400
513	WORKER'S COMPENSATION	172	344	177	177
599	OTHER CHARGES	4,318	3,886	474	474
51310	PERSONNEL	157,787	165,040	169,626	169,626

REPORT 010-400

RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 51500: ELECTION COMMISSION					
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	66,550	66,550	66,550	66,550
162	CLERICAL PERSONNEL	71,840	79,335	79,335	79,335
166	CUSTODIAL PERSONNEL	1,395	975	2,000	2,000
168	TEMPORARY PERSONNEL	22,166	51,707	80,000	80,000
189	OTHER SALARIES & WAGES	8,000	16,000	16,000	16,000
192	ELECTION COMMISSION	20,450	25,850	30,700	30,700
193	ELECTION WORKERS	36,842	72,291	104,000	104,000
196	IN-SERVICE TRAINING	2,700	5,880	10,000	10,000
201	SOCIAL SECURITY	11,284	12,584	13,000	13,000
204	STATE RETIREMENT	13,262	14,802	16,909	16,909
205	EMPLOYEE INSURANCE	1,845	0	6,600	6,600
206	EMPLOYEE INSURANCE-LIFE	604	594	652	652
207	EMPLOYEE INSURANCE-HEALTH	14,184	15,300	15,300	15,300
208	EMPLOYEE INSURANCE-DENTAL	900	900	900	900
210	UNEMPLOYMENT COMPENSATION	582	798	1,487	1,487
212	EMPLOYER MEDICARE LIABILITY	2,816	3,120	3,500	3,500
320	DUES & MEMBERSHIPS	250	250	400	400
330	LEASE PAYMENTS	1,392	1,600	1,600	1,600
332	LEGAL NOTICES, RECORDING & COURT COSTS	2,939	5,000	20,000	20,000
349	PRINTING, STATIONERY & FORMS	756	3,693	7,714	7,714
351	RENTALS	550	1,170	600	600
355	TRAVEL	6,634	5,200	5,200	5,200
356	TUITION	3,310	2,800	2,800	2,800
399	OTHER CONTRACTED SERVICES	50,696	41,097	90,443	90,443
435	OFFICE SUPPLIES	6,563	4,613	8,000	8,000
513	WORKERS COMPENSATION INSURANCE	279	583	583	583
599	OTHER CHARGES	0	12	0	0
711	FURNITURE & FIXTURES	72	2,116	2,116	2,116
51500	ELECTION COMMISSION	348,861	434,820	586,389	586,389

REPORT 010-400

RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 51600: REGISTER OF DEEDS					
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	73,944	73,944	73,944	73,944
162	CLERICAL PERSONNEL	277,790	271,910	257,135	257,135
169	PART TIME PERSONNEL	0	13,899	13,899	13,899
201	SOCIAL SECURITY	21,114	22,277	21,389	21,389
204	STATE RETIREMENT	36,088	41,516	38,372	38,372
205	EMPLOYEE INSURANCE	25,296	26,400	19,800	19,800
206	EMPLOYEE INSURANCE-LIFE	1,648	1,694	1,547	1,547
207	EMPLOYEE INSURANCE-HEALTH	42,552	45,900	40,800	40,800
208	EMPLOYEE INSURANCE-DENTAL	2,700	2,700	2,400	2,400
210	UNEMPLOYMENT COMPENSATION	704	72	504	504
212	EMPLOYER MEDICARE LIABILITY	4,938	5,211	5,002	5,002
302	ADVERTISING	0	0	285	285
320	DUES & MEMBERSHIPS	877	1,225	1,000	1,000
330	LEASE PAYMENTS	6,492	8,307	6,492	6,492
337	MAINT & REPAIR SERVICES-OFFICE EQUIPT.	171	554	800	800
349	PRINTING, STATITONERY & FORMS	205	1,000	4,000	4,000
355	TRAVEL	1,901	2,250	2,250	2,250
356	TUITION	200	1,350	1,000	1,000
399	OTHER CONTRACTED SERVICES	6,060	2,925	6,100	6,100
411	DATA PROCESSING SUPPLIES	724	1,800	1,000	1,000
414	DUPLICATING SUPPLIES	1,289	1,000	2,050	2,050
435	OFFICE SUPPLIES	1,268	1,800	900	900
499	OTHER SUPPLIES & MATERIALS	951	500	3,000	3,000
513	WORKERS COMPENSATION INSURANCE	557	557	518	518
599	OTHER CHARGES	0	500	500	500
709	DATA PROCESSING EQUIPMENT	32,118	60,000	60,000	60,000
51600	REGISTER OF DEEDS	539,587	589,291	564,687	564,687

REPORT 010-400

RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 51710: DEVELOPMENT					
103	ASSISTANTS	111,852	107,460	159,053	159,053
105	SUPERVISOR/DIRECTOR	222,151	222,152	63,100	63,100
106	INSPECTOR	63,902	32,000	0	0
161	SECRETARY	52,040	28,000	57,070	57,070
162	CLERICAL PERSONNEL	16,971	28,763	0	0
189	OTHER SALARIES & WAGES	74,510	67,303	138,732	138,732
199	OTHER PER DIEM & FEES	14,400	7,200	7,425	7,425
201	SOCIAL SECURITY	29,286	30,333	26,374	26,374
204	STATE RETIREMENT	48,507	57,445	49,302	49,302
205	EMPLOYEE INSURANCE	44,268	53,099	46,200	46,200
206	EMPLOYEE INSURANCE-LIFE	2,249	2,430	2,016	2,016
207	EMPLOYEE INSURANCE-HEALTH	56,342	61,199	45,900	45,900
208	EMPLOYEE INSURANCE-DENTAL	3,525	3,600	2,100	2,100
210	UNEMPLOYMENT COMPENSATION	1,116	792	720	720
212	MEDICARE	6,848	7,106	6,169	6,169
302	ADVERTISING	200	400	610	610
307	COMMUNICATION	5,560	0	0	0
320	DUES & MEMBERSHIPS	4,280	4,355	5,290	5,290
330	LEASE PAYMENTS	3,264	2,068	3,100	3,100
332	LEGAL NOTICES	2,637	1,430	2,490	2,490
337	MAINTENANCE & REPAIR-OFFICE EQUIPMENT	0	0	167	167
338	MAINT. & REPAIR SERVICES-VEHICLES	1,887	45	3,800	3,800
348	POSTAL CHARGES	90	945	1,209	1,209
349	PRINTING, STATIONERY & FORMS	1,460	1,427	2,990	2,990
355	TRAVEL	23,434	20,440	23,389	23,389
356	TUITION	1,315	691	2,460	2,460
399	OTHER CONTRACTED SERVICES	3,699	3,554	5,921	5,921
410	CUSTODIAL SUPPLIES	974	600	1,200	1,200
414	DUPLICATING SUPPLIES	209	718	1,518	1,518
425	GASOLINE	6,403	4,500	7,966	7,966
429	DUPLICATING SUPPLIES	0	0	525	525
435	OFFICE SUPPLIES	4,817	3,284	6,000	6,000
446	SMALL TOOLS	297	0	0	0
449	TEXTBOOKS	267	250	0	0
451	UNIFORMS	0	450	451	451
452	UTILITIES	0	3,899	4,299	4,299
499	OTHER SUPPLIES & MATERIALS	95	94	1,180	1,180
513	WORKERS COMPENSATION INSURANCE	780	752	639	639
599	OTHER CHARGES	5,690	3,814	8,360	8,360
708	COMMUNICATION EQUIPMENT	0	0	450	450
709	DATA PROCESSING	130	400	1,000	1,000
711	FURNITURE & FIXTURES	264	0	1,625	1,625
719	OFFICE EQUIPMENT	0	0	540	540
735	FIELD EQUIPMENT	2,372	523	2,800	2,800
51710	DEVELOPMENT	818,091	763,521	694,140	694,140

REPORT 010-400

RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 51720: PLANNING					
103	ASSISTANT	78,486	78,486	46,356	46,356
105	SUPERVISOR/DIRECTOR	70,086	70,086	70,086	70,086
161	SECRETARY	0	0	32,550	32,550
201	SOCIAL SECURITY	9,031	9,028	9,238	9,238
204	STATE RETIREMENT	15,244	17,220	17,269	17,269
205	EMPLOYEE INSURANCE	6,324	6,600	6,600	6,600
206	EMPLOYEE INSURANCE-LIFE	596	607	607	607
207	EMPLOYEE INSURANCE-HEALTH	13,276	14,320	15,300	15,300
208	EMPLOYEE INSURANCE-DENTAL	842	842	900	900
210	UNEMPLOYMENT COMPENSATION	247	216	216	216
212	EMPLOYER MEDICARE LIABILITY	2,112	2,112	2,161	2,161
308	CONSULTANT	1,000	0	0	0
320	DUES & MEMBERSHIPS	1,658	1,543	0	0
330	LEASE PAYMENTS	1,896	2,150	2,310	2,310
332	LEGAL NOTICES	1,228	750	700	700
349	PRINTING, STATIONERY & FORMS	0	200	100	100
355	TRAVEL	896	500	500	500
356	TUITION	35	200	100	100
414	DUPLICATING SUPPLIES	139	122	100	100
422	FOOD SUPPLIES	0	32	0	0
425	GASOLINE	351	175	200	200
432	LIBRARY BOOKS	0	100	0	0
435	OFFICE SUPPLIES	691	261	300	300
513	WORKERS COMPENSATION INSURANCE	223	224	224	224
51720	PLANNING	204,361	205,774	205,817	205,817

REPORT 010-400

RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 51800: COUNTY BUILDINGS					
105	SUPERVISOR/DIRECTOR	62,419	62,421	62,421	62,421
161	SECRETARY	0	0	27,057	27,057
162	CLERICAL PERSONNEL	24,595	24,646	0	0
166	CUSTODIAL PERSONNEL	169,191	153,660	187,548	187,548
167	MAINTENANCE PERSONNEL	116,566	114,988	82,071	82,071
169	PART-TIME PERSONNEL	28,202	35,744	19,743	19,743
188	BONUS PAYMENTS	27,950	3,114	0	0
201	SOCIAL SECURITY	25,854	26,395	25,224	25,224
204	STATE RETIREMENT	41,354	45,321	47,153	47,153
205	EMPLOYEE INSURANCE	34,782	39,600	46,200	46,200
206	EMPLOYEE INSURANCE-LIFE	1,812	1,744	1,988	1,988
207	EMPLOYEE INSURANCE-HEALTH	63,434	64,175	66,300	66,300
208	EMPLOYEE INSURANCE-DENTAL	4,025	3,775	3,900	3,900
210	UNEMPLOYMENT COMPENSATION	1,367	1,224	1,152	1,152
212	EMPLOYER MEDICARE LIABILITY	6,047	5,761	5,898	5,898
320	DUES & MEMBERSHIPS	133	324	0	0
321	ENGINEERING SERVICES	0	464	0	0
334	MAINTENANCE AGREEMENTS	37,279	35,474	35,474	35,474
335	MAINT. & REPAIR SERVICES-BUILDINGS	35,011	28,775	28,775	28,775
336	MAINT. & REPAIR SERVICES-EQUIPMENT	37,715	55,327	30,952	30,952
337	REPAIRS & MAINT. - OFFICE EQUIP.	580	667	581	581
338	MAINT & REPAIR SERV-VEHICLE	424	491	876	876
347	PEST CONTROL	3,470	4,393	3,830	3,830
361	PERMITS	900	1,500	2,180	2,180
399	OTHER CONTRACTED SERVICES	1,524	920	0	0
410	CUSTODIAL SUPPLIES	29,676	45,395	41,584	41,584
418	EQUIPMENT & MACHINERY PARTS	0	667	0	0
425	GASOLINE	4,167	5,346	5,346	5,346
434	NATURAL GAS	75,876	101,788	115,788	115,788
435	OFFICE SUPPLIES	751	584	510	510
437	PERIODICALS	109	180	0	0
451	UNIFORMS	1,988	3,100	2,704	2,704
452	UTILITIES	505,930	636,630	636,631	636,631
499	OTHER SUPPLIES & MATERIALS	9,388	4,605	5,818	5,818
513	WORKERS COMPENSATION INSURANCE	657	663	611	611
707	BUILDING IMPROVEMENTS	0	0	7,106	7,106
717	MAINTENANCE EQUIPMENT	434	0	0	0
51800	COUNTY BUILDINGS	1,353,610	1,509,861	1,495,421	1,495,421

REPORT 010-400

RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 51900: OTHER GENERAL ADMINISTRATION					
305	AUDIT SERVICES	31,747	32,000	32,000	32,000
307	COMMUNICATION	157,197	155,546	170,000	170,000
331	LEGAL SERVICES	49,538	49,803	65,000	65,000
348	POSTAL CHARGES	159,938	164,978	165,000	165,000
399	OTHER CONTRACTED SERVICES	91,435	118,559	70,100	70,100
415	ELECTRICITY	2,137	0	2,500	2,500
452	UTILITIES	2,459	5,589	3,000	3,000
506	LIABILITY INSURANCE	232,345	232,345	682,345	682,345
508	PREMIUMS-CORPORATE SURETY	0	10,805	0	0
599	OTHER CHARGES	11,019	4,180	9,900	9,900
707	BUILDING IMPROVEMENTS	7,915	0	0	0
51900	OTHER GENERAL ADMINISTRATION	745,730	773,805	1,199,845	1,199,845

REPORT 010-400

RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 51910: PRESERVATION OF RECORDS					
105	SUPERVISOR/DIRECTOR	0	0	40,375	40,375
189	OTHER SALARIES & WAGES	64,496	64,496	24,121	24,121
201	SOCIAL SECURITY	3,790	3,999	3,999	3,999
204	RETIREMENT	6,617	7,476	7,476	7,476
205	EMPLOYEE INSURANCE - DEPENDENT	9,486	13,200	13,200	13,200
206	EMPLOYEE INSURANCE - LIFE	323	324	326	326
207	EMPLOYEE INSURANCE - HEALTH	9,456	10,200	10,200	10,200
208	EMPLOYEE INSURANCE - DENTAL	600	600	600	600
210	UNEMPLOYMENT	176	144	144	144
212	MEDICARE	886	866	936	936
307	COMMUNICATIONS	1,463	1,631	1,560	1,560
308	CONSULTANTS	4,394	0	0	0
320	DUES & MEMBERSHIPS	175	175	0	0
330	LEASE PAYMENTS	714	800	1,934	1,934
355	TRAVEL	280	866	600	600
356	TUITION	0	150	0	0
399	OTHER CONTRACTED SERVICES	1,190	595	700	700
411	DATA PROCESSING	0	0	250	250
414	DUPLICATING	0	0	200	200
435	OFFICE SUPPLIES	375	1,038	300	300
452	UTILITIES	7,500	6,000	6,000	6,000
499	OTHER SUPPLIES & MATERIALS	3,583	3,739	400	400
513	WORKERS' COMPENSATION	97	97	97	97
51910	PRESERVATION OF RECORDS	115,601	116,396	113,418	113,418

REPORT 010-400

RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 51920: RISK MANAGEMENT					
105	SUPERVISOR/DIRECTOR	0	0	60,743	60,743
162	CLERICAL	0	0	38,431	38,431
189	OTHER SALARIES & WAGES	142,228	149,523	41,750	41,750
201	SOCIAL SECURITY	8,385	10,138	8,738	8,738
204	STATE RETIREMENT	14,590	18,952	16,333	16,333
205	EMPLOYEE INSURANCE	13,145	13,200	13,200	13,200
206	EMPLOYEE INSURANCE-LIFE	651	827	657	657
207	EMPLOYEE INSURANCE-HEALTH	9,827	15,300	15,300	15,300
208	EMPLOYEE INSURANCE-DENTAL	923	900	900	900
210	UNEMPLOYMENT COMPENSATION	273	216	216	216
212	FICA-MEDICARE	1,961	2,371	2,044	2,044
307	COMMUNICATION	0	220	0	0
320	DUES & MEMBERSHIPS	136	136	268	268
330	LEASE PAYMENTS	2,870	3,857	3,857	3,857
338	MAINT & REPAIR SERV-VEHICLE	357	1,000	2,000	2,000
349	PRINTING, STATIONARY & FORMS	290	0	500	500
355	TRAVEL	358	56	750	750
356	TUITION	1,200	0	750	750
399	OTHER CONTRACTED SERVICES	6,650	0	0	0
414	DUPLICATING SUPPLIES	0	150	0	0
425	GASOLINE	2,858	1,500	5,000	5,000
435	OFFICE SUPPLIES	384	254	750	750
499	OTHER SUPPLIES & MATERIALS	1,412	27	0	0
513	WORKER'S COMPENSATION	246	246	212	212
599	OTHER CHARGES	6,481	0	3,083	3,083
709	DATA PROCESSING EQUIPMENT	764	0	0	0
711	FURNITURE & FIXTURES	123	0	0	0
51920	RISK MANAGEMENT	216,112	218,873	215,482	215,482

REPORT 010-400

RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 52100: ACCOUNTING & BUDGETING					
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	73,944	0	0	0
105	SUPERVISOR/DIRECTOR	0	76,191	73,940	73,940
119	ACCOUNTANTS/BOOKKEEPERS	409,633	444,814	341,311	341,311
162	CLERICAL PERSONNEL	0	0	49,974	49,974
201	SOCIAL SECURITY	29,504	31,740	28,844	28,844
204	STATE RETIREMENT	47,262	60,032	53,920	53,920
205	EMPLOYEE INSURANCE	24,998	26,400	19,800	19,800
206	EMPLOYEE INSURANCE-LIFE	1,962	2,330	2,105	2,105
207	EMPLOYEE INSURANCE-HEALTH	47,292	55,536	51,000	51,000
208	EMPLOYEE INSURANCE-DENTAL	3,001	3,266	3,000	3,000
210	UNEMPLOYMENT COMPENSATION	978	725	720	720
212	EMPLOYER MEDICARE LIABILITY	6,900	7,424	6,746	6,746
320	DUES & MEMBERSHIPS	2,358	75	1,000	1,000
330	LEASE PAYMENTS	6,808	6,000	4,266	4,266
332	LEGAL NOTICE-REC-COURT CST	400	0	0	0
349	PRINTING, STATIONERY & FORMS	2,169	1,600	2,200	2,200
355	TRAVEL	1,832	60	1,000	1,000
356	TUITION	4,265	80	5,640	5,640
425	GASOLINE	434	0	0	0
435	OFFICE SUPPLIES	622	800	500	500
508	PREMIUMS ON CORPORATE SURETY BONDS	242	0	0	0
513	WORKERS COMPENSATION INSURANCE	751	804	698	698
599	OTHER CHARGES	2,158	309	834	834
52100	ACCOUNTING & BUDGETING	667,513	718,186	647,498	647,498

REPORT 010-400

RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 52200: PURCHASING					
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	53,306	0	0	0
105	SUPERVISOR / DIRECTOR	0	50,176	59,948	59,948
122	PERSONNEL	155,735	126,762	120,238	120,238
201	SOCIAL SECURITY	11,988	14,077	11,172	11,172
204	STATE RETIREMENT	19,928	26,315	20,884	20,884
205	EMPLOYEE INSURANCE	31,093	28,325	26,400	26,400
206	EMPLOYEE INSURANCE-LIFE	1,022	1,094	857	857
207	EMPLOYEE INSURANCE-HEALTH	27,580	27,200	25,500	25,500
208	EMPLOYEE INSURANCE-DENTAL	1,750	1,600	1,500	1,500
210	UNEMPLOYMENT COMPENSATION	584	360	360	360
212	EMPLOYER MEDICARE LIABILITY	2,803	3,293	2,612	2,612
320	DUES & MEMBERSHIPS	543	175	0	0
330	LEASE PAYMENTS	1,932	1,932	1,382	1,382
332	LEGAL NOTICES	3,569	2,999	3,000	3,000
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPT.	389	207	0	0
349	PRINTING, STATIONERY & FORMS	2,100	1,900	1,900	1,900
355	TRAVEL	1,196	600	500	500
356	TUITION	755	0	0	0
411	DATA PROCESSING SUPPLIES	223	200	200	200
414	DUPLICATING SUPPLIES	146	150	150	150
435	OFFICE SUPPLIES	768	324	500	500
499	OTHER SUPPLIES & MATERIALS	260	173	0	0
513	WORKERS COMPENSATION INSURANCE	341	341	270	270
719	OFFICE EQUIPMENT	0	0	850	850
52200	PURCHASING	318,011	288,203	278,223	278,223

REPORT 010-400

RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 52300: PROPERTY ASSESSORS OFFICE					
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	73,944	73,944	73,944	73,944
103	ASSISTANTS	290,679	286,980	221,765	221,765
162	CLERICAL PERSONNEL	180,597	180,597	180,605	180,605
201	SOCIAL SECURITY	32,714	32,559	29,532	29,532
204	STATE RETIREMENT	55,376	62,760	55,205	55,205
205	EMPLOYEE INSURANCE	41,106	42,950	46,200	46,200
206	EMPLOYEE INSURANCE-LIFE	2,591	2,588	2,264	2,264
207	EMPLOYEE INSURANCE-HEALTH	57,524	61,200	56,100	56,100
208	EMPLOYEE INSURANCE-DENTAL	3,950	3,900	3,300	3,300
210	UNEMPLOYMENT COMPENSATION	1,056	864	720	720
212	EMPLOYER MEDICARE LIABILITY	7,651	7,657	6,907	6,907
317	DATA PROCESSING SERVICES	40,584	32,000	25,000	25,000
320	DUES & MEMBERSHIPS	2,692	1,977	2,650	2,650
330	LEASE PAYMENTS	3,679	3,600	3,950	3,950
331	LEGAL FEES	24,600	5,000	6,000	6,000
337	MAINT & REPAIR SERVICES-OFFICE EQUIPT.	0	1,472	500	500
338	MAINTENANCE & REPAIR - VEHICLES	1,679	2,000	2,500	2,500
349	PRINTING, STATIONERY & FORMS	1,416	2,246	2,250	2,250
355	TRAVEL	3,077	7,143	5,500	5,500
356	TUITION	545	880	500	500
399	OTHER CONTRACTED SERVICES	31,000	10,000	8,000	8,000
411	DATA PROCESSING SUPPLIES	0	250	300	300
414	DUPLICATING SUPPLIES	1,356	750	750	750
425	GASOLINE	2,153	1,500	3,000	3,000
435	OFFICE SUPPLIES	2,927	1,431	1,500	1,500
499	OTHER SUPPLIES & MATERIALS	957	500	1,000	1,000
513	WORKERS COMPENSATION INSURANCE	821	821	715	715
599	OTHER CHARGES	72,807	95,225	90,310	90,310
707	BUILDING IMPROVEMENTS	3,986	0	500	500
709	DATA PROCESSING EQUIPMENT	0	500	500	500
711	FURNITURE & FIXTURES	0	800	500	500
718	MOTOR VEHICLES	18,840	0	0	0
719	OFFICE EQUIPMENT	0	500	500	500
52300	PROPERTY ASSESSORS OFFICE	960,307	924,594	832,967	832,967

REPORT 010-400

RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 52310: REAPPRAISAL PROGRAM					
103	ASSISTANTS	188,640	159,993	188,765	188,765
162	CLERICAL PERSONNEL	62,780	62,782	32,929	32,929
201	SOCIAL SECURITY	15,024	12,809	13,745	13,745
204	STATE RETIREMENT	25,514	24,751	25,695	25,695
205	EMPLOYEE INSURANCE	31,620	28,000	26,400	26,400
206	EMPLOYEE INSURANCE-LIFE	1,274	1,179	1,120	1,120
207	EMPLOYEE INSURANCE-HEALTH	33,096	31,650	30,600	30,600
208	EMPLOYEE INSURANCE-DENTAL	2,100	1,900	1,800	1,800
210	UNEMPLOYMENT COMPENSATION	616	504	432	432
212	EMPLOYER MEDICARE LIABILITY	3,514	2,952	3,215	3,215
317	DATA PROCESSING SERVICES	8,194	12,500	16,000	16,000
320	DUES & MEMBERSHIPS	60	100	200	200
337	MAINT & REPAIR SERV-OFC EQU	0	200	300	300
355	TRAVEL	307	1,600	1,000	1,000
356	TUITION	0	100	100	100
399	OTHER CONTRACTED SERVICES	21,500	5,000	5,000	5,000
425	GASOLINE	1,091	800	1,000	1,000
435	OFFICE SUPPLIES	182	200	300	300
499	OTHER SUPPLIES & MATERIALS	300	200	200	200
513	WORKERS COMPENSATION INSURANCE	379	379	333	333
599	OTHER CHARGES	15	200	200	200
709	DATA PROCESSING EQUIPMENT	0	500	500	500
711	FURNITURE & FIXTURES	0	500	400	400
52310	REAPPRAISAL PROGRAM	396,206	348,799	350,234	350,234

REPORT 010-400

RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 52400: COUNTY TRUSTEES OFFICE					
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICES	73,944	73,944	73,944	73,944
162	CLERICAL PERSONNEL	234,660	234,099	233,406	233,406
168	TEMPORARY PERSONNEL	7,132	6,899	4,450	4,450
201	SOCIAL SECURITY	18,284	18,787	19,332	19,332
204	STATE RETIREMENT	29,482	35,402	34,304	34,304
205	EMPLOYEE INSURANCE	18,972	23,100	19,800	19,800
206	EMPLOYEE INSURANCE-LIFE	1,300	1,360	1,428	1,428
207	EMPLOYEE INSURANCE-HEALTH	28,368	32,300	35,700	35,700
208	EMPLOYEE INSURANCE-DENTAL	1,800	1,950	2,100	2,100
210	UNEMPLOYMENT COMPENSATION	690	504	576	576
212	EMPLOYER MEDICARE LIABILITY	4,321	4,508	4,521	4,521
320	DUES & MEMBERSHIPS	1,178	1,207	1,000	1,000
330	LEASE PAYMENTS	1,764	1,764	1,399	1,399
331	LEGAL SERVICES	4,505	6,631	2,500	2,500
332	LEGAL NOTICES RECORDING& COURT COSTS	173	250	350	350
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPT.	106	50	100	100
349	PRINTING, STATIONERY & FORMS	1,462	1,393	1,200	1,200
355	TRAVEL	638	673	750	750
356	TUITION	175	1,000	1,000	1,000
399	OTHER CONTRACTED SERVICES	362	627	600	600
414	DUPLICATING SUPPLIES	414	414	404	404
435	OFFICE SUPPLIES	1,700	1,860	1,500	1,500
499	OTHER SUPPLIES & MATERIALS	1,443	488	300	300
513	WORKERS COMPENSATION INSURANCE	477	479	468	468
52400	COUNTY TRUSTEES OFFICE	433,350	449,689	441,132	441,132

