Adequate Facilities Tax
Fund 125

Fayette County Budget
Fiscal Year 2013-14

9/27/2013

REVENUES

CODE	DESCRIPTION	Audit 2011-12	Ending 2012-13	Budget 2013-14
40285	Adequate Facilities/Development Tax	$ 290,587	$ 523,019	$ 200,000
49800	OPERATING TRANSFERS	$ -	$ -	$ -
	TOTAL REVENUE	$ 290,587	$ 523,019	$ 200,000

EXPENDITURES

CODE	DESCRIPTION			
58400	Other Charges			
509	Refunds	$ 3,042	$ -	$ 5,000
510	TRUSTEE'S COMMISSION	$ 2,906	$ -	$ 2,500
	Total Adequate Facilities Tax Expenditures	$ 5,948	$ -	$ 7,500
99100	Transfers Out	$ 217,554	$ 217,554	$ 479,809
	TOTAL TRANSFERS OUT	$ 217,554	$ 217,554	$ 479,809
	TOTAL EXPENDITURES	$ 223,502	$ 217,554	$ 487,309
	Excess of Estimated Revenues and Other Sources Over (Under) Estimated Expend.	$ 67,085	$ 305,465	$ (287,309)
	Transfers In (Auditor's Adjustment)	$ -	$ -	$ -
	Est. Beginning Fund Bal. July 1	$ 117,554	$ 184,639	$ 490,104
	Est. Ending Fund Bal. June 30	$ 184,639	$ 490,104	$ 202,795

Final 7.31.13

FAYETTE COUNTY BOARD OF EDUCATION

FINAL BUDGET

CENTRAL CAFETERIA SCHOOL FUND

BUDGET DOCUMENT

FY 2013 – 2014

FAYETTE COUNTY BOARD OF EDUCATION

CENTRAL CAFETERIA BUDGET SUMMARY

	ACCT NO.	FY 2012 - 2013	FY 2013 - 2014
RESERVES AND FUND BALANCES			
RESERVED F/ FOOD SERVICE	# 34570	682,411	632,712
TOTAL FUND BAL. & RES		682,411	632,712
REVENUES			
EDUCATION CHARGES	# 43500	88,414	100,000
CHARGES/CURRENT SERV.	# 43990	266,738	265,000
RECURRING ITEMS	# 44100	2,765	4,500
REGULAR EDUCATION FUND	# 46000	18,916	18,900
FEDERAL THROUGH STATE	# 47100	1,842,501	1,720,500
TOTAL REVENUES		2,219,334	2,108,900
TOTAL AVAILABLE FUNDS		2,901,745	2,741,612
EXPENDITURES & ENCUMBRANCES			
FOOD SERVICE	# 73100	2,269,033	2,369,690
OPERATING TRANSFER	# 99100		-
TOTAL EXP. & ENCUM.		2,269,033	2,369,690
EST. ENDING FUND BAL/RES.		632,712	371,922

Revenue Estimates And Appropriation Requests
For Fiscal Year Ending JUNE 30, 2013

Date _____ Submitted By _____ Department Food Service

143 CENTRAL CAFETERIA
43000 CHARGES FOR CURRENT SERVICES
43500 EDUCATION CHARGES

Account Description	Actual 2010-2011 2009-2010 -1-	Current Amend Budget/ Orig Budget -2-	Current Year Actual -3-	Current Year Remain -4-	Calculated Estimated Total -5-	Dept Request/ Fiscal Agent Recommend -6-	Budget Comm County Commission -7-
43521 LUNCH PAYMENTS - CHILDREN	57,645	55,000 55,000	31,576	13,750	47,207	55,000	
43522 LUNCH PAYMENTS - ADULTS	22,240	22,000 22,000	16,188	7,000	23,530	25,000	
43523 INCOME FROM BREAKFAST	22,552	20,500 20,500	11,462	5,000	17,677	20,000	
43583 TBI CRIMINAL BACKGROUND FEE	420	0	180		300		
Total EDUCATION CHARGES	102,857	97,500 97,500	59,406	25,750	88,714	100,000	

Revenue Estimates And Appropriation Requests
For Fiscal Year Ending JUNE 30, 2013

Date _____ Submitted By _____ Department _____

143 CENTRAL CAFETERIA
43000 CHARGES FOR CURRENT SERVICES

Account Description	Actual 2010-2011 2009-2010 -1-	Current Amend Budget/ Orig Budget -2-	Current Year Actual -3-	Current Year Remain -4-	Calculated Estimated Total -5-	Dept Request/ Fiscal Agent Recommend -6-	Budget Comm County Commission -7-
43990 OTHER CHARGES FOR SERVICES	281,387	250,000 250,000 0	144,437	62,700	266,738	265,000	
Total CHARGES FOR CURRENT SERVICES	384,244	347,500 347,500	203,843	62,700	266,738	265,000	

Revenue Estimates And Appropriation Requests
For Fiscal Year Ending JUNE 30, 2013

Date _____ Submitted By _____ Department _____

143 CENTRAL CAFETERIA
44000 OTHER LOCAL REVENUES
44100 RECURRING ITEMS

Account Description	Actual 2010-2011 2009-2010 -1-	Current Amend Budget/ Orig Budget -2-	Current Year Actual -3-	Current Year Remain -4-	Calculated Estimated Total -5-	Dept Request/ Fiscal Agent Recommend -6-	Budget Comm County Commissio -7-
44110 INTEREST EARNED	4,554	4,500 4,500		4,500	2765	4,500	
Total RECURRING ITEMS	4,554	4,500 4,500		4,500	2765	4,500	
Total OTHER LOCAL REVENUES	4,554	4,500 4,500					

Revenue Estimates And Appropriation Requests
For Fiscal Year Ending JUNE 30, 2013

Date _____ Submitted By _____ Department _____

143 CENTRAL CAFETERIA
16000 STATE OF TENNESSEE
16500 REGULAR EDUCATION FUNDS

Account Description	Actual 2010-2011 2009-2010 -1-	Current Amend Budget/ Orig Budget -2-	Current Year Actual -3-	Current Year Remain -4-	Calculated Estimated Total -5-	Dept Request/ Fiscal Agent Recommend -6-	Budget Comm County Commission -7-
16520 SCHOOL FOOD SERVICE	18,923	18,800 18,800	18,916	116-	18,916	18,900	
Total REGULAR EDUCATION FUNDS	18,923	18,800 18,800	18,916				
Total STATE OF TENNESSEE	18,923	18,800 18,800	18,916	116-	18,916	18,900	

Revenue Estimates And Appropriation Requests
For Fiscal Year Ending JUNE 30, 2013

Date _____ Submitted By _____ Department _____

143 CENTRAL CAFETERIA
47000 FEDERAL GOVERNMENT
47100 FEDERAL THROUGH STATE

Account Description	Actual 2010-2011 2009-2010 -1-	Current Amend Budget/ Orig Budget -2-	Current Year Actual -3-	Current Year Remain -4-	Calculated Estimated Total -5-	Dept Request/ Fiscal Agent Recommend -6-	Budget Comm County Commissior -7-
47111 SECTION 4 - LUNCH	1,165,408	1,125,500 1,125,500	689,947	427,086	1,211,847	1,125,500	
47113 BREAKFAST	589,399	550,000 550,000	340,513	193,992	585,437	550,000	
47114 USDA - OTHER	42,334	40,000 40,000	23,393	16,607	45,217	45,000	
Total FEDERAL THROUGH STATE	1,797,141	1,715,500 1,715,500	1,053,853	637,685	1,842,501	1,720,500	
Total FEDERAL GOVERNMENT	1,797,141	1,715,500 1,715,500	1,053,853				
Total Revenue	2,204,862	2,086,300 2,086,300	1,276,612				
Total Revenue & Other Sources	2,204,862	2,086,300 2,086,300	1,276,612	730,519	2,219,634	2,108,900	

Revenue Estimates And Appropriation Requests
For Fiscal Year Ending JUNE 30, 2013

Date _____ Submitted By _____ Department _____

143 CENTRAL CAFETERIA
70000 EDUCATION
73000 OPERATION OF NON-INSTRUCTIONAL
73100 FOOD SERVICE

Account Description	Actual 2010-2011 2009-2010 -1-	Current Amend Budget/ Orig Budget -2-	Current Exp/ Encmbrn -3-	Current Year Remain -4-	Calculated Estimated Total -5-	Dept Request/ Fiscal Agent Recommend -6-	Budget Comm County Commissio -7-
105 SUPERVISOR/DIRECTOR	38,692	39,500 39,500	25,892	12,946	38,836	39,000	
119 ACCOUNTANTS/BOOKKEEPERS	24,186	24,900 24,900	16,416	8,208	24,622	24,940	
155 CAFETERIA PERSONNEL	860,452	895,000 895,000	591,884	292,800	869,656	894,000	
186 LONGEVITY PAY	4,551	4,450 4,450	4,449	0	4,450	4,550	
189 OTHER SALARIES & WAGES	36,904	37,000 37,000	23,510	12,800	37,045	37,200	
201 SOCIAL SECURITY	60,273	67,000 67,000	40,764	21,500	59,936	65,000	
204 STATE RETIREMENT	77,299	80,000 80,000	48,595	28,500	71,799	80,000	
207 MEDICAL INSURANCE	21,122	23,500 23,500	13,342	7,810	21,146	22,000	
210 UNEMPLOYMENT COMPENSATION	9,205	10,000 4,000	4,703	800	5,452	6,000	
212 EMPLOYER MEDICARE LIABILITY	14,210	15,579 15,579	9,527	4,750	14,011	15,000	
307 COMMUNICATION	8,870	9,500 9,500	6,311	2,925	9,698	10,300	
336 MAINTENANCE AND REPAIR SERVICE	3,331	4,000 4,000	2,238	1,763	3,995	3,000	
355 TRAVEL	947	1,100 1,100	140	550	642	800	

Revenue Estimates And Appropriation Requests
For Fiscal Year Ending JUNE 30, 2013

Date _____ Submitted By _____ Department _____

143 CENTRAL CAFETERIA
70000 EDUCATION
73000 OPERATION OF NON-INSTRUCTIONAL
73100 FOOD SERVICE

Account Description	Actual 2010-2011 2009-2010 -1-	Current Amend Budget/ Orig Budget -2-	Current Exp/ Encmbrn -3-	Current Year Remain -4-	Calculated Estimated Total -5-	Dept Request/ Fiscal Agent Recommend -6-	Budget Com County Commissio -7-
399 OTHER CONTRACTED SERVICES	29,090	32,000 32,000	15,570	12,970	31,499	32,000	
422 FOOD SUPPLIES	832,753	900,000 900,000	667,123	327,600	924,330	996,000	
499 OTHER SUPPLIES AND MATERIALS	90,993	113,000 113,000	63,803	30,875	90,975	97,000	
513 WORKMAN'S COMPENSATION INSURAN	28,382	31,000 31,000	30,493	0	30,493	31,000	
524 STAFF DEVELOPMENT	1,741	2,000 2,000	1,453	547	1,884	1,900	
710 FOOD SERVICE EQUIPMENT	18,902	29,500 20,000	9,281	20,000	28,564	10,000	
Total FOOD SERVICE	2,181,903	2,319,029 2,303,529	1,575,494	391,992	2,269,033	2,369,690	
Total OPERATION OF NON-INSTRUCTIONA	2,181,903	2,319,029 2,303,529	1,575,494				
Total EDUCATION	2,181,903	2,319,029 2,303,529	1,575,494				
Total Expenditures	2,181,903	2,319,029 2,303,529	1,575,494	787,347	2,269,033	2,369,690	
Total Expend/Encumb & Other Uses	2,181,903	2,319,029 2,303,529	1,575,494	787,347	2,269,033	2,369,690	

FAYETTE COUNTY, TENNESSEE
GENERAL DEBT SERVICE FUND 151

PROPOSED OPERATIONS

YEAR ENDING JUNE 30, 2014

REVENUES

CODE	DESCRIPTION	Audit 2011-12	Budget 2012-13	Budget 2013-14
40000	Local Taxes			
40100	County Property Taxes			
40110	Current Property Tax	100,910	-	-
40120	Trustee's Collections-Prior Year	11,700	28,000	-
40130	Clerk/Master Prior Year	21,563	12,000	12,000
40140	Interest & Penalty	2,159	4,000	4,000
40150	Pickup Taxes	51		
40162	Payments/Lieu/Utilities	59	800	800
40163	Payments in Lieu of Taxes Other	1,735	800	800
40240	Wheel Tax	1,606,702	1,760,000	1,736,532
40285	Adequate Facilities/Development Tax	-	217,554	106,141
	Total Local Taxes	1,744,879	2,023,154	1,860,273
44000	Other Local Revenues			
44110	Recurring Items			
44110	Investment Income	-	-	-
44510	Accrued Interest			
	Total Other Local Rev.	-	-	-
48000	Other Governments & Citizens Groups	-	-	-
48100	Other Governments		32,076	32,076
48130	Contributions	-	-	-
	Total Other Govt. & Citizen Groups	-	32,076	32,076
	Total Revs.	1,744,879	2,055,230	1,892,349
	Other Sources			
49200	Note Proceeds	-	-	-
49830	Operating Transfers From Component Units	-	-	-
	Total Revenue & Other Sources	1,744,879	2,055,230	1,892,349

EXPENDITURES

CODE	DESCRIPTION			
80000	DEBT SERVICE			
82100	PRINCIPAL			
82110	General Government			
601	Principal on Bonds	429,230	432,220	532,951
602	Principal on Notes			
612	Principal on Other Loans			
	Total General Government	429,230	432,220	532,951
82130	Education			
601	Principal on Bonds	370,000	325,000	495,000
	Total Education	370,000	325,000	495,000

Fayette County 2013-14 9/27/2013
Debt Service

		Audit 2011-12	Budget 2012-13	Budget 2013-14
82200	**INTEREST**			
82210	**General Government**			
603	Interest on Bonds	499,566	486,521	360,310
604	Interest on Notes			
613	Interest on Other Loans			
	Total General Government	499,566	486,521	360,310
82230	**Education**			
603	Interest on Bonds	357,384	231,415	333,452
606	Other Debt Issuance Charges			
	Total Education	357,384	231,415	333,452
82300	**OTHER DEBT SERVICE**			
82310	**General Government**			
505	Judgements	-	-	-
510	Trustee's Commissions	375,213	21,000	21,000
699	Other Debt Service			
	Total General Government	375,213	21,000	21,000
82330	**Education**			
606	Other Debt Issuance Charges	-	-	-
699	Other Debt Service	1,659	1,000	1,000
	Total Education	1,659	1,000	1,000
	Total Expenditures	2,033,052	1,497,156	1,743,713
	Other Financing Sources (Uses):			
	Refunding Debt Issued	16,825,000		
	Premiums on Debt Issued	258,280		
	Transfers In	250,224		
	Payments to Refunded Debt Escrow Agent	(16,726,202)		
	Total Other Financing Sources (Uses)	607,302	-	-
	Excess of Revenue and Other Sources Over (Under) Expenditures	319,129	558,074	148,636
	Est. Beginning Fund Bal 1-Jul	1,525,739	1,844,868	2,402,942
	Est. Ending Fund Balance 30-Jun	1,844,868	2,402,942	2,551,578

FAYETTE COUNTY

Drug Fund

Fund 122

FY 2013-2014

REVENUES

CODE	DESCRIPTION	Audit 2011-12	Ending 2012-13	Budget 2013-14
42240	Crim Court - Drug Cntrl. Fines	$ 884	$ -	$ -
42340	Gen Sess. - Drug Cntrl. Fines	$ 1,862	$ 950	$ 1,000
42341	Gen Sess. - Drug Court Fees	$ -	$ 1,770	$ 2,000
42440	Juvenile Court-Drug Cntrl. Fines			
42910	PROCEEDS FROM CONFISCATED PROPERTY	$ 53,395	$ 39,377	$ 30,000
42990	Other Fines, Forfeitures, and Penalties	$ -	$ -	$ -
44170	Miscellaneous Refunds	$ 13,493	$ -	$ -
49800	OPERATING TRANSFERS	$ -	$ -	$ -
	TOTAL REVENUE	$ 69,634	$ 42,096	$ 33,000
	TOTAL REVENUE PLUS OTHER SOURCES	$ 69,634	$ 42,096	$ 33,000

EXPENDITURES

54150				
196	Training	$ 250	$ 195	$ 1,000
307	COMMUNICATION	$ 10,867	$ 10,246	$ 10,000
316	Contributions	$ -	$ 1,494	$ 2,000
319	CONFIDENTAIL DRUG ENFORCEMENT	$ - $ 3,000	$ - $ 6,000	$ - $ 10,500
355	Travel	$ 302	$ -	$ 3,000
357	Veternary Services	$ 115	$ 1,111	$ 3,000
358	Remittance of Revenues	$ -	$ -	$ -
401	Animal Food and Supplies	$ 51	$ -	$ 5,000
429	Instructional Supplies			$ 5,000
431	Law Enforcement Supplies			$ 10,000
451	UNIFORMS	$ -	$ 308	$ 2,000
499	Other Supplies and Materials			
510	TRUSTEE'S COMMISSION	$ 259	$ 723	$ 1,000
708	Communication Equipment			
716	Law Enforcement Equip.			$ 20,000
718	Motor Vehicles			$ 60,000
790	Other Equip	$ 62,343	$ 58,235	$ 5,000
	TOTAL DRUG ENFORCEMENT	$ 77,187	$ 78,312	$ 137,500
	TOTAL EXPENDITURES	$ 77,187	$ 78,312	$ 137,500
	TOTAL EXPENDITURES & OTHER USES	$ 77,187	$ 78,312	$ 137,500
	Excess of Estimated Revenues and Other Sources Over (Under) Estimated Expend.	$ (7,553)	$ (36,215)	$ (104,500)
	Transfers In (Auditor's Adjustment)	$ -	$ -	$ -
	Est. Beginning Fund Bal. July 1	$ 184,139	$ 176,586	$ 140,371
	Est. Ending Fund Bal. June 30	$ 176,586	$ 140,371	$ 35,871

General Fund 101

FAYETTE COUNTY, TENNESSEE	Surplus/Deficit	Surplus/Deficit	Surplus/Deficit
GENERAL FUND 101	$ 343,333	$ 1,214,144.27	$ 486
STATEMENT OF PROPOSED OPERATIONS			
FOR THE FISCAL YEAR ENDING JUNE 30, 2014			

CODE	DESCRIPTION	Audit 2011-12	Ending 2012-13	*(includes 3% COL)* Adopted Budget 2013-14
	REVENUES			
40000	**LOCAL TAXES**			
40100	***County Property Taxes***			
40110	**Current Property Tax**	6,902,869	$ 7,597,436.81	7,602,684
40120	**Trustee's Collections Prior Year**	$ 247,619	$ 198,393.30	$ 220,000
40130	**Circuit/Clerk & Master Collections-Prior Years**	$ 235,565	$ 196,483.80	$ 150,000
40140	**Interest and Penalty**	$ 42,854	$ 35,458.47	$ 40,000
40150	**Pickup Taxes**	$ 3,073	$ 4,798.71	$ -
40162	**Payments in Lieu of Taxes - Local Utilities**	$ 4,024	$ 4,443.63	$ 3,000
40163	**Payments in Lieu of Taxes - Other**	$ 32,756	$ 40,895.12	$ 30,000
40200	***County Local Option Taxes***			
40210	**Local Option Sales Tax**			
40220	**Hotel/Motel Tax**	$ 6,723	$ 5,020.95	$ 4,000
40240	**Wheel Tax**	$ 185,963	$ 169,045.75	$ 180,000
40250	**Litigation Tax - General**	$ 54,947	$ 48,431.26	$ 50,000
40266	**Litigation Tax-Jail/Workhouse**	$ 50,451	$ 44,703.49	$ 50,000
40270	**Business Tax**	$ 246,421	$ 279,973.76	$ 230,000
40290	**Other County Local Option Taxes**			
40300	***Statutory Local Taxes***			
40320	**Bank Excise Tax**	$ 57,486	$ 76,270.50	$ 60,000
40330	**Wholesale Beer Tax**	$ 73,395	$ 74,360.65	$ 75,000
40350	**Interstate Telecommunications**	$ 1,353	$ 1,903.26	$ 2,000
	TOTAL LOCAL TAXES	$ 8,145,499	$ 8,777,619.46	$ 8,696,684
41000	**LICENSES AND PERMITS**			
41100	***Licenses and Permits***			
41110	**Marriage Licences**	$ (104)	$ -	$ -
41120	**Animal Registration**	$ 19,698	$ 13,715.00	$ 12,000
41140	**Cable TV Franchise**	$ 141,153	$ 177,708.94	$ 130,000
41500	***Permits***			
41510	**Beer Permits**	$ 570	$ 1,045.00	$ 1,000
41520	**Building Permits**	$ 53,551	$ 40,062.00	$ 40,000
41590	**Other Permits**	$ -	$ -	$ -
	TOTAL LICENSES AND PERMITS	$ 214,868	$ 232,530.94	$ 183,000
42000	**FINES, FORFEITURES, AND PENALTIES**			
42100	***Circuit Court***			
42110	**Fines**	$ 2,732	$ 2,049.14	$ 2,000
42120	**Officers Costs**	$ 9,520	$ 9,636.50	$ 10,000
42130	**Game and Fish Fines**			
42140	**Drug Control Fines**	$ 14,966	$ 14,684.74	$ 12,000
42141	**Drug Court Fees**	$ 880	$ 1,292.91	$ 1,000
42150	**Jail Fees**	$ 1,339	$ 1,284.85	$ 1,000
42180	**DUI Treatment Fines**	$ 380	$ 980.39	$ 1,200

CODE	DESCRIPTION	Audit 2011-12	Ending 2012-13	*(includes 3% COL)* Adopted Budget 2013-14
42190	**Data Entry Fee - Circuit Court**	$ 1,525	$ 2,193.02	$ 1,000
42200	***Criminal Court***			
42210	**Fines**	$ -	$ -	$ -
42230	**Game and Fish Fines**			
42240	**Drug Control Fines**			
42300	***General Sessions Court***			
42310	**Fines**	$ 11,940	$ 8,547.37	$ 10,000
42311	**Fines for Littering (Gen Sess Ct.)**		$ 47.50	
42320	**Officers Costs**	$ 19,901	$ 23,186.40	$ 24,000
42330	**Game and Fish Fines**	$ 162	$ 277.76	$ 500
42340	**Drug Control Fines**	$ 902	$ 950.00	$ 750
42341	**Drug Court Fees**	$ -	$ 57.00	$ 500
42350	**Jail Fees**	$ 2,697	$ 2,384.50	$ 2,000
42370	**Judicial Commission Fees**	$ 36,650	$ 33,205.27	$ 20,000
42380	**DUI Treatment Fines**	$ 6,329	$ 5,675.06	$ 7,000
42390	**Data Entry Fee - General Session**	$ 3,374	$ 5,667.76	$ 3,500
42391	**Courtroom Security Fee**	$ 313	$ 205.44	$ 300
42400	***Juvenile Court***			
42410	**Fines**	$ -	$ 47.50	$ -
42420	**Officer Cost**	$ 589	$ 794.20	$ 500
42491	**Courtroom Security Fee**			
42500	***Chancery Court***			
42520	**Officers Costs**	$ 1,577	$ 1,897.62	$ 7,000
42530	**Data Entry Fee - Chancery Ct.**	$ 646	$ 1,120.00	$ 700
42800	***Judicial Drug District Program***			
42810	**Fines**	$ -	$ -	$ -
42871	**Courtroom Security Fee**	$ 1	$ -	$ -
42900	***Other Fines, Forfeitures and Penalties***			
42990	**Other Fines, Forfeitures and Penalties**	$ -	$ 9,500.00	$ -
	TOTAL FINES, FORFEITURES, AND PENALTIES	$ 116,423	$ 125,684.93	$ 104,950
43000	**CHARGES FOR CURRENT SERVICES**			
43100	***General Service Charges***			
43101	**Self Insurance Prems/Cont.**			
43102	**Other EmployeeBen. Charges**	$ 122,600	$ 134,600.00	$ 134,600
43107	**Residential Waste Collection Charge**	$ 13,550	$ 9,900.00	$ 10,000
43120	**Patient Charges**	$ 1,005,946	$ 840,096.68	$ 900,000
43170	**Work Release Chgs for Board**			
43194	**Service Charges**	$ 520	$ -	$ -
43300	***Fees***			
43310	**Airport Fees**	$ 95,962	$ 90,794.78	$ 97,980
43330	**Engineer Review Fees**			
43350	**Copy Fees**	$ 240	$ 99.50	$ 500
43360	**Library Fees**	$ 12,078	$ 7,776.00	$ 5,000
43366	**Greenbelt Late Application Fee**	$ 150	$ 150.00	$ 400
43370	**Telephone Commissions**	$ 32,844	$ 62,079.61	$ 50,000
43380	**Vending Machine Collects**	$ 880	$ 1,121.96	$ 500
43391	**Special Commissioner/Master**			
43392	**Data Processing Fee - Register**	$ 12,824	$ 16,164.00	$ 15,000
43394	**Data Processing Fee- Sheriff**	$ 1,986	$ 1,919.95	$ 2,000
43395	**Sexual Offender Registration**	$ 2,400	$ 2,975.00	$ 1,500
43396	**Data Processing Fee - County Clerk**	$ 3,206	$ 2,818.00	$ 2,000
	Other Charges for Services	$ -	$ -	$ -
43990	**Other Charges for Services**	$ 4,550	$ 6,335.97	$ 5,000
	TOTAL CHARGES FOR CURRENT SERVICES	$ 1,309,736	$ 1,176,831.45	$ 1,224,480
44000	**OTHER LOCAL REVENUES**			
44100	***Recurring Items***			