REPORT 010-400

RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 52500: COUNTY CLERKS OFFICE					
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	73,944	73,944	73,944	73,944
162	CLERICAL PERSONNEL	654,919	624,564	608,231	608,231
169	PART TIME PERSONNEL	13,353	12,980	15,000	15,000
201	SOCIAL SECURITY	43,571	41,559	43,225	43,225
204	STATE RETIREMENT	74,378	79,057	79,064	79,064
205	EMPLOYEE INSURANCE	75,888	83,600	79,200	79,200
206	EMPLOYEE INSURANCE-LIFE	3,451	3,322	3,247	3,247
207	EMPLOYEE INSURANCE-HEALTH	108,350	111,350	107,100	107,100
208	EMPLOYEE INSURANCE-DENTAL	6,875	6,550	6,300	6,300
210	UNEMPLOYMENT COMPENSATION	2,043	2,043	1,584	1,584
212	EMPLOYER MEDICARE LIABILITY	10,193	9,719	10,110	10,110
320	DUES & MEMBERSHIPS	1,474	912	900	900
330	LEASE PAYMENTS	4,054	3,312	5,200	5,200
332	LEGAL NOTICES, RECORDING & COURT COSTS	0	200	452	452
334	MAINTENANCE AGREEMENT	13,901	13,901	13,970	13,970
336	MAINT & REPAIR SERV-EQUIPMENT	200	0	100	100
349	PRINTING, STATIONERY & FORMS	4,221	6,983	4,000	4,000
355	TRAVEL	729	750	1,000	1,000
356	TUITION	20	100	200	200
399	OTHER CONTRACTED SERVICES	646	0	830	830
411	DATA PROCESSING SUP	1,600	1,600	1,600	1,600
414	DUPLICATING SUPPLIES	125	4,000	5,992	5,992
425	GASOLINE	1,105	1,100	1,100	1,100
435	OFFICE SUPPLIES	6,919	8,389	5,000	5,000
437	PERIODICALS	600	206	250	250
499	OTHER SUPPLIES & MATERIALS	1,805	1,100	1,600	1,600
508	PREMIUMS ON CORPORATE SURETY BONDS	150	150	150	150
513	WORKERS COMPENSATION INSURANCE	1,141	2,282	1,045	1,045
599	OTHER CHARGES	0	75	86	86
711	FURNITURE & FIXTURES	970	0	0	0
52500	COUNTY CLERKS OFFICE	1,106,625	1,093,748	1,070,480	1,070,480

REPORT 010-400

RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 52600: DATA PROCESSING					
105	SUPERVISOR/DIRECTOR	86,058	86,058	86,058	86,058
121	DATA PROCESSING PERSONNEL	333,243	336,892	278,531	278,531
201	SOCIAL SECURITY	25,494	26,223	22,605	22,605
204	STATE RETIREMENT	43,020	49,020	42,256	42,256
205	EMPLOYEE INSURANCE	18,972	19,800	19,800	19,800
206	EMPLOYEE INSURANCE-LIFE	1,880	1,950	1,656	1,656
207	EMPLOYEE INSURANCE-HEALTH	42,552	45,000	35,700	35,700
208	EMPLOYEE INSURANCE-DENTAL	2,700	2,600	2,100	2,100
210	UNEMPLOYMENT COMPENSATION	792	648	504	504
212	EMPLOYER MEDICARE LIABILITY	5,963	6,133	5,287	5,287
317	DATA PROCESSING SERVICES	2,544	4,000	3,500	3,500
336	MAINT. & REPAIR SERVICES-EQUIPMENT	14,739	14,040	22,860	22,860
349	PRINTING, STATIONERY & FORMS	17,084	15,000	15,000	15,000
355	TRAVEL	297	1,000	1,000	1,000
399	OTHER CONTRACTED SERVICES	2,117	4,000	3,500	3,500
411	DATA PROCESSING SUP	5,187	12,000	12,140	12,140
417	EQUIPMENT PARTS-LIGHT	14,111	15,000	15,000	15,000
435	OFFICE SUPPLIES	235	500	500	500
513	WORKERS COMPENSATION INSURANCE	647	647	547	547
709	DATA PROCESSING EQUIPMENT	13,961	0	0	0
52600	DATA PROCESSING	631,596	640,511	568,544	568,544

REPORT 010-400

RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 53110: CIRCUIT COURT JUDGE					
194	JURY & WITNESS FEES	20,790	49,234	62,576	62,576
199	OTHER PER DIEM & FEES	50-	0	0	0
330	LEASE PAYMENTS	3,814	2,912	1,104	1,104
332	LEGAL NOTICES,RECORDING & COURT COSTS	240	0	0	0
334	MAINTENANCE AGREEMENTS	2,872	1,798	1,013	1,013
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPT.	0	200	250	250
349	PRINTING, STATIONERY & FORMS	6,758	2,652	2,500	2,500
355	TRAVEL	96	0	0	0
399	OTHER CONTRACTED SERVICES	4,085	17,453	15,000	15,000
414	DUPLICATING SUPPLIES	238	0	100	100
435	OFFICE SUPPLIES	286	600	250	250
499	OTHER SUPPLIES & MATERIALS	5,651	3,920	2,000	2,000
707	BUILDING IMPROVEMENTS	11,696	0	0	0
709	DATA PROCESSING EQUIPMENT	0	980	0	0
719	OFFICE EQUIPMENT	0	11,544	0	0
53110	CIRCUIT COURT JUDGE	56,476	91,293	84,793	84,793

REPORT 010-400

RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 53120: CIRCUIT COURT CLERK					
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICE	73,944	73,944	73,944	73,944
162	CLERICAL PERSONNEL	1,200,526	1,200,487	1,177,773	1,177,773
187	OVERTIME/VACATION RELIEF	7,445	7,764	7,764	7,764
194	JURY & WITNESS FEES	0	30-	0	0
201	SOCIAL SECURITY	75,241	76,208	78,088	78,088
204	STATE RETIREMENT	119,697	134,325	141,338	141,338
205	EMPLOYEE INSURANCE	125,690	118,800	132,000	132,000
206	EMPLOYEE INSURANCE-LIFE	5,899	5,212	6,025	6,025
207	EMPLOYEE INSURANCE-HEALTH	187,857	201,875	209,100	209,100
208	EMPLOYEE INSURANCE-DENTAL	11,920	11,875	12,300	12,300
210	UNEMPLOYMENT COMPENSATION	4,197	1,416	3,312	3,312
212	EMPLOYER MEDICARE LIABILITY	17,918	18,334	18,263	18,263
306	BANK CHARGES	100	200	200	200
320	DUES & MEMBERSHIPS	2,239	1,977	1,750	1,750
330	LEASE PAYMENTS	3,701	3,250	4,416	4,416
331	LEGAL SERVICES	0	0	500	500
334	MAINTENANCE AGREEMENTS	18,471	4,760	8,000	8,000
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPMENT	617	1,000	1,000	1,000
338	MAINT & REPAIR SERV-VEHICLE	700	250	500	500
349	PRINTING, STATIONERY & FORMS	14,503	19,310	18,183	18,183
355	TRAVEL	7,672	7,550	7,550	7,550
356	TUITION	5,892	8,800	6,000	6,000
399	OTHER CONTRACTED SERVICES	8,321	16,639	12,000	12,000
411	DATA PROCESSING SUPPLIES	5,344	4,000	4,000	4,000
414	DUPLICATING SERVICES	4,975	3,250	3,250	3,250
432	LIBRARY BOOKS	958	2,000	1,500	1,500
435	OFFICE SUPPLIES	3,313	4,175	4,000	4,000
499	OTHER SUPPLIES & MATERIALS	6,055	3,000	3,000	3,000
513	WORKERS COMPENSATION INSURANCE	1,941	1,942	1,942	1,942
709	DATA PROCESSING EQUIPMENT	8,565	10,000	0	0
53120	CIRCUIT COURT CLERK	1,923,701	1,942,313	1,937,698	1,937,698

REPORT 010-400

RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 53310: GENERAL SESSIONS JUDGE					
102	JUDGES	583,974	583,975	593,919	593,919
161	SECRETARIES	106,413	112,292	112,292	112,292
189	OTHER SALARIES & WAGES	4,800	6,600	9,600	9,600
199	OTHER PER DIEM & FEES	3,174	2,907	2,907	2,907
201	SOCIAL SECURITY	33,532	34,224	34,224	34,224
204	STATE RETIREMENT	70,833	82,147	81,781	81,781
205	EMPLOYEE INSURANCE	18,972	19,800	26,400	26,400
206	EMPLOYEE INSURANCE-LIFE	1,502	1,637	1,578	1,578
207	EMPLOYEE INSURANCE-HEALTH	33,096	35,700	35,700	35,700
208	EMPLOYEE INSURANCE-DENTAL	2,100	2,100	2,100	2,100
210	UNEMPLOYMENT COMPENSATION	264	216	312	312
212	EMPLOYER MEDICARE LIABILITY	9,849	10,278	10,413	10,413
320	DUES & MEMBERSHIPS	1,485	1,700	1,885	1,885
330	LEASE PAYMENTS	1,104	1,100	1,500	1,500
337	MAINT & REPAIR SERVICES-OFFICE EQUIPMENT	705	500	1,000	1,000
349	PRINTING, STATIONERY & FORMS	728	1,626	2,000	2,000
355	TRAVEL	3,427	2,800	4,500	4,500
356	TUITION	645	845	1,250	1,250
399	OTHER CONTRACTED SERVICES	0	14,000	11,000	11,000
432	LIBRARY BOOKS	2,223	2,065	2,600	2,600
435	OFFICE SUPPLIES	634	2,109	2,200	2,200
499	OTHER SUPPLIES & MATERIALS	3,157	1,000	4,000	4,000
513	WORKERS COMPENSATION INSURANCE	1,064	1,064	1,078	1,078
599	OTHER CHARGES	54	200	400	400
711	FURNITURE & FIXTURES	0	100	422	422
53310	GENERAL SESSIONS JUDGE	883,735	920,985	945,061	945,061

REPORT 010-400

RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER	53400: CHANCERY COURT				
499	OTHER SUPPLIES & MATERIALS	50	0	0	0
53400	CHANCERY COURT	50	0	0	0

REPORT 010-400

RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 53500: JUVENILE COURT					
112	YOUTH SERVICE OFFICERS	181,083	187,950	192,028	192,028
161	SECRETARY	25,037	25,036	25,036	25,036
189	PROBATION OFFICERS	66,356	66,720	66,720	66,720
201	SOCIAL SECURITY	16,588	16,964	17,595	17,595
204	STATE RETIREMENT	27,956	30,763	32,891	32,891
205	EMPLOYEE INSURANCE	12,648	13,200	19,800	19,800
206	EMPLOYEE INSURANCE-LIFE	1,265	1,320	1,430	1,430
207	EMPLOYEE INSURANCE-HEALTH	31,914	35,700	35,700	35,700
208	EMPLOYEE INSURANCE-DENTAL	2,025	2,100	2,100	2,100
210	UNEMPLOYMENT COMPENSATION	600	237	504	504
212	EMPLOYER MEDICARE LIABILITY	3,880	3,968	4,114	4,114
320	DUES & MEMBERSHIPS	310	500	1,305	1,305
322	DRUG TESTING	1,663	2,000	2,000	2,000
330	LEASE PAYMENTS	5,103	5,750	3,540	3,540
340	MEDICAL & DENTAL	8,400	5,150	5,150	5,150
349	PRINTING-STATIONERY & FORMS	8,662	7,010	5,500	5,500
355	TRAVEL	9,847	7,097	4,500	4,500
356	TUITION	1,015	3,000	1,500	1,500
399	OTHER CONTRACTED SERVICES	1,300	11,079	9,892	9,892
432	LIBRARY BOOKS	94	426	500	500
435	OFFICE SUPPLIES	769	883	1,200	1,200
499	OTHER SUPPLIES & MATERIALS	1,141	0	0	0
513	WORKERS COMPENSATION INSURANCE	426	426	426	426
599	OTHER CHARGES	1,345	2,997	2,500	2,500
711	FURNITURE & FIXTURES	1,480	0	0	0
719	OFFICE EQUIPMENT	0	1,500	0	0
53500	JUVENILE COURT	410,907	431,776	435,931	435,931

REPORT 010-400

RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 53610: OFFICE OF PUBLIC DEFENDER					
162	CLERICAL PERSONNEL	34,800	34,800	25,200	25,200
201	SOCIAL SECURITY	2,158	2,158	1,562	1,562
210	UNEMPLOYMENT COMPENSATION	160	144	144	144
212	FICA-MEDICARE	505	505	365	365
307	COMMUNICATION	468	0	0	0
330	LEASE PAYMENTS	15,600	15,600	15,600	15,600
355	TRAVEL	811	0	0	0
356	TUITION	82	0	0	0
399	OTHER CONTRACTED SERVICES	12,120	12,120	12,120	12,120
513	WORKERS' COMPENSATION INS	53	53	38	38
53610	OFFICE OF PUBLIC DEFENDER	66,757	65,380	55,029	55,029

REPORT 010-400

RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 53900: OTHER ADMINISTRATION OF JUSTICE					
109	CAPTAINS	57,061	57,061	57,061	57,061
110	LIEUTENANTS	46,362	45,412	46,939	46,939
164	ATTENDANTS	216,104	217,563	217,533	217,533
186	LONGEVITY PAY	5,903	5,903	6,277	6,277
201	SOCIAL SECURITY	19,767	19,995	20,324	20,324
204	STATE RETIREMENT	42,743	48,124	47,412	47,412
205	EMPLOYEE INSURANCE - DEPENDENT	17,532	19,454	26,400	26,400
206	EMPLOYEE INS LIFE	1,431	1,521	1,653	1,653
207	EMPLOYEE INS HEALTH	35,660	39,842	40,800	40,800
208	EMPLOYEE INS- DENTAL	2,263	2,344	2,400	2,400
210	UNEMPLOYMENT	664	648	576	576
212	EMPLOYER MEDICARE	4,623	4,676	4,753	4,753
399	OTHER CONTRACTED SERVICES	0	500	1,000	1,000
513	WORKER'S COMPENSATION INSURANCE	8,153	8,154	8,163	8,163
53900	OTHER ADMINISTRATION OF JUSTICE	458,266	471,197	481,291	481,291

REPORT 010-400

RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 53910: PROBATION SERVICES					
105	ADMINISTRATOR	55,125	55,124	55,125	55,125
111	PROBATION OFFICER	107,688	107,688	107,688	107,688
119	BOOKKEEPER	26,256	26,460	26,460	26,460
161	RECEPTIONIST	20,000	22,050	22,050	22,050
189	OTHER SALARIES & WAGES	5,106	6,500	14,700	14,700
201	SOCIAL SECURITY	12,937	11,428	14,014	14,014
204	STATE RETIREMENT	22,153	26,197	26,197	26,197
205	EMPLOYEE INSURANCE-DEPENDENT	16,222	19,800	19,800	19,800
206	EMPLOYEE INSURANCE-LIFE	1,055	1,129	1,129	1,129
207	EMPLOYEE INSURANCE-HEALTH	33,712	35,700	35,700	35,700
208	EMPLOYEE INSURANCE-DENTAL	1,989	1,800	1,800	1,800
210	UNEMPLOYMENT	570	648	648	648
212	EMPLOYER MEDICARE LIABILITY	3,026	3,278	3,278	3,278
307	COMMUNICATIONS	740	0	0	0
320	DUES AND MEMBERSHIPS	0	900	0	0
330	LEASE PAYMENTS	1,320	1,320	1,382	1,382
349	PRINTING, STATIONER, & FORMS	1,901	2,000	1,500	1,500
355	TRAVEL	823	1,500	1,000	1,000
356	TUITION	335	1,425	500	500
399	OTHER CONTRACTED SERVICES	14,775	15,500	18,000	18,000
413	DRUGS & MEDICAL SUPPLIES-DRUG SCREENS	0	0	2,000	2,000
414	DUPLICATING SUPPLIES	998	1,100	500	500
435	OFFICE SUPPLIES	2,157	2,000	1,500	1,500
499	OTHER SUPPLIES AND MATERIALS	2,771	3,216	1,000	1,000
513	WORKERS COMP INSURANCE	336	340	340	340
711	FURNITURE	488	700	500	500
53910	PROBATION SERVICES	332,483	347,803	356,811	356,811

REPORT 010-400

RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 54110: SHERIFFS DEPARTMENT					
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICE	81,496	81,422	81,496	81,496
103	ASSISTANT	109,486	109,461	109,425	109,425
105	SUPERVISOR/DIRECTOR	329,576	329,277	328,963	328,963
106	DEPUTIES	3,212,108	3,294,500	3,461,453	3,461,453
107	DETECTIVES	306,801	279,952	333,695	333,695
108	INVESTIGATORS	28,811	28,810	35,027	35,027
109	CAPTAINS	167,190	164,561	161,182	161,182
110	LIEUTENANT	252,517	227,865	261,543	261,543
115	SERGEANTS	409,388	396,806	429,663	429,663
142	MECHANICS	36,785	36,784	36,777	36,777
162	CLERICAL PERSONNEL	191,759	190,941	189,175	189,175
164	ATTENDENTS	184,312	187,317	184,884	184,884
186	LONGEVITY PAY	65,234	61,265	64,354	64,354
187	OVERTIME	396,995	534,572	430,000	430,000
189	OTHER SALARIES & WAGES	12,417	12,428	17,116	17,116
196	IN-SERVICE TRAINING	84,600	84,600	0	0
201	SOCIAL SECURITY	353,994	368,274	379,735	379,735
204	STATE RETIREMENT	770,666	897,207	906,379	906,379
205	EMPLOYEE INSURANCE	481,780	520,258	501,600	501,600
206	EMPLOYEE INSURANCE-LIFE	25,614	27,980	30,869	30,869
207	EMPLOYEE INSURANCE-HEALTH	644,168	710,326	724,200	724,200
208	EMPLOYEE INSURANCE-DENTAL	40,624	41,484	42,600	42,600
210	UNEMPLOYMENT COMPENSATION	12,333	10,296	10,296	10,296
212	EMPLOYER MEDICARE LIABILITY	82,792	86,055	88,809	88,809
307	COMMUNICATION	18,191	21,239	19,800	19,800
320	DUES & MEMBERSHIPS	4,885	6,583	5,600	5,600
322	EVALUATION & TESTING	8,588	9,401	13,000	13,000
330	LEASE PAYMENTS	10,000	20,000	10,000	10,000
331	LEGAL SERVICES	0	2,107	4,600	4,600
333	LICENSES	7,066	6,603	7,400	7,400
334	MAINTENANCE AGREEMENTS	66,573	52,812	72,500	72,500
336	MAINT & REPAIR SERVICES-EQUIPMENT	31,341	41,280	49,100	49,100
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPMENT	1,000	500	500	500
338	MAINT. & REPAIR SERVICES-VEHICLES	15,483	49,987	57,782	57,782
339	MATCHING SHARE-JUDICIAL TASK FORCE	23,750	23,750	23,750	23,750
349	PRINTING, STATIONERY & FORMS	16,060	10,271	15,000	15,000
354	TRANS-OTHER THAN STUDENTS	1,051	862	1,000	1,000
355	TRAVEL	31,401	53,068	61,000	61,000
356	TUITION	23,740	34,903	78,422	78,422
399	OTHER CONTRACTED SERVICES	17,828	10,112	10,100	10,100
406	AMMUNITION	10,266	28,933	33,000	33,000
411	DATA PROCESSING SUP	13,266	24,022	19,250	19,250
414	DUPLICATING SUPPLIES	2,127	2,000	2,000	2,000
415	ELECTRICITY	5,237	7,285	7,400	7,400
418	EQUIPMENT & MACHINERY PARTS	5,655	2,827	3,000	3,000

REPORT 010-400

RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 54110: SHERIFFS DEPARTMENT					
424	GARAGE SUPPLIES	267	1,251	1,800	1,800
425	GASOLINE	413,308	634,017	461,310	461,310
431	LAW ENFORCEMENT SUPPLIES	18,151	17,230	19,000	19,000
433	LUBRICANTS	4,485	3,896	4,500	4,500
435	OFFICE SUPPLIES	11,376	11,158	11,400	11,400
446	SMALL TOOLS	1,891	385	500	500
450	TIRES & TUBES	18,443	19,808	27,000	27,000
451	UNIFORMS	71,213	82,337	104,250	104,250
453	VEHICLE PARTS	31,989	31,215	40,000	40,000
457	IN-SERVICE/STAFF DEVELOPMENT	405	0	0	0
499	OTHER SUPPLIES & MATERIALS	20,102	37,990	32,300	32,300
513	WORKERS COMPENSATION INSURANCE	136,659	152,447	152,505	152,505
515	LIABILITY CLAIMS	0	10,000	10,000	10,000
599	OTHER CHARGES	15,786	12,564	7,700	7,700
620	PROJECTED INCREASE/DECREASE	0	0	265,277-	265,277-
708	COMMUNICATION EQUIPMENT	92,586	109,257	75,000	75,000
716	LAW ENFORCEMENT EQUIPMENT	17,677	19,906	0	0
718	MOTOR VEHICLES	0	0	190,277	190,277
54110	SHERIFFS DEPARTMENT	9,449,292	10,234,447	10,175,710	10,175,710

REPORT 010-400

RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER	54160: ADMIN OF SEXUAL OFFENDER REGISTRY				
599	OTHER CHARGES	4,300	5,000	5,000	5,000
54160	ADMIN OF SEXUAL OFFENDER REGISTRY	4,300	5,000	5,000	5,000

REPORT 010-400

RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 54210: JAIL					
103	ASSISTANT - PURCHASING/PROPERTY	46,944	46,937	46,932	46,932
105	SUPERVISOR	49,271	43,028	49,278	49,278
109	CAPTAIN	59,914	59,914	59,914	59,914
110	LIEUTENANTS	120,493	107,875	143,587	143,587
115	SERGEANTS	87,479	107,373	128,000	128,000
120	COMPUTER PROGRAMMERS	146,468	171,103	215,815	215,815
131	MEDICAL PERSONNEL	156,386	177,021	190,373	190,373
160	GUARDS	128,716	132,219	134,938	134,938
162	CLERICAL PERSONNEL	179,637	179,637	180,874	180,874
164	ATTENDANTS	2,437,101	2,406,620	2,470,936	2,470,936
165	CAFETERIA PERSONNEL	73,436	74,954	75,891	75,891
169	PART-TIME PERSONNEL	122,818	157,880	170,032	170,032
186	LONGEVITY PAY	26,162	24,233	34,900	34,900
187	OVERTIME PAY	123,403	184,485	154,353	154,353
196	IN-SERVICE TRAINING	41,200	38,318	38,318	38,318
201	SOCIAL SECURITY	228,833	238,892	253,837	253,837
204	STATE RETIREMENT	408,130	499,410	484,744	484,744
205	EMPLOYEE INSURANCE	312,569	329,493	323,400	323,400
206	EMPLOYEE INSURANCE-LIFE	17,066	18,510	20,635	20,635
207	EMPLOYEE INSURANCE-HEALTH	507,099	555,683	586,500	586,500
208	EMPLOYEE INSURANCE-DENTAL	32,176	33,737	34,500	34,500
210	UNEMPLOYMENT COMPENSATION	10,603	9,144	9,432	9,432
212	EMPLOYER MEDICARE LIABILITY	53,522	55,884	59,366	59,366
312	CONTRACTS W/PRIVATE AGCY	11,793	13,227	10,800	10,800
320	DUES & MEMBERSHIPS	1,020	910	1,000	1,000
322	EVALUATION & TESTING	1,453	2,386	3,000	3,000
335	MAINT & REPAIR SERVICES-BUILDINGS	60	1,000	1,000	1,000
336	MAINT & REPAIR SERV-EQUIPMENT	406	1,830	2,000	2,000
340	MEDICAL & DENTAL SERVICES	844,067	548,374	500,000	500,000
349	PRINTING-STATIONERY & FORMS	548	4,500	5,000	5,000
355	TRAVEL	17,000	24,618	39,700	39,700
356	TUITION	610	5,440	15,400	15,400
399	OTHER CONTRACTED SERVICES	3,792	3,490	5,840	5,840
410	CUSTODIAL SUPPLIES	46,496	55,047	67,920	67,920
411	DATA PROCESSING SUPPLIES	15,242	5,678	11,200	11,200
421	FOOD PREPARATION SUPPLIES	21,243	19,748	28,806	28,806
422	FOOD SUPPLIES	404,029	431,698	319,265	319,265
441	PRISONERS CLOTHING	10,243	16,693	9,800	9,800
451	UNIFORMS	20,805	25,702	26,500	26,500
499	OTHER SUPPLIES & MATERIALS	69,048	59,482	89,000	89,000
513	WORKERS COMPENSATION INSURANCE	104,379	101,944	101,944	101,944
599	OTHER CHARGES	335,778	357,164	0	0
54210	JAIL	7,277,438	7,331,281	7,104,730	7,104,730