CODE	DESCRIPTION	Audit 2011-12	Ending 2012-13	*(includes 3% COL)* Adopted Budget 2013-14
44110	**Investment Income**	$ (4,985)	$ -	$ -
44120	**Lease/Rentals**	$ 36,902	$ 24,500.00	$ 24,500
44130	**Sale of Material & Supplies**	$ 2,392	$ 1,730.00	$ 2,000
44131	**Commissary Sales**	$ 15,730	$ 27,780.05	$ 20,000
44135	**Sale of Gasoline**	$ 204,875	$ 219,611.73	$ 190,000
44161	**Cobra Insurance Payments**			
44170	**Miscellaneous Refunds**	$ (287)	$ 11,879.61	$ -
44500	***Nonrecurring Items***			
44520	**Insurance Recovery**			
44530	**Sale of Equipment**	$ -	$ 550.00	$ -
44540	**Sale of Property**			
44560	**Damages Recovered from Individuals**			
44570	**Contributions & Gifts**	$ 533	$ (210.00)	$ -
44990	***Other Local Revenues***	$ 607	$ 369.20	$ 24,878
	TOTAL OTHER LOCAL REVENUES	$ 255,767	$ 286,210.59	$ 261,378
45000	**FEES RECEIVED FROM COUNTY OFFICIALS**			
45100	***Excess Fees***			
45180	**Register**	$ 47,500	$ 100,000.00	$ 100,000
45500	***Fees in Lieu of Salary***			
45510	**County Clerk**	$ 350,503	$ 282,493.09	$ 314,650
45520	**Circuit Court Clerk**	$ 106,818	$ 109,468.66	$ 105,000
45540	**General Sessions Ct. Clerk**	$ 102,427	$ 94,366.97	$ 105,000
45550	**Clerk and Master**	$ 195,873	$ 165,283.17	$ 150,000
45560	**Juvenile Court Clerk**	$ 26,975	$ 20,511.49	$ 25,000
45590	**Sheriff**	$ 26,388	$ 28,926.77	$ 25,000
45610	**Trustee**	$ 542,231	$ 535,530.09	$ 520,000
	TOTAL FEES RECEIVED FROM COUNTY OFFICIALS	$ 1,398,715	$ 1,336,580.24	$ 1,344,650
CODE	**DESCRIPTION**			
46000	**STATE OF TENNESSEE**			
46100	***General Government Grants***			
46110	**Juvenile Services Program**	$ -	$ -	$ -
46120	**Airport Maintenance Prog.**	$ 4,949	$ 9,006.26	$ 10,000
46140	**Aging Programs**	$ -	$ -	$ -
46160	**State Reappraisal Grant**	$ -	$ -	$ -
46175	**On-Behalf Contrib. for OPEB**			
46190	**Other General Government Grants**			
46200	***Public Safety Grants***			
46210	**Law Enforcement Training Programs**	$ 24,000	$ 24,000.00	$ 22,800
46290	**Other Public Safety Grants**	$ 40,908	$ 5,789.26	$ -
46300	***Health and Welfare Grants***			
46310	**Health Dept. Programs**	$ 221,148	$ 300,113.73	$ 308,073
46390	**Other Health and Welfare Grants**			
46400	***Public Works Grants***			
46430	**Litter Program**	$ 49,413	$ 38,591.98	$ 38,000
46800	***Other State Revenues***			
46820	**Income Tax**		$ 506,083.68	$ 215,000
46830	**Beer Tax**	$ 18,420	$ 18,585.71	$ 17,000
46840	**Alcoholic Beverage Tax**	$ 74,543	$ 77,075.55	$ 60,000
46850	**Mixed Drink Tax**	$ 722	$ 671.27	$ 500
46851	**State Revenue Sharing - T. V. A.**	$ 870,893	$ 610,180.69	$ 630,000
46915	**Cont. Prisoner Boarding**	$ 322,280	$ 585,010.00	$ 490,000
46960	**Registrar's Salary Supplement**	$ 15,164	$ 11,373.00	$ 16,000

CODE	DESCRIPTION	Audit 2011-12	Ending 2012-13	*(includes 3% COL)* Adopted Budget 2013-14
46980	**Other State Grants**	$ 136,988	$ 45,918.28	$ 70,000
46990	**Other State Revenues**	$ 6,474	$ 28,207.98	$ 7,000
	TOTAL STATE OF TENNESSEE	$ 1,785,902	$ 2,260,607.39	$ 1,884,373
47000	**FEDERAL GOVERNMENT**			
47100	***Federal Through State***			
47180	**Community Development**			
47220	**Civil Defense Reimburses**	$ 45,000	$ 47,000.00	$ 47,000
47230	**Disaster Relief**	$ -	$ -	$ -
47235	**Homeland Security Grant**	$ -	$ -	$ -
47250	**Law Enforcement Grant**	$ -	$ -	$ -
47590	**Other Federal Thru State**	$ 87,933	$ 95,306.75	$ 27,056
47600	***Direct Federal Revenue***	$ -	$ -	$ -
47660	**FHA Grant**	$ -	$ -	$ -
47801	**Drug Court - ARRA**	$ 6,574	$ -	$ -
47802	**Sheriff's Equuipment - ARRA**	$ -	$ -	$ -
47990	**Other Direct Federal Revenue**	$ -	$ -	$ -
	TOTAL FEDERAL GOVERNMENT	$ 139,507	$ 142,306.75	$ 74,056
CODE	**DESCRIPTION**			
48000	**OTHER GOVERNMENTS AND CITIZENS GROUPS**			
48100	***Other Governments***			
48110	**Prisoner Board - Federal**	$ 186,537	$ 261,985.14	$ 240,000
48130	**Contributions**	$ 8,500	$ 15,993.91	$ 8,500
48140	**Contracted Services**	$ 27,111	$ 20,618.01	$ 25,000
48600	***Citizens Groups***			
48610	**Donations**	$ 10,180		
48990	**Other**	$ 11,346	$ 6,455.00	$ -
	TOTAL OTHER GOVERNMENTS & CITIZENS GROUPS	$ 243,674	$ 305,052.06	$ 273,500
	Total Revenues	$ 13,610,091	$ 14,643,423.81	$ 14,047,071
49100	**Bonds Issued**		$ 545,000.00	
49410	**Premiums on Debt Issued**		$ 19,826.80	
49700	**Insurance Recovery**	$ 76,144	$ -	$ -
49800	**Operating Transfers**	$ 71,687	$ -	$ -
49830	**Operating Transfers from Component Units**	$ 71,687	$ -	$ -
	TOTAL REVENUES & OTHER SOURCES	$ 13,829,609	$ 15,208,250.61	$ 14,047,071

EXPENDITURES

CODE	DESCRIPTION			
51000				
51100	***County Commission***			
118	**Secretary to Board**	$ -	$ -	$ -

CODE	DESCRIPTION	Audit 2011-12	Ending 2012-13	*(includes 3% COL)* Adopted Budget 2013-14
189	**Other Salaries & Wages**			
191	**Board & Committee Fees**	$ 43,491	$ 40,109.47	$ 42,238
204	**State Retirement**	$ 2,014	$ 2,369.49	$ 2,175
307	**Communication**	$ 816	$ 886.52	$ 1,000
308	**Consultant Fees**	$ 4,389	$ -	$ -
316	**Contributions**			
331	**Legal Services**	$ 4,662	$ (500.00)	$ 20,000
351	**Rentals**	$ 1,188	$ 1,268.00	$ 1,268
355	**Travel**	$ 465	$ 489.44	$ 500
414	**Duplicating Supplies**	$ 3,000	$ 3,000.00	$ 3,000
425	**Gasoline**	$ 200	$ -	$ 200
435	**Office Supplies**	$ 1,610	$ 1,682.16	$ 1,700
599	**Other Charges**	$ 3,834	$ 596.75	$ 600
719	**Office Equipment**	$ -	$ -	$ -
	Total County Commission	$ 65,669	$ 49,901.83	$ 72,682
51220	***Beer Board***			
191	**Board & Committee Member Fees**	$ -	$ 268.76	$ 528
332	**Legal Notices**	$ -	$ -	$ 100
	Total Beer Board	$ -	$ 268.76	$ 628
51300	***County Mayor***			
101	**County Official/Admin. Officer**	$ 82,022	$ 82,022.00	$ 84,483
307	**Communication**	$ 2,009	$ 2,010.48	$ 2,200
320	**Dues & Memberships**	$ -	$ -	$ -
332	**Legal Notices**	$ 1,584	$ 1,014.00	$ 1,100
337	**Maintenance- Office Equip.**	$ -	$ 100.00	$ 100
338	**Maintenance & Repair - Vehicles**	$ 147	$ 300.00	$ 300
348	**Postal Charges**	$ 100	$ 90.00	$ 100
349	**Printing, Stationery & Forms**	$ 1,101	$ 1,173.93	$ 1,200
351	**Rentals**	$ 594	$ 594.00	$ 600
355	**Travel**	$ 519	$ 781.40	$ 750
399	**Contracts with Private Agencies**	$ -	$ 2,000.00	$ 2,000
425	**Gasoline**	$ -	$ -	$ -
435	**Office Supplies**	$ 688	$ 543.76	$ 500
437	**Periodicals**	$ -	$ -	$ -
708	**Communication Equip**	$ -	$ -	$ -
	Total Mayor	$ 88,764	$ 90,629.57	$ 93,333
51400	***County Attorney***			
189	**Other Salaries and Wages**	$ 19,471	$ 19,668.44	$ 20,358
191	**Board and Comm. Mem. Fees**	$ 1,457	$ 1,340.94	$ 1,656
199	**Other Per Diem & Fees**	$ 42,134	$ 62,919.29	$ 30,000
201	**Social Security**	$ 3,818	$ 5,119.35	$ 5,227
204	**State Retirement**	$ -	$ -	$ -
212	**Medicare**	$ 893	$ 1,197.27	$ 1,045
331	**Legal Services**			
	Total County Attorney	$ 67,773	$ 90,245.29	$ 58,287
51500	***Election Commission***			
103	**Assistant**	$ 29,730	$ 31,215.00	$ 32,151
105	**Supervisor/Director**	$ 60,373	$ 60,373.00	$ 63,010
106	**Deputies**	$ 28,287	$ 27,573.36	$ 28,542
168	**Temporary Personnel**	$ 5,072	$ 3,664.00	$ 3,090
169	**Part Time Personnel**	$ 10,561	$ 10,918.08	$ 12,608

CODE	DESCRIPTION	Audit 2011-12	Ending 2012-13	*(includes 3% COL)* Adopted Budget 2013-14
191	**Board and Comm. Members Fee**	$ -	$ -	$ -
192	**Election Commission**	$ 6,195	$ 5,764.20	$ 5,328
193	**Election Workers**	$ 25,928	$ 58,206.39	$ 1,000
196	**In Service Training**	$ 700	$ 2,975.00	$ 3,600
305	**Audit Services**	$ -	$ -	$ -
307	**Communication**	$ 1,449	$ 3,589.19	$ 3,660
317	**Data Processing Services**	$ 10,952	$ 16,127.95	$ 12,000
320	**Dues & Memberships**	$ 200	$ 200.00	$ 200
328	**Janitorial**		$ 2,700.00	$ 2,700
331	**Legal Services**	$ -	$ -	$ 300
332	**Legal Notices**	$ 3,788	$ 3,299.75	$ 800
335	**Maintenance and Repair - Bldg**		$ 949.78	$ 1,000
337	**Maintenance-Office Equip.**	$ 1,528	$ 2,725.00	$ 3,000
348	**Postal Charges**	$ 10,681	$ 5,488.16	$ 5,500
349	**Printing, Stationery & Forms**	$ 5,826	$ 4,236.76	$ 5,000
351	**Rentals**	$ 3,048	$ 2,779.04	$ 3,048
355	**Travel**	$ 8,354	$ 3,993.51	$ 9,000
435	**Office Supplies**	$ 5,686	$ 4,374.37	$ 5,000
452	**Utilities**		$ -	
499	**Other Supplies & Materials**	$ 2,750	$ 2,463.01	$ 4,000
709	**Data Processing Equipment**	$ 15,373	$ 5,797.71	$ 7,000
719	**Office Equipment**	$ -	$ 2,370.20	$ 3,000
	Total Election Commission	$ 236,481	$ 261,783.46	$ 214,538
51600	***Register of Deeds***			
307	**Communication**	$ 892	$ 578.98	$ 700
312	**Contracts with Private Agencies**	$ -	$ -	$ -
317	**Data Processing Services**	$ 13,000	$ 15,013.90	$ 15,500
348	**Postal Charges**	$ 220	$ 250.00	$ 150
349	**Printing, Stationery & Forms**	$ 938	$ 204.50	$ 1,000
351	**Rentals**	$ 1,080	$ 1,080.00	$ 1,100
355	**Travel**	$ 1,097	$ 850.86	$ 1,000
435	**Office Supplies**	$ 981	$ 889.79	$ 1,000
709	**Data Processing Equipment**			$ -
719	**Office Equipment**	$ -	$ -	$ -
	Addition from Revenue 43392			
	Total Register of Deeds	$ 18,208	$ 18,868.03	$ 20,450
CODE	**DESCRIPTION**			
51710	***Development***			
103	**Assistants**	$ 37,570	$ 33,122.19	$ 43,299
105	**Supervisor/Director**	$ 54,233	$ 55,049.00	$ 56,700
106	**Office Deputy**	$ 25,628	$ 26,014.00	$ 26,794
108	**Investigators**	$ -	$ -	$ -
161	**Secretary**	$ 35,525	$ 36,838.00	$ 37,943
191	**Board & Committee Fees**	$ 4,635	$ 2,752.78	$ 5,253
196	**In-Service Training**	$ -	$ -	$ -
307	**Communication**	$ 2,344	$ 2,041.84	$ 2,500
308	**Consultant**	$ 3,286	$ -	$ 2,000
312	**Contract w/ Private Agencies**	$ -	$ -	$ -
317	**Data Processing Services**	$ 16,282	$ 10,725.98	$ 14,400
321	**Engineering Services**			$ -
331	**Legal Services**		$ 7,500.00	
332	**Legal Notices**	$ 2,788	$ 2,195.58	$ 3,000
335	**Maintenance-Building**	$ 523	$ 272.08	$ 1,000
337	**Maintenance-Office Equip.**	$ -	$ -	$ -
348	**Postal Charges**	$ 45	$ 45.00	$ 100
351	**Rentals**	$ 1,997	$ 2,384.11	$ 3,000
355	**Travel**	$ 2,549	$ 4,271.89	$ 4,500
356	**Tuition**	$ -	$ -	$ -
399	**Other Contracted Services**	$ -	$ -	$ -
411	**Data Processing Supplies**	$ 381	$ -	
435	**Office Supplies**	$ 2,185	$ 1,582.44	$ 2,000

CODE	DESCRIPTION	Audit 2011-12	Ending 2012-13	*(includes 3% COL)* Adopted Budget 2013-14
452	**Utilities**			
499	**Other Supplies & Materials**	$ -	$ -	$ -
599	**Other Charges**	$ -	$ -	$ -
713	**Highway Construction**			
709	**Data Processing Equipment**	$ 78	$ 2,913.99	$ 1,900
	Total Development	$ 190,049	$ 187,708.88	$ 204,390
51730	***Building***			
103	**Assistant**	$ -	$ -	$ -
105	**Supervisor/Director**	$ 41,004	$ 41,621.00	$ 42,870
169	**Part-Time Personnel**	$ 17,339	$ 17,035.49	$ 19,124
186	**Longevity Pay**		$ -	$ -
191	**Board & Committee M. Fees**	$ -	$ -	$ 721
196	**In Service Training**	$ 500	$ 135.00	$ 1,000
307	**Communication**	$ 1,160	$ 1,299.42	$ 1,100
308	**Consultants**	$ -	$ -	$ -
312	**Contracts With Private Agencies**	$ 1,815	$ 3,161.61	$ 2,000
332	**Legal Notices**	$ -	$ -	$ -
338	**Maintenance & Repair-Veh.**	$ 1,299	$ 1,581.22	$ 3,000
348	**Postal Charges**	$ 300	$ 92.00	$ 100
349	**Printing, Stationery & Forms**	$ -	$ 480.00	$ 500
355	**Travel**	$ 1,042	$ 1,435.30	$ 1,200
425	**Gasoline**	$ 3,912	$ 4,196.20	$ 7,500
435	**Office Supplies**	$ 258	$ 199.07	$ 100
499	**Other Supplies & Materials**	$ 237	$ 313.98	$ 1,500
599	**Other Charges**	$ 125	$ 184.70	$ 200
708	**Communication Equipment**			
718	**Motor Vehicles**	$ -	$ -	$ -
	Total Buildings	$ 68,991	$ 71,734.99	$ 80,915
51800	**County Buildings**			
166	**Custodial Personnel**	$ 25,628	$ 26,014.00	$ 26,794
168	**Temporary Personnel**	$ 3,344	$ 3,412.00	$ 3,514
187	**Overtime Pay**	$ -	$ -	$ -
307	**Communication**	$ 830	$ 836.97	$ 500
309	**Contract with Govt Agencies**	$ 11,899	$ 12,655.00	$ 13,000
310	**Contracts w/ Other Public Agencies**	$ 350	$ 1,975.00	$ 17,000
333	**License**		$ -	$ -
335	**Maintenance Repair-Bldg.**	$ 25,982	$ 34,411.39	$ 20,000
338	**Maintenance & Repair-Vehicles**	$ 888	$ 153.52	$ 500
348	**Postal Charges**	$ 19,990	$ 19,943.80	$ 20,000
351	**Rentals**	$ 27,513	$ 27,512.76	$ 27,513
410	**Custodial Supplies**	$ 3,921	$ 3,671.05	$ 5,000
425	**Gasoline**	$ 2,310	$ 1,919.23	$ 1,500
446	**Small Tools**	$ -	$ -	$ 500
451	**Uniforms**	$ 489	$ 497.19	$ 500
452	**Utilities**	$ 41,419	$ 42,426.50	$ 42,000
499	**Other Supplies & Materials**	$ -	$ 66.00	$ 500
711	**Furniture & Fixtures**	$ -	$ -	$ -
734	**Disability Act Improvements**	$ -	$ -	$ -
791	**Other Construction**	$ -	$ -	$ -
799	**Other Capital Outlay (V. Cons.)** *Auditor's Adjustment*			
799	**Other Capital Outlay (B,W,S)**			
	Total County Buildings	$ 164,563	$ 175,494.41	$ 178,822
51810	***Other Facilities***			
307	**Communication**	$ 1,233	$ 1,473.61	$ 800
335	**Maintenance & Repair-Bldg.**	$ 840	$ 864.29	$ 500
415	**Electricity**	$ 2,703	$ 2,889.50	$ 500

CODE	DESCRIPTION	Audit 2011-12	Ending 2012-13	*(includes 3% COL)* Adopted Budget 2013-14
442	**Propane Gas**	$ 1,540	$ 2,263.57	$ 500
711	**Furniture and Fixtures**			
	Total Other Facilities	$ 6,316	$ 7,490.97	$ 2,300
51900	***Other General Administration***			
320	**Dues & Memberships**	$ 51,077	$ 51,272.80	$ 54,297
599	**Other Charges**			
	Total Other General Administration	$ 51,077	$ 51,272.80	$ 54,297
	TOTAL GENERAL ADMINISTRATION	$ 957,891	$ 1,005,398.99	$ 980,642
52000	**FINANCE**			
52100	***Accounting & Budgeting***			
103	***Assistant***	$ -	$ -	$ -
105	**Supervisor/Director**	$ 22,535	$ 23,270.23	$ 44,595
122	**Purchasing Personnel**	$ 43,764	$ 44,423.00	$ 45,756
140	**Salary Supplements**	$ -	$ -	$ -
162	**Clerical Personnel**	$ 47,547	$ 50,601.09	$ 65,376
196	**In Service Training**	$ 475	$ 1,000.00	$ 1,000
301	**Accounting Services**	$ -	$ -	$ -
305	**Audit Services**	$ 11,524	$ 11,524.00	$ 11,524
307	**Communication**	$ 1,013	$ 943.02	$ 1,200
317	**Data Processing Services**	$ 8,804	$ 8,738.89	$ 9,068
332	**Legal Notices**	$ 759	$ 1,035.88	$ 900
337	**Maintenance-Office Equip.**	$ -	$ -	$ 100
349	**Printing, Stationery & Forms**	$ 661	$ 1,482.40	$ 750
351	**Rentals**	$ 594	$ 594.00	$ 700
355	**Travel**	$ 979	$ 483.13	$ 750
414	**Duplicating**	$ 1,000	$ 200.00	$ 1,000
435	**Office Supplies**	$ 1,045	$ 2,029.70	$ 1,000
709	**Data Processing Equipment**	$ 186	$ -	$ 500
719	**Office Equipment**	$ 260	$ 446.27	$ 500
	Total Accounting Budgets	$ 141,146	$ 146,771.61	$ 184,719
52300	***Property Assessor's Office***			
101	**County Official**	$ 67,081	$ 67,081.00	$ 70,012
103	**Assistant**	$ 30,753	$ 33,616.20	$ 32,151
106	**Deputies**	$ 53,546	$ 70,900.32	$ 84,299
108	**Investigator's**	$ 30,150	$ 33,435.64	$ 35,898
186	**Longevity Pay**		$ -	$ -
191	**Board & Committee M. Fees**	$ 995	$ 402.88	$ 1,030
196	**In-Service Training**		$ -	$ -
307	**Communication**	$ 2,911	$ 829.78	$ 700
308	**Consultants**	$ 23,930	$ 22,650.00	$ 24,200
317	**Data Processing Services**	$ 5,580	$ 6,223.37	$ 6,000
320	**Dues & Memberships**	$ 468	$ 522.00	$ 522
332	**Legal Notices**	$ 120	$ 173.50	$ 200
334	**Maintenance Agreements**	$ 3,001	$ 3,000.00	$ 3,000
335	**Maintenance & Repairs**	$ -	$ -	$ -
337	**Maintenance-Office Equip.**	$ -	$ -	$ 500
338	**Maintenance-Vehicles**	$ 1,283	$ 1,711.31	$ 600
348	**Postal Charges**	$ 140	$ 1,500.00	$ 1,500
349	**Printing, Stationery, & Forms**	$ 345	$ 447.53	$ 350
351	**Rentals**	$ 1,044	$ 1,044.00	$ 1,300
355	**Travel**	$ 395	$ 75.50	$ 500
425	**Gasoline**	$ 2,575	$ 592.53	$ 600

CODE	DESCRIPTION	Audit 2011-12	Ending 2012-13	*(includes 3% COL)* Adopted Budget 2013-14
435	**Office Supplies**	$ 696	$ 336.29	$ 500
499	**Other Supplies and Materials**	$ 1,554	$ 344.00	$ 300
709	**Data Processing Equipment**	$ -	$ -	$ 3,500
711	**Furniture and Fixtures**	$ -	$ -	$ -
718	**Motor Vehicles**	$ -	$ -	$ -
719	**Office Equipment**	$ 166	$ 314.12	$ -
	Total Property Assessor Office	$ 227,045	$ 245,199.97	$ 267,663
52310	***Reappraisal Program***			
189	**Other Salaries & Wages**	$ -	$ -	$ -
307	**Communication**	$ 81	$ 183.79	$ -
308	**Consultants**	$ 30,000	$ 30,000.00	$ 30,000
317	**Data Processing Service**	$ 12,287	$ 12,063.24	$ 12,500
332	**Legal Notices**	$ -	$ -	$ -
348	**Postal Charges**	$ -	$ 6,615.72	$ 7,500
351	**Rentals**	$ -	$ -	$ -
355	**Travel**	$ -	$ -	$ -
425	**Gasoline**	$ 1,186	$ 1,632.52	$ 3,267
435	**Office Supplies**	$ -	$ -	$ -
452	**Utilities**			
499	**Other Supplies & Materials**	$ -	$ -	$ -
709	**Data Processing Equipment**			
718	**Motor Vehicles**			
719	**Office Equipment**	$ -	$ -	$ -
	Total Reappraisal Program	$ 43,554	$ 50,495.27	$ 53,267
52400	***County Trustee's Office***			
101	**County Official**	$ 67,081	$ 67,081.00	$ 70,012
103	**Assistant**	$ 30,753	$ 31,215.00	$ 32,151
106	**Deputies**	$ 52,793	$ 53,588.00	$ 55,196
140	**Salary Supplements**	$ -	$ -	$ -
168	**Temporary Personnel**	$ -	$ -	$ -
186	**Longevity Pay**	$ -	$ -	$ -
196	**In Service Training**	$ 900	$ 700.00	$ 1,500
307	**Communication**	$ 1,293	$ 1,585.64	$ 1,500
317	**Data Processing Services**	$ 8,788	$ 9,710.61	$ 10,320
320	**Dues Memberships**	$ 225	$ 225.00	$ 350
332	**Legal Notices**	$ 175	$ -	$ 250
337	**Maintenance-Office Equip.**	$ 80	$ 125.96	$ 500
348	**Postal Charges**	$ 6,426	$ 13,087.08	$ 13,300
349	**Printing Stationery Forms**	$ 7,539	$ 1,287.54	$ 2,300
351	**Rentals**	$ 1,096	$ 1,141.72	$ 1,200
355	**Travel**	$ 1,179	$ 1,521.42	$ 1,500
435	**Office Supplies**	$ 1,276	$ 1,015.58	$ 1,400
499	**Other Supplies & Materials.**	$ 1,369	$ 1,373.52	$ 1,200
709	**Data Processing Equipment**	$ 3,596	$ 1,981.25	$ 5,000
719	**Office Equipment**	$ 261	$ 437.50	$ 1,000
	Total County Trustee Off.	$ 184,830	$ 186,076.82	$ 198,679
52500	***County Clerks Office***			
101	**County Official**	$ 67,081	$ 67,081.00	$ 70,012
103	**Assistant**	$ 30,753	$ 31,215.00	$ 32,151
106	**Deputies**	$ 125,900	$ 130,185.24	$ 133,969
140	**Salary Supplement**	$ -	$ -	$ -
169	**Part Time Employee**	$ -	$ -	$ -
189	**Other Salaries & Wages**	$ 1,500	$ 1,500.00	$ 1,500
196	**In Service Training**	$ 175	$ 475.00	$ 600
307	**Communication**	$ 3,262	$ 4,254.85	$ 6,516
317	**Data Processing Services**	$ 14,695	$ 14,796.78	$ 24,463
320	**Dues & Memberships**		$ 562.50	$ 672

CODE	DESCRIPTION	Audit 2011-12	Ending 2012-13	*(includes 3% COL)* Adopted Budget 2013-14
332	**Legal Notices**	$ 1,405	$ 728.50	$ 1,100
337	**Maintenance-Office Equip.**	$ 80	$ 319.33	$ 300
349	**Printing Stationery Forms**	$ 965	$ 697.00	$ 1,300
351	**Rentals**	$ 2,194	$ 2,463.12	$ 2,502
355	**Travel**	$ 1,379	$ 1,935.73	$ 1,500
399	**Other Contracted Services**	$ -	$ 18.66	$ 600
435	**Office Supplies**	$ 1,748	$ 1,694.44	$ 1,500
499	**Other Supplies & Materials.**	$ 300	$ -	$ 300
599	**Other Charges**	$ -	$ -	$ -
709	**Data Processing Equip.**	$ -	$ -	$ -
719	**Office Equipment**	$ -	$ 365.00	$ 1,000
	Total County Clerk	$ 251,437	$ 258,292.15	$ 279,986
	TOTAL FINANCE	$ 848,012	$ 886,835.82	$ 984,314
53000	**ADMINISTRATION OF JUSTICE**			
53100	***Circuit Court***			
101	**County Official**	$ 67,081	$ 67,081.00	$ 70,012
103	**Assistant**	$ 30,753	$ 31,215.00	$ 32,151
106	**Deputies**	$ 28,959	$ 29,395.00	$ 30,277
169	**Part-time Personnel**		$ -	$ -
194	**Jury & Witness Fees**	$ 17,175	$ 15,979.10	$ 23,883
196	**In Service Training**	$ 585	$ 760.00	$ 1,650
307	**Communication**	$ 2,164	$ 2,434.27	$ 2,500
317	**Data Processing Services**	$ 5,762	$ 6,108.25	$ 6,500
320	**Dues & Memberships**	$ -	$ 95.00	$ 95
337	**Maintenance-Office Equip.**	$ 315	$ -	$ 600
348	**Postal Charges**	$ 90	$ 100.00	$ 100
349	**Printing Stationery Forms**	$ 2,471	$ 1,404.01	$ 2,500
354	**Transportation non Student**	$ 496	$ 637.40	$ 500
355	**Travel**	$ 581	$ 746.21	$ 1,000
435	**Office Supplies**	$ 1,296	$ 1,494.60	$ 2,000
709	**Data Processing Equipment**	$ -	$ -	$ -
719	**Office Equipment**	$ -	$ -	$ -
	Total Circuit Court	$ 157,728	$ 157,449.84	$ 173,768
53300	**General Sessions Court**			
103	**Assistant**	$ 30,753	$ 31,215.00	$ 32,151
106	**Deputies**	$ 100,640	$ 102,829.20	$ 107,174
140	**Salary Supplements**		$ -	$ -
169	**Part-time Personnel**		$ -	$ -
196	**In-Service Training**	$ 95	$ -	$ 500
307	**Communication**	$ 1,915	$ 1,785.84	$ 2,000
317	**Data Processing Services**	$ 2,658	$ 2,861.99	$ 2,981
337	**Maint. & Repairs. Office Equip.**	$ -	$ -	$ 400
348	**Postal Charges**	$ 110	$ 56.00	$ 100
349	**Printing Stationery Forms**	$ 1,748	$ 768.93	$ 1,900
351	**Rentals**	$ 3,394	$ 4,039.93	$ 3,760
355	**Travel**			
435	**Office Supplies**	$ 961	$ 1,099.59	$ 1,300
709	**Data Processing Equipment**		$ -	$ -
719	**Office Equipment**	$ -	$ -	$ -
	Total General Sessions Court	$ 142,274	$ 144,656.48	$ 152,266
		$ -	$ -	$ -
53310	***General Sessions Judge***			
102	**Judge**	$ 150,734	$ 161,808.00	$ 165,206
105	**Supervisor/Director**	$ -	$ -	$ -

CODE	DESCRIPTION	Audit 2011-12	Ending 2012-13	*(includes 3% COL)* Adopted Budget 2013-14
106	**Deputy**	$ 27,165	$ 27,573.00	$ 28,400
189	**Other Salaries**	$ -	$ -	$ -
196	**In Service Training**	$ 800	$ 261.00	$ 500
307	**Communication**	$ 889	$ 974.54	$ 1,000
331	**Legal Services**		$ 4,088.00	
355	**Travel**	$ 951	$ 749.84	$ 750
432	**Library Books/Media**	$ -	$ -	$ -
435	**Office Supplies**	$ 267	$ 462.16	$ 300
499	**Other Supp. & Mat. - Copier**	$ 677	$ 500.00	$ 700
599	**Other Charges**		$ 189.98	
	Total General Sessions Judge	$ 181,483	$ 196,606.52	$ 196,856
53320	***General Sessions Court Clerk***			
103	**Assistant**	$ 26,565	$ 27,201.84	$ 31,627
106	**Deputies**	$ 25,125	$ 25,502.40	$ 26,794
169	**Part Time Personnel**		$ -	$ -
187	**Overtime Pay**	$ -	$ -	$ -
196	**In-Service Training**			
307	**Communication**	$ 600	$ 300.59	$ 660
317	**Data Processing Services**	$ 4,606	$ 5,128.57	$ 5,800
337	**Maintenance & Repairs**	$ -	$ -	
348	**Postal Charges**			
349	**Printing, Stationery & Forms**	$ 552	$ 182.00	$ 600
351	**Rentals**	$ 1,474	$ 753.75	$ 1,500
355	**Travel**	$ -	$ 676.06	$ 600
399	**Other Contracted Services**		$ -	$ -
435	**Office Supplies**	$ 604	$ 388.43	$ 770
452	**Utilities**	$ -	$ -	$ -
719	**Office Equipment**			
	Total Juvenile Court Clerk	$ 59,526	$ 60,133.64	$ 68,352

CODE	DESCRIPTION			
53330	**Drug Court**			
168	**Temporary Personnel**	$ 36,035	$ 36,035.00	$ 39,279
187	**Overtime**		$ -	$ -
201	**Social Security**	$ 2,048	$ 2,234.16	$ 2,495
204	**State Retirement**	$ 3,088	$ 2,922.47	$ 3,245
205	**Employee Insurance**	$ 6,599	$ 6,898.39	$ 7,200
212	**Employer Medicare**	$ 479	$ 522.48	$ 618
307	**Communication**	$ -	$ -	$ -
312	**Contracts with Private Agencies**			$ 6,000
322	**Evaluation and Testing**	$ -	$ -	$ -
348	**Postal Charges**	$ -	$ -	$ -
349	**Printing, Stationary, and Forms**	$ -	$ -	$ -
351	**Rentals**	$ -	$ -	$ -
355	**Travel**	$ -	$ -	$ 7,000
358	**Remittance of Rev collected**	$ -	$ -	$ -
399	**Other Contracted Services**	$ -	$ -	$ 2,760
411	**Data Processing Services**	$ -	$ -	$ -
435	**Office Supplies**	$ -	$ -	$ 1,321
506	**Liability Insurance**	$ -	$ -	$ -
508	**Premiums of Surety Bonds**	$ -	$ -	$ -
513	**Worker's Comp Insurance**	$ 250	$ 2,498.00	$ 1,412
711	**Furniture and Fixtures**	$ -	$ -	$ -
	Total Drug Court	$ 48,499	$ 51,110.50	$ 71,329
53400	***Chancery Court***			
101	**County Official**	$ 67,081	$ 67,081.00	$ 70,012
103	**Assistant**	$ 30,753	$ 31,215.00	$ 32,151
106	**Deputies**	$ 53,896	$ 53,218.77	$ 56,849
140	**Salary Supplements**	$ -	$ -	$ -

CODE	DESCRIPTION	Audit 2011-12	Ending 2012-13	*(includes 3% COL)* Adopted Budget 2013-14
169	**Part-time Personnel**	$ -	$ -	$ 5,000
186	**Longevity**	$ -	$ -	$ -
194	**Jury & Witness Fees**	$ 858	$ -	$ 1,600
196	**In Service Training**	$ -	$ -	$ 400
307	**Communication**	$ 986	$ 1,207.45	$ 800
317	**Data Process. Service**	$ 5,719	$ 6,069.02	$ 6,592
320	**Dues & Memberships**		$ -	$ 522
332	**Legal Notices**	$ 2,990	$ 4,600.00	$ 7,000
337	**Maintenance-Office Equip.**	$ 300	$ 481.05	$ 500
348	**Postal Charges**	$ -	$ 130.00	$ 230
349	**Printing Stationery Forms**	$ 3,117	$ 2,070.39	$ 2,500
351	**Rentals**	$ 2,394	$ 2,394.01	$ 2,800
355	**Travel**	$ -	$ -	$ 500
411	**Data Processing Supplies**	$ 261	$ -	$ 900
435	**Office Supplies**	$ 821	$ 1,256.76	$ 1,400
707	**Building Improvements**		$ -	$ -
709	**Data Processing Equipment**			
719	**Office Equipment**	$ -	$ -	$ 500
	Total Chancery Court	$ 169,176	$ 169,723.45	$ 190,256
53500	***Juvenile Court***			
112	**Youth Services Officer**	$ 38,762	$ 39,345.00	$ 40,525
161	**Secretary**	$ -	$ -	$ -
196	**In Service Training**	$ 571	$ 350.00	$ 600
201	**Social Security**	$ -	$ -	$ -
204	**State Retirement**		$ -	$ -
205	**Employee / Dependent Ins**		$ -	$ -
212	**Employee Medicare**			
307	**Communication**	$ 3,581	$ 2,746.78	$ 2,500
309	**Contracts w/Govt. Agency.**	$ 6,500	$ 789.87	$ 6,500
320	**Dues & Memberships**		$ 152.94	$ -
337	**Maintenance-Office Equip.**	$ -	$ 125.00	$ 250
348	**Postal Charges**	$ 125	$ -	$ 125
349	**Printing Stationary Forms**		$ -	$ -
354	**Transportation other**		$ 500.00	$ -
	Than Students	$ 23	$ -	$ 500
355	**Travel**	$ 408	$ -	$ 500
399	**Other Contracted Services**	$ 988	$ 1,499.11	$ 1,500
432	**Library Books**	$ -	$ 70.00	$ 100
435	**Office Supplies**	$ 476	$ -	$ -
437	**Periodicals**	$ -	$ -	$ -
499	**Other Supplies and Materials**		$ 663.48	$ 700
709	**Data Processing Equip.**			
	Total Juvenile Court	$ 51,434	$ 46,242.18	$ 53,800
53600	**District Attorney General**			
103	**Assistant**	$ -	$ -	$ -
201	**Social Security**	$ -	$ -	$ -
212	**Employer Medicare**	$ -	$ -	$ -
513	**Workers Compensation Insur**	$ -	$ -	$ -
	Total District Attorney General	$ -	$ -	$ -
53900	**Other Administration of Justice**			
187	**Overtime**	$ 5,704	$ 10,194.95	$ 15,450
201	**Social Security**	$ 350	$ 556.50	$ 927
204	**State Retirement**	$ 720	$ 737.33	$ 1,236
205	**Employee Insurance**	$ -	$ -	$ -
212	**Medicare**	$ 82	$ 130.15	$ 258

CODE	DESCRIPTION	Audit 2011-12	Ending 2012-13	*(includes 3% COL)* Adopted Budget 2013-14
322	**Evaluation and Testing**	$ 582	$ 2,449.10	$ 2,500
355	**Travel**	$ 2,735	$ 5,414.07	$ 5,000
399	**Other Contracted Services**	$ 1,380	$ 6,465.00	$ 7,000
	Total Other Administration of Justice	$ 11,553	$ 25,947.10	$ 32,371
	TOTAL ADMINISTRATION OF JUSTICE	$ 821,673	$ 851,869.71	$ 938,999
54000	**PUBLIC SAFETY**			
54110	***Sheriff's Department***			
101	**County Official**	$ 78,116	$ 78,116.00	$ 80,459
105	**Supervisor/Director**	$ 119,021	$ 120,844.36	$ 137,297
106	**Deputies**	$ 813,449	$ 799,560.69	$ 796,134
108	**Investigators**	$ 119,432	$ 120,461.97	$ 165,865
109	**Captains**	$ 82,760	$ 83,911.62	$ 92,627
110	**Lieutenants**	$ 113,026	$ 118,010.20	$ 123,574
115	**Sergeants**	$ 123,685	$ 154,221.75	$ 159,797
121	**Data Processing Personel**	$ -	$ -	$ -
140	**Salary Supplements**	$ 21,600	$ 21,000.00	$ 21,600
168	**Temporary Personnel**		$ -	$ -
169	**Part-time Personnel**	$ 8,444	$ -	$ 10,300
187	**Overtime Pay**	$ 68,555	$ 46,262.51	$ 45,835
196	**In-Service Training**	$ 6,840	$ 4,550.12	$ 5,000
205	**Employee Insurance**	$ 231,450	$ 241,432.89	$ 234,398
307	**Communication**	$ 24,930	$ 35,110.82	$ 33,220
335	**Maint. &Repairs Buildings**	$ 359	$ 154.94	$ 7,000
337	**Maint & Repairs Office Equip.**	$ 8,379	$ 7,840.99	$ 7,000
338	**Maint & Repairs Vehicles**	$ 43,452	$ 39,484.58	$ 60,000
340	**Medical & Dental Services**	$ 2,948	$ 3,341.00	$ 7,000
348	**Postal Charges**	$ 1,219	$ 1,313.76	$ 1,500
349	**Printing Stationery Forms**	$ 1,965	$ 394.64	$ 2,500
351	**Rentals**	$ 7,386	$ 7,155.11	$ 7,500
355	**Travel**	$ 553	$ 199.63	$ 2,000
425	**Gasoline**	$ 281,759	$ 252,971.58	$ 240,000
435	**Office Supplies**	$ 18,774	$ 20,596.66	$ 20,000
451	**Uniforms**	$ 12,784	$ 14,075.29	$ 16,000
452	**Utilities**	$ -	$ -	$ -
499	**Other Supplies & Materials.**	$ 6,614	$ 18,909.24	$ 8,000
506	**Liability Insurance**	$ 63,986	$ 62,673.00	$ 62,853
515	**Liability Claims**	$ -	$ -	$ 1,500
599	**Other Charges**	$ -	$ 174.00	$ -
707	**Building Improvements**	$ -	$ -	$ 100
708	**Communication Equip.**	$ 4,596	$ 3,203.93	$ 6,000
709	**Data Processing Equipment**	$ -	$ -	$ -
716	**Law Enforcement Equip.**	$ -	$ -	$ -
718	**Motor Vehicles**	$ 233,180	$ 123,480.00	$ -
719	**Office Equipment**			
	Total Sheriff's Department	$ 2,499,262	$ 2,379,451.28	$ 2,355,060
54150	***Drug Enforcement***			
105	**Supervisor/Director**	$ 41,818	$ 42,424.20	$ 44,073
108	**Investigator**	$ 116,313	$ 118,777.83	$ 123,214
140	**Salary Supplements**	$ 1,800	$ 2,400.00	$ 2,400
168	**Temporary Personnel**	$ -	$ -	$ -
186	**Longevity Pay**	$ -	$ -	$ -
187	**Overtime Pay**	$ 10,800	$ 6,320.47	$ 10,100

CODE	DESCRIPTION	Audit 2011-12	Ending 2012-13	*(includes 3% COL)* Adopted Budget 2013-14
201	**Social Security**	$ 9,615	$ 10,305.48	$ 10,525
204	**State Retirement**	$ 13,345	$ 13,584.08	$ 11,664
205	**Employee Insurance**	$ 24,290	$ 27,593.56	$ 20,520
212	**Employer Medicare**	$ 2,249	$ 2,410.14	$ 2,894
513	**Workmen's Comp Insurance**		$ -	$ -
	Total Drug Enforcement	$ 220,230	$ 223,815.76	$ 225,389
54210	***Jail***			
103	**Assistant**	$ 41,643	$ 42,269.40	$ 43,548
105	**Supervisor Director**	$ 43,776	$ 44,432.64	$ 46,225
110	**Lieutenants**	$ 56,160	$ 91,181.38	$ 99,991
115	**Sergeants**	$ 113,783	$ 60,984.34	$ 99,258
121	**Data Processing Personnel**	$ 30,436	$ 31,215.00	$ 32,151
131	**Medical Personel**	$ -	$ -	$ -
140	**Salary Supplements**	$ 600	$ 600.00	$ 600
148	**Dispatchers**	$ 362,297	$ 352,872.75	$ 418,690
160	**Guards**	$ 608,513	$ 596,495.73	$ 627,785
161	**Secretary**	$ 30,243	$ 31,215.00	$ 32,151
165	**Cafeteria Personnel**	$ 12,951	$ -	$ -
167	**Maintenance Personnel**	$ 60,975	$ 61,279.70	$ 65,953
168	**Temporary Personnel**		$ -	$ -
169	**Part Time Personnel**	$ 53,585	$ 40,246.44	$ 41,200
187	**Overtime Pay**	$ 36,521	$ 42,207.57	$ 36,050
196	**In-Service Training**	$ 2,682	$ 5,193.27	$ 1,500
205	**Employee Insurance**	$ 289,532	$ 293,348.92	$ 302,700
312	**Contracts With Private Agency**	$ 8,676	$ 8,369.00	$ 8,700
317	**Data Processing Services**	$ 9,980	$ 8,680.00	$ 10,000
335	**Maint & Repairs Buildings**	$ 47,878	$ 84,114.62	$ 70,000
338	**Maint & Repairs Vehicles**	$ 985	$ -	$ 1,500
340	**Medical Dental Services**	$ 187,628	$ 168,614.73	$ 140,000
348	**Postal Charges**	$ 131	$ (2.97)	$ 500
349	**Printing Stationery Forms**	$ 551	$ 826.00	$ 1,500
352	**Royalties**	$ 9,061	$ 1,260.00	$ -
355	**Travel**	$ 4,253	$ 1,091.18	$ 3,700
410	**Custodial Supplies**	$ 32,462	$ 37,853.43	$ 30,000
412	**Diesel**	$ -	$ -	$ 500
421	**Food Preparation Supplies**	$ -	$ -	$ -
422	**Food Supplies**	$ 174,371	$ 220,504.06	$ 208,000
425	**Gasoline**	$ 10,605	$ 7,016.19	$ 10,000
435	**Office Supplies**	$ 4,240	$ 968.76	$ 5,000
441	**Prisoner Clothes**	$ 3,139	$ 3,457.33	$ 4,000
451	**Uniforms**	$ 9,931	$ 10,219.69	$ 13,000
452	**Utilities**	$ 264,514	$ 252,224.04	$ 255,000
499	**Other Supplies & Materials**	$ 2,123	$ 3,416.05	$ 5,000
506	**Liability Insurance**	$ 46,871	$ 45,368.00	$ 45,368
515	**Liability Claim**	$ -	$ -	$ -
707	**Building Improvements**	$ 1,020	$ -	$ 1,000
708	**Communication Equip**	$ -	$ 1,911.00	$ 4,000
711	**Furniture & Fixtures**	$ -	$ -	$ 500
716	**Law Enforcement Equip.**	$ 890	$ -	$ 5,000
718	**Motor Vehicles**	$ -	$ -	$ -
790	**Other Equipment**	$ 1,659	$ -	$ 2,000
	Total Jail	$ 2,564,665	$ 2,549,433.25	$ 2,672,072
54220	***Workhouse***			
160	**Guards**	$ 15,023	$ 15,111.30	$ -
165	**Cafeteria Personnel**	$ -	$ -	$ -
312	**Contracts With Private Agency.**			
340	**Medical & Dental Services**	$ -	$ -	$ -
422	**Food Supplies**	$ -	$ -	$ -
499	**Other Supplies & Materials.**	$ -	$ -	$ -
	Total Workhouse	$ 15,023	$ 15,111.30	$ -