REPORT 010-400

RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 54220: WORKHOUSE					
101	OFFICIAL	8,274	8,256	8,277	8,277
201	SOCIAL SECURITY	513	505	514	514
204	RETIREMENT	1,139	1,245	1,249	1,249
206	EMPLOYEE INSURANCE - LIFE	22	22	46	46
212	EMPLOYER MEDICARE	120	117	121	121
513	WORKERS' COMPENSATION	207	207	207	207
54220	WORKHOUSE	10,275	10,352	10,414	10,414

REPORT 010-400

RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 54240: JUVENILE SERVICES					
109	CAPTAIN	0	26,212	62,910	62,910
110	LIEUTENANT	57,061	57,061	57,062	57,062
115	SERGEANTS	100,395	100,395	100,384	100,384
131	MEDICAL PERSONNEL	22,722	24,786	23,060	23,060
160	TRANSPORT GUARDS	82,138	74,487	86,447	86,447
164	ATTENDANTS	525,793	515,089	527,075	527,075
169	PART TIME PERSONNEL	6,317	11,040	12,540	12,540
187	OVERTIME PAY	10,101	19,100	11,410	11,410
189	SALARY SUPPLEMENTS	33,792	34,022	34,232	34,232
201	SOCIAL SECURITY	50,172	52,621	56,737	56,737
204	STATE RETIREMENT	89,637	104,032	110,260	110,260
205	EMPLOYEE INSURANCE	92,482	84,800	99,000	99,000
206	EMPLOYEE INSURANCE-LIFE	3,932	4,150	4,613	4,613
207	EMPLOYEE INSURANCE-HEALTH	121,609	125,449	132,600	132,600
208	EMPLOYEE INSURANCE-DENTAL	7,716	10,304	7,800	7,800
210	UNEMPLOYMENT COMPENSATION	2,452	2,160	2,160	2,160
212	EMPLOYER MEDICARE LIABILITY	11,734	12,306	13,268	13,268
334	MAINTENANCE AGREEMENTS	6,000	6,000	3,000	3,000
335	MAINT & REPAIR SERVICES-BUILDING	0	1,000	0	0
337	MAINT & REPAIR SERVICES-OFFICE EQUIPMENT	0	1,000	0	0
340	MEDICAL & DENTAL SERVICE	3,313	2,605	5,000	5,000
349	PRINTING, STATIONERY & FORMS	1,860	1,951	2,000	2,000
355	TRAVEL	2,440	4,873	7,000	7,000
356	TUITION	1,515	5,371	8,000	8,000
399	OTHER CONTRACTED SERVICES	3,430	5,986	6,000	6,000
414	DUPLICATING SUPPLIES	567	500	0	0
429	EDUCATIONAL SUPPLIES	1,538	3,459	3,000	3,000
435	OFFICE SUPPLIES	3,520	1,826	3,000	3,000
441	CLOTHING-RESIDENTS	671	2,011	5,000	5,000
451	UNIFORMS	5,977	13,633	9,000	9,000
499	OTHER SUPPLIES & MATERIALS	10,615	21,857	14,800	14,800
513	WORKERS COMPENSATION INSURANCE	21,152	22,787	22,786	22,786
54240	JUVENILE SERVICES	1,280,651	1,352,873	1,430,144	1,430,144

REPORT 010-400

RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

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

REPORT 010-400

RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER	54310: FIRE PREVENTION & CONTROL				
	312 CONTRACTS WITH PRIVATE AGENCIES	4,500	23,250	23,250	23,250
	54310 FIRE PREVENTION & CONTROL	4,500	23,250	23,250	23,250

REPORT 010-400

RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 54410: CIVIL DEFENSE					
105	SUPERVISOR/DIRECTOR	57,330	57,330	57,330	57,330
162	CLERICAL PERSONNEL	42,774	42,774	42,774	42,774
199	OTHER PER DIEM & FEES	0	0	4,300	4,300
201	SOCIAL SECURITY	6,099	6,100	6,474	6,474
204	STATE RETIREMENT	10,330	11,718	12,101	12,101
205	EMPLOYEE INSURANCE	6,324	6,600	6,600	6,600
206	EMPLOYEE INSURANCE-LIFE	459	468	468	468
207	EMPLOYEE INSURANCE-HEALTH	9,456	10,200	10,200	10,200
208	EMPLOYEE INSURANCE-DENTAL	600	600	600	600
210	UNEMPLOYMENT COMPENSATION	88	160	144	144
212	EMPLOYER MEDICARE LIABILITY	1,423	1,426	1,514	1,514
320	DUES & MEMBERSHIPS	35	35	0	0
330	LEASE PAYMENTS	788	900	900	900
338	MAINT & REPAIR SERV-VEHICLE	0	500	0	0
348	POSTAL CHARGES	0	0	150	150
349	PRINTING-STATIONERY & FORMS	0	0	100	100
356	TUITION	50	50	0	0
399	OTHER CONTRACTED SERVICES	8,303	3,267	6,293	6,293
425	GASOLINE	1,009	2,615	1,718	1,718
435	OFFICE SUPPLIES	157	341	100	100
451	UNIFORMS	142	100	0	0
513	WORKMANS COMPENSATION INS	157	314	157	157
54410	CIVIL DEFENSE	145,524	145,498	151,923	151,923

REPORT 010-400

RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER	54490: OTHER EMERGENCY MANAGEMENT				
309	CONTRACTS WITH GOVT AGENCIES	302,135	302,133	302,133	302,133
54490	OTHER EMERGENCY MANAGEMENT	302,135	302,133	302,133	302,133

REPORT 010-400

RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER	54610: COUNTY CORONER/MEDICAL EXAMINER				
199	OTHER PER DIEM & FEES	52,825	0	0	0
399	OTHER CONTRACTED SERVICES	0	45,344	62,000	62,000
54610	COUNTY CORONER/MEDICAL EXAMINER	52,825	45,344	62,000	62,000

REPORT 010-400

RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 55110: LOCAL HEALTH CENTER					
123	COUNSELOR	22,304	21,752	0	0
162	CLERICAL PERSONNEL	87,940	98,009	90,009	90,009
166	CUSTODIAN	26,703	44,320	44,320	44,320
169	PART TIME PERSONNEL	44,139	31,500	39,500	39,500
187	OVERTIME PAY	0	600	0	0
201	SOCIAL SECURITY	10,262	12,290	10,778	10,778
204	STATE RETIREMENT	12,910	19,324	16,496	16,496
205	EMPLOYEE INSURANCE	19,763	13,200	19,800	19,800
206	EMPLOYEE INSURANCE-LIFE	775	841	718	718
207	EMPLOYEE INSURANCE-HEALTH	29,156	30,600	30,600	30,600
208	EMPLOYEE INSURANCE-DENTAL	1,850	1,500	1,800	1,800
210	UNEMPLOYMENT COMPENSATION	837	648	648	648
212	FICA-MEDICARE	2,552	2,875	2,521	2,521
307	COMMUNICATION	23,269	17,262	23,486	23,486
309	CONTRACTS W/GOVT AGENCIES	96,810	96,810	96,810	96,810
330	LEASE PAYMENTS	5,106	4,000	0	0
335	MAINTENANCE & REPAIR - BLDG	3,434	2,639	2,639	2,639
336	MAINTENANCE & REPAIR - EQUIPMENT	2,943	1,823	1,892	1,892
340	MEDICAL AND DENTAL SERVICES	260	1,786	0	0
347	PEST CONTROL	400	522	522	522
348	POSTAL CHARGES	5,799	4,710	0	0
349	PRINTING STATIONERY & FORMS	374	800	0	0
355	TRAVEL	2,598	2,524	1,000	1,000
359	DISPOSAL FEES	0	600	0	0
399	OTHER CONTRACTED SERVICES	7,914	2,677	1,632	1,632
410	CUSTODIAL SUPPLIES	6,000	4,090	2,090	2,090
413	DRUGS AND MEDICAL SUPPLIES	0	1,180	180	180
414	DUPLICATING SUPPLIES	42	500	0	0
415	ELECTRICITY	49,080	51,900	51,900	51,900
435	OFFICE SUPPLIES	4,680	4,493	882	882
499	OTHER SUPPLIES & MATERIALS	1,527	2,067	0	0
513	WORKERS' COMPENSATION INS	299	299	261	261
599	OTHER CHARGES	8,009	3,343	0	0
708	COMMUNICATION EQUIPMENT	0	50	0	0
711	FURNITURE & FIXTURES	308	100	0	0
719	OFFICE EQUIPMENT	294	100	0	0
55110	LOCAL HEALTH CENTER	478,337	481,734	440,484	440,484

REPORT 010-400

RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER	55111: MEDICAL PERSONNEL				
355	TRAVEL	222	0	0	0
55111	MEDICAL PERSONNEL	222	0	0	0

REPORT 010-400

RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 55120: RABIES/ANIMAL CONTROL					
105	SUPERVISOR	30,015	32,538	0	0
169	PART TIME PERSONNEL	16,939	10,312	14,820	14,820
187	OVERTIME	0	0	15,048	15,048
189	OTHER SALARIES & WAGES	29,091	80,143	84,786	84,786
201	SOCIAL SECURITY	4,621	6,719	7,109	7,109
204	STATE RETIREMENT	3,629	8,719	11,571	11,571
205	EMPLOYEE INSURANCE	3,953	19,525	0	0
206	EMPLOYEE INSURANCE-LIFE	289	403	504	504
207	EMPLOYEE INSURANCE-HEALTH	10,325	19,975	15,300	15,300
208	EMPLOYEE INSURANCE-DENTAL	705	1,175	900	900
210	UNEMPLOYMENT COMPENSATION	338	288	288	288
212	SOCIAL SECURITY-MEDICARE	1,081	1,572	1,663	1,663
320	DUES & MEMBERSHIPS	0	0	500	500
333	LICENSES	275	0	500	500
338	MAINT & REPAIR SERV-VEHICLE	138	1,512	2,500	2,500
355	TRAVEL	144	1,500	500	500
399	OTHER CONTRACTED SERVICES	14,928	31,837	95,608	95,608
401	ANIMAL FOOD	1,611	6,400	17,534	17,534
413	MEDICAL EXPENSES	7,279	13,609	15,000	15,000
425	GASOLINE	3,624	4,616	5,000	5,000
434	NATURAL GAS	1,063	0	0	0
435	OFFICE SUPPLIES	853	2,467	2,467	2,467
451	UNIFORMS	113	1,450	1,500	1,500
452	UTILITIES	9,063	3,274	5,000	5,000
499	OTHER SUPPLIES & MATERIALS	3,511	4,050	4,000	4,000
513	WORKERS COMPENSATION	96	163	172	172
599	OTHER CHARGES	13,777	2,950	59,440	59,440
55120	RABIES/ANIMAL CONTROL	157,461	255,197	361,710	361,710

REPORT 010-400

RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER	55130: AMBULANCE/EMERGENCY MEDICAL SERVICES				
303	AMBULANCE SERVICES	60,000	0	0	0
55130	AMBULANCE/EMERGENCY MEDICAL SERVICES	60,000	0	0	0

REPORT 010-400

RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 55510: GENERAL WELFARE ASSISTANCE					
316	CONTRIBUTIONS	106,536	24,086	18,064	18,064
341	PAUPER BURIALS	5,700	2,000	6,000	6,000
55510	GENERAL WELFARE ASSISTANCE	112,236	26,086	24,064	24,064

REPORT 010-400

RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER	55590: OTHER LOCAL WELFARE SERVICE				
312	CONTRACTS W/PRIVATE AGCY	110,697	98,668	98,668	98,668
55590	OTHER LOCAL WELFARE SERVICE	110,697	98,668	98,668	98,668

REPORT 010-400

RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER	56700: PARKS & FAIR BOARDS				
309	CONTRACTS W/GOVT AGENCIES	656,650	653,583	569,924	569,924
56700	PARKS & FAIR BOARDS	656,650	653,583	569,924	569,924

REPORT 010-400

RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 57100: AGRICULTURAL EXTENSION SERVICE					
307	COMMUNICATION	5,002	4,905	5,250	5,250
309	CONTRACTS W/GOVT AGENCIES	170,091	170,240	155,866	155,866
330	LEASE PAYMENTS	1,570	1,750	1,130	1,130
337	MAINT & REPAIR SERV-OFC EQU	0	0	250	250
355	TRAVEL	1,000	0	0	0
719	OFFICE EQUIPMENT	1,373	975	1,000	1,000
57100	AGRICULTURAL EXTENSION SERVICE	179,036	177,870	163,496	163,496

REPORT 010-400

RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 57500: SOIL CONSERVATION					
103	ASSISTANT	46,704	0	0	0
105	SUPERVISOR	0	46,705	46,705	46,705
133	PARAPROFESSIONAL	39,233	0	0	0
162	CLERICAL PERSONNEL	0	39,422	39,422	39,422
201	SOCIAL SECURITY	5,319	5,340	5,340	5,340
204	STATE RETIREMENT	8,817	9,983	9,983	9,983
206	EMPLOYEE INSURANCE-LIFE	433	434	434	434
207	EMPLOYEE INSURANCE-HEALTH	9,456	10,200	10,200	10,200
208	EMPLOYEE INSURANCE-DENTAL	600	600	600	600
210	UNEMPLOYMENT COMPENSATION	176	144	144	144
212	EMPLOYER MEDICARE LIABILITY	1,244	1,244	1,249	1,249
307	COMMUNICATION	1,974	0	0	0
320	DUES & MEMBERSHIPS	1,011	525	25	25
334	MAINTENANCE AGREEMENTS	600	633	50	50
348	POSTAL	630	684	50	50
349	PRINTING & STATIONARY	0	0	50	50
355	TRAVEL	506	364	25	25
429	INSTRUCTIONAL	177	295	50	50
435	OFFICE SUPPLIES	1,245	818	50	50
452	UTILITIES	0	1,221	900	900
513	WORKERS COMPENSATION INSURANCE	130	130	130	130
57500	SOIL CONSERVATION	118,255	118,742	115,407	115,407

REPORT 010-400

RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 58110: TOURISM					
189	OTHER SALARIES & WAGES	276,161	261,203	261,203	261,203
302	ADVERTISING	348,942	300,000	335,000	335,000
320	DUES & MEMBERSHIPS	1,698	935	2,000	2,000
330	LEASE PAYMENTS	4,641	4,300	2,500	2,500
332	LEGAL NOTICES, RECORDING & COURT COSTS	340	200	200	200
348	POSTAL CHARGES	3,000	7,000	7,000	7,000
349	PRINTING-STATIONERY & FORMS	14,811	26,000	26,000	26,000
355	TRAVEL	428	2,400	2,400	2,400
356	TUITION/REGISTRATION	350	2,000	2,000	2,000
399	OTHER CONTRACTED SERVICES	28,202	40,000	43,000	43,000
435	OFFICE SUPPLIES	292	3,000	3,000	3,000
499	OTHER SUPPLIES & MATERIALS	0	2,000	2,200	2,200
599	OTHER CHARGES	696	9,335	11,000	11,000
709	DATA PROCESSING EQUIPMENT	100	1,750	1,730	1,730
58110	TOURISM	679,661	660,123	699,233	699,233

REPORT 010-400

RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER	58120: INDUSTRIAL DEVELOPMENT				
364	CONTRACTS FOR DEVELOPMENT	926,627	786,173	685,542	685,542
58120	INDUSTRIAL DEVELOPMENT	926,627	786,173	685,542	685,542

REPORT 010-400

RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 58190: OTHER ECONOMIC & COMMUNITY DEVELOPMENT					
189	OTHER SALARIES & WAGES	79,000	65,000	65,000	65,000
307	COMMUNICATION	16,139	13,400	14,000	14,000
335	MAINTENANCE & REPAIR - BUILDING	4,816	6,000	7,500	7,500
351	RENT	60,000	37,870	38,000	38,000
399	CONTRACTED SERVICES	8,608	15,000	21,000	21,000
410	CUSTODIAL SUPPLIES	5,131	4,400	6,000	6,000
435	OFFICE SUPPLIES	1,278	2,500	2,500	2,500
452	UTILITIES	8,989	11,100	11,000	11,000
499	OTHER SUPPLIES & MATERIALS	1,427	740	2,500	2,500
599	OTHER CHARGES	1,030	1,000	2,300	2,300
708	COMMUNICATION EQT	0	2,500	2,500	2,500
709	DATA PROCESSING	0	5,500	2,500	2,500
58190	OTHER ECONOMIC & COMMUNITY DEVELOPMENT	186,418	165,010	174,800	174,800

REPORT 010-400

RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 58300: VETERANS SERVICES					
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICE	64,288	64,288	0	0
105	SUPERVISOR	35,585	35,586	43,500	43,500
162	CLERICAL PERSONNEL	22,451	26,389	61,975	61,975
201	SOCIAL SECURITY	7,521	7,829	6,540	6,540
204	STATE RETIREMENT	11,459	14,634	12,225	12,225
205	EMPLOYEE INSURANCE	1,581	0	6,600	6,600
206	EMPLOYEE INSURANCE-LIFE	526	565	535	535
207	EMPLOYEE INSURANCE-HEALTH	13,396	15,300	15,300	15,300
208	EMPLOYEE INSURANCE-DENTAL	850	900	900	900
210	UNEMPLOYMENT COMPENSATION	280	216	216	216
212	EMPLOYER MEDICARE LIABILITY	1,759	1,831	1,530	1,530
320	DUES & MEMBERSHIPS	55	62	75	75
330	OPERATING & LEASE PAYMENTS	1,674	2,169	1,382	1,382
332	LEGAL NOTICE-REC-COURT CST	0	50	69	69
334	MAINT. AGREEMENT	700	700	700	700
349	PRINTING-STATIONERY & FORMS	259	107	250	250
355	TRAVEL	1,565	1,314	1,314	1,314
356	TUITION	0	300	300	300
414	DUPLICATING SUPPLIES	322	374	231	231
425	GASOLINE	907	838	734	734
435	OFFICE SUPPLIES	701	608	608	608
508	PREMIUM ON CORPORATE SURETY BONDS	0	0	37	37
513	WORKERS COMPENSATION INSURANCE	190	190	159	159
599	OTHER CHARGES	0	25	60	60
58300	VETERANS SERVICES	166,069	174,275	155,240	155,240

REPORT 010-400

RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER	58400: OTHER CHARGES				
211	RETIREE INSURANCE	73,804	76,943	127,500	127,500
435	OFFICE SUPPLIES	1,271	2,425	1,500	1,500
58400	OTHER CHARGES	75,075	79,368	129,000	129,000

REPORT 010-400

RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER	58500: CONTRIBUTIONS TO OTHER AGENCIES				
316	CONTRIBUTIONS	45,000	45,000	39,240	39,240
58500	CONTRIBUTIONS TO OTHER AGENCIES	45,000	45,000	39,240	39,240

REPORT 010-400

RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER	58900: MISCELLANEOUS				
307	COMMUNICATION	63	0	0	0
510	TRUSTEES COMMISSION	504,775	486,504	500,000	500,000
58900	MISCELLANEOUS	504,838	486,504	500,000	500,000

REPORT 010-400

RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 64000: LITTER AND TRASH COLLECT					
164	ATTENDANTS	31,764	31,765	31,764	31,764
186	LONGEVITY PAY	250	250	250	250
201	SOCIAL SECURITY	1,881	1,934	1,985	1,985
204	STATE RETIREMENT	3,285	3,631	3,710	3,710
205	EMPLOYEE INSURANCE	6,144	6,385	6,600	6,600
206	EMPLOYEE INSURANCE-LIFE	156	152	161	161
207	EMPLOYEE INSURANCE-HEALTH	4,563	4,860	5,100	5,100
208	EMPLOYEE INSURANCE-DENTAL	290	286	300	300
210	UNEMPLOYMENT COMPENSATION	87	72	72	72
212	EMPLOYER MEDICARE LIABILITY	440	452	465	465
309	CONTRACTS W/GOVT AGENCIES	2,490	2,500	2,558	2,558
333	LICENSES	15	15	50	50
338	MAINT & REPAIR SERV-VEHICLE	0	1,000	2,500	2,500
399	OTHER CONTRACTED SERVICES	18,978	20,853	22,830	22,830
450	TIRES & TUBES	549	550	550	550
499	OTHER SUPPLIES & MATERIALS	2,158	2,279	2,500	2,500
513	WORKMANS COMPENSATION INS	797	798	797	797
64000	LITTER AND TRASH COLLECT	73,847	77,782	82,192	82,192

REPORT 010-400

RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS					
706	BUILDING CONSTRUCTION	194,758	0	0	0
526000	DATA PROCESSING	71,867	1,794	0	0
541100	SHERIFFS DEPARTMENT	739,902	855,782	0	0
91190	OTHER GENERAL GOVERNMENT PROJECTS	1,006,527	857,576	0	0

REPORT 010-400

RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER	99100: TRANSFERS OUT				
590	TRANSFERS TO OTHER FUNDS	899,520	899,520	899,520	899,520
99100	TRANSFERS OUT	899,520	899,520	899,520	899,520

REPORT 010-400

RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

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

REPORT 010-400

RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY	00410: EQUITY DIVISION				
COST CENTER	53400: CHANCERY COURT				
162	CLERICAL	17,475	22,750	22,750	22,750
201	SOCIAL SECURITY	1,083	1,411	1,411	1,411
204	STATE RETIREMENT	1,793	2,637	2,637	2,637
206	EMPLOYEE INSURANCE-LIFE	23	115	115	115
210	UNEMPLOYMENT COMPENSATION	83	72	72	72
212	EMPLOYER MEDICARE LIABILITY	253	330	330	330
330	LEASE PAYMENTS	1,882	2,400	2,100	2,100
337	MAINTENANCE & REPAIR - OFFICE EQUIPMENT	0	581	281	281
349	PRINTING, STATIONARY, & FORMS	115	1,566	1,066	1,066
414	DUPLICATING SUPPLIES	31	316	0	0
435	OFFICE SUPPLIES	236	1,000	500	500
499	OTHER SUPPLIES & MATERIALS	0	382	300	300
513	WORKMAN'S COMPENSATION	35	35	34	34
53400	CHANCERY COURT	23,009	33,595	31,596	31,596
00410	EQUITY DIVISION	23,009	33,595	31,596	31,596

REPORT 010-400

RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY	00420: CLERK & MASTER				
COST CENTER	53400: CHANCERY COURT				
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICE	74,185	73,944	73,944	73,944
162	CLERICAL PERSONNEL	252,910	256,058	220,475	220,475
201	SOCIAL SECURITY	19,404	20,461	18,254	18,254
204	STATE RETIREMENT	29,742	38,248	34,124	34,124
205	EMPLOYEE INSURANCE	23,979	26,400	13,200	13,200
206	EMPLOYEE INSURANCE-LIFE	1,501	1,543	1,364	1,364
207	EMPLOYEE INSURANCE-HEALTH	42,158	45,900	40,800	40,800
208	EMPLOYEE INSURANCE-DENTAL	2,675	2,700	2,400	2,400
210	UNEMPLOYMENT COMPENSATION	704	648	576	576
212	EMPLOYER MEDICARE LIABILITY	4,554	4,785	4,270	4,270
320	DUES & MEMBERSHIPS	1,012	1,132	1,081	1,081
330	LEASE PAYMENTS	2,973	2,700	2,100	2,100
331	LEGAL SERVICES	0	200	200	200
332	LEGAL NOTICE-REC-COURT CST	273	1,291	1,000	1,000
349	PRINTING, STATIONERY & FORMS	7,148	7,074	7,074	7,074
355	TRAVEL	572	350	350	350
414	DUPLICATING SUPPLIES	856	983	983	983
435	OFFICE SUPPLIES	4,115	3,361	3,361	3,361
499	OTHER SUPPLIES & MATERIALS	279	288	288	288
508	PREMIUMS ON CORPORATE SURETY BONDS	108	0	100	100
513	WORKERS COMPENSATION INSURANCE	495	495	442	442
53400	CHANCERY COURT	469,643	488,561	426,386	426,386
00420	CLERK & MASTER	469,643	488,561	426,386	426,386

REPORT 010-400

RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY	00430: ARRA GRANT FOR COMMUNICATIONS				
COST CENTER	91190: OTHER GENERAL GOVERNMENT PROJECTS				
541100	SHERIFF-TECHNOLOGY GRANT	0	187,060	0	0
91190	OTHER GENERAL GOVERNMENT PROJECTS	0	187,060	0	0
00430	ARRA GRANT FOR COMMUNICATIONS	0	187,060	0	0

REPORT 010-400

RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY	10112: ARRA JAG PROGRAM				
COST CENTER	58803: ARRA JAG PROGRAM				
716	ARRA JAG GRANT-SHERIFFS VIDEO SURVEILANCE	0	141,638	0	0
58803	ARRA JAG PROGRAM	0	141,638	0	0
10112	ARRA JAG PROGRAM	0	141,638	0	0

REPORT 010-400

RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY	10113: SHERIFF RADIO SYSTEM				
COST CENTER	58804: ARRA JAG PROGRAM VIDEO SYSTEM				
716	ARRA JAG GRANT-SHERIFF-VIDEO SYSTEM	0	10,887	0	0
58804	ARRA JAG PROGRAM VIDEO SYSTEM	0	10,887	0	0
10113	SHERIFF RADIO SYSTEM	0	10,887	0	0

REPORT 010-400

RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

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

REPORT 010-400

RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

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

REPORT 010-400

RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

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

REPORT 010-400

RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY	54410: EMERGENCY MGMT PERFORMANCE GRANT				
COST CENTER	54410: CIVIL DEFENSE				
399	OTHER CONTRACTED SERVICES	0	25,000	15,175	15,175
54410	CIVIL DEFENSE	0	25,000	15,175	15,175
COST CENTER	91190: OTHER GENERAL GOVERNMENT PROJECTS				
701	CIVIL DEFENSE-ADMINSTRATION EQUIPMENT	194,758	0	17,244	17,244
91190	OTHER GENERAL GOVERNMENT PROJECTS	194,758	0	17,244	17,244
54410	EMERGENCY MGMT PERFORMANCE GRANT	194,758	25,000	32,419	32,419

REPORT 010-400

RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

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

REPORT 010-400

RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

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

REPORT 010-400

RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY	54446: HOMELAND SECURITY GRANT FY2009				
COST CENTER	54410: CIVIL DEFENSE				
399	OTHER CONTRACTED SERVICES	36,625	36,625	14,275	14,275
716	LAW ENFORCEMENT EQUIPMENT	211,091	17,970	0	0
54410	CIVIL DEFENSE	247,716	54,595	14,275	14,275
54446	HOMELAND SECURITY GRANT FY2009	247,716	54,595	14,275	14,275

REPORT 010-400

RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL	ESTIMATED	BASE REQD	RECOMMENDED
		2009-10	2010-11	2011-12	2011-12
ACTIVITY	54447: HOMELAND SECURITY GRANT FY2010				
COST CENTER	54410: CIVIL DEFENSE				
716	LAW ENFORCEMENT EQUIPMENT	0	198,097	0	0
54410	CIVIL DEFENSE	0	198,097	0	0
54447	HOMELAND SECURITY GRANT FY2010	0	198,097	0	0

REPORT 010-400

RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY	54448: LOCAL EMERGENCY PLANNING GRANT FY2009				
COST CENTER	54410: CIVIL DEFENSE				
399	OTHER CONTRACTED SERVICES	0	53,500	0	0
716	LAW ENFORCEMENT EQUIPMENT	8,051	0	0	0
54410	CIVIL DEFENSE	8,051	53,500	0	0
54448	LOCAL EMERGENCY PLANNING GRANT FY2009	8,051	53,500	0	0

REPORT 010-400

RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY	54449: LOCAL EMERGENCY PLANNING GRANT				
COST CENTER	54410: CIVIL DEFENSE				
716	LAW ENFORCEMENT EQUIPMENT	0	255,387	255,387	255,387
54410	CIVIL DEFENSE	0	255,387	255,387	255,387
54449	LOCAL EMERGENCY PLANNING GRANT	0	255,387	255,387	255,387

REPORT 010-400

RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

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

REPORT 010-400

RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY	55111: DGA				
COST CENTER	55110: LOCAL HEALTH CENTER				
131	MEDICAL PERSONNEL	498,811	507,000	492,400	492,400
187	OVERTIME	6,557	0	0	0
201	SOCIAL SECURITY	30,307	31,434	30,529	30,529
204	STATE RETIREMENT	43,119	58,762	57,069	57,069
205	EMPLOYEE INSURANCE	45,849	52,800	46,200	46,200
206	EMPLOYEE INSURANCE-LIFE	2,087	2,556	2,482	2,482
207	EMPLOYEE INSURANCE-HEALTH	68,950	81,600	71,400	71,400
208	EMPLOYEE INSURANCE-DENTAL	4,375	3,900	3,900	3,900
210	UNEMPLOYMENT COMPENSATION	1,633	1,296	1,296	1,296
212	FICA-MEDICARE	7,089	7,352	7,140	7,140
349	PRINTING-STATIONERY & FORMS	2,382	0	0	0
355	TRAVEL	2,325	11,600	8,700	8,700
399	OTHER CONTRACTED SERVICES	28,429	0	0	0
435	OFFICE SUPPLIES	5,933	0	0	0
513	WORKERS' COMPENSATION INS	817	817	739	739
599	OTHER CHARGES	1,508	1,997	0	0
55110	LOCAL HEALTH CENTER	750,171	761,114	721,855	721,855
55111	DGA	750,171	761,114	721,855	721,855
101	GENERAL GOVERNMENT	41,932,410	41,593,596	42,770,504	42,770,504

REPORT 010-400

RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 112: COURTHOUSE & JAIL MAINT FUND

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER	51800: COUNTY BUILDINGS				
	707 BUILDING IMPROVEMENTS	21,368	8,150	0	0
	51800 COUNTY BUILDINGS	21,368	8,150	0	0

REPORT 010-400

RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 112: COURTHOUSE & JAIL MAINT FUND

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER	58400: OTHER CHARGES				
510	TRUSTEES COMMISSION	99	38	0	0
58400	OTHER CHARGES	99	38	0	0
112	COURTHOUSE & JAIL MAINT FUND	21,467	8,188	0	0

REPORT 010-400

RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 114: LAW LIBRARY

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER	58400: OTHER CHARGES				
399	OTHER CONTRACTED SERVICES	7,080	7,850	7,850	7,850
510	TRUSTEE'S COMMISSION	99	38	38	38
58400	OTHER CHARGES	7,179	7,888	7,888	7,888
114	LAW LIBRARY	7,179	7,888	7,888	7,888

REPORT 010-400

RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 115: PUBLIC LIBRARY

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 51800: COUNTY BUILDINGS					
105	SUPERVISOR/DIRECTOR	3,630	3,633	3,633	3,633
166	CUSTODIAL PERSONNEL	62,853	62,760	62,760	62,760
167	MAINTENANCE PERSONNEL	24,390	27,040	27,040	27,040
169	PART TIME PERSONNEL	8,763	7,755	9,400	9,400
201	SOCIAL SECURITY	5,950	6,019	6,375	6,375
204	STATE RETIREMENT	9,989	10,547	12,227	12,227
205	EMPLOYEE INSURANCE	12,648	13,200	19,800	19,800
206	EMPLOYEE INSURANCE - LIFE	455	472	517	517
207	EMPLOYEE INSURANCE - MEDICAL	18,912	20,400	20,400	20,400
208	EMPLOYEE INSURANCE - DENTAL	1,200	1,200	1,200	1,200
210	UNEMPLOYMENT COMPENSATION	471	432	432	432
212	EMPLOYER MEDICARE	1,392	1,492	1,491	1,491
335	MAINT & REP SERV-BLDGS	15,651	20,000	20,000	20,000
336	MAINT. & REPAIR SVCS.-EQUIPMENT	2,757	4,238	4,000	4,000
499	OTHER SUPPLIES & MATERIALS	675	500	500	500
513	WORKERS' COMPENSATION INS	149	155	154	154
51800	COUNTY BUILDINGS	169,885	179,843	189,929	189,929

REPORT 010-400

RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 115: PUBLIC LIBRARY

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 56500: LIBRARIES					
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	157,892	159,030	75,816	75,816
103	ASSISTANTS	69,762	69,387	0	0
105	SUPERVISOR/DIRECTOR	172,140	174,505	300,000	300,000
133	PARAPROFESSIONALS	205,264	177,698	0	0
169	PART-TIME PERSONNEL	244,579	250,008	254,306	254,306
189	OTHER SALARIES & WAGES	0	0	200,193	200,193
201	SOCIAL SECURITY	50,653	49,228	51,480	51,480
204	STATE RETIREMENT	73,015	64,261	68,488	68,488
205	EMPLOYEE INSURANCE - DEPENDENT	53,754	51,425	52,800	52,800
206	EMPLOYEE INSURANCE - LIFE	2,898	2,955	4,186	4,186
207	EMPLOYEE INSURANCE - HEALTH	89,832	91,375	86,700	86,700
208	EMPLOYEE INSURANCE - DENTAL	5,700	5,225	5,100	5,100
210	UNEMPLOYMENT COMPENSATION	3,483	3,384	3,240	3,240
211	RETIREE BENEFITS	11,390	12,016	12,000	12,000
212	EMPLOYER MEDICARE	11,908	11,492	12,039	12,039
307	COMMUNICATION	11,064	10,575	10,600	10,600
317	DATA PROCESSING SERVICES	27,214	27,000	25,000	25,000
320	DUES AND MEMBERSHIPS	160	160	175	175
330	LEASE PAYMENTS	11,457	13,788	11,000	11,000
334	MAINTENANCE AGREEMENTS	4,727	7,234	8,500	8,500
347	PEST CONTROL	696	250	800	800
348	POSTAL CHARGES	8,000	3,000	3,000	3,000
349	PRINTING, STATIONARY & FORMS	376	0	0	0
355	TRAVEL	817	347	1,000	1,000
356	TUITION	235	0	250	250
361	PERMITS	210	210	525	525
399	OTHER CONTRACTED SERVICES	32,039	37,439	30,000	30,000
410	CUSTODIAL SUPPLIES	12,403	12,000	15,000	15,000
411	DATA PROCESSING SUPPLIES	3,372	4,000	4,000	4,000
432	LIBRARY BOOKS	227,915	250,000	238,328	238,328
435	OFFICE SUPPLIES	15,257	21,129	20,000	20,000
437	PERIODICALS	25,137	30,000	25,000	25,000
452	UTILITIES	174,376	191,160	180,000	180,000
499	OTHER SUPPLIES & MATERIALS	5,303	8,288	7,000	7,000
502	BUILDING AND CONTENTS INSURANCE	20,000	27,000	27,000	27,000
510	TRUSTEE'S COMMISSION	1,322	1,300	1,300	1,300
513	WORKER'S COMPENSATION INSURANCE	1,261	1,310	1,245	1,245
709	DATA PROCESSING EQUIPMENT	9,492	8,000	4,000	4,000
56500	LIBRARIES	1,745,103	1,776,179	1,740,071	1,740,071

REPORT 010-400

RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 115: PUBLIC LIBRARY

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 56900: OTHER SOCIAL CULTURAL & RECREATIONAL					
169	PART TIME PERSONNEL	26,763	28,489	35,685	35,685
201	SOCIAL SECURITY	1,659	1,730	2,212	2,212
210	UNEMPLOYMENT COMPENSATION	214	360	360	360
212	FICA-MEDICARE	447	352	517	517
499	OTHER SUPPLIES & MATERIALS	46,102	40,422	41,172	41,172
513	WORKERS' COMPENSATION INS	54	54	54	54
56900	OTHER SOCIAL CULTURAL & RECREATIONAL	75,239	71,407	80,000	80,000
115	PUBLIC LIBRARY	1,990,227	2,027,429	2,010,000	2,010,000

REPORT 010-400

RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 122: DRUG CONTROL

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 54110: SHERIFFS DEPARTMENT					
399	OTHER CONTRACTED SERVICES	34,105	23,947	19,000	19,000
401	ANIMAL FOOD & SUPPLIES	9,903	9,909	15,000	15,000
499	OTHER SUPPLIES & MATERIALS	137,983	38,216	172,900	172,900
510	TRUSTEE'S COMMISSION	681	1,091	3,000	3,000
54110	SHERIFFS DEPARTMENT	182,672	73,163	209,900	209,900
122	DRUG CONTROL	182,672	73,163	209,900	209,900

REPORT 010-400

RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 128: DRUG COURT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 53200: CRIMINAL COURT					
105	SUPERVISOR/DIRECTOR	38,918	40,763	42,215	42,215
111	PROBATION OFFICER	27,382	24,324	66,703	66,703
161	SECRETARYS	0	0	19,500	19,500
169	PART-TIME PERSONNEL	11,892	12,870	0	0
201	SOCIAL SECURITY	4,726	4,720	7,962	7,962
204	STATE RETIREMENT	4,830	7,454	14,884	14,884
205	EMPLOYEE INSURANCE	6,061	5,775	6,600	6,600
206	EMPLOYEE INSURANCE - LIFE	374	330	648	648
207	EMPLOYEE INSURANCE - HEALTH	9,425	9,350	15,300	15,300
208	EMPLOYEE INSURANCE - DENTAL	600	550	900	900
210	UNEMPLOYMENT	271	236	288	288
212	EMPLOYER MEDICARE	1,105	1,103	1,863	1,863
307	COMMUNICATION	1,792	2,100	2,000	2,000
320	DUES & MEMBERSHIPS	920	1,090	1,000	1,000
330	LEASE PAYMENTS	0	0	500	500
348	POSTAL CHARGES	238	0	0	0
349	PRINTING, STATIONARY, & FORMS	180	200	200	200
355	TRAVEL	8,583	4,940	7,000	7,000
356	TUITION	1,340	1,550	3,500	3,500
399	OTHER CONTRACTED SERVICES	3,815	2,400	4,000	4,000
411	DATA PROCESSING SUP	155	200	200	200
429	INSTRUCTIONAL SUPPLIES	1,333	1,000	5,000	5,000
435	OFFICE SUPPLIES	1,014	751	1,000	1,000
499	OTHER SUPPLIES & MATERIALS	4,767	4,269	6,813	6,813
510	TRUSTEES COMMISSION	771	771	500	500
513	WORKERS' COMPENSATION	148	121	193	193
53200	CRIMINAL COURT	130,640	126,867	208,769	208,769

REPORT 010-400

RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 128: DRUG COURT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 58806: ARRA-JAG DRUG COURT					
111	PROBATION OFFICERS	20,577	26,650	0	0
201	SOC SEC	1,218	1,652	0	0
204	RETIREMENT	321	3,089	0	0
205	EMP DEP INS	3,426	5,668	0	0
206	EMPLOYEE INSURANCE-LIFE	74	134	0	0
207	EMPLOYEE HEALTH INSURANCE	2,790	5,100	0	0
208	DENTAL INS	175	300	0	0
210	SUTA	136	72	0	0
212	MEDICARE	285	386	0	0
307	COMMUNICATION	735	1,200	0	0
355	TRAVEL	2,200	3,355	0	0
356	TUITION	1,200	1,200	0	0
429	INSTRUCTIONAL SUPPLIES	0	450	0	0
499	OTHER SUP & MAT	2,045	1,858	0	0
513	WORKERS COMP	0	40	0	0
709	DATA PROCESSING EQUIPMENT	1,001	0	0	0
58806	ARRA-JAG DRUG COURT	36,183	51,154	0	0
128	DRUG COURT	166,823	178,021	208,769	208,769

REPORT 010-400

RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 61000: ADMINISTRATION					
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	79,145	81,495	81,496	81,496
103	ASSISTANT	65,449	70,490	70,490	70,490
105	SUPERVISOR/DIRECTOR	59,952	58,000	58,001	58,001
119	ACCT/BOOKKEEPER	45,181	18,993	47,001	47,001
148	DISPATCHERS/RADIO OPER	36,327	37,185	37,186	37,186
162	CLERICAL PERSONNEL	35,926	73,624	73,624	73,624
187	OVERTIME PAY	0	500	2,500	2,500
189	OTHER SALARIES & WAGES	71,106	0	0	0
201	SOCIAL SECURITY	23,729	21,914	22,959	22,959
204	STATE RETIREMENT	40,360	36,059	42,918	42,918
205	EMPLOYEE INSURANCE	31,620	20,351	26,400	26,400
206	EMPLOYEE INSURANCE - LIFE	1,689	1,563	1,866	1,866
207	EMPLOYEE INSURANCE - HEALTH	37,424	31,418	35,700	35,700
208	EMPLOYEE INSURANCE - DENTAL	2,400	1,850	2,100	2,100
210	UNEMPLOYMENT COMPENSATION	231	215	216	216
211	RETIREMENT BENEFITS	3,328	8,188	5,450	5,450
212	SOCIAL SECURITY - MEDICARE	5,553	5,369	5,370	5,370
302	ADVERTISING	0	500	500	500
307	COMMUNICATION	13,760	17,000	17,000	17,000
320	DUES & MEMBERSHIPS	3,800	4,050	4,050	4,050
331	LEGAL SERVICES	0	1,000	1,000	1,000
332	LEGAL NOTICE-REC-COURT CST	0	400	400	400
334	MAINT. AGREEMENT	6,855	6,500	6,500	6,500
348	POSTAL CHARGES	132	500	500	500
349	PRINTING, STATIONARY, & FORMS	0	500	500	500
355	TRAVEL	352	2,199	1,200	1,200
356	TUITION	115	750	750	750
411	DATA PROCESSING SUP	0	8,545	9,545	9,545
413	DRUGS AND MEDICAL SUPPLIES	656	999	1,000	1,000
415	ELECTRICITY	5,414	28,413	0	0
427	ICE	0	100	100	100
434	NATURAL GAS	386	14,571	0	0
435	OFFICE SUPPLIES	1,606	3,000	3,000	3,000
502	BLDGS & CONTENTS INSURANCE	1,939	1,939	1,939	1,939
506	LIABILITY INSURANCE	38,041	38,041	128,041	128,041
508	PREMIUMS ON CORPORATE SURETY BONDS	0	750	750	750
510	TRUSTEE'S COMMISSION	49,418	51,952	54,750	54,750
511	VEHICLE & EQUIPMENT INSURANCE	38,669	38,669	38,669	38,669
513	WORKERS COMPENSATION INSURANCE	4,915	4,481	4,481	4,481
515	LIABILITY CLAIMS	0	10,000	10,000	10,000
599	OTHER CHARGES	1,984	6,660	6,715	6,715
61000	ADMINISTRATION	707,462	708,733	804,667	804,667

REPORT 010-400

RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE					
105	SUPERVISOR/DIRECTOR	120,596	123,565	123,566	123,566
141	FOREMEN	138,157	142,888	142,888	142,888
143	EQUIPMENT OPERATORS	211,000	221,572	262,232	262,232
144	EQUIP OPERATORS-HEAVY	98,179	83,017	93,381	93,381
145	EQUIP OPERATORS-LIGHT	746,629	767,980	771,784	771,784
147	TRUCK DRIVERS	133,898	135,172	135,173	135,173
149	LABORERS	106,443	92,116	126,407	126,407
187	OVERTIME	53,036	27,410	20,000	20,000
189	OTHER SALARIES & WAGES	245,844	252,349	255,252	255,252
201	SOCIAL SECURITY	110,924	113,956	119,703	119,703
204	STATE RETIREMENT	188,019	219,404	223,767	223,767
205	EMPLOYEE INSURANCE	181,901	201,436	191,400	191,400
206	EMPLOYEE INSURANCE - LIFE	9,124	9,549	9,731	9,731
207	EMPLOYEE INSURANCE - HEALTH	239,729	270,082	280,500	280,500
208	EMPLOYEE INSURANCE - DENTAL	15,533	15,650	16,200	16,200
210	UNEMPLOYMENT COMPENSATION	1,694	2,015	1,980	1,980
211	EMPLOYEE BENEFITS RETIREES	18,431	25,233	24,100	24,100
212	SOCIAL SECURITY - MEDICARE	25,963	27,130	27,995	27,995
322	EVALUATION - TESTING	1,557	2,000	2,000	2,000
361	PERMITS	100	1,500	1,500	1,500
399	OTHER CONTRACTED SERVICES	43,374	31,823	22,824	22,824
404	ASPHALT-HOT MIX	166,191	403,991	476,807	476,807
405	ASPHALT-LIQUID	26,233	17,499	25,000	25,000
408	CONCRETE	445	500	6,500	6,500
409	CRUSHED STONE	58,796	47,500	40,000	40,000
440	PIPE-METAL	16,091	18,500	23,000	23,000
443	ROAD SIGNS	7,531	6,000	10,000	10,000
444	SALT	23,111	29,000	15,000	15,000
447	STRUCTURAL STEEL	2,570	3,000	5,000	5,000
455	WOOD PRODUCTS	504	200	1,200	1,200
499	OTHER SUPPLIES & MATERIALS	11,369	8,696	10,700	10,700
513	WORKERS' COMPENSATION	23,491	23,711	23,362	23,362
726	STATE AID PROJECTS	315,093	435,194	470,000	470,000
62000	HIGHWAY & BRIDGE MAINTENANCE	3,341,556	3,759,638	3,958,952	3,958,952

REPORT 010-400

RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 63100: OPERATION & MAINTENANCE OF EQUIPMENT					
105	SUPEVISOR/DIRECTOR	61,569	59,565	59,565	59,565
141	FOREMEN	94,824	91,864	91,865	91,865
142	MECHANICS	297,159	301,791	301,791	301,791
150	NIGHTWATCHMEN	100,508	97,338	97,338	97,338
187	OVERTIME	13,726	8,017	8,017	8,017
201	SOCIAL SECURITY	33,984	34,632	34,632	34,632
204	STATE RETIREMENT	56,736	66,160	64,739	64,739
205	EMPLOYEE INSURANCE	56,040	65,863	66,000	66,000
206	EMPLOYEE INSURANCE - LIFE	2,650	2,766	2,815	2,815
207	EMPLOYEE INSURANCE - HEALTH	63,049	71,400	71,400	71,400
208	EMPLOYEE INSURANCE - DENTAL	4,042	4,200	4,200	4,200
210	UNEMPLOYMENT COMPENSATION	475	504	504	504
212	SOCIAL SECURITY - MEDICARE	7,948	8,098	8,100	8,100
336	MAINT & REPAIR SERV-EQUIP	177	4,000	4,000	4,000
338	MAINTENANCE & REPAIR SERVICES VEHICLES	260	4,500	4,500	4,500
351	RENTALS	0	2,000	2,000	2,000
399	OTHER CONTRACTED SERVICES	0	1,000	1,000	1,000
410	CUSTODIAL SUPPLIES	0	100	500	500
412	DIESEL FUEL	61,174	102,757	75,000	75,000
418	EQUIPT. & MACHINERY PARTS	74,826	64,480	63,305	63,305
424	GARAGE SUPPLIES	0	100	1,500	1,500
425	GASOLINE	78,486	100,000	100,000	100,000
433	LUBRICANTS	6,944	5,999	6,000	6,000
442	PROPANE GAS	1,455	1,600	1,500	1,500
446	SMALL TOOLS	0	25	500	500
450	TIRES & TUBES	15,285	22,499	25,500	25,500
499	OTHER SUPPLIES & MATERIALS	31,011	24,225	26,351	26,351
513	WORKERS' COMPENSATION	6,544	6,760	6,759	6,759
63100	OPERATION & MAINTENANCE OF EQUIPMENT	1,068,872	1,152,243	1,129,381	1,129,381

REPORT 010-400

RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 68000: CAPITAL OUTLAY					
705	BRIDGE CONSTRUCTION	2,413	26,033	0	0
707	BUILDING IMPROVEMENTS	0	4,446	0	0
714	HIGHWAY EQUIPMENT	16,412	0	0	0
724	SITE DEVELOPMENT	4,180	0	0	0
726	STATE-AID PROJECTS	22,326	56,548	0	0
790	OTHER EQUIPMENT	3,180	0	0	0
68000	CAPITAL OUTLAY	48,511	87,027	0	0
131	HIGHWAY/PUBLIC WORKS FUND	5,166,401	5,707,641	5,893,000	5,893,000

REPORT 010-400

RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 71100: REGULAR INSTRUCTION PROGRAM					
116	TEACHERS	22,966,736	25,017,810	24,315,000	24,315,000
117	CAREER LADDER PROGRAM	332,058	289,153	350,000	350,000
127	CAREER LADDER EXTENDED CONTRACTS	135,500	140,000	132,000	132,000
140	SALARY SUPPLEMENTS	413,178	423,688	435,000	435,000
163	AIDES	1,405,931	1,400,785	1,488,000	1,488,000
187	OVERTIME	8,789	12,000	12,000	12,000
188	BONUS PAYMENTS	566,873	6,160	0	0
195	SUBSTITUTE TEACHERS	355,011	344,764	335,000	335,000
198	JANITORS ELECTIONS	268,128	250,969	248,000	248,000
201	SOCIAL SECURITY	1,707,305	1,685,958	1,660,000	1,660,000
204	STATE RETIREMENT	1,725,553	2,400,424	2,320,000	2,320,000
205	EMPLOYEE INSURANCE	1,964,805	2,076,552	2,120,000	2,120,000
206	EMPLOYEE INSURANCE-LIFE	123,727	119,304	116,000	116,000
207	EMPLOYEE INSURANCE-HEALTH	2,666,487	2,895,773	2,780,000	2,780,000
208	EMPLOYEE INSURANCE-DENTAL	169,867	170,235	170,000	170,000
212	EMPLOYER MEDICARE LIABILITY	402,772	398,703	395,000	395,000
311	CONTRACTS WITH OTHER SCHOOLS	258,450	0	0	0
336	MAINT & REPAIR - EQUIPMENT	10,229	5,465	5,900	5,900
349	PRINTING	5,290	4,000	4,400	4,400
399	OTHER CONTRACTED SERVICES	5,270	1,953	0	0
429	INSTRUCTIONAL SUPPLIES	354,029	231,761	268,000	268,000
449	TEXTBOOKS	189,075	103,594	918,000	918,000
722	REGULAR INSTRUCTION EQUIP	24,000	0	9,000	9,000
71100	REGULAR INSTRUCTION PROGRAM	36,059,063	37,979,051	38,081,300	38,081,300

REPORT 010-400

RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 71200: SPECIAL EDUCATION PROGRAM					
116	TEACHERS	3,942,119	4,454,420	4,556,000	4,556,000
117	CAREER LADDER PROGRAM	51,838	49,023	25,000	25,000
127	CAREER LADDER EXTENDED CONTRACTS	2,000	2,000	2,000	2,000
163	AIDES	1,167,555	836,039	860,000	860,000
201	SOCIAL SECURITY	307,236	322,144	336,000	336,000
204	STATE RETIREMENT	328,638	456,728	472,000	472,000
205	EMPLOYEE INSURANCE	313,428	428,130	450,000	450,000
206	EMPLOYEE INSURANCE-LIFE	22,480	23,465	25,000	25,000
207	EMPLOYEE INSURANCE-HEALTH	506,861	614,684	659,000	659,000
208	EMPLOYEE INSURANCE-DENTAL	31,751	36,547	39,000	39,000
212	EMPLOYER MEDICARE LIABILITY	72,876	76,502	79,000	79,000
310	CONTRACTS W/OTHER PUBLIC AG	59,960	62,000	81,000	81,000
312	CONTRACTS W/PRIVATE AGCY	9,297	12,000	28,000	28,000
336	MAINT & REPAIR - EQUIPMENT	400	1,000	1,000	1,000
399	OTHER CONTRACTED SERVICES	15,530	0	140,000	140,000
429	INSTRUCTIONAL SUPPLIES	58,059	10,000	10,000	10,000
499	OTHER SUPPLIES AND MATERIALS	997	1,000	1,000	1,000
725	SPECIAL EDUCATION EQUIP	26	0	1,000	1,000
71200	SPECIAL EDUCATION PROGRAM	6,891,051	7,385,682	7,765,000	7,765,000