CODE	DESCRIPTION	Audit 2011-12	Ending 2012-13	*(includes 3% COL)* Adopted Budget 2013-14
54310	***Fire Prevention & Control***			
103	**Asst. Fire Chief**	$ 28,140	$ 28,563.00	$ 29,420
105	**Super/Dir./Fire Coordinator**	$ 41,178	$ 41,798.00	$ 43,052
161	**Secretary**			
167	**Maintenance Personnel**			
168	**Temporary Personel**			
169	**Part-Time Personnel**	$ 44,831	$ 45,000.00	$ 45,000
196	**In Service Training**	$ 11,868	$ 12,119.01	$ 12,300
307	**Communication**	$ 9,503	$ 10,523.91	$ 11,000
309	**Contracts With Govt. Agency.**	$ 80,000	$ 131,000.00	$ 131,000
310	**Contracts With Other Agencies**	$ 600	$ -	$ -
320	**Dues and Memberships**	$ 1,056	$ 1,056.00	$ 1,500
322	**Evaluation and Testing**	$ 2,412	$ 2,433.25	$ 2,500
326	**Forest Resource Services**	$ 2,000	$ 2,000.00	$ 2,000
330	**Operating Lease Payments**	$ 10,200	$ 9,350.00	$ 10,250
333	**Licences**	$ 50	$ -	$ 500
335	**Maint. & Repairs Buildings**	$ 13,682	$ 13,875.44	$ 14,000
336	**Maint. & Repar - Equip.**	$ 3,028	$ 11,828.62	$ 11,800
338	**Maint. & Repairs Vehicles**	$ 42,768	$ 46,709.71	$ 46,000
339	**Grant Match**	$ -	$ -	$ -
340	**Medical & Dental Services**	$ -	$ -	$ -
348	**Postal Charges**	$ 378	$ 423.04	$ 450
349	**Printing/Forms**	$ 628	$ 599.23	$ 600
355	**Travel**	$ 3,892	$ 2,156.41	$ 3,000
358	**Remittance Revenue Coll.**		$ -	$ -
411	**Data Processing Supplies**	$ 1,957	$ 2,560.64	$ 2,500
412	**Diesel**	$ 15,573	$ 12,472.02	$ 17,500
413	**Drugs and Med. Supplies**	$ 495	$ 1,459.00	$ 1,500
425	**Gasoline**	$ 17,497	$ 11,382.29	$ 14,000
434	**Natural Gas**	$ 4,462	$ 4,054.61	$ 9,500
435	**Office Supplies**	$ 1,125	$ 1,223.66	$ 1,600
442	**Propane**	$ 6,903	$ 8,092.03	$ 8,700
451	**Uniforms**	$ 5,476	$ 7,500.00	$ 7,500
452	**Utilities**	$ 9,432	$ 7,607.77	$ 12,000
499	**Other Supplies & Materials**	$ 24,976	$ 69,990.81	$ 96,300
502	**Building & Contents Ins.**	$ 9,259	$ 9,748.00	$ 10,722
506	**Liability Insurance**	$ 7,090	$ 7,131.00	$ 8,056
511	**Vehicle & Equipment Ins.**	$ 44,152	$ 49,029.00	$ 47,617
513	**Worker's Compensation**	$ 8,700	$ 9,396.00	$ 9,584
599	**Other Charges**	$ 9,113	$ 10,432.68	$ 9,200
610	**Principal on Capitalized Leases**		$ -	$ -
611	**Interest on Capitalized Leases**		$ -	$ -
701	**Administration Equipment**	$ 1,406	$ 1,500.00	$ 1,500
706	**Building Construction**		$ -	$ -
707	**Building Improvements**	$ -	$ -	$ -
708	**Communication Equip.**	$ 19,970	$ 19,904.80	$ 20,000
718	**Motor Vehicles**	$ -	$ 379,443.50	$ 20,000
719	**Office Equipment**	$ 1,119	$ 941.14	$ 1,000
724	**Site Development**	$ -	$ -	$ -
790	**Other Equipment**	$ 16,196	$ 38,873.90	$ 39,000
791	**Other Construction**			
	Total Fire Prevention and Control	$ 501,115	$ 1,012,178.47	$ 702,151
54410	***Civil Defense***			
103	**Assistants**	$ 12,027	$ 12,472.41	$ 15,450
105	**Supervisor/Director**	$ 41,884	$ 42,844.20	$ 45,014
106	**Deputy Director**	$ 25,628	$ 25,685.14	$ 26,794
169	**Part-time Personel**	$ -	$ -	$ -
140	**Salary Supplements**			
161	**Secretary**			
167	**Maintenance Personnel**			

CODE	DESCRIPTION	Audit 2011-12	Ending 2012-13	*(includes 3% COL)* Adopted Budget 2013-14
187	**Overtime Pay**			
307	**Communication**	$ 2,748	$ 3,871.93	$ 5,000
332	**Legal Notices**	$ 220	$ 52.00	$ 150
338	**Maint. Repairs Vehicles**	$ 1,689	$ 1,911.05	$ 2,000
348	**Postal Charges**	$ 140	$ 46.00	$ 65
349	**Printing Stationery Forms**	$ 185	$ 100.00	$ 100
351	**Rentals**	$ 897	$ 1,027.00	$ 900
355	**Travel**	$ 353	$ 409.96	$ 500
399	**Other Contracted Services**	$ 2,220		
412	**Diesel Fuel**	$ -	$ -	$ -
425	**Gasoline**	$ 7,860	$ 7,065.20	$ 7,200
435	**Office Supplies**	$ 697	$ 724.69	$ 750
451	**Uniforms**	$ 121	$ 396.31	$ 500
452	**Utilities**	$ 8,192	$ 7,431.70	$ 6,900
499	**Other Supplies and Materials**	$ 91,748	$ 95,729.69	$ 27,056
506	**Liability Insurance**	$ 13,504	$ 13,071.00	$ 13,909
599	**Other Charges**	$ 18,459	$ 972.40	$ 1,000
718	**Motor Vehicles**	$ -	$ -	$ -
719	**Ofice Equipment**	$ 566	$ 1,155.15	$ 1,200
790	**Other Equipment**	$ 1,981	$ 1,052.47	$ 1,589
791	**Other Construction**	$ -	$ -	$ -
	Total Civil Defense	$ 231,119	$ 216,018.30	$ 156,078
54420	***Rescue Squad***			
167	**Maint. Personnel**			
307	**Communications**			$ 500
338	**Maint. & Repair Vehicles**	$ 111	$ -	$ 2,500
412	**Diesel Fuel**	$ -	$ -	$ -
425	**Gasoline**	$ 71	$ -	$ 500
499	**Other Supplies & Materials.**	$ 323	$ 446.41	$ 2,500
506	**Liability Insurance**	$ 416	$ 434.61	$ 618
718	**Motor Vehicles**	$ -	$ -	$ -
	Total Rescue Squad	$ 921	$ 881.02	$ 6,618
54490	**Other Emergency Management**			
349	**Printing Stationery Forms**			
355	**Travel**			
399	**Other Contracted Services**		$ 4,350.00	$ 5,000
499	**Other Supplies & Materials**	$ 5,554	$ 1,687.90	$ 2,000
	Total Other Emergency Management	$ 5,554	$ 6,037.90	$ 7,000
54610	***County Coroner/Medical Examiner***			
309	**Contracts with Gov. Agency**	$ 27,000	$ 20,055.00	$ 31,100
340	**Medical and Dental Services**		$ -	$ 1,800
354	**Transportation**		$ 870.00	$ 2,100
	Total County Coroner Medical Examiner	$ 27,000	$ 20,925.00	$ 35,000
CODE	DESCRIPTION			
54900	***Other Public Safety*** *(Sheriff's Shop)*			
142	**Mechanics**	$ 62,988	$ 60,163.15	$ 65,042
187	**Overtime Pay**	$ -		$ -
205	**Employee Insurance**	$ 13,198	$ 13,230.18	$ 12,426
307	**Communication**	$ 874	$ 1,223.06	$ 2,400
335	**Maintenance Repair Bldg.**			
338	**Maintenance Repair Vehicle**	$ -	$ 63.80	$ 1,000

CODE	DESCRIPTION	Audit 2011-12	Ending 2012-13	*(includes 3% COL)* Adopted Budget 2013-14
351	**Rentals**	$ -	$ -	$ -
417	**Equipment Parts Light**	$ 47,567	$ 44,619.71	$ 45,000
425	**Gasoline**	$ 8,402	$ 5,215.24	$ 9,000
451	**Uniforms**	$ 420	$ 542.40	$ 500
452	**Utilities**	$ 3,717	$ 4,205.08	$ 6,000
499	**Other Supplies & Materials**	$ 184	$ 156.00	$ 1,000
717	**Maintenance Equipment**	$ -	$ -	$ 500
	Total Other Public Safety	$ 137,350	$ 129,418.62	$ 142,868
	TOTAL PUBLIC SAFETY	$ 6,202,239	$ 6,553,270.90	$ 6,302,236
55000	**PUBLIC HEALTH & WELFARE**			
55110	***Local Health Center***			
163	**Educational Assistants**			
191	**Board & Committee fees**	$ 87	$ 303.48	$ 541
307	**Communication**	$ 3,023	$ 4,412.31	$ 3,000
328	**Janitorial Services**	$ 12,519	$ 12,519.00	$ 14,000
335	**Maint. Repairs Buildings**	$ 14,938	$ 13,978.19	$ 14,112
337	**Maint. Repairs - Office Equip**			
348	**Postal Charges**	$ 192	$ 189.10	$ 500
351	**Rentals**	$ -	$ -	$ -
355	**Travel**		$ 654.24	$ 1,000
399	**Other Contracted Services**		$ -	$ -
413	**Drugs & Medical Supplies**	$ 6,092	$ 4,725.39	$ 6,000
422	**Food Supplies**	$ -	$ -	$ -
429	**Instructional Supplies**		$ -	$ -
435	**Office Supplies**	$ 2,470	$ 3,213.90	$ 3,500
452	**Utilities**	$ 10,469	$ 10,317.91	$ 13,000
499	**Other Supplies & Materials**			
709	**Data Processing Equip.**			
724	**Site Development**			
	Total Local Health Center	$ 49,790	$ 50,313.52	$ 55,653

CODE	DESCRIPTION			
55120	***Rabies & Animal Control***			
106	**Deputy(ies)**	$ 26,706	$ 27,665.04	$ 28,781
108	**Investigator(s)**	$ 28,976	$ 29,412.00	$ 30,294
189	**Other Salaries & Wages**	$ -	$ -	$ -
196	**In-Service Training**			$ 2,000
201	**Social Security**			
204	**State Retirement**			
205	**Employment & Dependent Ins.**			
212	**Employee Medicare**			
307	**Communication**	$ 1,895	$ 2,255.28	$ 2,600
316	**Contributions**			
332	**Legal Notices**			
335	**Maint. & Repairs Buildings**	$ 852	$ 438.56	$ 1,000
338	**Maint. & Repairs Vehicles**	$ 1,947	$ 53.56	$ 1,500
349	**Printing Stationery Forms**		$ -	$ -
355	**Travel**	$ -	$ 1,484.32	$ 500
357	**Veterinary Services**	$ -	$ -	$ 1,000
401	**Animal Food & Supplies**	$ 545	$ 204.67	$ 1,000
425	**Gasoline**	$ 11,438	$ 9,193.13	$ 11,000
451	**Uniforms**	$ 692	$ 700.00	$ 700
452	**Utilities**	$ 1,780	$ 2,858.05	$ 2,500
499	**Other Supplies & Materials**	$ 1,519	$ 2,393.52	$ 3,000
718	**Motor Vehicles**	$ -	$ 39,520.00	$ -
791	**Other Construction**			
	Total Rabies & Animal Control	$ 76,350	$ 116,178.13	$ 85,876

CODE	DESCRIPTION	Audit 2011-12	Ending 2012-13	*(includes 3% COL)* Adopted Budget 2013-14
55130	***Ambulance Service***			
103	**Assistant - First Responder Director**	$ -	$ -	$ -
105	**Director**	$ 47,943	$ 48,665.00	$ 50,125
161	**Secretary**	$ 30,753	$ 31,216.00	$ 32,152
164	**Attendants**	$ 513,814	$ 500,951.51	$ 551,633
169	**Part-time Personel**	$ 63,560	$ 84,219.67	$ 76,703
187	**Overtime Pay**	$ 249,799	$ 253,076.73	$ 262,683
189	**Other Salaries and Wages**	$ -	$ -	$ -
196	**In -Service Training**	$ 1,720	$ 250.00	$ 3,000
201	**Social Security**	$ 54,611	$ 55,451.51	$ 59,292
204	**State Retirement**	$ 68,775	$ 66,360.61	$ 74,602
205	**Employee & Dep. Insurance**	$ 116,898	$ 120,787.41	$ 124,000
210	**Unemployment Compensation**	$ -	$ -	$ 500
212	**Employer Medicare**	$ 12,772	$ 12,968.51	$ 14,862
307	**Communication**	$ 4,452	$ 5,412.53	$ 5,000
312	**Contracts w/Private. Agency**		$ -	$ -
318	**Debt Collections**	$ 68,284	$ 50,108.10	$ 65,000
333	**Licenses**	$ 3,466	$ 2,497.00	$ 2,500
335	**Main & Repair - Bldg**	$ 1,660	$ 2,088.68	$ 5,000
337	**Maint & Repair-Equipment**	$ 307	$ 863.40	$ 2,500
338	**Maint & Repair-Vehicles**	$ 24,881	$ 22,089.74	$ 25,000
348	**Postage**	$ 2,000	$ 2,000.00	$ 2,000
349	**Stationary and Forms**	$ 2,082	$ 107.95	$ 2,500
351	**Rentals**	$ 1,044	$ 1,044.00	$ 900
355	**Travel**	$ 557	$ 550.23	$ 800
410	**Custodial Supplies**	$ 1,266	$ 1,601.74	$ 2,500
412	**Diesel Fuel**	$ 66,155	$ 54,951.57	$ 55,000
413	**Drugs & Medical Supplies**	$ 77,515	$ 54,062.75	$ 55,000
425	**Gasoline**	$ 1,478	$ 1,126.00	$ 2,000
435	**Office Supplies**	$ 2,377	$ 1,061.09	$ 3,000
451	**Uniforms**	$ 799	$ 1,208.10	$ 3,000
452	**Utilities**	$ 7,534	$ 7,400.55	$ 12,000
499	**Other Supplies and Materials**	$ 959	$ -	$ -
502	**Building & Contents Insurance**	$ 692	$ 670.00	$ 712
511	**Vehicle Insurance**	$ 25,938	$ 27,867.00	$ 28,911
513	**Workers Compensation Insur.**	$ -	$ -	$ -
524	**In Service/Staff Development**	$ -	$ -	$ -
708	**Communication**	$ 608	$ 571.98	$ 2,000
709	**Data Processing Equipment**	$ 8,000	$ 122.93	$ 6,000
711	**Furniture and Fixtures**	$ 972	$ -	$ 2,000
718	**Motor Vehicles**	$ 112,999	$ 17.50	
791	**Other Construction**	$ -	$ -	$ -
	Total Ambulance Service	$ 1,576,670	$ 1,411,369.79	$ 1,532,875
55150	***Maternal & Child Health Services***			
105	**Director**			
201	**Social Security**			
204	**State Retirement**			
212	**Employee Medicare**			
355	**Travel**			
499	**Other Supplies & Materials**			
513	**Workman's Compensation**			
	Total Maternal & Child Health Services	$ -	$ -	$ -
55160	***Dental Health Program***			
131	**Medical Personnel**	$ 122,134	$ 123,634.78	$ 133,900
133	**Paraprofessional**	$ 24,361	$ 24,727.08	$ 25,728
162	**Clerical Personnel**	$ 44,677	$ 43,322.28	$ 50,364
186	**Longevity Pay**	$ 2,300	$ 2,500.00	$ 4,800
201	**Social Security**	$ 11,536	$ 11,392.71	$ 18,369
204	**State Retirement**	$ 15,247	$ 14,920.76	$ 20,600

CODE	DESCRIPTION	Audit 2011-12	Ending 2012-13	*(includes 3% COL)* Adopted Budget 2013-14
205	**Employee Insurance**	$ 26,396	$ 27,593.56	$ 28,672
212	**Employer Medicare**	$ 2,698	$ 2,699.91	$ 4,051
299	**Other Fringe Benefits**	$ 2,412	$ 2,709.00	$ 5,228
312	**Cont., With Private Agency**		$ -	$ -
355	**Travel**	$ 1,428	$ 519.77	$ 5,600
413	**Drugs & Medical Supplies**	$ 13,282	$ 16,057.18	$ 11,431
	Addition from Revenue-46310			
	Total Dental Health Prog.	$ 266,471	$ 270,077.03	$ 308,743
55180	***Crippled Children's Services***			
309	**Cont.. With Govt. Agencies**	$ 2,216	$ 2,216.00	$ 2,216
	Total Crippled Children's Services	$ 2,216	$ 2,216.00	$ 2,216
55190	***Other Local Health Services***			
310	**Cont.. With Other Pub. Agency**	$ 1,534	$ 1,534.00	$ 1,534
312	**Cont. with Private Agency**			
	Total Other Local Health Services	$ 1,534	$ 1,534.00	$ 1,534
55310	***Regional Mental Health Center***			
310	**Contracts With Other Public Agencies**	$ -	$ -	$ -
	Total Regional Mental Health Center	$ -	$ -	$ -
CODE	DESCRIPTION			
55390	***Appropriation to State***			
309	**Cont.. With Gov. Agencies**	$ 25,761	$ 25,761.00	$ 25,761
	Total Apportion to State	$ 25,761	$ 25,761.00	$ 25,761
55520	***Aid to Dependent Children***			
499	**Other Supplies & Materials**	$ 500	$ 2,047.99	$ 2,750
	Total Aid to Dependent Children	$ 500	$ 2,047.99	$ 2,750
55590	***Other Local Welfare Services***			
316	***Contributions***	$ 9,138	$ 26,575.28	$ 9,138
399	**Matching Share**			
	Total Other Local Welfare Services	$ 9,138	$ 26,575.28	$ 9,138
55720	***Sanitation Education***			
141	**Foreman**	$ 30,176	$ 31,229.00	$ 32,166
201	**Social Security**	$ 1,851	$ 1,917.00	$ 1,994
204	**State Retirement**	$ 2,586	$ 2,532.65	$ 2,868
205	**Employee Insurance**	$ 6,599	$ 6,898.39	$ 7,520
212	**Employee Medicare**	$ 433	$ 448.33	$ 464
338	**Maintenance/Repairs of Vehicles**	$ 2,474	$ 1,541.89	$ 500
351	**Rentals**			
443	**Road Signs**	$ -	$ -	$ -
451	**Uniforms**	$ -	$ -	$ 200
499	**Other Supplies & Materials**	$ 3,208	$ 2,323.42	$ 500
599	**Other Charges- Edu. Mat.**	$ 9,970	$ 2,008.88	$ 6,400

CODE	DESCRIPTION	Audit 2011-12	Ending 2012-13	*(includes 3% COL)* Adopted Budget 2013-14
718	**Motor Vehicles**	$ -	$ -	$ -
	Total Sanitation Education	$ 57,297	$ 48,899.56	$ 52,611
TOTAL PUBLIC HEALTH CARE		$ 2,065,727	$ 1,954,972.30	$ 2,077,157
56000	**SOCIAL, CULTURAL, AND RECREATIONAL SERVICES**			
56300	***Senior Citizens Assistance***			
339	**Matching Share**	$ 11,924	$ 11,924.50	$ 11,925
499	**Other Supplies and Materials**			
599	**Other Charges**			
	Total Senior Citizens Assistance	$ 11,924	$ 11,924.50	$ 11,925
56500	***Libraries***			
103	**Assistants**	$ 46,793	$ 47,495.88	$ 50,511
105	**Supervisor/Director**	$ 31,676	$ 32,153.00	$ 33,118
129	**Librarian**	$ 17,386	$ 17,527.30	$ 19,287
166	**Custodial Personel**	$ -	$ -	$ -
169	**Part-Time Personnel**	$ 3,511	$ 8,655.70	$ 7,408
201	**Social Security**	$ 6,121	$ 6,515.14	$ 6,820
204	**State Retirement**	$ 6,725	$ 6,467.59	$ 6,824
205	**Employee Insurance**	$ 16,598	$ 20,695.17	$ 18,430
212	**Employee Medicare**	$ 1,432	$ 1,523.69	$ 1,566
307	**Communication**	$ 2,173	$ 2,692.97	$ 2,800
328	**Janitorial Services**	$ 4,800	$ 4,800.00	$ 4,800
335	**Maint. & Repairs Buildings**	$ 2,377	$ 963.38	$ 1,000
337	**Maint & Repair-Office Equip**	$ 600	$ 159.04	$ 500
348	**Postal Charges**		$ -	$ -
349	**Printing Stationery Forms**	$ 200	$ -	$ -
351	**Rentals**	$ -	$ -	$ -
355	**Travel**	$ 291	$ -	$ 300
432	**Library Books /Media**	$ 16,162	$ 16,108.70	$ 18,000
435	**Office Supplies**	$ 843	$ 919.16	$ -
452	**Utilities**	$ 9,171	$ 9,227.10	$ 9,450
499	**Other Supplies & Materials**	$ 977	$ 599.02	$ 600
599	**Other Charges**	$ 13,821	$ 989.21	$ 2,000
709	**Data Processing Equip.**	$ 1,404	$ 2,149.96	$ 2,900
719	**Office Equipment**			
	Total Libraries	$ 183,061	$ 179,642.01	$ 186,312
TOTAL SOC. CUL. REC. SERVICES		$ 194,985	$ 191,566.51	$ 198,237
CODE	**DESCRIPTION**			
57000	**AGRICULTURE AND NATURAL RESOURCES**			
57100	***Agriculture Extension Service***			
168	**Temporary Personnel**			
191	**Board & Comm. Mem. Fees**	$ 928	$ 1,206.07	$ 1,810
201	**Social Security**			$ -
212	**Employer Medicare**			
307	**Communication**	$ 4,633	$ 6,279.86	$ 5,800
309	**Cont.. With Govt. Agencies**	$ 73,972	$ 84,003.91	$ 86,524
316	**Contributions**	$ 1,000	$ 1,000.00	$ 2,000
320	**Dues & Memberships**	$ 490	$ 485.70	$ 500
335	**Maint & Repairs Buildings**	$ 2,400	$ 2,531.18	$ 2,400
351	**Rentals**	$ 12,798	$ 12,969.25	$ 12,984
355	**Travel**	$ 5,000	$ 5,482.55	$ 8,000
399	**Other Contracted Services**	$ 1,452	$ 1,500.00	$ 1,500
410	**Custodial Supplies**	$ 353	$ 350.00	$ 350
452	**Utilities**	$ 5,398	$ 4,734.35	$ 5,200
719	**Office Equipment**	$ 2,589	$ 2,999.23	$ 5,000

CODE	DESCRIPTION	Audit 2011-12	Ending 2012-13	*(includes 3% COL)* Adopted Budget 2013-14
	Total Agricultural Ext. Service	$ 111,013	$ 123,542.10	$ 132,068
57500	***Soil Conservation***			
161	**Secretary**	$ 27,165	$ 27,574.00	$ 28,401
163	**Educational Assistants**	$ 29,318	$ 29,759.00	$ 30,652
320	**Dues & Memberships**		$ -	$ -
335	**Maintenance and Repair - Bldg**		$ -	$ -
351	**Rentals**	$ 2,028	$ 2,028.00	$ 2,200
355	**Travel**	$ 759	$ -	$ 750
435	**Office Supplies**	$ 21	$ 54.16	$ 200
499	**Other Supplies & Materials.**		$ -	$ -
	Total Soil Conservation	$ 59,291	$ 59,415.16	$ 62,203
TOTAL AG. & NAT. RESOURCES		$ 170,304	$ 182,957.26	$ 194,271
58000	**OTHER GENERAL GOVT.**			
58120	***Industrial Development***			
191	**Board Comm Member. Fees**	$ -	$ -	$ -
321	**Engineering Services**	$ -	$ -	$ 500
452	**Utilities**	$ 1,224	$ 1,220.03	$ 1,230
	Total Industrial Development	$ 1,224	$ 1,220.03	$ 1,730
58130	**Housing and Urban Development**			
706	**Building Construction**			
	Total Housing and Urban Development	$ -	$ -	$ -
CODE	**DESCRIPTION**			
58220	***Airport***			
105	**Supervisor/Director**	$ 35,769	$ 31,421.62	$ 37,080
168	**Temporary Personnel**	$ 28,299	$ 28,464.00	$ 2,940
169	**Part Time**			$ 27,151
191	**Board & Comm Member. Fees**	$ -	$ -	$ -
196	**Inservice Training**	$ 365	$ 225.00	$ 600
302	**Advertising**	$ 99	$ 60.26	$ 150
307	**Communication**	$ 4,324	$ 5,828.42	$ 5,457
321	**Engineering**	$ -	$ -	$ -
335	**Maint & Repairs Buildings**	$ 9,093	$ 9,553.76	$ 8,000
339	**Matching Share**		$ -	$ -
355	**Travel**	$ 620	$ 692.61	$ 300
399	**Other Contracted Services**	$ -	$ -	$ -
410	**Custodial Supplies**	$ 243	$ 359.35	$ 350
412	**Diesel**	$ 1,557	$ 69.19	$ 2,000
425	**Gasoline**	$ 201,754	$ 228,094.71	$ 165,000
435	**Office Supplies**	$ 204	$ 1,444.32	$ 3,458
446	**Tools**	$ 500	$ 64.99	$ 500
452	**Utilities**	$ 17,969	$ 16,741.20	$ 16,000
506	**Liability Insurance**	$ 8,328	$ 5,528.00	$ 8,034
590	**Transfers to Other Funds**		$ 32,670.00	$ 32,760
702	**Airport Improvement**			$ -
791	**Other Construction**	$ -	$ -	$ -
	Auditor's Adjustment			
	Designated Fund for Purpose1			
	Total Airport	$ 309,124	$ 361,217.43	$ 309,780
58300	***Veteran's Services***			
105	***Supervisor/Director***	$ -	$ 800.00	$ 9,888
307	**Communication**	$ 1,335	$ 991.69	$ 1,400
355	**Travel**	$ 456	$ 827.49	$ 2,500