REPORT 010-400

RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM					
116	TEACHERS	2,328,522	2,359,105	2,410,000	2,410,000
117	CAREER LADDER PROGRAM	20,500	19,500	25,000	25,000
127	CAREER LADDER EXTENDED CONTRACTS	4,750	2,000	4,000	4,000
201	SOCIAL SECURITY	140,146	144,614	151,000	151,000
204	STATE RETIREMENT	155,075	214,392	221,000	221,000
205	EMPLOYEE INSURANCE	191,420	198,963	222,000	222,000
206	EMPLOYEE INSURANCE-LIFE	11,243	11,205	12,000	12,000
207	EMPLOYEE INSURANCE-HEALTH	227,437	239,681	254,000	254,000
208	EMPLOYEE INSURANCE-DENTAL	14,364	13,922	15,500	15,500
212	EMPLOYER MEDICARE LIABILITY	32,626	33,990	35,500	35,500
336	MAINT & REPAIR - EQUIPMENT	1,291	0	0	0
399	OTHER CONTRACTED SERVICES	1,500	0	0	0
429	INSTRUCTIONAL SUPPLIES	64,086	63,000	33,000	33,000
506	LIABILITY INS	408	510	600	600
71300	VOCATIONAL EDUCATION PROGRAM	3,193,368	3,300,882	3,383,600	3,383,600

REPORT 010-400

RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 71600: ADULT EDUCATION PROGRAM					
116	TEACHERS	122,605	121,813	130,000	130,000
133	PARAPROFESSIONALS	8,019	8,340	10,000	10,000
138	INSTRUCTIONAL COMPUTER PERSONNEL	29,763	29,763	29,800	29,800
201	FICA-REGULAR	8,072	8,932	9,000	9,000
204	STATE RETIREMENT	5,624	6,922	7,000	7,000
205	EMPLOYEE INSURANCE-DEPENDENT CVG	5,820	6,600	6,700	6,700
206	EMPLOYEE INSURANCE-LIFE	343	343	400	400
207	EMPLOYEE INSURANCE-HEALTH	9,124	10,200	10,500	10,500
208	EMPLOYEE INSURANCE-DENTAL	575	600	600	600
212	FICA-MEDICARE	2,254	2,326	2,500	2,500
399	OTHER CONTRACTED SERVICES	0	500	500	500
429	INSTR. SUPPLIES AND MATERIALS	3,442	11,000	5,000	5,000
71600	ADULT EDUCATION PROGRAM	195,641	207,339	212,000	212,000

REPORT 010-400

RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 71900: OTHER					
211	RETIREE BENEFITS	1,086,122	1,354,817	1,410,000	1,410,000
599	OTHER CHARGES	10,000	0	0	0
71900	OTHER	1,096,122	1,354,817	1,410,000	1,410,000

REPORT 010-400

RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 72110: ATTENDANCE					
105	SUPERVISOR/DIRECTOR	85,554	62,422	64,000	64,000
162	CLERICAL PERSONNEL	39,490	39,490	39,700	39,700
201	SOCIAL SECURITY	7,487	6,558	6,500	6,500
204	STATE RETIREMENT	9,610	10,079	10,400	10,400
205	EMPLOYEE INSURANCE	12,420	13,162	12,200	12,200
206	EMPLOYEE INSURANCE-LIFE	439	449	450	450
207	EMPLOYEE INSURANCE-HEALTH	14,246	15,300	14,600	14,600
208	EMPLOYEE INSURANCE-DENTAL	847	830	850	850
212	EMPLOYER MEDICARE LIABILITY	1,751	1,534	1,600	1,600
72110	ATTENDANCE	171,844	149,824	150,300	150,300

REPORT 010-400

RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 72120: HEALTH SERVICES					
131	MEDICAL PERSONNEL	489,523	473,799	475,000	475,000
201	SOCIAL SECURITY	29,309	28,530	28,600	28,600
204	STATE RETIREMENT	30,735	35,445	32,300	32,300
205	EMPLOYEE INSURANCE	25,388	25,833	30,500	30,500
206	EMPLOYEE INS - LIFE	1,416	1,218	1,300	1,300
207	EMPLOYEE INSURANCE-HEALTH	38,072	39,106	36,500	36,500
208	EMPLOYEE INS - DENTAL	2,400	2,316	2,300	2,300
212	FICA-MEDICARE	6,855	6,777	6,800	6,800
355	TRAVEL	954	0	0	0
399	OTHER CONTRACTED SERVICES	2,000	2,000	2,000	2,000
413	DRUGS & MEDICAL SUPPLIES	24,405	13,227	8,000	8,000
72120	HEALTH SERVICES	651,057	628,251	623,300	623,300

REPORT 010-400

RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 72121: REGULAR INSTRUCTION-CHAPTERII 87-01					
161	SECRETARYS	0	0	13,900	13,900
189	OTHER SALARIES & WAGES	0	0	56,400	56,400
201	SOCIAL SECURITY	0	0	4,400	4,400
204	STATE RETIREMENT	0	0	8,200	8,200
206	EMPLOYEE INSURANCE-LIFE	0	0	350	350
207	EMPLOYEE INSURANCE-HEALTH	0	0	8,200	8,200
208	EMPLOYEE INSURANCE-DENTAL	0	0	450	450
212	FICA-MEDICARE	0	0	1,100	1,100
355	TRAVEL	0	0	2,000	2,000
399	OTHER CONTRACTED SERVICES	0	0	1,500	1,500
429	INSTRUCTIONAL SUPPLIES	0	0	28,500	28,500
72121	REGULAR INSTRUCTION-CHAPTERII 87-01	0	0	125,000	125,000

REPORT 010-400

RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 72130: OTHER STUDENT SUPPORT					
123	GUIDANCE PERSONNEL	1,297,237	1,177,559	1,175,000	1,175,000
161	SECRETARY	50,319	48,963	52,500	52,500
201	SOCIAL SECURITY	82,018	74,079	76,000	76,000
204	STATE RETIREMENT	91,036	109,561	112,500	112,500
205	EMPLOYEE INSURANCE	73,763	84,700	101,000	101,000
206	EMPLOYEE INSURANCE-LIFE	6,109	5,745	6,500	6,500
207	EMPLOYEE INSURANCE-HEALTH	132,781	132,140	135,000	135,000
208	EMPLOYEE INSURANCE-DENTAL	8,696	8,374	8,000	8,000
212	EMPLOYER MEDICARE LIABILITY	19,159	17,482	18,000	18,000
322	EVALUATION & TESTING	60,236	65,000	45,000	45,000
499	OTHER SUPPLIES & MATERIALS	5,500	5,000	5,000	5,000
709	DATA PROCESSING EQUIPMENT	0	0	50,000	50,000
72130	OTHER STUDENT SUPPORT	1,826,854	1,728,603	1,784,500	1,784,500

REPORT 010-400

RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 72131: STATE GRANT - FAMILY RESOURCE CENTER					
130	SOCIAL WORKERS	0	0	14,200	14,200
201	SOCIAL SECURITY	0	0	2,500	2,500
204	STATE RETIREMENT	0	0	3,600	3,600
205	EMPLOYEE INSURANCE - DEPENDENT	0	0	6,700	6,700
206	EMPLOYEE INSURANCE-LIFE	0	0	200	200
207	EMPLOYEE INSURANCE-HEALTH	0	0	5,200	5,200
208	EMPLOYEE INSURANCE-DENTAL	0	0	300	300
212	FICA-MEDICARE	0	0	600	600
72131	STATE GRANT - FAMILY RESOURCE CENTER	0	0	33,300	33,300

REPORT 010-400

RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM					
105	SUPERVISOR/DIRECTOR	122,744	89,254	90,500	90,500
129	LIBRARIANS	1,034,662	1,060,278	1,095,000	1,095,000
161	SECRETARYS	111,513	63,593	67,000	67,000
163	LIBRARY ASSISTANTS	205,450	213,391	215,000	215,000
201	SOCIAL SECURITY	88,596	85,314	90,600	90,600
204	STATE RETIREMENT	95,594	118,237	124,000	124,000
205	EMPLOYEE INSURANCE	82,271	92,897	101,000	101,000
206	EMPLOYEE INSURANCE-LIFE	6,028	5,846	6,600	6,600
207	EMPLOYEE INSURANCE-HEALTH	134,894	141,411	142,000	142,000
208	EMPLOYEE INSURANCE-DENTAL	8,618	8,215	8,500	8,500
212	EMPLOYER MEDICARE LIABILITY	20,720	20,043	21,500	21,500
355	TRAVEL	6,923	12,000	11,000	11,000
432	LIBRARY BOOKS	0	0	10,000	10,000
457	IN SERVICE - STAFF DEVELOPMENT	93-	0	0	0
499	OTHER SUPPLIES & MATERIALS	39	0	0	0
790	OTHER EQUIPMENT	3,657	0	0	0
72210	REGULAR INSTRUCTION PROGRAM	1,921,616	1,910,479	1,982,700	1,982,700

REPORT 010-400

RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 72220: SPECIAL EDUCATION PROGRAM					
105	SUPERVISOR/DIRECTOR	63,164	0	0	0
124	PSYCHOLOGICAL PERSONNEL	264,815	278,456	276,500	276,500
161	SECRETARYS	37,254	0	0	0
201	SOCIAL SECURITY	20,145	15,345	17,500	17,500
204	STATE RETIREMENT	23,659	22,219	25,000	25,000
205	EMPLOYEE INSURANCE	16,402	12,626	17,000	17,000
206	EMPLOYEE INSURANCE-LIFE	1,372	889	1,000	1,000
207	EMPLOYEE INSURANCE-HEALTH	28,554	19,550	21,000	21,000
208	EMPLOYEE INSURANCE-DENTAL	1,800	1,146	1,200	1,200
212	EMPLOYER MEDICARE LIABILITY	5,147	3,454	4,300	4,300
355	TRAVEL	13,698	11,000	13,000	13,000
399	OTHER CONTRACTED SERVICES	2,508	2,508	3,000	3,000
524	IN SERVICE/STAFF DEVELOPMENT	5,238	0	1,000	1,000
72220	SPECIAL EDUCATION PROGRAM	483,756	367,193	380,500	380,500

REPORT 010-400

RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM					
161	SECRETARYS	50,034	50,034	50,100	50,100
201	SOCIAL SECURITY	3,071	3,071	3,100	3,100
204	STATE RETIREMENT	5,217	5,744	5,800	5,800
206	EMPLOYEE INSURANCE-LIFE	251	252	300	300
207	EMPLOYEE INSURANCE-HEALTH	9,295	9,898	10,300	10,300
208	EMPLOYEE INSURANCE-DENTAL	586	586	600	600
212	EMPLOYER MEDICARE LIABILITY	718	718	800	800
348	POSTAL CHARGES	400	0	0	0
435	OFFICE SUPPLIES	1,973	0	0	0
499	OTHER SUPPLIES & MATERIALS	166	0	0	0
72230	VOCATIONAL EDUCATION PROGRAM	71,711	70,303	71,000	71,000

REPORT 010-400

RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 72260: ADULT PROGRAMS					
105	SUPERVISOR/DIRECTOR	53,696	53,696	54,500	54,500
162	CLERICAL PERSONNEL	22,870	22,912	23,000	23,000
201	SOCIAL SECURITY	4,532	4,558	5,000	5,000
204	STATE RETIREMENT	5,932	7,372	7,700	7,700
205	EMPLOYEE INSURANCE	6,337	6,600	6,700	6,700
206	EMPLOYEE INSURANCE-LIFE	363	363	400	400
207	EMPLOYEE INSURANCE-HEALTH	9,518	10,200	10,500	10,500
208	EMPLOYEE INSURANCE-DENTAL	600	600	600	600
212	FICA-MEDICARE	1,062	1,066	1,200	1,200
399	OTHER CONTRACTED SERVICES	1,984	1,984	2,000	2,000
524	IN SERVICE/STAFF DEVELOPMENT	3,756	9,622	5,000	5,000
72260	ADULT PROGRAMS	110,650	118,973	116,600	116,600

REPORT 010-400

RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 72290: OTHER PROGRAMS					
130	SOCIAL WORKERS	21,569	21,569	22,000	22,000
163	AIDES	12,932	12,317	13,000	13,000
201	SOCIAL SECURITY	2,101	2,096	2,200	2,200
204	STATE RETIREMENT	3,584	3,927	4,000	4,000
206	EMPLOYEE INSURANCE-LIFE	178	176	200	200
207	EMPLOYEE INSURANCE-HEALTH	5,547	5,164	5,200	5,200
208	EMPLOYEE INSURANCE-DENTAL	350	300	300	300
212	FICA-MEDICARE	491	490	500	500
429	INSTRUCTIONAL SUPPLIES	0	0	6,200	6,200
790	OTHER EQUIPMENT	0	0	1,000	1,000
72290	OTHER PROGRAMS	46,752	46,039	54,600	54,600

REPORT 010-400

RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 72310: BOARD OF EDUCATION					
189	OTHER SALARIES & WAGES	57,835	54,999	90,000	90,000
191	BOARD-COMMITTEE MEMBERS FEE	37,800	37,800	37,800	37,800
201	SOCIAL SECURITY	5,843	5,570	5,500	5,500
204	STATE RETIREMENT	4,668	4,400	6,000	6,000
205	EMPLOYEE INSURANCE - DEPENDENT	3,700	3,521	4,500	4,500
207	EMPLOYEE INSURANCE - HEALTH	2,053	1,799	2,500	2,500
208	EMPLOYEE INSURANCE - DENTAL	470	367	500	500
210	UNEMPLOYMENT COMPENSATION	13,284	45,060	50,000	50,000
212	FICA-MEDICARE	1,367	1,326	1,500	1,500
305	AUDIT SERVICES	0	31,000	31,000	31,000
320	DUES & MEMBERSHIPS	8,577	8,738	9,000	9,000
331	LEGAL FEES	17,272	12,000	15,000	15,000
349	PRINTING	564	2,000	1,500	1,500
355	TRAVEL	1,620	4,535	2,000	2,000
356	TUITION	1,000	1,120	1,500	1,500
399	OTHER CONTRACTED SERVICES	16,362	14,000	15,000	15,000
499	OTHER SUPPLIES & MATERIALS	3,147	110	0	0
506	LIABILITY INSURANCE	154,603	367,597	515,000	515,000
510	TRUSTEES COMMISSION	554,847	560,000	590,000	590,000
513	WORKMANS COMPENSATION INS	152,319	200,000	160,000	160,000
599	OTHER CHARGES	8,476	101	0	0
605	BOARD OF EDUCATION	31,000	0	0	0
72310	BOARD OF EDUCATION	1,076,807	1,356,043	1,538,300	1,538,300

REPORT 010-400

RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 72320: DIRECTOR OF SCHOOLS					
101	COUNTY OFFICIAL/ADMIN OFFIC	107,750	107,750	108,000	108,000
105	SUPERVISOR	89,943	89,943	90,000	90,000
117	CAREER LADDER PROGRAM	1,000	1,000	1,000	1,000
161	SECRETARYS	44,547	44,347	44,400	44,400
162	CLERICAL PERSONNEL	38,606	15,717	0	0
189	OTHER SALARIES & WAGES	5,429	0	17,000	17,000
201	SOCIAL SECURITY	16,753	16,354	16,500	16,500
204	STATE RETIREMENT	24,365	25,573	25,500	25,500
205	EMPLOYEE INSURANCE	18,969	13,200	13,200	13,200
206	EMPLOYEE INSURANCE-LIFE	1,783	1,622	1,700	1,700
207	EMPLOYEE INSURANCE-HEALTH	18,908	15,300	15,300	15,300
208	EMPLOYEE INSURANCE-DENTAL	1,184	900	900	900
209	DISABILITY INSURANCE	153	613	1,500	1,500
212	EMPLOYER MEDICARE LIABILITY	3,930	3,704	3,800	3,800
320	DUES & MEMBERSHIPS	3,729	4,500	4,500	4,500
348	POSTAL CHARGES	7,727	9,000	9,000	9,000
349	PRINTING	5,000	2,000	2,000	2,000
355	TRAVEL	223	1,500	1,500	1,500
399	OTHER CONTRACTED SERVICES	14,337	19,000	18,000	18,000
435	OFFICE SUPPLIES	11,854	12,500	10,000	10,000
499	OTHER SUPPLIES	2,120	800	0	0
599	OTHER CHARGES	3,100	2,416	0	0
72320	DIRECTOR OF SCHOOLS	421,410	387,739	383,800	383,800

REPORT 010-400

RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 72410: OFFICE OF THE PRINCIPAL					
104	PRINCIPALS	1,488,297	1,410,059	1,510,000	1,510,000
119	ACCOUNTANTS/BOOKKEEPERS	57,743	57,743	58,000	58,000
139	ASSISTANT PRINCIPAL	1,058,109	1,121,247	1,098,000	1,098,000
161	SECRETARYS	1,061,889	1,028,212	1,030,000	1,030,000
201	SOCIAL SECURITY	220,351	216,671	229,000	229,000
204	STATE RETIREMENT	278,246	342,641	352,000	352,000
205	EMPLOYEE INSURANCE	244,023	256,511	282,000	282,000
206	EMPLOYEE INSURANCE-LIFE	14,076	13,946	16,000	16,000
207	EMPLOYEE INSURANCE-HEALTH	348,133	382,118	403,000	403,000
208	EMPLOYEE INSURANCE-DENTAL	22,485	22,492	23,500	23,500
212	EMPLOYER MEDICARE LIABILITY	51,534	51,056	54,000	54,000
307	COMMUNICATION	180,112	185,000	226,000	226,000
320	DUES & MEMBERSHIPS	4,735	1,600	1,600	1,600
356	TUITION	800	618	0	0
399	OTHER CONTRACTED SERVICES	40,825	46,000	46,000	46,000
499	OTHER SUPPLIES	1,529	0	0	0
599	OTHER CHARGES	500	500	0	0
72410	OFFICE OF THE PRINCIPAL	5,073,387	5,136,414	5,329,100	5,329,100

REPORT 010-400

RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 72510: FISCAL SERVICES					
119	ACCOUNTANTS/BOOKKEEPERS	122,725	122,784	123,000	123,000
201	SOCIAL SECURITY	6,947	6,948	7,000	7,000
204	STATE RETIREMENT	12,592	14,231	14,500	14,500
205	EMPLOYEE INSURANCE - DEPENDENT	12,648	13,200	13,200	13,200
206	EMPLOYEE INSURANCE-LIFE	615	615	700	700
207	EMPLOYEE INSURANCE-HEALTH	14,184	15,300	15,300	15,300
208	EMPLOYEE INSURANCE-DENTAL	900	900	900	900
212	EMPLOYER MEDICARE LIABILITY	1,625	1,625	1,700	1,700
72510	FISCAL SERVICES	172,236	175,603	176,300	176,300

REPORT 010-400

RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 72610: OPERATION OF PLANT					
166	CUSTODIAL PERSONNEL	2,382,034	2,237,947	2,142,500	2,142,500
201	SOCIAL SECURITY	146,851	135,006	130,000	130,000
204	STATE RETIREMENT	229,584	245,705	238,000	238,000
205	EMPLOYEE INSURANCE - DEPENDENT	279,999	281,833	288,000	288,000
206	EMPLOYEE INSURANCE-LIFE	11,764	11,061	10,800	10,800
207	EMPLOYEE INSURANCE-HEALTH	410,149	433,260	430,000	430,000
208	EMPLOYEE INSURANCE-DENTAL	26,282	24,972	25,500	25,500
212	EMPLOYER MEDICARE LIABILITY	34,345	30,950	30,000	30,000
322	EVALUATION & TESTING	225	1,500	1,500	1,500
399	OTHER CONTRACTED SERVICES	147,766	160,000	190,000	190,000
410	CUSTODIAL SUPPLIES	197,013	208,000	210,000	210,000
415	ELECTRICITY	2,530,566	3,036,679	3,230,000	3,230,000
423	FUEL OIL	48,202	50,000	49,500	49,500
434	NATURAL GAS	218,146	239,961	255,000	255,000
454	WATER & SEWER	364,327	437,192	460,000	460,000
502	BUILDING AND CONTENTS INS	91,000	91,000	91,000	91,000
72610	OPERATION OF PLANT	7,118,253	7,625,066	7,781,800	7,781,800

REPORT 010-400

RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 72620: MAINTENANCE OF PLANT					
105	SUPERVISOR/DIRECTOR	44,627	44,627	45,300	45,300
161	SECRETARY	32,304	32,304	32,500	32,500
167	MAINTENANCE PERSONNEL	603,453	605,858	641,000	641,000
201	SOCIAL SECURITY	41,163	41,550	44,500	44,500
204	STATE RETIREMENT	68,571	74,538	82,000	82,000
205	EMPLOYEE INSURANCE	54,272	59,400	66,000	66,000
206	EMPLOYEE INSURANCE-LIFE	3,337	3,457	3,600	3,600
207	EMPLOYEE INSURANCE-HEALTH	76,436	55,016	90,000	90,000
208	EMPLOYEE INSURANCE-DENTAL	4,675	4,650	5,500	5,500
212	EMPLOYER MEDICARE LIABILITY	9,627	9,718	10,500	10,500
307	COMMUNICATION	427	0	0	0
335	MAINT & REP SERV-BLDGS	32,245	45,000	45,000	45,000
336	MAINT & REPAIR SERV-EQUIP	69,859	60,000	60,000	60,000
338	MAINTENANCE - VEHICLES	17,999	18,000	15,000	15,000
399	OTHER CONTRACTED SERVICES	206,415	260,000	253,000	253,000
418	EQUIPMENT & MACHINERY PARTS	94,309	120,000	100,000	100,000
425	GASOLINE	51,815	51,367	55,000	55,000
499	OTHER SUPPLIES & MATERIALS	204,414	166,196	200,000	200,000
599	OTHER CHARGES	25,441	23,400	24,000	24,000
72620	MAINTENANCE OF PLANT	1,641,389	1,675,081	1,772,900	1,772,900

REPORT 010-400

RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 72710: TRANSPORTATION					
105	SUPERVISOR/DIRECTOR	61,892	70,812	72,000	72,000
162	CLERICAL PERSONNEL	37,712	37,712	37,800	37,800
201	SOCIAL SECURITY	6,107	6,675	6,900	6,900
204	STATE RETIREMENT	7,994	10,836	11,000	11,000
206	EMPLOYEE INSURANCE-LIFE	434	444	600	600
207	EMPLOYEE INSURANCE-HEALTH	9,487	10,200	10,300	10,300
208	EMPLOYEE INSURANCE-DENTAL	600	600	600	600
212	EMPLOYER MEDICARE LIABILITY	1,428	1,542	1,600	1,600
313	CONTRACTS W/PARENTS	796	750	1,000	1,000
315	CONTRACTS W/VEHICLE OWNERS	2,747,169	2,762,440	2,892,000	2,892,000
338	MAINT & REPAIR SERV-VEHICLE	5,700	6,063	5,000	5,000
340	MEDICAL SERVICES	1,072	1,000	1,000	1,000
399	OTHER CONTRACTED SERVICES	294,825	294,789	410,600	410,600
450	TIRES & TUBES	989	1,000	1,000	1,000
511	VEHICLE & EQUIPMENT INS	199,249	200,000	205,000	205,000
72710	TRANSPORTATION	3,375,454	3,404,863	3,656,400	3,656,400

REPORT 010-400

RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 72810: CENTRAL AND OTHER					
105	SUPERVISOR	44,627	44,627	45,300	45,300
116	TEACHERS	69,754	69,754	70,700	70,700
120	COMPUTER PROGRAMMERS	142,252	131,045	132,000	132,000
162	CLERICAL PERSONNEL	67,800	71,346	71,400	71,400
201	SOCIAL SECURITY	18,584	18,650	20,000	20,000
204	STATE RETIREMENT	28,125	33,809	34,500	34,500
205	EMPLOYEE INSURANCE - DEPENDENT	41,897	39,600	42,900	42,900
206	EMPLOYEE INSURANCE-LIFE	1,412	1,380	1,600	1,600
207	EMPLOYEE INSURANCE-HEALTH	31,914	33,150	33,500	33,500
208	EMPLOYEE INSURANCE-DENTAL	2,025	1,950	2,000	2,000
212	FICA-MEDICARE	4,346	4,362	4,700	4,700
399	OTHER CONTRACTED SERVICES	115,063	115,000	86,290	86,290
411	DATA PROCESSING SUPPLIES	20,378	20,000	21,000	21,000
709	DATA PROCESSING EQUIPMENT	51,851	40,500	55,000	55,000
722	REGULAR INSTRUCTION EQUIPMENT	13,190	3,009	0	0
72810	CENTRAL AND OTHER	653,218	628,182	620,890	620,890