CODE	DESCRIPTION	Audit 2011-12	Ending 2012-13	*(includes 3% COL)* Adopted Budget 2013-14
435	**Office Supplies**	$ 1,737	$ 3,247.68	$ 1,500
599	**Other Charges**			
	Total Veterans Services	$ 3,528	$ 5,866.86	$ 15,288
58400	***Other Charges***			
501	**Boiler Insurance**	$ 50	$ -	$ 762
506	**Liability Insurance**	$ 69,934	$ 67,402.00	$ 75,206
508	**Premiums on Corp. Bonds**	$ 14,090	$ 14,201.00	$ 13,770
510	**Trustee's Commission**	$ 179,036	$ 188,483.33	$ 177,000
515	**Liability Claims**	$ -	$ -	$ -
540	**Tax Relief Program**	$ 32,351	$ 34,939.05	$ 34,000
599	**Other Charges**			
	Total Other Charges	$ 295,461	$ 305,025.38	$ 300,738
58500	***Contributions to Other Agencies***			
310	**Cont. With Other Pub Agency**	$ 6,800	$ 6,800.00	$ 6,800
316	**Contributions**	$ 38,745	$ 40,186.45	$ 20,425
		$ -	$ -	$ -
	Total Contributions To Other Agencies	$ -	$ -	$ -
		$ 45,545	$ 46,986.45	$ 27,225

CODE	DESCRIPTION			
58600	***Employee Benefits***			
184	**Educational Incentive -Official/Adm Off**	$ -	$ -	$ -
185	***Educational Incentive - Other Cnty Employee***	$ -	$ -	$ -
186	**Longevity Pay**	$ 76,300	$ 82,200.00	$ 96,200
201	**Social Security**	$ 322,953	$ 321,074.90	$ 338,098
204	**State Retirement**	$ 433,702	$ 405,760.50	$ 453,571
205	**Employee Insurance**	$ 312,536	$ 308,203.66	$ 332,000
210	**Unemployment Comp.**	$ 23,386	$ 1,585.50	$ 27,000
212	**Employer Medicare**	$ 76,109	$ 76,152.86	$ 78,780
215	**On-Behalf Payments to OPEB**			
340	**Medical and Dental Services**	$ 4,770	$ 3,670.00	$ 4,320
513	**Workman's Comp Ins**	$ 285,799	$ 365,458.00	$ 365,000
	Total Employee Benefits	$ 1,535,555	$ 1,564,105.42	$ 1,694,968
58806	**Drug Court - ARRA**			
187	**Overtime**	-	$ -	-
201	**Social Security**	-	$ -	-
204	**State Retirement**	-	$ -	-
205	**Employee Insurance**	-	$ -	-
212	**Medicare**	-	$ -	-
322	**Evaluation and Testing**	-	$ -	-
355	**Travel**	-	$ -	-
399	**Other Contracted Services**	-	$ -	-

CODE	DESCRIPTION	Audit 2011-12	Ending 2012-13	*(includes 3% COL)* Adopted Budget 2013-14
		-	$ -	-
58807	**Sheriff's Equipment - ARRA**			
716	**Law Enforcement Equipment**	-	$ -	-
		-	$ -	-
58900	***Miscellaneous***			
499	**Other Supplies & Materials**	$ 220	$ 136.00	$ 500
509	**Refunds**	$ 8,783	$ 4,791.84	$ 500
599	**Other Charges**		$ 50,000.00	$ -
	Total Miscellaneous	$ 9,003	$ 54,927.84	$ 1,000
TOTAL OTHER GENERAL GOVT.		$ 2,199,440	$ 2,339,349.41	$ 2,350,729
80000	**Debt Service**			
82200	**Interest on Debt**			
82210	**General Government**	$ 26,005	$ 14,823.00	$ 20,000
	Total Interest on Debt	$ 26,005	$ 14,823.00	$ 20,000
82300	**Other Debt Service**			
324	**Financial Adivsory Services**		$ 2,263.39	
331	**Legal Services**		$ 1,846.45	
349	**Printing, Stationary and Forms**		$ 762.40	
399	**Other Contracted Services**		$ 595.63	
605	**Underwriter's Discount**		$ 6,135.27	
606	**Other Debt Issuance Charges**		$ 1,459.30	
	Total Other Debt Service		$ 13,062.44	
	Total Expenditures	$ 13,486,276	$ 13,994,106.34	$ 14,046,585
	TOTAL ESTIMATED EXPENDITURES AND OTHER USES	$ 13,486,276	$ 13,994,106.34	$ 14,046,585
	Excess of Revenue and Other Sources over (Under) Expenditures and and Other Uses	$ 343,333	$ 1,214,144.27	$ 486
	OTHER FINANCING SOURCES			
	Insurance Recovery			
	Transfers Out			
	Total Other Financing Sources	$ -	$ -	$ -
	Ending Fund Balance			
	Fund Bal. July 1	$ 1,369,137	$ 1,712,470.00	$ 2,926,614
	Estimated Ending Fund Bal June 30	$ 1,712,470	$ 2,926,614.27	$ 2,927,101

CODE	DESCRIPTION	Audit 2011-12	Ending 2012-13	*(includes 3% COL)* Adopted Budget 2013-14

FAYETTE COUNTY, TENNESSEE
HIGHWAY/PUBLIC WORKS 131 9/27/2013
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30,2014

Schedule of Revenues, Expenditures and Changes in Fund Balance - Actual (Budgetary Basis) and Budget
Schedule of Detailed Expenditures - All Governmental Types and Expendable Trust Funds

REVENUES

CODE	DESCRIPTION	Audit 2011-12	Ending Budget 2012-13	Proposed Budget 2013-14
40000	***Local Taxes***			
40100	**County Property Taxes**			
40110	Current Property Taxes	739,825	$ 642,215	$ 642,215
40120	Trustee's Collections-Prior Year	22,601	22,000	22,000
40130	Circuit/Clerk & Master-Prior Year	25,358	25,000	25,000
40140	Interest and Penalty	4,159	3,000	3,000
40150	Pick-up Taxes	330		
40162	Payments in Lieu of Taxes-Local Utilities	434	500	500
40163	Payments in Lieu of Taxes-Other	3,711	1,500	1,500
40210	**Local Option Sales Tax**	485,097	520,000	520,000
40240	Wheel Tax	743,854	765,000	765,000
40285	Adequate Facilities Tax	-	-	373,668
	TOTAL LOCAL TAXES	2,025,369	1,979,215	2,352,883
			1,979,215	1,979,215
43000	*Charges for Current Services*			
43300	**Fees**			
43320	Subdivision Lot Fees			
	Total Chgs. for Current Services	-	-	-

CODE	DESCRIPTION			
44000	*Other Local Revenues*			
44100	**Recurring Items**			
44110	Investment Income	10		
44145	Sale Of Recycled Materials	11,532	1,000	1,000
44170	Miscellaneous Refunds	1,014	785	380
44500	**Nonrecurring Items**			
44520	Insurance Recovery			
44530	Sale Of Equipment	-	50,000	-
44570	Contributions and Gifts	11,250	10,000	12,000
44580	Performance Bond Forfeitures	-	38,000	14,000
	Total Other Local Revenues	23,806	99,785	27,380
46000	*State of Tennessee*			
46400	**Public Works Grants**			
46410	Bridge Program	273,674	424,000	328,000
46420	State Aid Program	-	260,000	99,000
46800	**Other State Revenues**			
46920	Gasoline and Motor Fuel Tax	2,044,273	2,000,000	2,000,000
46930	Petroleum Special Tax	27,717	24,000	28,000
46980	Other State Grants			
	Total State of Tennessee	2,345,664	2,708,000	2,455,000
47000	*Federal Government*			
47100	Federal Through State			
47230	Disaster Relief	157,257	764,000	-
	Total Federal Government	157,257	764,000	-
48000	*Other Governments And Citizen Groups*			
48100	**Other Governments**			
48120	Paving and Maintenance			
48410	Contracted Services			
	Total Other Governments & Citizen Groups	-	-	-
49000	Other Sources (non-revenue)			
49200	Notes Issued			

		Audit 2011-12	Budget 2012-13	Budget 2013-14
49700	Insurance Recovery			
49800	Transfers In			
	Total Other Sources	-	-	-
	Total Revenues	4,552,096	5,551,000	4,835,263
	Total Revenue and Other Sources	4,552,096	5,551,000	4,835,263
	EXPENDITURES			
61000	*Administration*			
101	County Official/Administrative Officer	75,371	76,578	80,109
119	Accountants/Bookkeepers	61,506	62,431	66,233
184	Educational Incentives - Official/Adm Officier	1,362		
185	Educational Incentives - Other County	4,086	6,000	6,000
191	Board and Committee Fees	6,840	6,840	6,840
196	In-Service/Staff Development	1,472	3,400	3,400
317	Data Processing Service	7,993	10,000	15,000
320	Dues and Memberships	3,699	3,800	3,800
337	Main. & Repairs-Office Equip.	-	-	-
351	Rentals	2,837	3,200	3,200
435	Office Supplies	3,769	3,800	3,800
599	Other Charges	13,733	14,000	14,000
	Encumbrances			
	Total Administration	182,668	190,049	202,382
62000	*Highway and Bridge Maintenance*			
103	Assistants			
105	Supervisor/Director	142,525	145,384	149,007
141	Foremen	102,671	109,000	112,000
143	Equipment Operators (Heavy)	219,716	218,000	223,000
145	Equipment Operators (Light)	76,352	88,000	90,000
147	Truck Drivers	264,764	275,000	279,000
149	Laborers	233,449	243,000	250,000
162	Clerical Personnel	29,759	31,216	29,343
168	Temporary Personnel			
186	Longevity Pay	34,500	33,500	33,300
187	Overtime Pay	60,022	20,000	20,000
189	Other Salaries & Wages			
327	Freight Expenses	301,042	180,000	100,000
399	Other Contracted Services	104,400	105,000	105,000
405	Asphalt-Liquid	18,586	46,000	40,000
409	Crushed Stone	125,196	75,000	75,000
443	Road Signs	17,835	20,000	20,000
446	Small Tools	350	1,000	1,500
456	Gravel and Chert	-	-	-
468	Chemicals			
499	Other Supplies and Materials	440	5,000	5,000
	Encumbrances			
	Total	1,731,607	1,595,100	1,532,150
CODE	DESCRIPTION			
63100	*Operation & Maintenance of Equipment*			
142	Mechanics	139,300	139,000	142,000
336	Maint. & Repairs-Equipment	11,845	12,000	12,000
412	Diesel Fuel	171,953	175,000	160,000
418	Equipment & Machinery Parts	89,591	88,000	95,000
424	Garage Supplies	3,951	5,000	5,000
425	Gasoline	59,640	60,000	62,000
433	Lubricants	12,142	12,000	15,000
446	Small Tools	1,667	2,000	2,000

		Audit 2011-12	Budget 2012-13	Budget 2013-14
450	Tires & Tubes	41,435	34,000	36,000
499	Other Supplies and Materials	6,378	6,500	6,000
799	Other Capital Outlay	4,879	5,000	20,000
	Encumbrances			
	Total	542,781	538,500	555,000
65000	*Other Charges*			
307	Communication	8,314	8,000	11,000
308	Consultants			
309	Contracts with Government Agencies	3,000	-	-
322	Evaluation & Testing	26,591	-	-
452	Utilities	17,140	20,000	20,000
506	Liability Insurance	139,016	134,600	136,000
508	Premiums on Surety Bonds	500	1,500	1,500
510	Trustee's Commission	49,436	48,000	50,000
515	Liability Claims	500	1,500	1,500
536	Hazardous Waste Cleanup		91,100	-
	Encumbrances			
	Total	244,497	304,700	220,000
66000	*Employee Benefits*			
201	Social Security	108,624	112,000	114,000
204	State Retirement	120,829	118,000	127,000
205	Employee/Depend. Ins.	252,944	285,000	300,000
210	Unemployment Comp.	-	1,000	1,000
322	Evaluation and Testing	880	1,500	1,500
513	Worker's Comp. Insurance	139,263	139,500	141,500
	Encumbrances			
	Total	622,540	657,000	685,000
68000	*Capital Outlay*			
705	Bridge Construction	121,417	113,400	115,000
713	Highway Construction	240,075	226,000	200,000
714	Highway Equipment		-	
718	Motor Vehicles		-	
726	State Aid Projects	358,344	855,000	521,000
791	Other Construction	800,813	447,014	832,000
799	Other Capital Outlay	-	-	-
	Emcumbrances			
	Total	1,520,649	1,641,414	1,668,000
80000	*Debt Service*			
82120	Highway & Street			
602	Principle on Notes		855,000	-
604	Interest on Notes		25,000	-
610	Principal on Debt	29,322	30,350	-
611	Interest on Debt	2,092	1,065	-
	Total	31,414	911,415	-
90000	*Capital Projects*			
91200	Highway & Street Projects			
509	Refunds			
599	Other Charges			
	Building Improvements			
705	Bridge Construction		674,000	-
799	Other Capital Outlay	144,038	90,000	14,000
91190	Other General Govt Projects			
	Total	144,038	764,000	14,000
	Total Expenditures	5,020,194	6,602,178	4,876,532
	Other Sources			
49200	Note Proceeds	50,000	855,000	-
49300	Capital Lease Issued			
49700	Insurance Recovery	6,030	-	-
	Total Other Financing Sources	56,030	855,000	-
	Excess of Revenue Over (Under) Expenditures	(412,068)	(196,178)	(41,269)
	Est. Begin Fund Bal	1,839,248	1,427,180	1,231,002
	Est. End Fund Bal	1,427,180	1,231,002	1,189,733

Item #15 d. 4

5/13/13
Board of Education approval for submission to Federal Programs Division of TN Dept of Ed

FAYETTE COUNTY BOARD OF EDUCATION

FEDERAL PROJECTS FUND

142

FY 2013-2014

FEDERAL PROJECTS

1	010	Consolidated Administration	$ 268,215.00	
2	101	Title I	$ 713,945.00	4,714,147,189
3	201	Title II	$ 153,171.00	47189
4	301	Title III	$ 8,712.00	47146
5	580	Race To The Top	$ 313,355.00	47311, 34555
6	801	Carl Perkins	$ 69,155.00	47131
7	900	I.D.E.A.	$ 853,097.00	47143
8	911	Special Ed-Pre School	$ 27,669.00	47145
	Total		$2,407,319.00	

FAYETTE COUNTY BOARD OF EDUCATION
BUDGET SUMMARY INFORMATION

ACCT NO.	DESCRIPTION	FY 12-13 Column #3 6/30 Balance	FY 13-14 Column #6 Budget Request
	BEGINNING BALANCES/RESERVES		
34570	Education of the Handicapped Reserve	72,632	106,878
	TOTAL FUND BALANCE/RESERVES	72,632	106,878
	REVENUES		
40000	Total Local Taxes		
41000	Licenses & Permits		
43000	Charges for Current Services		
44000	Other Local Revenues		
46000	State of Tennessee		
47000	Federal Government	2,559,839	2,407,319
49800	Operating Transfers	72,094	0
		0	0
	TOTAL REVENUES	2,631,933	2,407,319
	TOTAL AVAILABLE FUNDS	2,704,565	2,514,197
	EXPENDITURES/ENCUMBRANCES		
	Instruction		
71100	Regular Instruction Program	700,530	734,404
71150	Other Contracted Services		151,467
71200	Special Education Program	543,697	464,234
71300	Vocational Education Program	51,867	45,857
71400	Student Body Education		
71600	Adult Education Program		
	Support Services-Instruction		
72110	Attendance	0	
72120	Health Services	161,873	174,452
72130	Other Student Support	371,516	62,251
72210	Regular Instruction Program	335,628	427,756
72220	Special Education Program	74,937	86,901
72230	Vocational Education Program	1,181	3,000
72260	Adult Education Program	0	
	Support Services-General Admin.		
72310	Board of Education	0	
72320	Office of Superintendent	0	
72410	Office of Principal	0	
72510	Fiscal Services	0	
72610	Operation of Plant	0	
72620	Maintenance of Plant	0	
72710	Transportation	263,862	217,226
72810	Central & Other Support	0	
	Total Operating Expenditures	*2,505,091*	*2,367,548*
	Non-Instructional Services		
73100	Food Services	0	
73300	Community Services	0	
73400	Early Childhood Education	0	
	Capital Outlay		
76100	Regular Capital Outlay	0	
	Debt Service		
82130	Education Debt Service - Principal	0	
82230	Education Debt Service - Interest	0	
	Other Uses		
99110	Operating Transfers	92,596	39,771
	TOTAL EXPENDITURES/ENCUMB.	2,597,687	2,407,319
	EST. ENDING FUND BAL./RESERVE	106,878	106,878
	TOTAL EXPENDITURES OVER ESTIMATED REVENUES	(34,246)	0

Revenue Estimates And Appropriation Requests
For Fiscal Year Ending JUNE 30, 2014

te _ Submitted By Department

2 SCHOOL FEDERAL PROJECTS
000 FEDERAL GOVERNMENT
100 FEDERAL THROUGH STATE

Account Description	Actual 2011-2012 2010-2011 -1-	Current Amend Budget/ Orig Budget -2-	Current Year Actual -3-	Current Year Remain -4-	Calculated Estimated Total -5-	Dept Request/ Fiscal Agent Recommend -6-	Budget Comm/ County Commission -7-
7131 VOCATIONAL EDUC - BASIC GRANTS	79,455	76,434 76,434	76,434			69,155	69,155
7141 TITLE 1 GRANTS TO LOCAL EDUC A	1,265,204	1,182,687 1,021,475	1,006,455			915,426	915,426
7143 SPECIAL EDUCATION - GRANTS TO	1,038,361	931,106 910,179	931,106			853,097	853,097
7145 SPECIAL EDUCATION PRESCHOOL GR	45,118	30,376 30,376	30,376			27,669	27,669
7146 ENGLISH LANGUAGE ACQUISITION G	6,219	7,470 7,470	7,360			8,712	8,712
7189 EISENHOWER PROF DEVELOPMENT ST	231,053	245,109 238,900	245,109			219,905	219,905
7311 FIRST TO THE TOP - ARRA	372,554	263,000 263,000	263,000			313,355	313,355
7590 OTHER FEDERAL THROUGH STATE	395,621	0					
otal FEDERAL THROUGH STATE	3,433,585	2,736,182 2,547,834	2,559,840			2,407,319	2,407,319
otal FEDERAL GOVERNMENT	3,433,585	2,736,182 2,547,834	2,559,840			2,407,319	2,407,319

Revenue Estimates And Appropriation Requests
For Fiscal Year Ending JUNE 30, 2014

Date ___ Submitted By Department

142 SCHOOL FEDERAL PROJECTS
49000 OTHER SOURCES (NON-REVENUE)

Account Description	Actual 2011-2012 2010-2011 -1-	Current Amend Budget/ Orig Budget -2-	Current Year Actual -3-	Current Year Remain -4-	Calculated Estimated Total -5-	Dept Request/ Fiscal Agent Recommend -6-	Budget Comm/ County Commission -7-
49800 TRANSFERS IN	188,720	119,448 119,448 0	72,094				
Total OTHER SOURCES (NON-REVENUE)	188,720	119,448 119,448	72,094				
Total Revenue	3,433,585	2,736,182 2,547,834	2,559,340			2,407,319	2,407,319
Total Other Sources (Non-Revenue)	188,720	119,448 119,448	72,094				
Total Revenue & Other Sources	3,622,305	2,855,630 2,667,282	2,631,434			2,407,319	2,407,319

Revenue Estimates And Appropriation Requests
For Fiscal Year Ending JUNE 30, 2014

Date Submitted By Department

142 SCHOOL FEDERAL PROJECTS
310 CONSOLIDATED ADMINISTRATION
47000 FEDERAL GOVERNMENT
47100 FEDERAL THROUGH STATE

Account Description	Actual 2011-2012 2010-2011 -1-	Current Amend Budget/ Orig Budget -2-	Current Year Actual -3-	Current Year Remain -4-	Calculated Estimated Total -5-	Dept Request/ Fiscal Agent Recommend -6-	Budget Comm County Commission -7-
47141 TITLE I GRANTS TO LOCAL EDUC A		0				201.481	201.481
47199 EISENHOWER PROF DEVELOPMENT ST		0				66.734	66.734
Total FEDERAL THROUGH STATE						269.215	269.215
Total FEDERAL GOVERNMENT						266.215	266.215

Revenue Estimates And Appropriation Report
For Fiscal Year Ending JUNE 30, 2013

Date __ Submitted By Department

142 SCHOOL FEDERAL PROJECTS
010 CONSOLIDATED ADMINISTRATION
49000 OTHER SOURCES (NON REVENUE)

Account Description	Actual 2011 2012 2010 2011 -1-	Current Amend Budget/ Orig Budget -2-	Current Year Actual -3-	Current Year Remain -4-	Calculated Estimated Total -5-	Dept Request/ Fiscal Agent Recommend -6-	Budget Comm/ County Comission -7-
49800 TRANSFERS IN	188,720	119,448 119,448	72,024				
Total OTHER SOURCES (NON-REVENUE)	188,720	119,448 119,448	72,024				
Total Revenue						269,215	269,215
Total Other Sources (Non-Revenue)	188,720	119,448 119,448	72,024				
Total Revenue & Other Sources	188,720	119,448 119,448	72,024			269,215	269,215

Revenue Estimates And Appropriation Requests
For Fiscal Year Ending JUNE 30, 2014

ate ___ Submitted By Department

42 SCHOOL FEDERAL PROJECTS
10 CONSOLIDATED ADMINISTRATION
0000 EDUCATION
2000 SUPPORT SERVICES
2210 REGULAR INSTRUCTION PROGRAM

Account Description	Actual 2011-2012 2010-2011 -1-	Current Amend Budget/ Orig Budget -2-	Current Exp/ Encmbrn -3-	Current Year Remain -4-	Calculated Estimated Total -5-	Dept Request/ Fiscal Agent Recommend -6-	Budget Comm County Commission -7-
05 SUPERVISOR/DIRECTOR	87.067	91.000 91.000	55.160			60.000	
38 INSTRUCTIONAL COMPUTER PERSONN		0				41.173	
61 SECRETARY(S)		0				[illegible]	
09 OTHER SALARIES & WAGES	62.313	0				25.000	
201 SOCIAL SECURITY	9.316	5.398 5.398	3.214			11.792	
204 STATE RETIREMENT	14.207	8.081 8.081	4.898			16.204	
207 MEDICAL INSURANCE	13.047	8.707 8.707	4.390			23.843	
212 EMPLOYER MEDICARE	2.770	1.262 1.262	752			2.757	
299 OTHER FRINGE BENEFITS		0				1.446	
336 MAINTENANCE AND REPAIR SERVICE		0				5.000	
355 TRAVEL		5.000 5.000	[illegible]			10.000	
499 OTHER SUPPLIES AND MATERIALS		0				2.000	
524 IN SERVICE/STAFF DEVELOPMENT		0				5.000	

Revenue Estimates And Appropriation Requests
For Fiscal Year Ending JUNE 30, 2014

Date _____ Submitted By

Department

142 SCHOOL FEDERAL PROJECTS
010 CONSOLIDATED ADMINISTRATION
70000 EDUCATION
72000 SUPPORT SERVICES
72210 REGULAR INSTRUCTION PROGRAM

Account Description	Actual 2011-2012 2010 2011 -1-	Current Amend Budget/ Orig Budget -2-	Current Year Actual -3-	Current Year Remain -4-	Calculated Estimated Total -5-	Dept Request/ Fiscal Agent Recommend -6-	Budget Comm/ County Commission -7-
Total REGULAR INSTRUCTION PROGRAM	188,720	119,448 119,448	72,093			268,215	
Total SUPPORT SERVICES	188,720	119,448 119,448	72,093			268,215	
Total EDUCATION	188,720	119,448 119,448	72,093			268,215	
Total Expenditures	[illegible]	119,448 119,448	[illegible]			268,215	
Total Expend Encumb & Other Uses	188,720	119,448 119,448	72,093			268,215	
Excess of Estimated/Actual Rev & Other Est/Act Sources Over (Under) Appropriations/Estimated Expenditures (encumb) & Other Estimated/Actual Uses		0	1			2	268,215

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FAYETTE CO BOARD OF EDUCATION

Revenue Estimates And Appropriation Requests
For Fiscal Year Ending JUNE 30, 2014

Submitted By

Date

Department

112 SCHOOL FEDERAL PROJECTS
101 TITLE I IMPROVING ACADEMIC ACHIEVEMENT
47000 FEDERAL GOVERNMENT
47100 FEDERAL THROUGH STATE

Account Description	Actual 2011-2012 2010 2011 -1-	Current Amend Budget/ Orig Budget -2-	Current Year Actual -3-	Current Year Remain -4-	Calculated Estimated Total -5-	Dept Request/ Fiscal Agent Recommend -6-	Budget Comm County Commission -7-
	1,265,204	1,015,409 1,021,475	915,410				
47141 TITLE I GRANTS TO LOCAL EDUC A						713,945	713,945
Total FEDERAL THROUGH STATE	1,265,204	1,015,409 1,021,475	915,410			713,945	713,945
Total FEDERAL GOVERNMENT	1,265,204	1,015,409 1,021,475	915,410			713,945	713,945
Total [illegible]	1,265,204	1,015,409 1,021,475	915,410			713,945	713,945
Total Revenue & Other Sou ES	1,265,204	1,015,409 1,021,475	915,410			713,945	713,945

Revenue Estimates And Appropriation Equity
For Fiscal Year Ending JUNE 30, 2014

Site Submitted By Department

112 SCHOOL FEDERAL PROJECTS
101 TITLE 1 IMPROVING ACADEMIC ACHIEVEMENT
70000 EDUCATION
71000 INSTRUCTION
71100 REGULAR INSTRUCTION PROGRAM

Account Description	Actual 2011-2012 2010 2011 -1-	Current Amend Budget/ Orin Budget -2-	Current Exp/ Encmbrn -3-	Current Year Remain -4-	Calculated Estimated Total -5-	Dept Request/ Fiscal Agent Recommend -6-	Budget Comm/ County Commission -7-
16 TEACHERS	12,981	215,000 215,000	206,336			215,000	
63 EDUCATIONAL ASSISTANTS	83,388	97,500 97,500	92,857			97,500	
89 OTHER SALARIES & WAGES	46,701	506 12,000	506				
90 NON CERTIFIED SUBSTITUTE TEACH		0				12,000	
01 SOCIAL SECURITY	7,869	17,650 20,119	11,152			20,119	
04 STATE RETIREMENT	7,059	24,944 28,065	20,257			28,566	
07 MEDICAL INSURANCE		29,565 9,872	27,804			39,900	
12 EMPLOYER MEDICARE	1,911	4,705 1,705	4,020			4,705	
99 OTHER FRINGE BENEFITS		10,626 754	754			900	
36 MAINTENANCE AND REPAIR SERVICE	5,050	10,000 10,000	9,900			10,000	
99 OTHER CONTRACTED SERVICES		17,849 14,519	17,554				
23 INSTRUCTIONAL SUPPLIES	100,089	91,400 95,000	90,540			101,000	
99 OTHER SUPPLIES AND MATERIALS	1,768	3,735 10,000	1,650				

Revenue Estimates And Appropriation Requests
For Fiscal Year Ending JUNE 30, 2014

Date Submitted By Department

142 SCHOOL FEDERAL PROJECTS
101 TITLE I IMPROVING ACADEMIC ACHIEVEMENT
70000 EDUCATION
71000 INSTRUCTION
71100 REGULAR INSTRUCTION PROGRAM

Account Description	Actual 2011-2012 2010-2011 -1-	Current Amend Budget/ Orig Budget -2-	Current Exp/ Encmbrn -3-	Current Year Remain -4-	Calculated Estimated Total -5-	Dept Request/ Fiscal Agent Recommend -6-	Budget Comm/ County Commission -7-
599 OTHER CHARGES	233	0					
722 REGULAR INSTRUCTION EQUIPMENT	79,804	48,577 93,000	47,550			71,128	
Total REGULAR INSTRUCTION PROGRAM	342,797	530,192 613,534	495,194			600,702	
Total INSTRUCTION	342,797	530,192 613,534	495,194			600,702	

Revenue Estimates And Appropriation Requests
For Fiscal Year Ending JUNE 30, 2014

Date ___ Submitted By Department

142 SCHOOL FEDERAL PROJECTS
.01 TITLE I IMPROVING ACADEMIC ACHIEVEMENT
70000 EDUCATION
72000 SUPPORT SERVICES
72130 OTHER STUDENT SUPPORT

Account Description	Actual 2011-2012 2010 2011 -1-	Current Amend Budget/ Orig Budget -2-	Current Exp/ Encmbrn -3-	Current Year Remain -4-	Calculated Estimated Total -5-	Dept Request/ Fiscal Agent Recommend -6-	Budget Comm/ County Commission -7-
61 SECRETARY(S)	40,180	37,860 36,000	37,860				
89 OTHER SALARIES & WAGES	10,324	12,000					
01 SOCIAL SECURITY	803	3,107 2,832	2,342				
04 STATE RETIREMENT	1,143	4,072 2,920	3,071				
07 MEDICAL INSURANCE	494	6,285 4,910	6,272				
12 EMPLOYER MEDICARE	188	727 522	548				
39 OTHER FRINGE BENEFITS		421 221	221				
55 TRAVEL		18,068 20,000	14,317				
99 OTHER CONTRACTED SERVICES	35,429	35,000 35,000	35,000				
99 OTHER SUPPLIES AND MATERIALS	1,774	1,900 5,000	567			11,953	
24 IN-SERVICE/STAFF DEVELOPMENT		16,631 40,889	10,031			30,000	
Total OTHER STUDENT SUPPORT	91,335	136,071 148,594	110,889			41,953	

Revenue Estimates And Appropriation Requests
For Fiscal Year Ending JUNE 30, 2014

Date ____ Submitted By Department

142 SCHOOL FEDERAL PROJECTS
101 TITLE I IMPROVING ACADEMIC ACHIEVEMENT
70000 EDUCATION
72000 SUPPORT SERVICES
72210 REGULAR INSTRUCTION PROGRAM

Account Description	Actual 2011-2012 2010-2011 -1-	Current Amend Budget/ Orig Budget -2-	Current Exp/ Encmbrn -3-	Current Year Remain -4-	Calculated Estimated Total -5-	Dept Request/ Fiscal Agent Recommend -6-	Budget Comm/ County Commission -7-
139 INSTRUCTIONAL COMPUTER PERSONN	50,481	62,000 52,000	59,843				
189 OTHER SALARIES & WAGES	439,749	63,004	68,395				
201 SOCIAL SECURITY	4,652	6,699 3,224	7,459				
204 STATE RETIREMENT	4,900	9,269 4,618	10,489				
207 MEDICAL INSURANCE	888	11,525 4,900	11,510				
218 EMPLOYER MEDICARE	2,538	1,579 754	1,744				
299 OTHER FRINGE BENEFITS	30,606	546 221	221				
336 MAINTENANCE AND REPAIR SERVICE		8,000 8,000	5,088				
355 TRAVEL	37,059	2,183 2,000	803			10,000	
524 IN-SERVICE/STAFF DEVELOPMENT	88,465	0	25				
Total REGULAR INSTRUCTION PROGRAM	659,338	164,804 75,717	165,577			10,000	

Revenue Estimates And Appropriation Requests
For Fiscal Year Ending JUNE 30, 2014

Date ___ Submitted By Department

.12 SCHOOL FEDERAL PROJECTS
.01 TITLE I IMPROVING ACADEMIC ACHIEVEMENT
'0000 EDUCATION
'2000 SUPPORT SERVICES
'2710 TRANSPORTATION

Account Description	Actual 2011-2012 2010-2011 -1-	Current Amend Budget/ Orig Budget -2-	Current Exp/ Encmbrn -3-	Current Year Remain -4-	Calculated Estimated Total -5-	Dept Request/ Fiscal Agent Recommend -6-	Budget Comm/ County Commission -7-
46 BUS DRIVERS	52,650	19,020 18,360	19,020			18,000	
01 SOCIAL SECURITY	3,291	1,180 1,138	1,179			1,116	
04 STATE RETIREMENT	4,765	1,662 1,662	1,543			1,586	
12 EMPLOYER MEDICARE	763	276 266	276			261	
99 OTHER FRINGE BENEFITS		83 83	83			80	
12 DIESEL FUEL	51,560	25,000 25,000	25,000			25,000	
otal TRANSPORTATION	113,029	47,221 46,509	47,101			46,043	
otal SUPPORT SERVICES	863,702	348,096 270,820	322,907			97,996	
otal EDUCATION	1,206,499	870,298 894,354	818,101			698,698	

Revenue Estimates And Appropriation Requests
For Fiscal Year Ending JUNE 30, 2014

Date ____ Submitted By Department

142 SCHOOL FEDERAL PROJECTS
101 TITLE 1 IMPROVING ACADEMIC ACHIEVEMENT
90000 OTHER USES
99100 TRANSFERS OUT

Account Description	Actual 2011-2012 2010-2011 -1-	Current Amend Budget/ Orig Budget -2-	Current Exp/ Encmbrn -3-	Current Year Remain -4-	Calculated Estimated Total -5-	Dept Request/ Fiscal Agent Recommend -6-	Budget Comm/ County Commission -7-
504 INDIRECT COST		17,673 17,673	20,502			15,247	
590 TRANSFERS TO OTHER FUNDS	164,944	119,448 119,448	72,094				
Total TRANSFERS OUT	164,944	137,121 137,121	92,596			15,247	
Total OTHER USES	164,944	137,121 137,121	92,596			15,247	
Total Expenditures	1,206,499	878,288 884,354	818,101			698,698	
Total Other Uses	164,944	137,121 137,121	92,596			15,247	
Total Expend/Encumb & Other Uses	1,371,443	1,015,409 1,021,475	910,697			713,945	
Excess of Estimated/Actual Rev & Other Est/Act Sources Over (Under) Appropriations/Estimated Expenditures (encumb) & Other Estimated/Actual Uses	-106,289	0	4,713			1	713,945

Revenue Estimates And Appropriation Requests
For Fiscal Year Ending JUNE 30, 2014

Date ___ Submitted By Department

142 SCHOOL FEDERAL PROJECTS
201 TITLE II TRAINING & RECRUITING
47000 FEDERAL GOVERNMENT
47100 FEDERAL THROUGH STATE

Account Description	Actual 2011-2012 2010 2011 -1-	Current Amend Budget/ Orig Budget -2-	Current Year Actual -3-	Current Year Remain -4-	Calculated Estimated Total -5-	Dept Request/ Fiscal Agent Recommend -6-	Budget Comm/ County Commission -7-
47189 EISENHOWER PROF DEVELOPMENT ST	231,053	245,109 238,900	245,109				
Total FEDERAL THROUGH STATE	231,053	245,109 238,900	245,109			153,171	153,171
Total FEDERAL GOVERNMENT	231,053	245,109 238,900	245,109			153,171	153,171
Total Revenue	231,053	245,109 238,900	245,109			153,171	153,171
Total Revenue & Other Sources	231,053	245,109 238,900	245,109			153,171	153,171
						153,171	153,171

Revenue Estimates And Appropriation Requests
For Fiscal Year Ending JUNE 30, 2014

Date ___ Submitted By ___ Department

142 SCHOOL FEDERAL PROJECTS
201 TITLE II TRAINING & RECRUITING
70000 EDUCATION
72000 SUPPORT SERVICES
72210 REGULAR INSTRUCTION PROGRAM

Account Description	Actual 2011-2012 2010-2011 -1-	Current Amend Budget/ Orig Budget -2-	Current Exp/ Encmbrn -3-	Current Year Remain -4-	Calculated Estimated Total -5-	Dept Request/ Fiscal Agent Recommend -6-	Budget Comm/ County Commission -7-
161 SECRETARY(S)	1,556	0					
199 OTHER SALARIES & WAGES		0					
201 SOCIAL SECURITY	96	0				118,954	
204 STATE RETIREMENT	133	0				7,835	
212 EMPLOYER MEDICARE	23	0				10,383	
299 OTHER FRINGE BENEFITS		0				1,692	
524 IN-SERVICE/STAFF DEVELOPMENT	21,487	11,469 11,469	8,937			5,349	
Total REGULAR INSTRUCTION PROGRAM	23,295	11,469 11,469	8,937			5,948	
Total SUPPORT SERVICES	311,990	245,109 238,900	239,510			149,541	
Total EDUCATION	323,437	245,109 238,900	239,510			149,541	
						149,541	

Revenue Estimates And Appropriation Requests
For Fiscal Year Ending JUNE 30, 2014

Date Submitted By Department

142 SCHOOL FEDERAL PROJECTS
201 TITLE II TRAINING & RECRUITING
99000 OTHER USES
99100 TRANSFERS OUT

Account Description	Actual 2011-2012 2010 2011 -1-	Current Amend Budget/ Orig Budget -2-	Current Exp/ Encumbrn -3-	Current Year Remain -4-	Calculated Estimated Total -5-	Dept Request/ Fiscal Agent Recommend -6-	Budget Comm/ County Commission -7-
504 INDIRECT COST		0				3,630	
590 TRANSFERS TO OTHER FUNDS	16,464	0					
Total TRANSFERS OUT	16,464					3,630	
Total OTHER USES	16,464					3,630	
Total Expenditures	323,437	245,109 238,900	239,510			149,541	
Total Other Uses	16,464					3,630	
Total Expend/Encumb & Other Uses	339,901	245,109 238,900	239,510			153,171	
Excess of Estimated/Actual Rev & Other Est/Act Sources Over (Under) Appropriations/Estimated Expenditures (encumb) &-Other Estimated/Actual Uses	108,848-	0	5,599			1	153,171

Revenue Estimates And Appropriation Requests
For Fiscal Year Ending JUNE 30, 2014

Date _____ Submitted By Department

142 SCHOOL FEDERAL PROJECTS
301 ENGLISH LANGUAGE ACQUISITION
47000 FEDERAL GOVERNMENT
47100 FEDERAL THROUGH STATE

Account Description	Actual 2011-2012 2010-2011 -1-	Current Amend Budget/ Orig Budget -2-	Current Year Actual -3-	Current Year Remain -4-	Calculated Estimated Total -5-	Dept Request/ Fiscal Agent Recommend -6-	Budget Comm/ County Commission -7-
47146 ENGLISH LANGUAGE ACQUISITION G	6,219	7,470 7,470	7,360				
Total FEDERAL THROUGH STATE	6,219	7,470 7,470	7,360			8,712	8,712
Total FEDERAL GOVERNMENT	6,219	7,470 7,470	7,360			8,712	8,712
Total Revenue	6,219	7,470 7,470	7,360			8,712	8,712
Total Revenue & Other Sources	6,219	7,470 7,470	7,360			8,712	8,712
						8,712	8,712

Revenue Estimates And Appropriation Requests
For Fiscal Year Ending JUNE 30, 2014

Date ____ Submitted By _____ Department _____

42 SCHOOL FEDERAL PROJECTS
301 ENGLISH LANGUAGE ACQUISITION
'0000 EDUCATION
'1000 INSTRUCTION
'1100 REGULAR INSTRUCTION PROGRAM

Account Description	Actual 2011-2012 2010-2011 -1-	Current Amend Budget/ Orig Budget -2-	Current Exp/ Encmbrn -3-	Current Year Remain -4-	Calculated Estimated Total -5-	Dept Request/ Fiscal Agent Recommend -6-	Budget Comm/ County Commission -7-
29 INSTRUCTIONAL SUPPLIES	6,188	7,470 7,470	7,360			8,712	
otal REGULAR INSTRUCTION PROGRAM	6,188	7,470 7,470	7,360			8,712	
otal INSTRUCTION	6,188	7,470 7,470	7,360			8,712	
otal EDUCATION	6,188	7,470 7,470	7,360			8,712	
otal Expenditures	6,188	7,470 7,470	7,360			8,712	
otal Expend/Encumb & Other Uses	6,188	7,470 7,470	7,360			8,712	
xcess of Estimated/Actual Rev & ther Est/Act Sources Over Under) Appropriations/Estimated xpenditures (encumb) & Other stimated/Actual Uses	31	0					8,712

Revenue Estimates And Appropriation Requests
For Fiscal Year Ending JUNE 30, 2014

Date ___ Submitted By Department

142 SCHOOL FEDERAL PROJECTS
580 FIRST TO THE TOP, FORMULA
17000 FEDERAL GOVERNMENT
17100 FEDERAL THROUGH STATE

Account Description	Actual 2011-2012 2010-2011 -1-	Current Amend Budget/ Orig Budget -2-	Current Year Actual -3-	Current Year Remain -4-	Calculated Estimated Total -5-	Dept Request/ Fiscal Agent Recommend -6-	Budget Comm/ County Commission -7-
17311 FIRST TO THE TOP - ARRA	372,554	263,000 263,000	263,000			313,355	313,355
Total FEDERAL THROUGH STATE	372,554	263,000 263,000	263,000			313,355	313,355
Total FEDERAL GOVERNMENT	372,554	263,000 263,000	263,000			313,355	313,355
Total Revenue	372,554	263,000 263,000	263,000			313,355	313,355
Total Revenue & Other Sources	372,554	263,000 263,000	263,000			313,355	313,355

Revenue Estimates And Appropriation Requests
For Fiscal Year Ending JUNE 30, 2014

Date Submitted By: Department

142 SCHOOL FEDERAL PROJECTS
590 FIRST TO THE TOP, FORMULA
70000 EDUCATION
71000 INSTRUCTION
71100 REGULAR INSTRUCTION PROGRAM

Account / Description	Actual 2011-2012 2010 2011 -1-	Current Amend Budget/ Orig Budget -2-	Current Exp/ Encmbrn -3-	Current Year Remain -4-	Calculated Estimated Total -5-	Dept Request/ Fiscal Agent Recommend -6-	Budget Comm/ County Commission -7-
183 OTHER SALARIES & WAGES	129,283	0					
201 SOCIAL SECURITY	6,882	0					
204 STATE RETIREMENT	11,327	0					
218 EMPLOYER MEDICARE	1,856	0					
399 OTHER CONTRACTED SERVICES	128,302	157,500 157,500	150,537				
429 INSTRUCTIONAL SUPPLIES	5,000	0					
722 REGULAR INSTRUCTION EQUIPMENT	20,000	54,000 54,000	45,555			124,987	124,987
Total REGULAR INSTRUCTION PROGRAM	302,650	211,500 211,500	196,092			124,987	124,987

Revenue Estimates And Appropriation Requests
For Fiscal Year Ending JUNE 30, 2014

Date ___ Submitted By: Department

142 SCHOOL FEDERAL PROJECTS
580 FIRST TO THE TOP, FORMULA
70000 EDUCATION
71000 INSTRUCTION
71150 ALTERNATIVE INSTRUCTION PROGRA

Account Description	Actual 2011-2012 2010-2011 -1-	Current Amend Budget/ Orig Budget -2-	Current Exp/ Encmbrn -3-	Current Year Remain -4-	Calculated Estimated Total -5-	Dept Request/ Fiscal Agent Recommend -6-	Budget Comm/ County Commission -7-
102 CLERICAL PERSONNEL	1,500	0					
201 SOCIAL SECURITY	93	0					
204 STATE RETIREMENT	181	0					
213 EMPLOYER MEDICARE	22	0					
399 OTHER CONTRACTED SERVICES		0				151,467	151,467
Total ALTERNATIVE INSTRUCTION PROGR	1,746					151,467	151,467
Total-INSTRUCTION	304,396	211,500 211,500	196,092			276,454	276,454

Revenue Estimates And Appropriation Requests
For Fiscal Year Ending JUNE 30, 2014

Date Submitted By Department

142 SCHOOL FEDERAL PROJECTS
500 FIRST TO THE TOP, FORMULA
70000-EDUCATION
72000 SUPPORT SERVICES
72210 REGULAR INSTRUCTION PROGRAM

Account Description	Actual 2011-2012 2010 2011 -1-	Current Amend Budget/ Orig Budget -2-	Current Exp/ Encmbrn -3-	Current Year Remain -4-	Calculated Estimated Total -5-	Dept Request/ Fiscal Agent Recommend -6-	Budget Comm/ County Commission -7-
324 IN-SERVICE/STAFF DEVELOPMENT	4,751	5,000 5,000				11,257	11,257
490 OTHER EQUIPMENT		46,500 46,500	46,044			25,644	25,644
Total REGULAR INSTRUCTION PROGRAM	4,751	51,500 51,500	46,044			36,901	36,901
Total SUPPORT SERVICES	4,751	51,500 51,500	46,044			36,901	36,901
Total EDUCATION	309,147	263,000 263,000	242,136			313,355	313,355
Total Expenditures	309,147	263,000 263,000	242,136			313,355	313,355
Total Expend/Encumb & Other Uses	309,147	263,000 263,000	242,136			313,355	313,355
Excess of Estimated/Actual Rev & Other Est/Act Sources Over (Under) Appropriations/Estimated Expenditures (encumb) & Other Estimated/Actual Uses	63,407	0	20,864				

Revenue Estimates And Appropriation Requests
For Fiscal Year Ending JUNE 30, 2014

Date ___ Submitted By Department

142 SCHOOL FEDERAL PROJECTS
901 VOCATIONAL EDUCATION BASIC GRANTS TO SIA
47000 FEDERAL GOVERNMENT
47100 FEDERAL THROUGH STATE

Account Description	Actual 2011-2012 2010-2011 -1-	Current Amend Budget/ Orig Budget -2-	Current Year Actual -3-	Current Year Remain -4-	Calculated Estimated Total -5-	Dept Request/ Fiscal Agent Recommend -6-	Budget Comm/ County Commission -7-
47131 VOCATIONAL EDUC - BASIC GRANTS	79,455	76,434 76,434	76,434				
Total FEDERAL THROUGH STATE	79,455	76,434 76,434	76,434			69,155	69,155
Total FEDERAL GOVERNMENT	79,455	76,434 76,434	76,434			69,155	69,155
Total Revenue	79,455	76,434 76,434	76,434			69,155	69,155
Total Revenue & Other Sources	79,455	76,434 76,434	76,434			69,155	69,155
						69,155	69,155

Revenue Estimates And Appropriation Requests
For Fiscal Year Ending JUNE 30, 2014

Date ____ Submitted By: Department

142 SCHOOL FEDERAL PROJECTS
801 VOCATIONAL EDUCATION BASIC GRANTS TO STA
70000 EDUCATION
71000 INSTRUCTION
71300 VOCATIONAL EDUCATION PROGRAM

Account Description	Actual 2011-2012 2010 2011 -1-	Current Amend Budget/ Orig Budget -2-	Current Exp/ Encmbrn -3-	Current Year Remain -4-	Calculated Estimated Total -5-	Dept Request/ Fiscal Agent Recommend -6-	Budget Comm/ County Commission -7-
163 EDUCATIONAL ASSISTANTS	14,920	14,915 14,930	14,915				
189 OTHER SALARIES & WAGES	1,200	0				15,144	
201 SOCIAL SECURITY	939	910 925	910				
204 STATE RETIREMENT	1,384	1,210 1,279	1,210			939	
212 EMPLOYER MEDICARE	234	212 216	213			1,228	
299 OTHER FRINGE BENEFITS		51 51	51			220	
399 OTHER CONTRACTED SERVICES	600	600 600	600			65	
429 INSTRUCTIONAL SUPPLIES	8,500	1,260 1,500	1,260			600	
599 OTHER CHARGES	1,500	1,455 1,500	1,455			1,000	
730 VOCATIONAL INSTRUCTION EQUIPME	32,098	31,254 30,391	31,254			1,500	
Total VOCATIONAL EDUCATION PROGRAM	55,435	51,867 51,382	51,868			25,161	
Total INSTRUCTION	55,435	51,867 51,382	51,868			45,857	
						45,857	

Revenue Estimates And Appropriation Requests
For Fiscal Year Ending JUNE 30, 2014

Date ____ Submitted By: _____ Department _____

142 SCHOOL FEDERAL PROJECTS
301 VOCATIONAL EDUCATION BASIC GRANTS TO STA
70000 EDUCATION
72000 SUPPORT SERVICES
72130 OTHER STUDENT SUPPORT