REPORT 010-400

RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 73400: EARLY CHILDHOOD EDUCATION					
105	SUPERVISOR/DIRECTOR	0	6,000	6,000	6,000
116	TEACHERS	289,195	302,457	306,000	306,000
163	AIDES	68,460	70,523	71,400	71,400
201	SOCIAL SECURITY	21,596	23,086	24,500	24,500
204	STATE RETIREMENT	24,083	36,379	37,500	37,500
205	EMPLOYEE INSURANCE	20,881	19,686	28,500	28,500
206	EMPLOYEE INSURANCE-LIFE	1,745	1,823	2,000	2,000
207	EMPLOYEE INSURANCE-HEALTH	55,072	61,164	62,000	62,000
208	EMPLOYEE INSURANCE-DENTAL	3,393	3,571	3,600	3,600
212	FICA-MEDICARE	5,051	5,201	6,000	6,000
399	OTHER CONTRACTED SERVICES	39,309	39,096	40,000	40,000
429	INSTRUCTIONAL SUPPLIES	2,975	5,146	3,000	3,000
504	INDIRECT COST	6,409	0	0	0
524	IN SERVICE/STAFF DEVELOPMENT	3,162	2,918	1,500	1,500
73400	EARLY CHILDHOOD EDUCATION	541,331	577,050	592,000	592,000

REPORT 010-400

RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 76100: REGULAR CAPITAL OUTLAY					
399	OTHER CONTRACTED SERVICES	15,600	0	0	0
707	BUILDING IMPROVEMENTS	10,141	95,483	40,000	40,000
709	DATA PROCESSING EQUIPMENT	8,857-	0	0	0
711	FURNITURE & FIXTURES	837	0	0	0
790	OTHER EQUIPMENT	0	0	20,000	20,000
76100	REGULAR CAPITAL OUTLAY	17,721	95,483	60,000	60,000

REPORT 010-400

RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 82130: DEBT SERVICE - EDUCATION					
610	PRINCIPALS ON CAPITALIZED LEASES	130,645	144,040	0	0
611	INTREST ON CAPITALIZED LEASES	131,329	124,273	0	0
82130	DEBT SERVICE - EDUCATION	261,974	268,313	0	0

REPORT 010-400

RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

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

REPORT 010-400

RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

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

REPORT 010-400

RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 72121: REGULAR INSTRUCTION CHAP II 87-01				
	COST CENTER 72120: HEALTH SERVICES				
161	SECRETARYS	13,871	13,859	0	0
189	OTHER SALARIES & WAGES	56,349	56,349	0	0
201	SOCIAL SECURITY	4,336	4,330	0	0
204	STATE RETIREMENT	7,204	8,223	0	0
206	EMPLOYEE INSURANCE-LIFE	319	317	0	0
207	EMPLOYEE INSURANCE-HEALTH	7,481	10,261	0	0
208	EMPLOYEE INSURANCE-DENTAL	414	433	0	0
212	FICA-MEDICARE	1,014	1,013	0	0
349	PRINTING-STATIONERY & FORMS	321	0	0	0
355	TRAVEL	1,552	2,000	0	0
399	OTHER CONTRACTED SERVICES	500	1,500	0	0
429	INSTRUCTIONAL SUPPLIES	31,638	29,450	0	0
72120	HEALTH SERVICES	124,999	127,735	0	0
72121	REGULAR INSTRUCTION CHAP II 87-01	124,999	127,735	0	0

REPORT 010-400

RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

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

REPORT 010-400

RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

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

REPORT 010-400

RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 72811: SSMS SFSF ARRA				
	COST CENTER 72810: CENTRAL AND OTHER				
399	OTHER CONTRACTED SERVICES	28,046	0	0	0
72810	CENTRAL AND OTHER	28,046	0	0	0
72811	SSMS SFSF ARRA	28,046	0	0	0
141	GENERAL PURPOSE SCHOOL	75,654,256	80,931,459	78,367,000	78,367,000

REPORT 010-400

RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

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

REPORT 010-400

RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

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

REPORT 010-400

RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

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

REPORT 010-400

RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

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

REPORT 010-400

RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

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

REPORT 010-400

RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY 11101: TITLE I					
COST CENTER 71100: REGULAR INSTRUCTION PROGRAM					
116	TEACHERS	0	476,270	0	0
163	Educational Assistants	0	870,661	0	0
195	SUBSTITUTE TEACHERS	0	12,000	0	0
198	JANITORS ELECTIONS	0	12,000	0	0
201	SOCIAL SECURITY	0	83,510	0	0
204	STATE RETIREMENT	0	61,996	0	0
205	EMPLOYEE INSURANCE	0	46,200	0	0
206	EMPLOYEE INSURANCE-LIFE	0	3,253	0	0
207	EMPLOYEE INSURANCE-HEALTH	0	96,900	0	0
208	EMPLOYEE INSURANCE-DENTAL	0	5,700	0	0
212	FICA-MEDICARE	0	19,531	0	0
429	INSTRUCTIONAL SUPPLIES	0	101,000	0	0
499	Other Supplies & Materials	0	5,000	0	0
513	WORKERS' COMPENSATION INS	0	4,313	0	0
722	REGULAR INSTRUCTION EQUIP	0	3,000	0	0
71100	REGULAR INSTRUCTION PROGRAM	0	1,801,334	0	0
COST CENTER 72130: OTHER STUDENT SUPPORT					
322	Evaluation & Testing	0	1,000	0	0
399	Other Contracted Services	0	3,000	0	0
499	OTHER SUPPLIES PIM	0	25,175	0	0
599	Other Charges	0	452,914	0	0
72130	OTHER STUDENT SUPPORT	0	482,089	0	0
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM					
189	OTHER SALARIES	0	69,404	0	0
201	SOC SEC	0	4,303	0	0
204	RETIREMENT	0	5,531	0	0
206	LIFE INS	0	308	0	0
207	HEALTH INS	0	5,100	0	0
208	DENTAL INS	0	300	0	0
212	MEDICARE	0	1,006	0	0
355	TRAVEL	0	50,000	0	0
513	WORKERS COMP	0	224	0	0
524	PROFESSIONAL DEVELOPMENT	0	28,969	0	0
72210	REGULAR INSTRUCTION PROGRAM	0	165,145	0	0
COST CENTER 99100: TRANSFERS OUT					
504	Indirect Costs	0	43,864	0	0

REPORT 010-400

RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY	11101: TITLE I				
COST CENTER	99100: TRANSFERS OUT				
590	Transfers to Other Funds	0	183,011	0	0
99100	TRANSFERS OUT	0	226,875	0	0
11101	TITLE I	0	2,675,443	0	0

REPORT 010-400

RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY 11102: TITLE 1 ARRA					
COST CENTER 71100: REGULAR INSTRUCTION PROGRAM					
116	TEACHERS	0	211,000	0	0
163	AIDES	0	7,744	0	0
201	SOCIAL SECURITY	0	13,562	0	0
204	STATE RETIREMENT	0	19,096	0	0
205	EMPLOYEE INSURANCE	0	13,200	0	0
206	EMPLOYEE INSURANCE-LIFE	0	1,063	0	0
207	EMPLOYEE INSURANCE-HEALTH	0	20,400	0	0
208	EMPLOYEE INSURANCE-DENTAL	0	1,200	0	0
212	FICA-MEDICARE	0	3,172	0	0
429	INSTRUCTIONAL SUPPLIES	0	36,665	0	0
513	WORKERS' COMPENSATION	0	705	0	0
722	REGULAR INSTRUCTION EQUIP	0	30,000	0	0
71100	REGULAR INSTRUCTION PROGRAM	0	357,807	0	0
COST CENTER 72130: OTHER STUDENT SUPPORT					
499	OTHER SUPPLIES PIM	0	3,050	0	0
72130	OTHER STUDENT SUPPORT	0	3,050	0	0
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM					
189	OTHER SALALRIES	0	120,818	0	0
201	SOC SEC	0	7,491	0	0
204	RETIREMENT	0	10,934	0	0
205	DEP INS	0	6,600	0	0
206	LIFE INS	0	609	0	0
207	HEALTH INS	0	10,200	0	0
208	DENTAL INS	0	600	0	0
212	MEDICARE	0	1,752	0	0
355	TRAVEL	0	9,000	0	0
513	WORKERS COMP	0	389	0	0
524	IN SERVICE/STAFF DEVELOPMENT	0	3,400	0	0
72210	REGULAR INSTRUCTION PROGRAM	0	171,793	0	0
11102	TITLE 1 ARRA	0	532,650	0	0

REPORT 010-400

RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY	11103: TITLE I				
COST CENTER	72210: REGULAR INSTRUCTION PROGRAM				
105	Supervisor	0	81,300	0	0
161	Secretary	0	53,879	0	0
201	Social Security	0	8,313	0	0
204	State Retirement	0	11,333	0	0
205	Employee Insurance - Dependent	0	6,600	0	0
206	Employee Insurance - Life	0	410	0	0
207	Employee Insurance - Health	0	5,100	0	0
208	Employee Insurance - Dental	0	300	0	0
212	Employer Medicare Liability	0	1,944	0	0
355	Travel	0	4,000	0	0
499	Other Supplies & Materials	0	6,000	0	0
513	Workers' Compensation	0	432	0	0
524	Professional Development	0	2,500	0	0
790	Other Equipment	0	2,000	0	0
72210	REGULAR INSTRUCTION PROGRAM	0	184,111	0	0
11103	TITLE I	0	184,111	0	0

REPORT 010-400

RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

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

REPORT 010-400

RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

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

REPORT 010-400

RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

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

REPORT 010-400

RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

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

REPORT 010-400

RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

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

REPORT 010-400

RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

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

REPORT 010-400

RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

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

REPORT 010-400

RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

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

REPORT 010-400

RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

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

REPORT 010-400

RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

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

REPORT 010-400

RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

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

REPORT 010-400

RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

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

REPORT 010-400

RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY 31101: IDEA PART B					
COST CENTER 71200: SPECIAL EDUCATION PROGRAM					
116	Teachers	0	268,700	160,000	160,000
162	Clerical	0	95,500	40,000	40,000
163	Educational Assistants	0	843,397	170,000	170,000
201	Social Security	0	90,000	40,000	40,000
204	State Retirement	0	126,300	62,000	62,000
205	Employee Insurance - Dependent	0	141,000	68,000	68,000
206	Employee Insurance - Life	0	5,800	3,000	3,000
207	Employee Insurance - Health	0	325,500	165,000	165,000
208	Employee Insurance - Dental	0	19,000	9,500	9,500
212	Employer Medicare Liability	0	21,000	10,000	10,000
513	Workers Compensation	0	4,700	0	0
71200	SPECIAL EDUCATION PROGRAM	0	1,940,897	727,500	727,500
COST CENTER 72220: SPECIAL EDUCATION PROGRAM					
105	SUPERVISOR/DIRECTOR	0	69,200	17,300	17,300
124	Psychology Personnel	0	100,400	13,700	13,700
161	SECRETARY(S)	0	37,300	9,500	9,500
162	Clerical	0	77,300	19,500	19,500
189	Other Salaries	0	40,100	10,000	10,000
201	Social Security	0	20,500	4,500	4,500
204	State Retirement	0	31,600	7,300	7,300
205	Employee Insurance - Dependent	0	33,500	4,400	4,400
206	Employee Insurance - Life	0	1,600	300	300
207	Employee Insurance - Health	0	36,200	6,000	6,000
208	Employee Insurance - Dental	0	2,100	400	400
212	Employer Medicare Liability	0	4,800	1,200	1,200
504	Indirect Costs	0	25,000	0	0
513	Workers Compensation	0	1,100	0	0
72220	SPECIAL EDUCATION PROGRAM	0	480,700	94,100	94,100
COST CENTER 72710: TRANSPORTATION					
399	Other Contracted Services	0	94,500	0	0
72710	TRANSPORTATION	0	94,500	0	0
31101	IDEA PART B	0	2,516,097	821,600	821,600

REPORT 010-400

RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY 31102: IDEA PART B ARRA					
COST CENTER 71200: SPECIAL EDUCATION PROGRAM					
116	Teachers	0	55,000	0	0
171	Speech Pathologists	0	63,000	6,200	6,200
195	Substitute Certified	0	10,000	0	0
201	Social Security	0	8,000	400	400
204	State Retirement	0	11,000	600	600
205	Employee Insurance - Dependent	0	13,400	0	0
206	Employee Insurance - Life	0	600	25	25
207	Employee Insurance - Health	0	10,400	850	850
208	Employee Insurance - Dental	0	600	50	50
212	Employer Medicare Liability	0	2,000	90	90
399	Other Contracted Services	0	262,000	40,000	40,000
429	Instructional Supplies	0	116,900	20,000	20,000
513	Workers Compensation	0	400	0	0
71200	SPECIAL EDUCATION PROGRAM	0	553,300	68,215	68,215
COST CENTER 72220: SPECIAL EDUCATION PROGRAM					
124	Psychology Personnel	0	34,000	0	0
212	Employer Medicare Liability	0	500	0	0
399	Other Contracted Services	0	26,000	0	0
504	Indirect Costs	0	11,000	0	0
513	Workers Compensation	0	200	0	0
524	In-Service/Staff Development	0	50,000	0	0
790	Other Equipment	0	25,000	0	0
72220	SPECIAL EDUCATION PROGRAM	0	146,700	0	0
COST CENTER 72710: TRANSPORTATION					
399	Other Contracted Services	0	300,000	60,000	60,000
72710	TRANSPORTATION	0	300,000	60,000	60,000
31102	IDEA PART B ARRA	0	1,000,000	128,215	128,215

REPORT 010-400

RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL	ESTIMATED	BASE REQD	RECOMMENDED
		2009-10	2010-11	2011-12	2011-12
ACTIVITY	31112: WRITING RIGHT W/ INTERACTIVE WHITE BOARD				
COST CENTER	71200: SPECIAL EDUCATION PROGRAM				
725	SPECIAL ED EQUIPMENT	0	68,000	0	0
71200	SPECIAL EDUCATION PROGRAM	0	68,000	0	0
31112	WRITING RIGHT W/ INTERACTIVE WHITE BOARDS	0	68,000	0	0

REPORT 010-400

RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

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

REPORT 010-400

RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

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

REPORT 010-400

RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

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

REPORT 010-400

RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

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

REPORT 010-400

RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

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

REPORT 010-400

RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY	41101: IDEA PRESCHOOL				
COST CENTER	71200: SPECIAL EDUCATION PROGRAM				
116	Teachers	0	0	31,500	31,500
163	AIDES	0	53,575	0	0
201	Social Security	0	3,330	2,100	2,100
204	State Retirement	0	5,320	2,100	2,100
205	Employee Insurance - Dependent	0	6,700	6,300	6,300
206	Employee Insurance - Life	0	240	150	150
207	Employee Insurance - Health	0	15,500	8,500	8,500
208	Employee Insurance - Dental	0	900	500	500
212	Employer Medicare Liability	0	780	500	500
429	Instructional Supplies	0	5,991	0	0
513	Workers Compensation	0	175	0	0
71200	SPECIAL EDUCATION PROGRAM	0	92,511	51,650	51,650
41101	IDEA PRESCHOOL	0	92,511	51,650	51,650

REPORT 010-400

RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY	41102: IDEA PRESCHOOL ARRA				
COST CENTER	71200: SPECIAL EDUCATION PROGRAM				
163	AIDES	0	25,750	0	0
195	Substitute Certified	0	800	0	0
201	Social Security	0	1,650	0	0
204	STATE RETIREMENT	0	1,630	0	0
205	EMPLOYEE INSURANCE	0	5,030	0	0
206	EMPLOYEE INSURANCE-LIFE	0	80	0	0
207	EMPLOYEE INSURANCE-HEALTH	0	5,600	0	0
208	EMPLOYEE INSURANCE-DENTAL	0	330	0	0
212	Employer Medicare Liability	0	390	0	0
513	WORKERS' COMPENSATION INS	0	90	0	0
725	Special Education Equipment	0	21,100	0	0
71200	SPECIAL EDUCATION PROGRAM	0	62,450	0	0
COST CENTER	72220: SPECIAL EDUCATION PROGRAM				
524	In-Service/Staff Development	0	8,149	0	0
72220	SPECIAL EDUCATION PROGRAM	0	8,149	0	0
COST CENTER	99100: TRANSFERS OUT				
590	TRANSFERS TO OTHER FUNDS	0	827	0	0
99100	TRANSFERS OUT	0	827	0	0
41102	IDEA PRESCHOOL ARRA	0	71,426	0	0

REPORT 010-400

RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

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

REPORT 010-400

RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

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

REPORT 010-400

RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

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

REPORT 010-400

RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY	51102: RACE TO THE TOP				
COST CENTER	72210: REGULAR INSTRUCTION PROGRAM				
189	OTHER SALARIES	0	153,500	0	0
201	SOC SEC	0	9,530	0	0
204	STATE RETIREMENT	0	14,060	0	0
205	DEP INSURANCE	0	12,310	0	0
206	LIFE INS	0	1,280	0	0
207	EMP HEALTH INS	0	9,500	0	0
208	EMP DENTAL INS	0	600	0	0
212	FICA MEDICARE	0	2,320	0	0
355	TRAVEL	0	15,000	0	0
790	OTHER EQUIPMENT	0	302,900	0	0
72210	REGULAR INSTRUCTION PROGRAM	0	521,000	0	0
COST CENTER	72215: ALTERNATIVE INSTRUCTION PROGRAM				
355	TRAVEL	0	15,000	0	0
72215	ALTERNATIVE INSTRUCTION PROGRAM	0	15,000	0	0
51102	RACE TO THE TOP	0	536,000	0	0

REPORT 010-400

RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

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

REPORT 010-400

RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

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

REPORT 010-400

RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

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

REPORT 010-400

RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY	61101: CARL PERKINS				
COST CENTER	71300: VOCATIONAL EDUCATION PROGRAM				
	429 Instructional Supplies	0	61,905	0	0
	730 Vocational Instructional Equipment	0	76,000	0	0
71300	VOCATIONAL EDUCATION PROGRAM	0	137,905	0	0
COST CENTER	72130: OTHER STUDENT SUPPORT				
	355 Travel	0	17,000	0	0
	524 In-Service/Staff Development	0	16,000	0	0
72130	OTHER STUDENT SUPPORT	0	33,000	0	0
COST CENTER	72230: VOCATIONAL EDUCATION PROGRAM				
	355 Travel	0	2,100	0	0
72230	VOCATIONAL EDUCATION PROGRAM	0	2,100	0	0
61101	CARL PERKINS	0	173,005	0	0

REPORT 010-400

RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY	61102: GROWING NON-TRADITIONAL STUDENTS GRANT				
COST CENTER	71300: VOCATIONAL EDUCATION PROGRAM				
349	PRINTING	0	500	0	0
429	INSTRUCTIONAL SUPPLIES	0	10,612	0	0
524	IN SERVICE/STAFF DEVELOPMENT	0	3,000	0	0
730	VOCATIONAL INSTRUCTION EQUIPMENT	0	38,584	0	0
71300	VOCATIONAL EDUCATION PROGRAM	0	52,696	0	0
61102	GROWING NON-TRADITIONAL STUDENTS GRANT	0	52,696	0	0

REPORT 010-400

RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

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

REPORT 010-400

RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

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

REPORT 010-400

RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

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

REPORT 010-400

RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

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

REPORT 010-400

RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

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

REPORT 010-400

RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

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

REPORT 010-400

RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY 71101: TITLE IIA TRAINING					
COST CENTER 71100: REGULAR INSTRUCTION PROGRAM					
116	Teachers	0	365,464	0	0
201	Social Security	0	22,659	0	0
204	State Retirement	0	33,074	0	0
205	Employee Insurance - Dependent	0	13,200	0	0
206	Employee Insurance - Life	0	1,842	0	0
207	Employee Insurance - Health	0	51,000	0	0
208	Employee Insurance - Dental	0	3,000	0	0
212	Employer Medicare Liability	0	5,299	0	0
513	Workers' Compensation	0	1,177	0	0
71100	REGULAR INSTRUCTION PROGRAM	0	496,715	0	0
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM					
189	OTHER SALARIES & WAGES	0	5,000	0	0
355	TRAVEL	0	24,077	0	0
499	OTHER SUPPLIES & MATERIALS	0	4,000	0	0
524	PROFESSIONAL DEVELOPMENT	0	41,400	0	0
72210	REGULAR INSTRUCTION PROGRAM	0	74,477	0	0
COST CENTER 99100: TRANSFERS OUT					
590	Transfers to Other Funds	0	1,000	0	0
99100	TRANSFERS OUT	0	1,000	0	0
71101	TITLE IIA TRAINING	0	572,192	0	0

REPORT 010-400

RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY	71111: TITLE II, PART D				
COST CENTER	72210: REGULAR INSTRUCTION PROGRAM				
189	OTHER SALARIES & WAGES	0	6,314	0	0
201	SOCIAL SECURITY	0	400	0	0
204	STATE RETIREMENT	0	582	0	0
212	FICA-MEDICARE	0	94	0	0
72210	REGULAR INSTRUCTION PROGRAM	0	7,390	0	0
71111	TITLE II, PART D	0	7,390	0	0

REPORT 010-400

RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

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

REPORT 010-400

RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

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

REPORT 010-400

RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

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

REPORT 010-400

RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 81101: VOCATIONAL TRANSITION TO WORK				
	COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM				
161	Secretaries	0	18,400	0	0
201	Social Security	0	1,150	0	0
204	State Retirement	0	2,150	0	0
206	Employee Insurance - Life	0	100	0	0
207	Employee Insurance - Health	0	4,800	0	0
208	Employee Insurance - Dental	0	300	0	0
212	Employer Medicare Liability	0	300	0	0
429	Instructional Supplies	0	1,000	0	0
524	Professional Development	0	500	0	0
71300	VOCATIONAL EDUCATION PROGRAM	0	28,700	0	0
81101	VOCATIONAL TRANSITION TO WORK	0	28,700	0	0

REPORT 010-400

RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

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

REPORT 010-400

RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

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

REPORT 010-400

RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 91101: TITLE III ESL				
	COST CENTER 71100: REGULAR INSTRUCTION PROGRAM				
429	INSTRUCTIONAL SUPPLIES & MATERIALS	0	20,612	0	0
71100	REGULAR INSTRUCTION PROGRAM	0	20,612	0	0
	COST CENTER 72130: OTHER STUDENT SUPPORT				
399	OTHER CONTRACTED SERVICES	0	804	0	0
72130	OTHER STUDENT SUPPORT	0	804	0	0
	COST CENTER 72210: REGULAR INSTRUCTION PROGRAM				
355	TRAVEL	0	500	0	0
524	IN SERVICE / STAFF DEVELOPMENT	0	500	0	0
72210	REGULAR INSTRUCTION PROGRAM	0	1,000	0	0
	COST CENTER 99100: TRANSFERS OUT				
590	TRANSFERS TO OTHER FUNDS	0	100	0	0
99100	TRANSFERS OUT	0	100	0	0
91101	TITLE III ESL	0	22,516	0	0

REPORT 010-400

RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY	91201: TITLE III ESL				
COST CENTER	71100: REGULAR INSTRUCTION PROGRAM				
429	INSTRUCTIONAL SUPPLIES & MATERIALS	0	0	9,060	9,060
722	REG INSTRUCTION EQUIPMENT	0	0	6,000	6,000
71100	REGULAR INSTRUCTION PROGRAM	0	0	15,060	15,060
COST CENTER	72130: OTHER STUDENT SUPPORT				
399	OTHER CONTRACTED SERVICES	0	0	804	804
72130	OTHER STUDENT SUPPORT	0	0	804	804
COST CENTER	72210: REGULAR INSTRUCTION PROGRAM				
355	TRAVEL	0	0	3,500	3,500
524	IN SERVICE / STAFF DEVELOPMENT	0	0	500	500
72210	REGULAR INSTRUCTION PROGRAM	0	0	4,000	4,000
COST CENTER	99100: TRANSFERS OUT				
590	TRANSFERS TO OTHER FUNDS	0	0	400	400
99100	TRANSFERS OUT	0	0	400	400
91201	TITLE III ESL	0	0	20,264	20,264
142	SCHOOL FEDERAL PROJECTS	7,464,169	8,966,989	10,182,292	10,182,292

REPORT 010-400

RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 143: CENTRAL CAFETERIA

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 73100: FOOD SERVICE					
105	SUPERVISOR	80,099	49,447	49,500	49,500
119	ACCOUNTANTS	64,346	38,031	33,400	33,400
165	CAFETERIA	1,924,290	1,892,657	1,965,000	1,965,000
198	SUBSTITUTES-NON CERTIFIED	0	40,000	35,000	35,000
201	SOCIAL SECURITY	122,980	123,231	130,000	130,000
204	STATE RETIREMENT	128,698	130,301	140,000	140,000
205	EMPLOYEE INSURANCE	186,776	191,050	221,500	221,500
206	LIFE INSURANCE	6,676	6,275	6,700	6,700
207	HEALTH INSURANCE	276,354	290,360	305,000	305,000
208	DENTAL INSURANCE	17,375	16,500	18,000	18,000
210	UNEMPLOYMENT COMPENSATION	3,941	4,144	5,000	5,000
211	RETIREE BENEFITS	16,220	27,192	38,500	38,500
212	MEDICARE	29,002	28,906	31,000	31,000
320	DUES & MEMBERSHIPS	3,000	5,000	4,000	4,000
336	MAINTENANCE OF EQUIPMENT	72,673	75,078	70,000	70,000
349	PRINTING	2,818	2,848	3,000	3,000
354	TRANSPORTATION OF COMMODITIES	40,367	45,000	47,000	47,000
355	TRAVEL	7,672	8,951	9,400	9,400
399	OTHER CONTRACTED SERVICES	97,296	100,000	104,000	104,000
410	CUSTODIAL SUPPLIES	51,563	15,000	51,000	51,000
422	FOOD	1,791,311	1,821,539	1,926,000	1,926,000
435	OFFICE SUPPLIES	2,982	3,013	3,000	3,000
451	UNIFORMS	654	0	0	0
499	OTHER SUPPLIES	86,944	132,999	95,000	95,000
513	WORKERS' COMPENSATION	40,776	41,000	43,000	43,000
524	IN-SERVICE/STAFF DEVELOPMENT	1,995	2,000	15,000	15,000
599	OTHER CHARGES	1,631	3,000	3,000	3,000
709	DATA PROCESSING EQUIPMENT	24,472	10,000	20,000	20,000
710	FOOD SERVICES EQUIPMENT	52,664	10,400	15,000	15,000
73100	FOOD SERVICE	5,135,575	5,113,922	5,387,000	5,387,000