Account Description	Actual 2011-2012 2010 2011 -1-	Current Amend Budget/ Orig Budget -2-	Current Exp/ Encmbrn -3-	Current Year Remain -4-	Calculated Estimated Total -5-	Dept Request/ Fiscal Agent Recommend -6-	Budget Comm/ County Commission -7-
146 BUS DRIVERS	120	300 500	300			300	
189 OTHER SALARIES & WAGES	1,250	3,530 2,450	3,530			2,550	
201 SOCIAL SECURITY	85	238 183	237			177	
204 STATE RETIREMENT	123	333 262	333			246	
212 EMPLOYER MEDICARE	20	56 43	56			41	
355 TRAVEL	12,398	11,644 12,115	11,644			10,984	
399 OTHER CONTRACTED SERVICES	6,130	7,286 6,500	7,286			6,000	
Total OTHER STUDENT SUPPORT	20,126	23,387 22,053	23,386			20,298	

Revenue Estimates And Appropriation Requests
For Fiscal Year Ending JUNE 30, 2014

Date ___ Submitted By Department

142 SCHOOL FEDERAL PROJECTS
801 VOCATIONAL EDUCATION BASIC GRANTS TO SEA
70000 EDUCATION
72000 SUPPORT SERVICES
72230 VOCATIONAL EDUCATION PROGRAM

Account Description	Actual 2011-2012 2010-2011 -1-	Current Amend Budget/ Orig Budget -2-	Current Exp/ Encmbrn -3-	Current Year Remain -4-	Calculated Estimated Total -5-	Dept Request/ Fiscal Agent Recommend -6-	Budget Comm/ County Commission -7-
355 TRAVEL	2,041	1,181 3,000	1,181			3,000	
Total VOCATIONAL EDUCATION PROGRAM	2,041	1,181 3,000	1,181			3,000	
Total SUPPORT SERVICES	22,167	24,568 25,053	24,567			3,000	
Total EDUCATION	77,602	76,435 76,435	76,435			23,298	
Total Expenditures	77,602	76,435 76,435	76,435			69,155	
Total Expend/Encumb & Other Uses	77,602	76,435 76,435	76,435			69,155	
						69,155	
Excess of Estimated/Actual Rev & Other Est/Act Sources Over (Under) Appropriations/Estimated Expenditures (encumb) & Other Estimated/Actual Uses	1,853	1- 1	1-			5	69,155

Revenue Estimates And Appropriation Requests
For Fiscal Year Ending JUNE 30, 2014

Date Submitted By Department

142 SCHOOL FEDERAL PROJECTS
900 SPECIAL EDUCATION PROGRAM
47000 FEDERAL GOVERNMENT
47100 FEDERAL THROUGH STATE

Account Description	Actual 2011-2012 2010-2011 -1-	Current Amend Budget/ Orig Budget -2-	Current Year Actual -3-	Current Year Remain -4-	Calculated Estimated Total -5-	Dept Request/ Fiscal Agent Recommend -6-	Budget Comm/ County Commission -7-
47143 SPECIAL EDUCATION - GRANTS TO	1,020,361	931,106 910,179	931,106				
Total FEDERAL THROUGH STATE	1,020,361	931,106 910,179	931,106			853,097	853,097
Total FEDERAL GOVERNMENT	1,020,361	931,106 910,179	931,106			853,097	853,097
Total Revenue	1,020,361	931,106 910,179	931,106			853,097	853,097
Total Revenue & Other Sources	1,020,361	931,106 910,179	931,106			853,097	853,097
						853,097	853,097

Revenue Estimates And Appropriation Requests
For Fiscal Year Ending JUNE 30, 2014

Date ____ Submitted By Department

142 SCHOOL FEDERAL PROJECTS
900 SPECIAL EDUCATION PROGRAM
70000 EDUCATION
71000 INSTRUCTION
71200 SPECIAL EDUCATION PROGRAM

Account Description	Actual 2011-2012 2010-2011 -1-	Current Amend Budget/ Orig Budget -2-	Current Exp/ Encmbrn -3-	Current Year Remain -4-	Calculated Estimated Total -5-	Dept Request/ Fiscal Agent Recommend -6-	Budget Comm/ County Commission -7-
162 CLERICAL PERSONNEL	2,018	1,800 1,800	1,800			1,800	
163 EDUCATIONAL ASSISTANTS	294,364	331,723 301,479	309,343			275,000	
201 SOCIAL SECURITY	19,257	23,144 18,692	18,777			17,162	
204 STATE RETIREMENT	22,460	26,771 26,771	21,470			22,448	
212 EMPLOYER MEDICARE	4,508	11,236 4,371	4,390			4,014	
299 OTHER FRINGE BENEFITS	13,577	13,577 13,577	13,575			8,138	
326 MAINTENANCE AND REPAIR SERVICE	1,496	600 5,500	600			4,662	
399 OTHER CONTRACTED SERVICES	338,895	110,676 100,039	85,704			92,689	
423 INSTRUCTIONAL SUPPLIES	35,131	10,735 11,500	11,081			11,308	
499 OTHER SUPPLIES AND MATERIALS	2,539	0					
725 SPECIAL EDUCATION EQUIPMENT		46,581 50,000	46,581				
Total SPECIAL EDUCATION PROGRAM	734,245	584,843 533,729	513,321			437,221	
Total INSTRUCTION	734,245	584,843 533,729	513,321			437,221	

Revenue Estimates And Appropriation Requests
For Fiscal Year Ending JUNE 30, 2014

Date ___ Submitted By

Department

142 SCHOOL FEDERAL PROJECTS
900 SPECIAL EDUCATION PROGRAM
70000 EDUCATION
72000 SUPPORT SERVICES
72120 HEALTH SERVICES

Account / Description	Actual 2011-2012 2010-2011 -1-	Current Amend Budget/ Orig Budget -2-	Current Exp/ Encmbrn -3-	Current Year Remain -4-	Calculated Estimated Total -5-	Dept Request/ Fiscal Agent Recommend -6-	Budget Comm/ County Commission -7-
131 MEDICAL PERSONNEL		0					
189 OTHER SALARIES & WAGES	113,805	97,858 91,881	97,858			89,200	
201 SOCIAL SECURITY	5,957	5,964 5,696	5,967			5,530	
204 STATE RETIREMENT	8,375	7,936 8,159	7,936			7,234	
207 MEDICAL INSURANCE	31,199	12,494 11,145	12,494			5,573	
212 EMPLOYER MEDICARE	1,393	1,394 1,332	1,395			1,293	
299 OTHER FRINGE BENEFITS	3,079	3,079 3,079	3,079			2,622	
399 OTHER CONTRACTED SERVICES		30,000 80,000	30,000			60,000	
413 DRUGS AND MEDICAL SUPPLIES		2,244 13,000	2,244				
499 OTHER SUPPLIES AND MATERIALS		0				3,000	
Total HEALTH SERVICES	163,808	161,869 214,292	161,873			174,452	

Revenue Estimates And Appropriation Requests
For Fiscal Year Ending JUNE 30, 2014

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142 SCHOOL FEDERAL PROJECTS
900 SPECIAL EDUCATION PROGRAM
70000 EDUCATION
72000 SUPPORT SERVICES
72320 SPECIAL EDUCATION PROGRAM

Account Description	Actual 2011-2012 2010-2011 -1-	Current Amend Budget/ Orig Budget -2-	Current Exp/ Encmbrn -3-	Current Year Remain -4-	Calculated Estimated Total -5-	Dept Request/ Fiscal Agent Recommend -6-	Budget Comm/ County Commission -7-
189 OTHER SALARIES & WAGES		5,874	5,874			2,160	
201 SOCIAL SECURITY		364	364			134	
204 STATE RETIREMENT		476	476			192	
207 MEDICAL INSURANCE		1,611	1,800			374	
212 EMPLOYER MEDICARE		85	85			31	
299 OTHER FRINGE BENEFITS		0				9	
355 TRAVEL	27,023	36,649 30,000	33,821			33,500	
499 OTHER SUPPLIES AND MATERIALS	8,064	29,878 17,568	32,438			13,600	
524 IN-SERVICE/STAFF DEVELOPMENT	9,214	0					
Total SPECIAL EDUCATION PROGRAM	54,301	74,937 47,568	74,938			50,000	

Revenue Estimates And Appropriation Requests
For Fiscal Year Ending JUNE 30, 2014

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142 SCHOOL FEDERAL PROJECTS
900 SPECIAL EDUCATION PROGRAM
70000 EDUCATION
72000 SUPPORT SERVICES
72710 TRANSPORTATION

Account Description	Actual 2011-2012 2010-2011 -1-	Current Amend Budget/ Orig Budget -2-	Current Exp/ Encmbrn -3-	Current Year Remain -4-	Calculated Estimated Total -5-	Dept Request/ Fiscal Agent Recommend -6-	Budget Comm/ County Commission -7-
189 OTHER SALARIES & WAGES	87,917	108,337 81,337	106,347			117,042	
201 SOCIAL SECURITY	1,731	6,717 5,043	6,594			7,857	
204 STATE RETIREMENT	1,785	7,223 7,223	5,162			10,393	
212 EMPLOYER MEDICARE	405	1,571 1,179	1,542			1,697	
299 OTHER FRINGE BENEFITS	3,806	3,808 3,808	3,808			5,794	
313 CONTRACTS WITH PARENTS	18,327	20,000 16,000	20,000			19,000	
338 MAINTENANCE AND REPAIR SERVICE		34,435	34,432			10,000	
Total TRANSPORTATION	53,971	182,091 114,590	177,905			171,183	
Total SUPPORT SERVICES	272,080	418,837 376,450	414,716			395,635	
Total EDUCATION	1,006,325	1,003,740 910,179	988,037			832,856	

Revenue Estimates And Appropriation Requests
For Fiscal Year Ending JUNE 30, 2014

Date ____ Submitted By Department

142 SCHOOL FEDERAL PROJECTS
900 SPECIAL EDUCATION PROGRAM
99000 OTHER USES
99100 TRANSFERS OUT

Account Description	Actual 2011*2012 2010 2011 -1-	Current Amend Budget/ Orig Budget -2-	Current Exp/ Encmbrn -3-	Current Year Remain -4-	Calculated Estimated Total -5-	Dept Request/ Fiscal Agent Recommend -6-	Budget Comm/ County Commission -7-
504 INDIRECT COST		0					
Total TRANSFERS OUT						20,238	
Total OTHER USES						20,238	
Total Expenditures	1,006,325	1,003,740	928,037			20,238	
Total Other Uses		910,179				832,850	
Total Expend/Encumb & Other Uses	1,006,325	1,003,740	928,037			20,238	
		910,179				853,094	
Excess of Estimated/Actual Rev & Other Est/Act Sources Over (Under) Appropriations/Estimated Expenditures (encumb) & Other Estimated/Actual Uses	14,036	72,634-	3,069				853,097

Revenue Estimates And Appropriation Requests
For Fiscal Year Ending JUNE 30, 2014

Date ___ Submitted By ___

142 SCHOOL FEDERAL PROJECTS
311 IDEA, PRESCHOOL
47000 FEDERAL GOVERNMENT
47100 FEDERAL THROUGH STATE

Department

Account Description	Actual 2011-2012 2010 2011 -1-	Current Amend Budget/ Orig Budget -2-	Current Year Actual -3-	Current Year Remain -4-	Calculated Estimated Total -5-	Dept Request/ Fiscal Agent Recommend -6-	Budget Comm/ County Commission -7-
47145 SPECIAL EDUCATION PRESCHOOL GR	30,624	30,376 30,376	30,376				
Total FEDERAL THROUGH STATE	30,624	30,376 30,376	30,376			27,669	27,669
Total FEDERAL GOVERNMENT	30,624	30,376 30,376	30,376			27,669	27,669
Total Revenue	30,624	30,376 30,376	30,376			27,669	27,669
Total Revenue & Other Sources	30,624	30,376 30,376	30,376			27,669	27,669
						27,669	27,669

Revenue Estimates And Appropriation Requests
For Fiscal Year Ending JUNE 30, 2014

Date ___ Submitted By Department

142 SCHOOL FEDERAL PROJECTS
911 IDEA, PRESCHOOL
70000 EDUCATION
71000 INSTRUCTION
71200 SPECIAL EDUCATION PROGRAM

Account Description	Actual 2011-2012 2010-2011 -1-	Current Amend Budget/ Orig Budget -2-	Current Exp/ Encmbrn -3-	Current Year Remain -4-	Calculated Estimated Total -5-	Dept Request/ Fiscal Agent Recommend -6-	Budget Comm/ County Commission -7-
163 EDUCATIONAL ASSISTANTS	15,698	15,775 15,400	15,775			15,415	
201 SOCIAL SECURITY	970	974 951	974			956	
204 STATE RETIREMENT	1,314	1,345 1,315	1,345			1,250	
212 EMPLOYER MEDICARE	228	228 223	228			224	
299 OTHER FRINGE BENEFITS	262	302 300	302			453	
429 INSTRUCTIONAL SUPPLIES	4,042	5,000 5,000	5,000			4,915	
499 OTHER SUPPLIES AND MATERIALS	6,127	6,751 7,187	6,751			3,800	
Total SPECIAL EDUCATION PROGRAM	28,641	30,375 30,376	30,375			27,013	
Total INSTRUCTION	28,641	30,375 30,376	30,375			27,013	
Total EDUCATION	28,641	30,375 30,376	30,375			27,013	

Revenue Estimates And Appropriation Requests
For Fiscal Year Ending JUNE 30, 2014

Date ___ Submitted By _____ Department

142 SCHOOL FEDERAL PROJECTS
911 IDEA, PRESCHOOL
99000 OTHER USES
99100 TRANSFERS OUT

Account Description	Actual 2011-2012 2010-2011 -1-	Current Amend Budget/ Orig Budget -2-	Current Exp/ Encmbrn -3-	Current Year Remain -4-	Calculated Estimated Total -5-	Dept Request/ Fiscal Agent Recommend -6-	Budget Comm/ County Commission -7-
504 INDIRECT COST		0					
Total TRANSFERS OUT						656	
Total OTHER USES						656	
Total Expenditures	28,641	30,375	30,375			656	
		30,376				27,013	
Total Other Uses							
Total Expend/Encumb & Other Uses	28,641	30,375	30,375			656	
		30,376				27,669	
Excess of Estimated/Actual Rev & Other Est/Act Sources Over (Under) Appropriations/Estimated Expenditures (encumb) & Other Estimated/Actual Uses	1,983	1	1			2	27,669

Fayette County, Tennessee

Solid Waste/Sanitation Fund 116

Statement of Proposed Operations
Fiscal Year Ending June 30, 2014

CODE	DESCRIPTION	Audit 2011-12	Ending Budget 2012-13	*(w 3% COL)* Adopted Budget 2013-14
	REVENUES			
40000	LOCAL TAXES			
40100	County Property Taxes			
40110	Current Property Tax			
40120	Trustees Coll, Prior Yr.	$ -		
40130	Circuit/Clerk Master Pry. Yr.	$ -		
40140	Interest & Penalty	$ -		
40162	Payments in Lieu of Taxes	$ -		
	Local Utilities	$ -		
40163	Payments in Lieu of Taxes	$ -		
	Other	$ -		
	Total Local Taxes	$ -	$ -	$ -
43000	CHARGES FOR CURRENT SERVICES			
43100	General Service Charges			
43110	Tipping Fees			
43114	Solid Waste Disposal Fee	$ 271,035	$ 364,166	$ 275,000
	Total Charges For Current Services	$ 271,035	$ 364,166	$ 275,000
44000	OTHER LOCAL REVENUES			
44100	Recurring Items			
44110	Investment Income	$ 76,250	$ 68,435	$ 70,000
44130	Sale of Materials & Supplies			
44145	Sale of Recycled Materials	$ 185,148	$ 133,986	$ 185,000
44170	Miscellaneous Refunds	$ -	$ 29,443	
44520	Insurance Recovery	$ -		
44530	Sale Of Equipment	$ -	$ 31,600	$ 10,000
44560	Damages Recovered Individuals			
44990	Other Local Revenues			
	TOTAL OTHER LOCAL REV.	$ 261,398	$ 263,464	$ 265,000
46000	STATE OF TENNESSEE			
46100	General Government Grants			
46170	Solid Waste Grants	$ -	$ -	$ 5,000
46800	Other State Revenues			
46851	State Revenue Sharing - TVA	$ 84,000	$ 334,000	$ 314,000
46980	Other State Grants	$ -	$ -	$ 1,000
	TOTAL STATE OF TN.	$ 84,000	$ 334,000	$ 320,000
47235	Homeland Security Grants			
47590	Other Federal Thru State	$ -		
	TOTAL FEDERAL GOVERNMENT	$ -	$ -	$ -

CODE	DESCRIPTION	Audit 2011-12	Ending Budget 2012-13	Adopted Budget 2013-14
	Total Revenues	$ 616,433	$ 961,630	$ 860,000
	Other Sources			
49200	Note Proceeds	$ -	$ -	$ -
	Total Revenues and Other Sources	$ 616,433	$ 961,630	$ 860,000
	EXPENDITURES			
55000	Public Health and Welfare			
55732	Convenience Centers			
314	Contracts With Public Carriers	$ 213,492	$ 360,858	$ 228,500
399	Other Contracted Services			
402	Asphalt			
724	Site Development			
733	Solid Waste Equipment	$ -		
	Total Convenience Centers	$ 213,492	$ 360,858	$ 228,500
55754	Landfill Operation & Maintenance			
105	Supervisor/Director	$ 52,309	$ 53,097	$ 54,690
119	Accountants/Bookkeepers	$ 32,107	$ 29,604	$ 32,152
144	Equipment Operators-Heavy	$ 132,480	$ 134,869	$ 141,850
168	Temporary Personnel	$ 19,234	$ 26,138	$ 26,922
186	Longevity Pay	$ 4,300	$ 4,500	$ 4,400
187	Overtime Pay	$ 12,338	$ 15,745	$ 10,508
191	Board & Committee Member Fees	$ 266	$ 403	$ 515
196	In-Service Training	$ 697	$ 1,499	$ 1,500
201	Social Security	$ 15,436	$ 15,733	$ 16,206
204	State Retirement	$ 20,014	$ 18,744	$ 20,085
205	Employee & Dependent Insurance	$ 39,594	$ 41,760	$ 37,800
210	Unemployment Compensation	$ -	$ -	$ 500
212	Employer Medicare	$ 3,610	$ 4,326	$ 4,457
304	Architects		$ -	$ -
307	Communication	$ 4,546	$ 5,163	$ 4,100
308	Consultants	$ 750	$ -	$ 1,500
309	Contracts with Gov Agencies		$ 28,908	$ -
317	Data Processing Services	$ 4,650	$ 5,500	$ 5,500
322	Evaluating & Testing	$ 3,015	$ 6,000	$ 6,000
332	Legal Notices	$ -	$ 900	$ 1,900
333	License	$ 5,283	$ 5,800	$ 5,800
335	Maint. & Repairs Building	$ -	$ -	$ -
336	Maint. & Repairs Equipment	$ 2,620	$ 1,369	$ 6,500
340	Medical & Dental Services	$ -	$ -	$ -
355	Travel	$ -	$ 1,300	$ 1,000
399	Other Contracted Services	$ -	$ -	$ 300
412	Diesel Fuel	$ 8,110	$ 9,999	$ 10,000
418	Equipment & Machinery Parts	$ 22,206	$ 18,250	$ 30,250
425	Gasoline	$ 14,827	$ 18,099	$ 20,100
433	Lubricants	$ 54	$ 1,200	$ 1,200
450	Tires & Tubes	$ 5,930	$ 3,478	$ 4,500
452	Utilities	$ 9,455	$ 9,766	$ 9,100
457	In-Service Staff Development	$ -	$ -	$ -
499	Other Supplies & Materials	$ 5,036	$ 4,169	$ 2,725
506	Liability Insurance	$ 42,690	$ 41,465	$ 42,690
510	Trustees Commission	$ 4,019	$ 8,018	$ 6,000

CODE	DESCRIPTION	Audit 2011-12	Ending Budget 2012-13	Adopted Budget 2013-14
513	Worker's Compensation Insurance	$ 26,914	$ 33,403	$ 27,000
599	Other Charges	$ 3,640	$ 3,899	$ 5,900
601	Principal on Bonds	$ -	$ -	$ -
602	Principal on Notes		$ -	$ -
603	Interest on Bonds		$ -	$ -
604	Interest on Notes		$ -	$ -
708	Communication Equipment	$ -	$ -	$ -
724	Site Development	$ -	$ -	$ 5,000
733	Solid Waste Equipment	$ -	$ -	$ 25,000
	Total Landfill Operations	$ 496,130	$ 553,104	$ 573,650
	Total Expenditures	$ 709,622	$ 913,962	$ 802,150
	Excess of Revenue and Other Sources Over (Under) Expenditures	$ (93,189)	$ 47,668	$ 57,850
	Beginning Fund Balance -July 1	$ 125,554	$ 32,365	$ 80,033
	Ending Fund Balance June 30	$ 32,365	$ 80,033	$ 137,883

School General Fund 141

			Revenue Over/(under)	Revenue Over/(under)		Revenue Over/(under)	
			($1,151,227)	$333,206		$0	
SCHOOL FUND 141							
FOR THE FISCAL YEAR ENDING JUNE 30, 2014			**$ 311,763**	**$ 153,875**			
CODE	**Sub CODE**	**DESCRIPTION**	**Audit 2011-12**	**Ending 2012-13**	***Sub-Code Detail***	**Adopted 2013-14**	***Sub-Code Detail***
REVENUE							
40110		Current Property Tax	$ 6,187,661	$ 5,941,818		$ 5,932,903	
40120		Trustee's Collections (Prior Year)	$ 214,208	$ 177,406		$ 200,000	
40130		Circuit Ct/Clerk and Master (Prior Year)	$ 247,137	$ 199,562		$ 160,000	
40140		Interstate and Penalty	$ 40,145	$ 31,554		$ 40,000	
40150		Pick-Up Taxes	$ 2,761	$ -		$ -	
40162		Payments In Lieu of Taxes (Utilities)	$ 3,607	$ 3,467		$ -	
40163		Payments In Lieu of Taxes (Other)	$ 30,631	$ 33,887		$ 25,000	
40210		Local Option Sales Tax	$ 2,696,110	$ 2,849,985		$ 2,816,483	
40350		Interstate Telecommunication Tax	$ 2,261	$ 3,275		$ 2,300	
		TOTAL LOCAL TAXES	$ 9,424,521	$ 9,240,954		$ 9,176,686	
41110		Marriage License	$ 2,781	$ 2,415		$ 2,750	
		TOTAL LICENSES AND PERMITS	$ 2,781	$ 2,415		$ 2,750	
43513		Tuition - Summer School	$ 300	$ -		$ -	
43517		Tuition (Other)	$ 62,619	$ 61,121		$ 55,000	
43583		TBI Criminal Background Fee	$ 5,760	$ 6,060		$ 5,700	
		TOTAL FOR CHARGES FOR CURRENT SERVICES	$ 68,679	$ 67,181		$ 60,700	
44110		Investment Income	$ 85	$ -		$ -	
44120		Lease Rental	$ 43,419	$ 47,927		$ 43,000	
44130		Sale of Materials and Supplies		$ 214		$ -	
44170		Miscellaneous Refund	$ 93,637	$ 6,628		$ -	
	GEN				$ 6,628		$ -
	ERATE				$ -		$ -
44530		Sale of Equipment	$ 23,931	$ 24,550		$ -	
44560		Damages Recovered from Individuals	$ 513	$ 2,838		$ -	
44570		Contributions and Gifts	$ 14,663	$ 9,246		$ -	
	GEN				$ -		$ -
	FEF				$ 9,246		
44990		Other Local Revenue	$ -	$ -		$ -	
	GEN				$ -		$ -