REPORT 010-400

RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 143: CENTRAL CAFETERIA

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 73101: FRESH FRUITS/VEGETABLE PROGRAM				
	COST CENTER 73100: FOOD SERVICE				
165	CAFETERIA PERSONNEL	1,100	2,900	0	0
422	FOOD SUPPLIES	12,074	12,959	0	0
499	OTHER SUPPLIES & MATERIALS	639	2,500	0	0
710	FOOD SERVICE EQUIPMENT	1,524	2,060	0	0
73100	FOOD SERVICE	15,337	20,419	0	0
73101	FRESH FRUITS/VEGETABLE PROGRAM	15,337	20,419	0	0

REPORT 010-400

RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 143: CENTRAL CAFETERIA

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY	73102: SCHOOL NUTRITION PROG - ARRA				
COST CENTER	73100: FOOD SERVICE				
710	FOOD SERVICE EQUIPMENT	41,975	0	0	0
73100	FOOD SERVICE	41,975	0	0	0
73102	SCHOOL NUTRITION PROG - ARRA	41,975	0	0	0
143	CENTRAL CAFETERIA	5,192,887	5,134,341	5,387,000	5,387,000

REPORT 010-400

RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 146: EXT. DAY CARE PROGRAM

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 73300: COMMUNITY SERVICES					
103	ASSISTANT	56,914	66,958	67,000	67,000
162	CLERICAL	38,606	38,606	38,700	38,700
166	CUSTODIAL PERSONNEL	75,000	60,000	99,000	99,000
169	PART-TIME PERSONNEL	996,987	936,948	954,000	954,000
201	SOCIAL SECURITY	63,385	66,573	72,000	72,000
204	STATE RETIREMENT	54,079	66,045	70,000	70,000
205	EMPLOYEE INSURANCE-DEPENDENT	47,600	61,623	67,000	67,000
206	EMPLOYEE INSURANCE-LIFE	870	908	1,000	1,000
207	EMPLOYEE INSURANCE-HEALTH	47,968	56,950	67,000	67,000
208	EMPLOYEE INSURANCE-DENTAL	3,531	3,814	4,500	4,500
212	EMPLOYER MEDICARE LIABILITY	15,285	15,709	17,000	17,000
315	CONTRACTS WITH VEHICLE OWNERS	15,116	16,694	22,000	22,000
355	TRAVEL	1,483	1,043	1,500	1,500
399	OTHER CONTRACTED SERVICES	31,327	31,719	40,000	40,000
422	FOOD	60,769	66,694	65,000	65,000
429	INSTRUCTIONAL SUPPLIES	8,340	9,160	10,000	10,000
499	OTHER SUPPLIES	8,888	7,956	8,000	8,000
510	TRUSTEE'S COMMISSION	13,393	14,075	14,000	14,000
513	WORKERS' COMPENSATION	3,760	3,526	4,000	4,000
524	IN-SERVICE/STAFF DEVELOPMENT	5,357	3,000	6,300	6,300
599	OTHER CHARGES	0	0	2,000	2,000
707	BUILDING IMPROVEMENTS	8,950	0	10,000	10,000
709	DATA PROCESSING EQUIPMENT	0	0	5,000	5,000
790	OTHER EQUIPMENT	4,884	12,000	5,000	5,000
73300	COMMUNITY SERVICES	1,562,492	1,540,001	1,650,000	1,650,000
146	EXT. DAY CARE PROGRAM	1,562,492	1,540,001	1,650,000	1,650,000

REPORT 010-400

RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 151: GENERAL DEBT SERVICE FUND

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
COST CENTER 82110: GENERAL GOVERNMENT					
612	PRINCIPAL	4,926,904	4,803,743	6,065,252	6,065,252
82110	GENERAL GOVERNMENT	4,926,904	4,803,743	6,065,252	6,065,252
COST CENTER 82210: GENERAL GOVERNMENT					
613	INTEREST	8,580,548	9,015,915	9,000,000	9,000,000
82210	GENERAL GOVERNMENT	8,580,548	9,015,915	9,000,000	9,000,000
COST CENTER 82310: GENERAL GOVERNMENT					
324	FINANCIAL ADVISORY SERVICES	0	0	5,000	5,000
510	TRUSTEE COMMISSIONS	297,966	283,227	274,290	274,290
599	OTHER DEBT SERVICE CHARGES	0	0	22,000	22,000
699	OTHER DEBT SERVICE	521,177	494,085	350,000	350,000
82310	GENERAL GOVERNMENT	819,143	777,312	651,290	651,290
COST CENTER 99300: PAYMENTS TO REFUNDED DEBT ESCROW AGENT					
601	PRINCIPAL ON BONDS	0	48,000,000	0	0
99300	PAYMENTS TO REFUNDED DEBT ESCROW AGENT	0	48,000,000	0	0

REPORT 010-400

RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 151: GENERAL DEBT SERVICE FUND

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
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REPORT 010-400

RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

FUND 151: GENERAL DEBT SERVICE FUND

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
151	GENERAL DEBT SERVICE FUND	14,326,595	62,596,970	15,716,542	15,716,542

REPORT 010-400

RECOMMENDED APPROPRIATIONS FOR FY 11-12

APPROPRIATIONS

TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
GRAND TOTAL	153,667,578	208,765,686	162,402,895	162,402,895

REPORT 010-400

ESTIMATED REVENUE FOR ALL FUNDS FY 11-12

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
40110	CURRENT PROPERTY TAX	20,600,441	19,430,400	21,900,000	21,900,000
40115	DISCOUNT ON PROPERTY TAXES	278,797-	145,000-	295,650-	295,650-
40120	TRUSTEE'S COLLECTIONS-PRIOR YEAR	844,311	797,453	897,900	897,900
40130	CIRCUIT CLERK/CLK & MASTER COLLEC-PRIOR YR	175,360	187,501	186,150	186,150
40140	INTEREST & PENALTY	134,472	118,215	142,350	142,350
40150	PICK-UP TAXES	141,390	96,153	153,300	153,300
40162	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	178,914	175,000	200,000	200,000
40163	PAYMENTS IN LIEU OF TAXES-OTHER	234,169	200,000	200,000	200,000
40220	HOTEL MOTEL TAX	1,273,031	1,715,111	1,749,414	1,749,414
402501	COUNTY CLERK LITIGATION TAX	13,394	15,004	15,004	15,004
402503	LITIGATION TAX EQUITY DIVISION	1,925	2,147	1,000	1,000
402504	LITIGATION TAX-CIRCUIT COURT	9,958	8,852	10,000	10,000
402505	LITIGATION TAX-SESSIONS COURT	362,937	292,662	325,000	325,000
402506	LITIGATION TAX-CHANCERY COURT	776	952	860	860
402507	J.CARROLL-GEN.SES.-DOMESTIC RELATIONS	16,368	17,393	15,000	15,000
402605	LIT.TAX LAW LIBRARY - SESSIONS COURT	15	0	0	0
402606	LIT.TAX LAW LIBRARY-CHANCERY COURT	15	0	0	0
40270	BUSINESS TAX	231,665	0	225,000	225,000
40290	OTHER CTY LOCAL OPT TAXES	6,149	10,000	5,000	5,000
40320	BANK EXCISE TAX	1	235,000	225,000	225,000
40330	WHOLESALE BEER TAX	239,735	249,317	240,000	240,000
41130	ANIMAL VACCINATIONS	176	0	0	0
41140	CABLE TV FRANCHISE	43,834	0	600,000	600,000
41520	BUILDING PERMITS	213,507	157,296	137,879	137,879
415201	CLEAN-UP FEES	562	1,000	1,000	1,000
41590	STORMWATER FEES & PERMITS	1,750	700	1,200	1,200
41592	ADULT ESTABLISHMENT LIC AND EMP PERMITS	90	300	400	400
42120	OFFICERS COST-EQUITY COURT	6,092	5,059	6,000	6,000
422101	FINES-CIRCUIT COURT	5,343	3,572	3,000	3,000
42220	OFFICERS COST-CIRCUIT COURT	31,754	50,806	40,000	40,000
423101	GENERAL SESSIONS FINES	63,945	47,025	50,000	50,000
423103	JUVENILE PROBATION	12,277	9,034	10,000	10,000
423105	GEN SESSION FEES OFFICERS TRAINING	4,066	3,477	3,600	3,600
42312	DUI LITTER PICK UP OPTION	10,957	9,100	10,000	10,000
423201	OFFICERS COST-SESSIONS COURT	303,282	120,276	200,000	200,000
423202	OFFICERS COST-DOMESTIC RELATIONS	19,801	22,441	20,000	20,000
423203	OFFICERS COST- SHERIFF INFO TECH	26,531	31,928	26,000	26,000
423204	CIRCUIT COURT CLERK FEE - DATA PROCESSING	35,490	38,957	40,000	40,000
42330	GAME & FISH FINES-SESSIONS COURT	1,011	696	750	750
42350	JAIL FEES-SESSIONS COURT	43,086	30,168	31,000	31,000
423601	PUBLIC DEFENDER FEES	58,621	0	60,000	60,000
42391	COURTROOM SECURITY FEE	27,415	20,938	21,000	21,000
42520	OFFICERS COST-CHANCERY COURT	5,164	6,617	7,700	7,700
429103	CONFISCATED MONEY FROM ARRESTS	653	250	150	150
429104	SETTLEMENTS FROM INDIVIDUALS	16	0	0	0
43170	WORK RELEASE CHARGES FOR BOARD	33	0	0	0

REPORT 010-400

ESTIMATED REVENUE FOR ALL FUNDS FY 11-12

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
431901	FIELD LINE TESTING	117,040	100,275	76,424	76,424
431902	RECORDS, CHECKS/FINGERPRINTS	24,752	21,751	20,000	20,000
431904	DRUG TESTING-JUVENILE	3,432	2,774	2,800	2,800
431909	SEX OFFENDER REGISTRY FEE	14,250	14,760	15,000	15,000
43350	COPIER FEES	8,311	5,277	5,000	5,000
43370	TELEPHONE COMMISSIONS	89,066	97,516	80,000	80,000
43392	DATA PROCESSING FEES- REGISTER	44,146	37,046	50,000	50,000
43393	PROBATION FEES	627,235	560,105	580,000	580,000
43396	DATA PROCESSING FEES - CLERK AND MASTER	2,274	2,160	2,500	2,500
439901	SIGNATURE SERVICE-PLANNING	315	20	0	0
439902	SUBDIVISION PLATS	4,370	1,440	2,000	2,000
44110	INTEREST EARNED	12,349	60,000	100,000	100,000
44120	LEASE/RENTALS	2	0	0	0
441301	INMATE SALES	348,822	352,000	350,000	350,000
441302	SALE OF SUPPLIES/STOREROOM	462	1,500	0	0
44141	GIS MAPPING	191	0	0	0
44145	SALE OF RECYCLED MATERIALS	1,256	1,000	1,500	1,500
44170	MISCELLANEOUS REFUNDS	7,440	0	0	0
44520	INSURANCE RECOVERY	1,057	0	0	0
44530	SALE OF EQUIPMENT	50,833	50,641	50,000	50,000
44570	CONTRIBUTIONS & GIFTS	945	1,000	500	500
44990	OTHER LOCAL REVENUES	0	200,000	0	0
449901	RECORDS MGNT COPIER FEES	1,068	764	600	600
449902	ANIMAL SHELTER FEES	37,068	75,388	85,000	85,000
449904	MISCELLANEOUS	2,210	150,000	0	0
449907	FEES - DATA PROCESSING	713	0	0	0
449908	MISC REV - VISITORS BUREAU	5,588	0	0	0
449909	TELEPHONE RE-PAYMENT	2,410	2,268	2,200	2,200
449912	COURT COSTS - CIRCUIT COURT	9,887	19,579	20,000	20,000
449913	COURT COSTS - GENERAL SESSIONS	1,662	2,355	2,400	2,400
449914	SALARY REIMB/SHERIFFS DEPT	173,400	33,172	35,000	35,000
455101	COUNTY CLERK FEES	1,183,216	1,372,674	1,413,854	1,413,854
455102	COUNTY CLERK INTEREST	5,612	3,455	3,200	3,200
455103	CO CLERK COMPUTER FEES \$2.00	9,946	8,591	8,591	8,591
45520	CIRCUIT COURT CLERK	3,058	3,058-	0	0
455201	CIRCUIT COURT CLERK FEES	492,768	463,106	400,000	400,000
45540	GEN SESSIONS COURT CLERK	6,646	6,646-	0	0
455401	GENERAL SESSIONS CLERK FEES	1,464,065	1,467,491	1,800,000	1,800,000
455501	CLERK & MASTER FEES	399,427	300,564	358,500	358,500
455502	CLERK & MASTER INTEREST	10,784	9,741	5,290	5,290
45580	REGISTER	1,304	1,304-	0	0
455801	REGISTER OF DEEDS FEES	549,414	561,212	550,000	550,000
455802	REGISTER OF DEEDS INTEREST	287	323	200	200
455803	REGISTER OF DEEDS-2 1/2% COMM	56,841	49,423	60,000	60,000
45590	SHERIFF	50	50-	0	0
455901	SHERIFF FEES	34,613	36,427	33,000	33,000
455907	SHERIFF TRAINING FEES	20,000	9,300	20,000	20,000

REPORT 010-400

ESTIMATED REVENUE FOR ALL FUNDS FY 11-12

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
456101	TRUSTEE FEES	1,811,059	1,812,947	1,820,000	1,820,000
46110	JUVENILE SERVICES PROGRAM	9,000	0	0	0
46160	STATE REAPPRAISAL GRANT	32,063	163,000	39,000	39,000
46210	LAW ENFORCEMENT TRAINING	0	89,000	0	0
462902	HIGHWAY SAFETY GRANT	47,823	114,798	75,000	75,000
46310	HEALTH DEPT PROGRAMS	744,141	761,114	0	0
46430	LITTER PROGRAM	63,395	63,000	60,000	60,000
465902	RESERVE FOR COMM ENHCE GRANT SHERIFF EQUIP	1,933	0	0	0
46820	INCOME TAX	359,411	320,000	400,000	400,000
46830	BEER TAX	17,778	20,000	17,500	17,500
46840	ALCOHOLIC BEVERAGE TAX	132,604	100,000	130,000	130,000
46850	MIXED DRINK TAX	70,727	60,000	65,000	65,000
46915	CONTRACTED PRISONER BOARD	937,036	1,183,740	1,000,000	1,000,000
46960	REGISTRAR'S SALARY SUPPLEMENT	16,380	18,000	18,000	18,000
469808	JUVENILE COURT HOME BASE	97,021	98,668	98,668	98,668
469809	DEPT OF CHILDRENS SVCS	24	0	0	0
46990	OTHER STATE REVENUES	14,539	5,000	7,428	7,428
469903	ELECTION-PRES PRIMARY PREFERENCE	0	0	90,000	90,000
469904	OTHER STATE REVENUES	0	1,951	0	0
475911	SOCIAL SECURITY REIMBURSEMENT	14,200	6,200	6,000	6,000
47915	CONTRACTED PRISONER BOARD - FEDERAL	0	1,853,264	1,650,000	1,650,000
47990	OTHER DIR FED REV	1,906,998	101,570	0	0
481001	CITY OF MARYVILLE	22,744	40,000	161,751	161,751
481002	CITY OF ALCOA	33,044	40,000	136,517	136,517
481402	CITY ELECTION REFUND	1,450	4,350	1,450	1,450
48610	DONATIONS	17,044	36,846	30,000	30,000
498009	RES. FOR PUBLIC DEFENDER	0	0	5,000	5,000
498017	OPERATING TRANSFERS - GEN. LIABILITY	285,490	272,012	272,012	272,012
499996	DATA PROCESSING FEES - REGISTER OF DEEDS	0	60,000	60,000	60,000

REPORT 010-400

ESTIMATED REVENUE FOR ALL FUNDS FY 11-12

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 00430: ARRA GRANT FOR COMMUNICATIONS				
475902	SHERIFFS-COPS TECHNOLOGY GRANT	0	187,060	0	0
00430	ARRA GRANT FOR COMMUNICATIONS	0	187,060	0	0

REPORT 010-400

ESTIMATED REVENUE FOR ALL FUNDS FY 11-12

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 10112: ARRA JAG PROGRAM				
47303	ARRA JAG GRANT-SHERIFF- VIDEO SURVEILLANCE	0	141,638	0	0
10112	ARRA JAG PROGRAM	0	141,638	0	0

REPORT 010-400

ESTIMATED REVENUE FOR ALL FUNDS FY 11-12

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 10113: SHERIFF RADIO SYSTEM				
47304	ARRA JAG GRANT-SHERIFF-VIDEO SYSTEM	0	10,887	0	0
10113	SHERIFF RADIO SYSTEM	0	10,887	0	0

REPORT 010-400

ESTIMATED REVENUE FOR ALL FUNDS FY 11-12

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

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

REPORT 010-400

ESTIMATED REVENUE FOR ALL FUNDS FY 11-12

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 54410: EMERGENCY MGMT PERFORMANCE GRANT				
46590	EMERGENCY MGMT GRANT	0	25,000	15,175	15,175
54410	EMERGENCY MGMT PERFORMANCE GRANT	0	25,000	15,175	15,175

REPORT 010-400

ESTIMATED REVENUE FOR ALL FUNDS FY 11-12

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 54411: EMPG 2006 CARRYOVER GRANT				
46590	EMPG 2006 CARRYOVER GRANT	0	0	13,795	13,795
54411	EMPG 2006 CARRYOVER GRANT	0	0	13,795	13,795

REPORT 010-400

ESTIMATED REVENUE FOR ALL FUNDS FY 11-12

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

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

REPORT 010-400

ESTIMATED REVENUE FOR ALL FUNDS FY 11-12

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 54446: HOMELAND SECURITY GRANT FY2009				
46590	EMERGENCY MGMT GRANT	0	54,595	14,275	14,275
475912	HOMELAND SECURITY GRANT	220,247	0	0	0
54446	HOMELAND SECURITY GRANT FY2009	220,247	54,595	14,275	14,275

REPORT 010-400

ESTIMATED REVENUE FOR ALL FUNDS FY 11-12

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 54447: HOMELAND SECURITY GRANT FY2010				
46590	EMERGENCY MGMT GRANT	0	198,097	0	0
54447	HOMELAND SECURITY GRANT FY2010	0	198,097	0	0

REPORT 010-400

ESTIMATED REVENUE FOR ALL FUNDS FY 11-12

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY 54448: LOCAL EMERGENCY PLANNING GRANT FY2009					
46590	EMERGENCY MGMT GRANT	0	53,500	0	0
475912	EMERGENCY PLANNING GRANT	8,400	0	0	0
54448	LOCAL EMERGENCY PLANNING GRANT FY2009	8,400	53,500	0	0

REPORT 010-400

ESTIMATED REVENUE FOR ALL FUNDS FY 11-12

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 54449: LOCAL EMERGENCY PLANNING GRANT				
46590	EMERGENCY MGMT GRANT	0	255,387	0	0
47235	FEDERAL HOMELAND SECURITY PASS THRU GRANT	0	0	255,387	255,387
475912	LOCAL EMERGENCY PLANNING GRANT	34,536	0	0	0
54449	LOCAL EMERGENCY PLANNING GRANT	34,536	255,387	255,387	255,387

REPORT 010-400

ESTIMATED REVENUE FOR ALL FUNDS FY 11-12

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

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

REPORT 010-400

ESTIMATED REVENUE FOR ALL FUNDS FY 11-12

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 55111: DGA				
46310	HEALTH DEPARTMENT PROG	0	0	721,855	721,855
55111	DGA	0	0	721,855	721,855
101	GENERAL GOVERNMENT	39,521,091	38,181,464	42,770,504	42,770,504

REPORT 010-400

ESTIMATED REVENUE FOR ALL FUNDS FY 11-12

ESTIMATED REVENUE

FUND 112: COURTHOUSE & JAIL MAINT FUND

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
402601	GENERAL SESSIONS COURT	7,877	0	0	0
402602	CIRCUIT COURT	490	0	0	0
402603	COUNTY CLERK	469	0	0	0
402605	CHANCERY COURT	167	0	0	0
402606	COURT-EQUITY DIVISION	448	0	0	0
402609	J.CARROLL-GEN.SES.-DOMESTIC RELATIONS	561	0	0	0
112	COURTHOUSE & JAIL MAINT FUND	10,012	0	0	0

REPORT 010-400

ESTIMATED REVENUE FOR ALL FUNDS FY 11-12

ESTIMATED REVENUE

FUND 114: LAW LIBRARY

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
402601	LIT.TAX LAW LIBRARY - COUNTY CLERK	469	241	0	0
402603	LIT. TAX LAW LIBRARY-EQUITY DIVISION	448	181	0	0
402604	LIT. TAX LAW LIBRARY, CIRCUIT COURT	490	475	400	400
402605	LIT.TAX-LAW LIBRARY SESSIONS COURT	7,873	6,332	7,488	7,488
402606	LIT. TAX LAW LIBRARY - CHANCERY COURT	167	83	0	0
402607	LIT. TAX LAW LIBRARY - DOMESTIC RELATIONS	561	293	0	0
114	LAW LIBRARY	10,008	7,605	7,888	7,888

REPORT 010-400

ESTIMATED REVENUE FOR ALL FUNDS FY 11-12

ESTIMATED REVENUE

FUND 115: PUBLIC LIBRARY

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
43190	OTHER GENERAL SERVICE CHARGES	4,890	4,500	3,500	3,500
43350	COPY FEES	24,286	23,297	23,000	23,000
43360	LIBRARY FEES	88,457	86,387	42,559	42,559
44110	INTEREST EARNED	14,498	9,868	9,000	9,000
44570	CONTRIBUTIONS & GIFTS	2,342	2,512	2,500	2,500
449901	OTHER LOCAL REVENUES	27,695	27,479	25,000	25,000
449904	RESALE ITEMS	2,919	1,491	1,400	1,400
449918	CAFE REVENUE	83,385	76,613	80,000	80,000
449919	MEETING ROOM RENTAL	22,858	25,025	24,000	24,000
46980	TECHNOLOGY THAT WORKS GRANT	19,200	0	0	0
481001	CITY OF MARYVILLE	719,616	719,616	719,616	719,616
481002	CITY OF ALCOA	179,905	179,905	179,905	179,905
498002	OPERATING TRANSFERS-BLOUNT COUNTY	899,520	899,520	899,520	899,520
499998	FUND BALANCE	0	68,926	0	0
115	PUBLIC LIBRARY	2,089,571	2,125,139	2,010,000	2,010,000

REPORT 010-400

ESTIMATED REVENUE FOR ALL FUNDS FY 11-12

ESTIMATED REVENUE

FUND 122: DRUG CONTROL

OBJECT	TITLE	ACTUAL	ESTIMATED	BASE REQD	RECOMMENDED
		2009-10	2010-11	2011-12	2011-12
42140	DRUG CONTROL FINES - CIRCUIT COURT	915	0	100	100
42340	DRUG CONTROL FINES - SESSIONS COURT	26,073	0	6,000	6,000
429102	FORFEITURES	3,840	0	35,000	35,000
429104	SETTLEMENTS FROM INDIVIDUALS	16,791-	0	800	800
44110	INTEREST EARNED	20,471	0	18,000	18,000
44170	MISCELLANEOUS REFUNDS	114,011	0	0	0
44530	SALE OF EQUIPMENT/VEHICLES	30,077	0	0	0
499998	FUND BALANCE	0	0	150,000	150,000
122	DRUG CONTROL	178,596	0	209,900	209,900

REPORT 010-400

ESTIMATED REVENUE FOR ALL FUNDS FY 11-12

ESTIMATED REVENUE

FUND 128: DRUG COURT

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
402505	LITIGATION TAX-SESSIONS COURT	51,898	40,709	48,000	48,000
421801	DUI EXCESS - CIRCUIT COURT FINES	808	340	200	200
423801	DUI EXCESS - SESSIONS FINES	21,947	13,922	18,000	18,000
439908	PARTICIPANT CONTRIBUTIONS	963	496	500	500
44110	INTEREST EARNED	1,977	2,069	1,200	1,200
455204	CIR COURT CLERK-DRUG CT TREATMENT PROGRAM	25,781	19,542	20,000	20,000
47303	ARRA-JAG	36,549	39,542	0	0
475902	OTHER FEDERAL THROUGH STATE - BYRNE 16.580	52,423	50,000	50,000	50,000
499998	FUND BALANCE	0	0	70,869	70,869
128	DRUG COURT	192,346	166,620	208,769	208,769

REPORT 010-400

ESTIMATED REVENUE FOR ALL FUNDS FY 11-12

ESTIMATED REVENUE

FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
40210	LOCAL OPTION SALES TAX	2,148,850	2,342,817	2,500,000	2,500,000
40280	MINERAL SEVERANCE TAX	58,405	65,460	175,000	175,000
41591	NATURAL GAS FRANCHISE FEES	233,533	176,379	330,000	330,000
44110	INTEREST EARNED	5,971	6,385	15,000	15,000
44130	SALE-MATERIALS & SUPPLIES	1,434	1,000	13,500	13,500
44135	SALE OF GASOLINE & RELATED ITEMS	457	0	0	0
449904	MISCELLANEOUS REVENUE	100,250	2,900	1,500	1,500
464201	STATE AID PROGRAM	278,674	336,864	350,000	350,000
464202	STATE AID - BRIDGES	0	120,000	0	0
46920	GASOLINE & MOTOR FUEL TAX	2,408,581	2,544,593	2,423,000	2,423,000
46930	GASOLINE INSPECTION FEE	84,987	84,987	85,000	85,000
131	HIGHWAY/PUBLIC WORKS FUND	5,321,142	5,681,385	5,893,000	5,893,000

REPORT 010-400

ESTIMATED REVENUE FOR ALL FUNDS FY 11-12

ESTIMATED REVENUE

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
40110	CURRENT PROPERTY TAX	16,078,391	18,553,405	18,634,000	18,634,000
40115	DISCOUNT ON PROPERTY TAXES	216,804-	212,000-	255,000-	255,000-
40120	TRUSTEE'S COLLECTIONS-PRIOR YEAR	647,647	645,000	635,000	635,000
40130	CIRCUIT COURT/CLERK & MASTER COLLECT - PY	136,375	140,000	169,000	169,000
40140	INTEREST & PENALTY	105,869	105,000	105,000	105,000
40150	PICK-UP TAXES	123,061	125,000	100,000	100,000
40161	PAYMENTS IN LIEU OF TAXES-TVA	12,172	12,000	12,000	12,000
40162	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	139,131	135,000	120,000	120,000
40163	IN LIEU OF TAXES	0	4,649	0	0
40210	LOCAL OPTION SALES TAX	9,529,423	9,815,305	10,012,000	10,012,000
40270	BUSINESS TAX	341,606	340,000	350,000	350,000
40290	OTHER CTY LOCAL OPT TAXES	5,785	6,002	6,000	6,000
41110	MARRIAGE LICENSES	5,593	5,553	5,000	5,000
43542	INSTRUCTIONAL SERVICES CONTRACT	38,900	38,900	39,000	39,000
44110	INTEREST EARNED	106,344	110,214	110,000	110,000
44120	LEASE/RENTALS	28,233	27,000	27,000	27,000
441601	RETIREEES INSURANCE - HEALTH	100	0	0	0
441602	RETIREEES INSURANCE - DENTAL	44	0	0	0
44170	MISCELLANEOUS REFUNDS	1,381	0	0	0
441702	E RATE REFUND	0	44,216	60,000	60,000
44530	SALE OF EQUIPMENT	109	1,000	5,000	5,000
44560	DAMAGES RECOVER-INDIVIDUALS	12,224	12,000	11,000	11,000
44570	CONTRIBUTIONS & GIFTS	22,435	23,000	50,000	50,000
445703	CONTR TO ADULT EDUC PROGRAM	38,611	55,110	45,000	45,000
44990	OTHER LOCAL REVENUES	756,361	400	0	0
449901	MISCELLANEOUS REVENUE	44,584	26,000	30,000	30,000
449904	MISCELLANEOUS REVENUE REFUND	4,263	5,000	5,000	5,000
449906	HELPING SCHOOLS LICENSE PLATES	566	600	1,000	1,000
449907	SALARY RBMSMTS FOR ACTIVITIES WORKERS	45,757	50,000	90,000	90,000
449908	SAL RBMSMTS FOR SUBSTITUTE TEACHERS	10,473	11,000	12,000	12,000
46511	BASIC EDUCATION	41,325,900	39,648,549	43,856,000	43,856,000
46515	PRESCHOOL LOTTERY GRANT	541,331	577,050	592,000	592,000
46530	ENERGY STIMULUS GRANT	3,007	0	0	0
46550	DRIVER EDUCATION	14,948	14,948	0	0
46590	OTHER STATE EDUCATION FUNDS	12,657	15,000	13,000	13,000
465909	OTHER STATE FUNDS-ABE	66,933	55,258	60,000	60,000
46592	INTERNET CONNECTIVITY ARRA	0	19,493	0	0
46595	STAR STUDENT MGMT SYSTEM	0	22,529	0	0
46610	CAREER LADDER PROGRAM	464,599	450,000	470,000	470,000
46612	CAREER LADDER EXTENDED CONTRACT	0	150,600	160,000	160,000
46850	MIXED DRINK TAX	44,582	40,000	40,000	40,000
46851	STATE REVENUE SHARING-TVA	1,297,514	1,326,878	1,300,000	1,300,000
469806	ABE GRANT	13,412	0	15,000	15,000
469808	FAMILY RESOURCE GRANT	13,920-	0	0	0
46981	SPECIAL ED NCLB STATE GRANT	22,318	53,000	54,600	54,600

REPORT 010-400

ESTIMATED REVENUE FOR ALL FUNDS FY 11-12

ESTIMATED REVENUE

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
47120	ADULT BASIC EDUCATION 84.002	145,372	160,000	176,000	176,000
47143	EDUCATION OF THE HANDICAPPED ACT 84.027	75,978	190,136	150,000	150,000
47590	OTHER FEDERAL THROUGH STATE	0	56	0	0
475901	SCHOOL - NUTRITION GRANT - NET	0	77,736	0	0
47640	ROTC REIMBURSEMENT	123,740	123,000	125,000	125,000
49800	OPERATING TRANSFERS	205,433-	0	0	0
498001	FUND BALANCE	205,433	0	695,000	695,000
498004	OPERATING TRANSFERS - INDIRECT COSTS	70,140	70,000	64,100	64,100
499501	RESERVE FOR CAPITAL OUTLAY	0	0	60,000	60,000

REPORT 010-400

ESTIMATED REVENUE FOR ALL FUNDS FY 11-12

ESTIMATED REVENUE

FUND 141: GENERAL PURPOSE SCHOOL

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

REPORT 010-400

ESTIMATED REVENUE FOR ALL FUNDS FY 11-12

ESTIMATED REVENUE

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 72121: REGULAR INSTRUCTION CHAP II 87-01				
46591	COORDINATED SCHOOL HEALTH GRANT	125,000	125,000	125,000	125,000
72121	REGULAR INSTRUCTION CHAP II 87-01	125,000	125,000	125,000	125,000

REPORT 010-400

ESTIMATED REVENUE FOR ALL FUNDS FY 11-12

ESTIMATED REVENUE

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 72131: STATE FAMILY RESOURCE GRANT				
469808	FAMILY RESOURCE GRANT	0	33,300	33,300	33,300
72131	STATE FAMILY RESOURCE GRANT	0	33,300	33,300	33,300

REPORT 010-400

ESTIMATED REVENUE FOR ALL FUNDS FY 11-12

ESTIMATED REVENUE

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 72411: INTERNET CONNECTIVITY ARRA				
46592	INTERNET CONNECTIVITY ARRA	40,686	0	0	0
72411	INTERNET CONNECTIVITY ARRA	40,686	0	0	0

REPORT 010-400

ESTIMATED REVENUE FOR ALL FUNDS FY 11-12

ESTIMATED REVENUE

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 72811: SSMS SFSF ARRA				
46595	STAR STUDENT MGMT SYS ARRA	28,046	0	0	0
72811	SSMS SFSF ARRA	28,046	0	0	0
141	GENERAL PURPOSE SCHOOL	74,532,977	77,458,338	78,367,000	78,367,000

REPORT 010-400

ESTIMATED REVENUE FOR ALL FUNDS FY 11-12

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 00001: SCHOOL PERMANENT TRANSFER				
49800	OPERATING TRANSFERS IN	250,000	0	0	0
00001	SCHOOL PERMANENT TRANSFER	250,000	0	0	0

REPORT 010-400

ESTIMATED REVENUE FOR ALL FUNDS FY 11-12

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 10901: TITLE I				
47141	TITLE I	143,113	0	0	0
10901	TITLE I	143,113	0	0	0

REPORT 010-400

ESTIMATED REVENUE FOR ALL FUNDS FY 11-12

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 10911: 08 09 AYP FED THRU STATE GRANT				
47141	ECIA-CHAPTER I	79,074	0	0	0
10911	08 09 AYP FED THRU STATE GRANT	79,074	0	0	0

REPORT 010-400

ESTIMATED REVENUE FOR ALL FUNDS FY 11-12

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 11001: TITLE I				
47141	TITLE I	1,770,569	108,393-	0	0
11001	TITLE I	1,770,569	108,393-	0	0

REPORT 010-400

ESTIMATED REVENUE FOR ALL FUNDS FY 11-12

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 11002: TITLE I - ARRA				
47141	TITLE I - ARRA	653,765	12,838	0	0
11002	TITLE I - ARRA	653,765	12,838	0	0

REPORT 010-400

ESTIMATED REVENUE FOR ALL FUNDS FY 11-12

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

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

REPORT 010-400

ESTIMATED REVENUE FOR ALL FUNDS FY 11-12

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY 11101: TITLE I					
47141	TITLE 1	0	2,675,443	0	0
11101	TITLE I	0	2,675,443	0	0

REPORT 010-400

ESTIMATED REVENUE FOR ALL FUNDS FY 11-12

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 11102: TITLE 1 ARRA				
47141	TITLE I ARRA	0	532,650	0	0
11102	TITLE 1 ARRA	0	532,650	0	0

REPORT 010-400

ESTIMATED REVENUE FOR ALL FUNDS FY 11-12

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 11103: TITLE I				
49800	OPERATING TRANSFERS	0	125,000	0	0
11103	TITLE I	0	125,000	0	0

REPORT 010-400

ESTIMATED REVENUE FOR ALL FUNDS FY 11-12

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
ACTIVITY 11201: TITLE I					
47141	TITLE 1	0	0	2,534,971	2,534,971
11201	TITLE I	0	0	2,534,971	2,534,971

REPORT 010-400

ESTIMATED REVENUE FOR ALL FUNDS FY 11-12

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 11203: TITLE I				
49800	OPERATING TRANSFERS	0	0	179,719	179,719
	11203 TITLE I	0	0	179,719	179,719

REPORT 010-400

ESTIMATED REVENUE FOR ALL FUNDS FY 11-12

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 11214: EDUCATION JOBS				
47590	OTHER FED THRU STATE-EDUCATION JOBS	0	0	2,329,080	2,329,080
11214	EDUCATION JOBS	0	0	2,329,080	2,329,080

REPORT 010-400

ESTIMATED REVENUE FOR ALL FUNDS FY 11-12

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

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

REPORT 010-400

ESTIMATED REVENUE FOR ALL FUNDS FY 11-12

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

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

REPORT 010-400

ESTIMATED REVENUE FOR ALL FUNDS FY 11-12

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 30901: IDEA PART B				
47143	IDEA PART B	363,619	0	0	0
30901	IDEA PART B	363,619	0	0	0

REPORT 010-400

ESTIMATED REVENUE FOR ALL FUNDS FY 11-12

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 31001: IDEA PART B				
47143	IDEA PART B	1,791,026	281,516	0	0
31001	IDEA PART B	1,791,026	281,516	0	0

REPORT 010-400

ESTIMATED REVENUE FOR ALL FUNDS FY 11-12

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 31002: IDEA PART B - ARRA				
47143	IDEA PART B ARRA	1,598,412	62,260	0	0
31002	IDEA PART B - ARRA	1,598,412	62,260	0	0

REPORT 010-400

ESTIMATED REVENUE FOR ALL FUNDS FY 11-12

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 31012: OTHER FEDERAL THROUGH STATE				
47950	OTHER FEDERAL THROUGH STATE	53,526	155	0	0
31012	OTHER FEDERAL THROUGH STATE	53,526	155	0	0

REPORT 010-400

ESTIMATED REVENUE FOR ALL FUNDS FY 11-12

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 31101: IDEA PART B				
47143	IDEA PART B	0	2,516,097	821,600	821,600
31101	IDEA PART B	0	2,516,097	821,600	821,600

REPORT 010-400

ESTIMATED REVENUE FOR ALL FUNDS FY 11-12

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 31102: IDEA PART B ARRA				
47143	IDEA PART B ARRA	0	1,000,000	128,215	128,215
31102	IDEA PART B ARRA	0	1,000,000	128,215	128,215

REPORT 010-400

ESTIMATED REVENUE FOR ALL FUNDS FY 11-12

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 31112: WRITING RIGHT W/ INTERACTIVE WHITE BOARD				
47950	OTHER FEDERAL THROUGH STATE	0	68,000	0	0
31112	WRITING RIGHT W/ INTERACTIVE WHITE BOARDS	0	68,000	0	0

REPORT 010-400

ESTIMATED REVENUE FOR ALL FUNDS FY 11-12

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 31201: IDEA PART B				
47143	IDEA PART B	0	0	2,516,097	2,516,097
31201	IDEA PART B	0	0	2,516,097	2,516,097

REPORT 010-400

ESTIMATED REVENUE FOR ALL FUNDS FY 11-12

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

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

REPORT 010-400

ESTIMATED REVENUE FOR ALL FUNDS FY 11-12

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 40901: IDEA PRESCHOOL				
47143	IDEA-PRESCHOOL	15,436	0	0	0
40901	IDEA PRESCHOOL	15,436	0	0	0

REPORT 010-400

ESTIMATED REVENUE FOR ALL FUNDS FY 11-12

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 41001: IDEA PRESCHOOL				
47143	IDEA PRESCHOOL	83,625	8,969	0	0
41001	IDEA PRESCHOOL	83,625	8,969	0	0

REPORT 010-400

ESTIMATED REVENUE FOR ALL FUNDS FY 11-12

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 41002: IDEA PRESCHOOL - ARRA				
47143	IDEA PRESCHOOL	11,027	10-	0	0
41002	IDEA PRESCHOOL - ARRA	11,027	10-	0	0

REPORT 010-400

ESTIMATED REVENUE FOR ALL FUNDS FY 11-12

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 41101: IDEA PRESCHOOL				
47143	IDEA PRESCHOOL	0	92,511	51,650	51,650
41101	IDEA PRESCHOOL	0	92,511	51,650	51,650

REPORT 010-400

ESTIMATED REVENUE FOR ALL FUNDS FY 11-12

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 41102: IDEA PRESCHOOL ARRA				
47143	IDEA PRESCHOOL ARRA	0	71,426	0	0
41102	IDEA PRESCHOOL ARRA	0	71,426	0	0

REPORT 010-400

ESTIMATED REVENUE FOR ALL FUNDS FY 11-12

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 41201: IDEA PRESCHOOL				
47143	IDEA PRESCHOOL	0	0	92,511	92,511
41201	IDEA PRESCHOOL	0	0	92,511	92,511

REPORT 010-400

ESTIMATED REVENUE FOR ALL FUNDS FY 11-12

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 50901: DRUG FREE SCHOOLS				
47590	DRUG FREE SCHOOLS	2,222	0	0	0
50901	DRUG FREE SCHOOLS	2,222	0	0	0

REPORT 010-400

ESTIMATED REVENUE FOR ALL FUNDS FY 11-12

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 51001: DRUG FREE				
47590	DRUG FREE	39,265	0	0	0
51001	DRUG FREE	39,265	0	0	0

REPORT 010-400

ESTIMATED REVENUE FOR ALL FUNDS FY 11-12

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 51102: RACE TO THE TOP				
47311	RACE TO THE TOP FLOW THRU ALLOCATION	0	536,000	0	0
51102	RACE TO THE TOP	0	536,000	0	0

REPORT 010-400

ESTIMATED REVENUE FOR ALL FUNDS FY 11-12

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 51202: RACE TO THE TOP				
47311	RACE TO THE TOP FLOW THRU ALLOCATION	0	0	809,000	809,000
51202	RACE TO THE TOP	0	0	809,000	809,000

REPORT 010-400

ESTIMATED REVENUE FOR ALL FUNDS FY 11-12

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 60901: CARL PERKINS				
47131	CARL PERKINS	11,658	0	0	0
60901	CARL PERKINS	11,658	0	0	0

REPORT 010-400

ESTIMATED REVENUE FOR ALL FUNDS FY 11-12

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 61001: CARL PERKINS				
47131	CARL PERKINS	179,916	60	0	0
61001	CARL PERKINS	179,916	60	0	0

REPORT 010-400

ESTIMATED REVENUE FOR ALL FUNDS FY 11-12

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 61101: CARL PERKINS				
47131	CARL PERKINS	0	173,005	0	0
61101	CARL PERKINS	0	173,005	0	0

REPORT 010-400

ESTIMATED REVENUE FOR ALL FUNDS FY 11-12

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 61102: GROWING NON-TRADITIONAL STUDENTS GRANT				
47131	CARL PERKINS VOCATIONAL	0	52,696	0	0
61102	GROWING NON-TRADITIONAL STUDENTS GRANT	0	52,696	0	0

REPORT 010-400

ESTIMATED REVENUE FOR ALL FUNDS FY 11-12

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 61201: CARL PERKINS				
47131	CARL PERKINS	0	0	173,005	173,005
61201	CARL PERKINS	0	0	173,005	173,005

REPORT 010-400

ESTIMATED REVENUE FOR ALL FUNDS FY 11-12

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 70901: TITLE II PART A				
47189	TITLE II PART A	80,440	0	0	0
70901	TITLE II PART A	80,440	0	0	0

REPORT 010-400

ESTIMATED REVENUE FOR ALL FUNDS FY 11-12

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 70911: TITLE II PART D				
471421	TITLE II PART D	2,610	0	0	0
70911	TITLE II PART D	2,610	0	0	0

REPORT 010-400

ESTIMATED REVENUE FOR ALL FUNDS FY 11-12

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 71001: TITLE II				
47189	TITLE II	409,066	723	0	0
71001	TITLE II	409,066	723	0	0

REPORT 010-400

ESTIMATED REVENUE FOR ALL FUNDS FY 11-12

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 71011: TITLE II PART D				
471421	TITLE II PART D	24,321	0	0	0
71011	TITLE II PART D	24,321	0	0	0

REPORT 010-400

ESTIMATED REVENUE FOR ALL FUNDS FY 11-12

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 71012: TITLE II, PART D ARRA				
471421	TITLE II, PART D ARRA	59,812	0	0	0
71012	TITLE II, PART D ARRA	59,812	0	0	0

REPORT 010-400

ESTIMATED REVENUE FOR ALL FUNDS FY 11-12

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 71101: TITLE IIA TRAINING				
47141	ECIA-CHAPTER I	0	35,473	0	0
47189	TITLE II	0	536,719	0	0
71101	TITLE IIA TRAINING	0	572,192	0	0

REPORT 010-400

ESTIMATED REVENUE FOR ALL FUNDS FY 11-12

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 71111: TITLE II, PART D				
471421	TITLE II, PART D	0	7,390	0	0
71111	TITLE II, PART D	0	7,390	0	0

REPORT 010-400

ESTIMATED REVENUE FOR ALL FUNDS FY 11-12

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 71201: TITLE IIA TRAINING				
47189	TITLE II	0	0	449,029	449,029
71201	TITLE IIA TRAINING	0	0	449,029	449,029

REPORT 010-400

ESTIMATED REVENUE FOR ALL FUNDS FY 11-12

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 71211: TITLE II, PART D				
471421	TITLE II, PART D	0	0	6,651	6,651
71211	TITLE II, PART D	0	0	6,651	6,651

REPORT 010-400

ESTIMATED REVENUE FOR ALL FUNDS FY 11-12

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 81001: VOC TRANS				
475906	VOC TRANS	5,324	0	0	0
81001	VOC TRANS	5,324	0	0	0

REPORT 010-400

ESTIMATED REVENUE FOR ALL FUNDS FY 11-12

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 81101: VOCATIONAL TRANSITION TO WORK				
475906	VOC TRANS	0	4,532	0	0
81101	VOCATIONAL TRANSITION TO WORK	0	4,532	0	0

REPORT 010-400

ESTIMATED REVENUE FOR ALL FUNDS FY 11-12

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 81201: VOCATIONAL TRANSITION TO WORK				
475906	VOC TRANS	0	0	30,500	30,500
81201	VOCATIONAL TRANSITION TO WORK	0	0	30,500	30,500

REPORT 010-400

ESTIMATED REVENUE FOR ALL FUNDS FY 11-12

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 91001: TITLE III				
47590	TITLE III	20,726	0	0	0
91001	TITLE III	20,726	0	0	0

REPORT 010-400

ESTIMATED REVENUE FOR ALL FUNDS FY 11-12

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 91101: TITLE III ESL				
47146	ENGLISH LANGUAGE ACQUISITION GRANTS	0	22,516	0	0
91101	TITLE III ESL	0	22,516	0	0

REPORT 010-400

ESTIMATED REVENUE FOR ALL FUNDS FY 11-12

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 91201: TITLE III ESL				
47146	ENGLISH LANGUAGE ACQUISITION GRANTS	0	0	20,264	20,264
91201	TITLE III ESL	0	0	20,264	20,264
142	SCHOOL FEDERAL PROJECTS	7,697,712	8,834,500	10,182,292	10,182,292

REPORT 010-400

ESTIMATED REVENUE FOR ALL FUNDS FY 11-12

ESTIMATED REVENUE

FUND 143: CENTRAL CAFETERIA

OBJECT	TITLE	ACTUAL	ESTIMATED	BASE REQD	RECOMMENDED
		2009-10	2010-11	2011-12	2011-12
43570	RECEIPTS FROM INDIVIDUAL SCHOOLS	2,331,232	2,244,688	2,229,000	2,229,000
44110	INTEREST EARNED	4,473	7,559	6,000	6,000
44530	SALE OF EQUIPMENT	1,825	0	0	0
46520	SCHOOL FOOD SERVICE	54,138	54,728	55,000	55,000
47111	USDA SCHOOL LUNCH PROGRAM	2,102,945	2,242,288	2,274,000	2,274,000
47113	BREAKFAST PROGRAM	741,605	754,921	787,000	787,000
47114	USDA-OTHER	0	22,546	0	0
498001	FUND BALANCE	0	0	36,000	36,000

REPORT 010-400

ESTIMATED REVENUE FOR ALL FUNDS FY 11-12

ESTIMATED REVENUE

FUND 143: CENTRAL CAFETERIA

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 73101: FRESH FRUITS/VEGETABLE PROGRAM				
47114	USDA-OTHER	15,436	17,132	0	0
47590	OTHER FED THRU STATE	0	2,532	0	0
73101	FRESH FRUITS/VEGETABLE PROGRAM	15,436	19,664	0	0

REPORT 010-400

ESTIMATED REVENUE FOR ALL FUNDS FY 11-12

ESTIMATED REVENUE

FUND 143: CENTRAL CAFETERIA

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
	ACTIVITY 73102: SCHOOL NUTRITION PROG - ARRA				
47115	OTHER FED THRU STATE-ARRA	41,975	0	0	0
73102	SCHOOL NUTRITION PROG - ARRA	41,975	0	0	0
143	CENTRAL CAFETERIA	5,293,629	5,346,394	5,387,000	5,387,000

REPORT 010-400

ESTIMATED REVENUE FOR ALL FUNDS FY 11-12

ESTIMATED REVENUE

FUND 146: EXT. DAY CARE PROGRAM

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
43581	COMMUNITY SERVICE FEES-CHILDREN	1,346,838	1,407,188	1,455,000	1,455,000
44110	INTEREST EARNED	1,653	1,968	3,000	3,000
449901	MISCELLANEOUS REVENUE	8,945	2,845	2,000	2,000
465901	CHILD CARE ASSISTANCE-DHS	142,624	163,899	150,000	150,000
465915	ESP FOOD PROGRAM	45,860	48,360	40,000	40,000
146	EXT. DAY CARE PROGRAM	1,545,920	1,624,260	1,650,000	1,650,000

REPORT 010-400

ESTIMATED REVENUE FOR ALL FUNDS FY 11-12

ESTIMATED REVENUE

FUND 151: GENERAL DEBT SERVICE FUND

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
40110	CURRENT PROPERTY TAX	13,644,496	10,739,711	12,900,000	12,900,000
40115	DISCOUNT ON PROPERTY TAXES	184,659-	184,658-	193,500-	193,500-
40120	TRUSTEE'S COLLECTIONS - PRIOR YEARS	562,875	540,277	387,000	387,000
40130	CIR.CLRK/CLK&MASTER COLLECTIONS PR.YEAR	116,148	88,297	90,300	90,300
40140	INTEREST & PENALTY	88,552	96,175	51,600	51,600
40150	PICK UP TAXES	88,829	107,974	38,700	38,700
40162	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	118,502	87,780	90,300	90,300
40163	INDUSTRIAL DEVELOPMENT BOARD	304,922	236,174	0	0
40220	HOTEL MOTEL TAX-DEBT SERVICE	318,258	159,128	250,000	250,000
40270	BUSINESS TAX	289,291	267,725	250,000	250,000
44110	INTEREST EARNED	225,771	234,010	94,948	94,948
44120	LEASE/RENTALS	28,000	28,000	33,000	33,000
44170	MISCELLANEOUS REFUNDS	1,615	829	25,000	25,000
481401	CITY OF MARYVILLE	118,865	117,773	35,000	35,000
481403	CITY OF ALCOA	96,052	95,322	12,252	12,252
49410	REFUNDING BONDS	0	48,000,000	0	0
499998	FUND BALANCE	0	1,982,448	1,651,942	1,651,942

REPORT 010-400

ESTIMATED REVENUE FOR ALL FUNDS FY 11-12

ESTIMATED REVENUE

FUND 151: GENERAL DEBT SERVICE FUND

OBJECT	TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
151	GENERAL DEBT SERVICE FUND	15,817,517	62,596,965	15,716,542	15,716,542

REPORT 010-400

ESTIMATED REVENUE FOR ALL FUNDS FY 11-12

ESTIMATED REVENUE

TITLE	ACTUAL 2009-10	ESTIMATED 2010-11	BASE REQD 2011-12	RECOMMENDED 2011-12
GRAND TOTAL	152,210,521	202,022,670	162,402,895	162,402,895