SCHOOL FUND 141

FOR THE FISCAL YEAR ENDING JUNE 30, 2014 **$ 311,763** **$ 153,875**

CODE	Sub CODE	DESCRIPTION	Audit 2011-12	Ending 2012-13	*Sub-Code Detail*	Adopted 2013-14	*Sub-Code Detail*
	AE				$ -		$ -
		TOTAL FOR OTHER LOCAL REVENUES	$ 176,248	$ 91,403		$ 43,000	
46175		On-Behalf Contributions for OPEB	$ 78,340	$ -		$ -	
46511		Basic Education Program	$ 14,833,000	$ 15,239,921		$ 15,359,000	
46512		Basic Education Program - ARRA					
46515		Early Childhood Education	$ 838,779	$ 724,244		$ 838,779	
	GEN				$ -		$ -
	VOL				$ 724,244		$ 838,779
46550		Driver Education	$ 11,383	$ 13,197		$ -	
46590		Other State Education Funds	$ 158,009	$ 141,325		$ 312,867	
	AE				$ 17,773		$ -
	CSH				$ 85,000		$ 85,000
	CTEN				$ 11,541		$ -
	EUDL				$ -		$ 11,541
	SSA				$ 17,300		$ 18,700
	SSMS				$ 9,711		$ 9,709
	TEC						$ 187,917
46591	CSH	Coordinated School Health	$ 75,251	$ -		$ -	
46592		Internet Connectivity	$ -	$ -		$ -	
46595		Statewide Student Management System	$ 9,470	$ -		$ -	
	GEN				$ -		$ -
	SSMS				$ -		$ -
46610		Career Ladder Program	$ 75,989	$ 86,144		$ 83,902	
46612		Extended Contract	$ 40,200	$ 25,500		$ 19,100	
46615	ECCL	Extended Contract - ARRA	$ 34,974	$ -		$ -	
46790		Other Vocational	$ 4,000	$ -		$ -	
46820		Income Tax	$ 210,540	$ -		$ -	
46850		Mixed Drink Tax	$ 749	$ 711		$ 700	
46980	DPP	Other State Grants (SSACO)	$ -	$ -		$ -	
46981		Safe Schools - ARRA	$ 18,000	$ -		$ -	
		TOTAL FOR STATE OF TENNESSEE	$ 16,388,684	$ 16,231,042		$ 16,614,348	
47143		Special Education - Grants To States					
47190		Title XX					
47210		Job Training Partnership Act (JTPA)-WICC	$ 363,395	$ 343,063		$ 375,747	
47590		Other Federal Through State	$ 468,609	$ 379,577		$ 79,784	
	GEN				$ -		$ -
	AE				$ 42,470		$ -
	ISY				$ 337,107		$ 79,784
	DSY				$ -		$ -
	SNAP				$ -		$ -

SCHOOL FUND 141

FOR THE FISCAL YEAR ENDING JUNE 30, 2014			**$ 311,763**	**$ 153,875**			
CODE	**Sub CODE**	**DESCRIPTION**	**Audit 2011-12**	**Ending 2012-13**	***Sub-Code Detail***	**Adopted 2013-14**	***Sub-Code Detail***
	SY1				$ -		$ -
		TOTAL FOR FEDERAL GOVERNMENT	$ 832,004	$ 722,640		$ 455,531	
48130		Contributions				$ -	
48610		Donations	$ -	$ -		$ -	
48990		Other	$ -	$ -		$ -	
		TOTAL FOR OTHER GOV. AND CITIZEN GROUPS	$ -	$ -		$ -	
49700		Insurance Recovery	$ -	$ 49,568		$ 805	
49800		Transfers IN	$ -	$ 20,502		$ 526,783	
		TOTAL FOR OTHER SOURCES	$ -	$ 70,070		$ 527,588	
		TOTAL OF REVENUE	$ 26,892,917	$ 26,425,705		$ 26,880,603	
		EXPENDITURES					
71000		**INSTRUCTION**					
71100		**REGULAR INSTRUCTION**					
116		Teachers	$ 8,493,795	$ 8,520,240		$ 7,967,000	
117		Career Ladder Program	$ 45,868	$ 35,468		$ 38,000	
127		Career Ladder Extended Contract	$ 13,051	$ -		$ 16,600	
	GEN				$ -		$ 16,600
	ECCL				$ -		$ -
128		Homebound Teachers	$ -	$ 4,301		$ 5,000	
163		Educational Assistants	$ 512,896	$ 434,198		$ 425,000	
198		Non-Certified Substitute Teacher	$ 157,080	$ 152,280		$ 150,000	
201		Social Security	$ 557,404	$ 530,204		$ 533,303	
204		State Retirement	$ 839,794	$ 787,100		$ 747,235	
207		Medical Insurance	$ 1,526,454	$ 1,026,991		$ 1,037,246	
212		Employer Medicare	$ 129,292	$ 124,170		$ 124,724	
336		Maintenance and Repair Service - Equipment	$ 2,900	$ 1,308		$ 2,000	
399		Other Contracted Services	$ 183,582	$ 254,475		$ 295,798	
429		Instructional Supplies	$ 140,526	$ 124,945		$ 130,000	
449		Textbooks	$ 303,372	$ 321,761		$ 350,000	
	GEN				$ 321,761		$ 350,000
	SNAPP	Other Supplies (SNAPP)	$ -	$ -	$ -	$ -	$ -
599		Other Charges	$ 541	$ 103		$ 500	

SCHOOL FUND 141
FOR THE FISCAL YEAR ENDING JUNE 30, 2014 **$ 311,763** **$ 153,875**

CODE	Sub CODE	DESCRIPTION	Audit 2011-12	Ending 2012-13	*Sub-Code Detail*	Adopted 2013-14	*Sub-Code Detail*
722		Regular Instruction Equipment	$ 98	$ -		$ 259,880	
	GEN						$ 71,963
	TEC						########
		TOTAL FOR REGULAR INSTRUCTION	$ 12,906,653	$ 12,317,544		$ 12,082,286	
71200		**SPECIAL EDUCATION PROGRAM**					
116		Teachers	$ 1,144,458	$ 1,296,839		$ 1,294,207	
117		Career Ladder Program	$ 9,000	$ 8,000		$ 8,000	
128		Homebound Teachers	$ 11,493	$ 8,435		$ 8,700	
163		Educational Assistants	$ 107,010	$ 91,838		$ 108,913	
189		Other Salaries and Wages	$ 46,298	$ 45,227		$ -	
198		Non-Certified Substitute Teacher	$ 8,190	$ 9,510		$ 10,000	
201		Social Security	$ 78,087	$ 84,940		$ 87,000	
204		State Retirement	$ 118,676	$ 128,040		$ 126,130	
207		Medical Insurance	$ 144,975	$ 160,639		$ 142,145	
212		Employer Medicare	$ 18,270	$ 19,869		$ 20,000	
299		Other Fringe Benefits	$ 20,287	$ 37,106		$ 50,473	
311		Contracts with Other School Systems	$ -	$ -		$ 50,000	
312		Contracts with Private Agencies	$ 315,641	$ 181,048		$ 95,000	
336		Maintenance and Repair - Equipment					
429		Instructional Supplies and Materials	$ -	$ -		$ -	
499		Other Supplies and Materials					
725		Special Educational Equipment					
		TOTAL FOR SPECIAL EDUCATION PROGRAM	$ 2,022,385	$ 2,071,491		$ 2,000,568	
71300		**VOCATIONAL EDUCATIONAL PROGRAM**					
116		Teachers	$ 612,372	$ 641,817		$ 478,092	
	GEN				$ 619,617		$ 474,492
	ISY				$ 22,200		$ 3,600
	OSY				$ -		$ -
117		Career Ladder Program	$ 4,000	$ 4,000		$ 2,000	
198		Non-Certified Substitute Teacher	$ 900	$ 1,560		$ 2,000	
201		Social Security	$ 36,796	$ 38,406		$ 29,643	
	GEN				$ 37,030		$ 29,419
	ISY				$ 1,376		$ 224
	OSY				$ -		$ -
204		State Retirement	$ 55,577	$ 57,298		$ 42,441	
	GEN				$ 55,377		$ 42,135
	ISY				$ 1,921		$ 306
	OSY				$ -		$ -
207		Medical Insurance	$ 61,879	$ 75,256		$ 82,707	

SCHOOL FUND 141

FOR THE FISCAL YEAR ENDING JUNE 30, 2014 **$ 311,763** **$ 153,875**

CODE	Sub CODE	DESCRIPTION	Audit 2011-12	Ending 2012-13	Sub-Code Detail	Adopted 2013-14	Sub-Code Detail
212		Employer Medicare	$ 8,637	$ 8,982		$ 6,932	
	GEN				$ 8,660		$ 6,880
	ISY				$ 322		$ 52
	OSY				$ -		$ -
299		Other Fringe Benefits	$ 65	$ 76		$ 13	
	ISY				$ 76		$ 13
	OSY				$ -		$ -
	SYS				$ -		$ -
355		Travel	$ 2,500	$ 1,460		$ 1,500	
399		Other contracted Services	$ 1,529	$ 998		$ 1,500	
429		Instructional Supplies	$ 17,004	$ 10,222		$ 10,000	
730		Vocational Instruction Equipment	$ 9,927	$ 10,967		$ 11,000	
	GEN				$ 10,967		$ 11,000
	ISY				$ -		$ -
		TOTAL FOR VOCATIONAL EDUCATIONAL PROGRAM	**$ 811,186**	**$ 851,042**		**$ 667,828**	
71600		**ADULT EDUCATIONAL PROGRAM**					
105		Supervisor/Director					
116		Teachers	$ 16,776	$ 15,291		$ -	
	GEN				$ 792		$ -
	AE				$ 14,499		$ -
201		Social Security	$ 521	$ 692		$ -	
	GEN				$ 49		$ -
	AE				$ 643		$ -
204		State Retirement	$ 294	$ -		$ -	
212		Employer Medicare	$ 243	$ 200		$ -	
	GEN				$ 11		$ -
	AE				$ 189		$ -
299		Other Fringe Benefits					
429	AE	Instructional Supplies	$ 13,635	$ 1,375		$ -	
599		Other Charges					
		TOTAL FOR ADULT EDUCTIONAL PROGRAM	**$ 31,469**	**$ 17,558**		**$ -**	
		TOTAL FOR INSTRUCTION	**$ 15,771,693**	**$ 15,257,635**		**$ 14,750,682**	
72000		**SUPPORT SERVICES**					
72110		**ATTENDANCE PROGRAM**					
105		Supervisor/Director	$ 49,908	$ 51,049		$ 51,049	
117		Career Ladder Program	$ 1,000	$ 1,000		$ 1,000	
162		Clerical Personnel	$ 26,069	$ 13,099		$ 13,099	
204		Social Security	$ 4,426	$ 3,541		$ 3,760	

SCHOOL FUND 141

FOR THE FISCAL YEAR ENDING JUNE 30, 2014			**$**	**311,763**	**$**	**153,875**			
CODE	**Sub CODE**	**DESCRIPTION**		**Audit 2011-12**		**Ending 2012-13**	***Sub-Code Detail***	**Adopted 2013-14**	***Sub-Code Detail***
204		State Retirement	$	6,841	$	5,684		$ 5,684	
207		Medical Insurance	$	17,190	$	11,591		$ 15,625	
212		Employer Medicare	$	1,035	$	828		$ 945	
355		Travel	$	1,157	$	1,920		$ 2,000	
399		Other Contracted Services (SSMS)	$	9,470	$	9,711		$ 28,809	
	POWS								$ 19,100
	SSMS								$ 9,709
499		Other Supplies and Materials	$	992	$	961		$ 1,000	
524	POWS	In-Service/Staff Development						$ 3,600	
704	POWS	Attendance Equipment						$ 3,000	
		TOTAL FOR ATTENDANCE PROGRAM	**$**	**118,088**	**$**	**99,384**		**$ 129,571**	
72120		**HEALTH SERVICES**							
131		Medical Personnel	$	114,910	$	131,055		$ 183,236	
	GEN						$ 92,304		$ 137,304
	CSH						$ 38,751		$ 45,932
189		Other Salaries and Wages	$	16,583	$	18,332		$ 17,000	
201		Social Security	$	7,936	$	9,048		$ 12,315	
	GEN						$ 5,595		$ 8,513
	CSH						$ 3,453		$ 3,802
204		State Retirement	$	11,494	$	11,246		$ 16,928	
	GEN						$ 6,318		$ 11,470
	CSH						$ 4,928		$ 5,458
207		Medical Insurance	$	8,206	$	7,644		$ 7,560	
	GEN						$ 4,539		$ 4,430
	CSH						$ 3,105		$ 3,130
212		Employer Medicare	$	1,856	$	2,116		$ 2,904	
	GEN						$ 1,309		$ 1,991
	CSH						$ 807		$ 913
299		Other Fringe Benefits	$	-	$	-		$ -	
307		Communications	$	1,064	$	1,001		$ 1,300	
	GEN						$ 601		$ 900
	CSH						$ 400		$ 400
355		Travel	$	4,900	$	3,501		$ 6,000	
	GEN						$ 896		$ 1,000
	CSH						$ 2,605		$ 5,000
399		Other Contracted Services	$	2,000	$	575		$ 2,200	
	GEN						$ 100		$ 200
	CSH						$ 475		$ 2,000
413		Drugs and Medical Supplies	$	1,026	$	742		$ 2,000	
499		Other Supplies and Materials	$	4,891	$	12,144		$ 1,465	
	GEN						$ -		$ 100
	CSH						$ 12,144		$ 1,365
524		In Service/ Staff Development	$	930	$	838		$ 900	

SCHOOL FUND 141

FOR THE FISCAL YEAR ENDING JUNE 30, 2014			**$ 311,763**	**$ 153,875**		
CODE	**Sub CODE**	**DESCRIPTION**	**Audit 2011-12**	**Ending 2012-13**	***Sub-Code Detail***	**Adopted 2013-14**	***Sub-Code Detail***
599	CSH	Other Charges	$ 423	$ -		$ -	
735		Health Equipment	$ -	$ 153		$ -	
		TOTAL FOR HEALTH SERVICES	**$ 176,219**	**$ 198,395**		**$ 253,808**	
72130		**Other Student Support**					
105		Supervisor/Director		$ -		$ -	
117		Career Ladder Program	$ 3,000	$ 3,000		$ 2,000	
123		Guidance Personnel	$ 375,357	$ 375,407		$ 358,354	
135		Assessment Personnel	$ -	$ -		$ -	
162		Clerical Personnel	$ 17,055	$ 17,140		$ 17,140	
189	EUDL	Other Salaries and Wages	$ -	$ -		$ -	
201		Social Security	$ 23,938	$ 23,463		$ 23,335	
	GEN				$ 23,463		$ 23,335
	EUDL				$ -		$ -
204		State Retirement	$ 35,703	$ 34,993		$ 33,389	
	GEN				$ 34,993		$ 33,389
	EUDL				$ -		$ -
207		Medical Insurance	$ 40,315	$ 44,615		$ 48,123	
212		Employer Medicare	$ 5,598	$ 5,487		$ 5,457	
	GEN				$ 5,487		$ 5,457
	EUDL				$ -		$ -
299	EUDL	Other Fringe Benefits	$ -	$ -		$ -	
312	EUDL	Contracts w/ Private Agencies	$ -	$ -		$ -	
322		Evaluation and Testing	$ 32,879	$ 17,999		$ 18,000	
355		Travel	$ -	$ -		$ 1,000	
	GEN				$ -		$ 1,000
	EUDL				$ -		$ -
429	EUDL	Instructional Supplies and Materials	$ -	$ -		$ -	
524		In Service/Staff Development	$ -	$ -		$ -	
599		Other Charges	$ 16,405	$ 867		$ -	
790		Other Equipment	$ -	$ -		$ -	
		TOTAL FOR OTHER STUDENT SUPPORT	**$ 550,250**	**$ 522,971**		**$ 506,798**	
72210		**REGULAR INSTRUCTION PROGRAM**					
105		Supervisor/Director	$ 85,851	$ 66,491		$ 79,520	
117		Career Ladder Program	$ 8,948	$ 9,748		$ 9,000	
127		Career Ladder Extended Contract	$ 14,410	$ -		$ -	
	GEN				$ -		$ -
	ECCL				$ -		$ -
129		Librarians	$ 411,641	$ 417,126		$ 421,131	
138		Instructional Computer Personnel	$ 2,634	$ -		$ 10,473	

SCHOOL FUND 141

FOR THE FISCAL YEAR ENDING JUNE 30, 2014			**$ 311,763**	**$ 153,875**			
CODE	**Sub CODE**	**DESCRIPTION**	**Audit 2011-12**	**Ending 2012-13**	***Sub-Code Detail***	**Adopted 2013-14**	***Sub-Code Detail***
189		Other Salaries and Wages	$ 210,796	$ -		$ -	
	GEN				$ -		$ -
	EIS				$ -		$ -
193	EIS	Election workers	$ -	$ -		$ -	
198		Non-Certified Substitute Teacher	$ -	$ -		$ -	
201		Social Security	$ 35,280	$ 27,728		$ 32,150	
	GEN				$ 27,728		$ 32,150
	ECCL				$ -		$ -
	EIS				$ -		$ -
204		State Retirement	$ 57,765	$ 43,811		$ 46,047	
	GEN				$ 43,811		$ 46,047
	ECCL				$ -		$ -
	EIS				$ -		$ -
207		Medical Insurance	$ 51,694	$ 51,992		$ 55,156	
212		Employer Medicare	$ 7,308	$ 6,735		$ 7,519	
	GEN				$ 6,735		$ 7,519
	ECCL				$ -		$ -
	EIS				$ -		$ -
299		Other Fringe Benefits	$ -	$ -		$ -	
336		Maintenance and Repair Service - Equipment	$ -	$ -		$ 7,400	
355		Travel	$ 239	$ 3,954		$ 4,000	
399		Other Contracted Services	$ 9,195	$ 25,120		$ 72,300	
	GEN				$ 16,000		$ 12,000
	AESOP				$ 9,120		$ 10,000
	CONS				$ -		$ 50,300
	EIS				$ -		$ -
432		Library Books/Media	$ 59,878	$ 58,054		$ 62,000	
499		Other Supplies and Materials	$ 3,408	$ 5,029		$ 5,000	
524		In-Service / Staff Development	$ 11,713	$ -		$ 59,500	
	EIS				$ -		$ -
	CONS						$ 59,500
	HSTW				$ -		$ -
599		Other Charges	$ 9,492	$ 944		$ 2,000	
790		Other Equipment					
		TOTAL FOR REGULAR INSTRUCTION PROGRAM	**$ 980,252**	**$ 716,732**		**$ 873,196**	
72220		**SPECIAL EDUCATION PROGRAM**					
105		Supervisor / Director	$ 100,667	$ 55,820		$ 55,820	
117		Career Ladder Program	$ 1,500	$ 2,000		$ 2,000	
124		Psychological Personnel	$ 12,261	$ 31,273		$ 46,000	
135		Assessment Personnel	$ 44,126	$ 40,732		$ 40,732	
161		Secretary	$ 26,069	$ 26,198		$ 26,198	
162		Clerical Personnel	$ 26,050	$ 21,816		$ 26,000	

SCHOOL FUND 141

FOR THE FISCAL YEAR ENDING JUNE 30, 2014			**$ 311,763**	**$ 153,875**				
CODE	**Sub CODE**	**DESCRIPTION**	**Audit 2011-12**	**Ending 2012-13**	***Sub-Code Detail***		**Adopted 2013-14**	***Sub-Code Detail***
189		Other Salaries and Wages	$ 30,000	$ -			$ -	
201		Social Security	$ 14,528	$ 10,737			$ 12,000	
204		State Retirement	$ 21,112	$ 15,422			$ 17,993	
207		Medical Insurance	$ 24,081	$ 19,458			$ 22,884	
212		Employer Medicare	$ 3,398	$ 2,511			$ 2,800	
299		Other Fringe Benefits	$ 4,441	$ 6,173			$ 6,173	
307		Communications	$ 7,100	$ 7,188			$ 8,000	
336		Maintenance and Repair - Equipment		$ 445			$ 500	
355		Travel	$ -	$ -			$ 7,000	
		TOTAL FOR SPECIAL EDUCATION PROGRAM	**$ 315,333**	**$ 239,773**			**$ 274,100**	
72230		**VOCATIONAL EDUCATION PROGRAM**						
105		Supervisor / Director	$ 56,719	$ 57,905			$ 57,905	
117		Career Ladder Program	$ 3,000	$ 3,000			$ 3,000	
161		Secretary	$ 27,326	$ 27,462			$ 27,462	
189		Other Salaries and Wages	$ 157,303	$ 148,134			$ 38,364	
	ISY				$	148,134		$ 38,364
	OSY				$	-		$ -
201		Social Security	$ 14,518	$ 14,309			$ 7,858	
	GEN				$	5,125		$ 5,479
	ISY				$	9,184		$ 2,379
	OSY				$	-		$ -
204		State Retirement	$ 21,529	$ 20,089			$ 10,868	
	GEN				$	7,636		$ 7,635
	ISY				$	12,453		$ 3,233
	OSY				$	-		$ -
207		Medical Insurance	$ 29,524	$ 25,414			$ 16,812	
	GEN				$	13,256		$ 13,662
	ISY				$	12,158		$ 3,150
	OSY				$	-		$ -
212		Employer Medicare	$ 3,468	$ 3,347			$ 1,837	
	GEN				$	1,199		$ 1,281
	ISY				$	2,148		$ 556
	OSY				$	-		$ -
299		Other Fringe Benefits	$ 634	$ 566			$ 150	
	ISY				$	566		$ 150
	OSY				$	-		$ -
307		Communication	$ 3,415	$ 3,860			$ 2,072	
	GEN				$	1,525		$ 1,500
	ISY				$	2,335		$ 572
	OSY				$	-		$ -
336		Maintenance and Repair Service	$ 5,616	$ 2,631			$ 4,500	
	GEN				$	604		$ 2,000
	ISY				$	2,027		$ 2,500

SCHOOL FUND 141

FOR THE FISCAL YEAR ENDING JUNE 30, 2014			**$ 311,763**	**$ 153,875**			
CODE	**Sub CODE**	**DESCRIPTION**	**Audit 2011-12**	**Ending 2012-13**	***Sub-Code Detail***	**Adopted 2013-14**	***Sub-Code Detail***
355		Travel	$ 797	$ 501		$ 1,846	
	GEN				$ 25		$ 1,000
	ISY				$ 476		$ 846
	OSY				$ -		$ -
499		Other Supplies and Materials	$ 72,867	$ 11,510		$ 7,425	
	GEN				$ 2,060		$ 3,000
	ISY				$ 9,450		$ 4,425
	OSY				$ -		$ -
524		In-Service / Staff Development	$ -	$ -		$ -	
599		Other Charges	$ 61,247	$ 59,850		$ 3,770	
	ISY				$ 59,850		$ 3,770
	OSY				$ -		$ -
		TOTAL FOR VOCATIONAL EDUCATION PROGRAM	**$ 457,963**	**$ 378,578**		**$ 183,869**	
72260		**ADULT EDUCATION PROGRAM**					
105		Supervisor / Director	$ 114,319	$ 82,312		$ 62,972	
	GEN				$ 4,502		$ -
	AE				$ 17,510		$ -
	WICC				$ 60,300		$ 62,972
117		Career Ladder Program	$ 500	$ -		$ -	
162		Clerical Personnel	$ -	$ 3,160		$ -	
	AE				$ 3,160		$ -
189		Other Salaries and Wages	$ 155,787	$ 156,225		$ 148,718	
	GEN				$ 1,027		$ -
	AE				$ 13,274		$ -
	WICC				$ 141,924		$ 148,718
201		Social Security	$ 15,582	$ 14,159		$ 13,374	
	GEN				$ 294		$ -
	AE				$ 2,104		$ -
	WICC				$ 11,761		$ 13,374
204		State Retirement	$ 22,267	$ 16,801		$ 17,349	
	GEN				$ 400		$ -
	AE				$ -		$ -
	WICC				$ 16,401		$ 17,349
207		Medical Insurance	$ 33,622	$ 28,838		$ 29,400	
	AE				$ -		$ -
	WICC				$ 28,838		$ 29,400
212		Employer Medicare	$ 3,727	$ 3,321		$ 3,504	
	GEN				$ 78		$ -
	AE				$ 492		$ -
	WICC				$ 2,751		$ 3,504
299		Other Fringe Benefits	$ -	$ 500		$ 500	
	AE				$ -		$ -
	WICC				$ 500		$ 500
351		Rentals	$ -	$ 900		$ -	

SCHOOL FUND 141

FOR THE FISCAL YEAR ENDING JUNE 30, 2014			**$ 311,763**	**$ 153,875**					
CODE	**Sub CODE**	**DESCRIPTION**	**Audit 2011-12**	**Ending 2012-13**	***Sub-Code Detail***		**Adopted 2013-14**	***Sub-Code Detail***	
355		Travel	$ 1,952	$ 1,865			$ 750		
	AE				$	1,779		$	-
	WICC				$	86		$	750
399	WICC	Other Contracted Services	$ 48,834	$ 54,055			$ 56,380		
499		Other Supplies and Materials	$ -	$ -			$ -		
	WICC								
524		In-Service / Staff Development	$ 797	$ -			$ -		
599		Other Charges	$ 41,075	$ 29,787			$ 42,800		
	AE				$	3,341		$	-
	WICC				$	26,446		$	42,800
790		Other Equipment	$ -	$ 1,900			$ -		
	WICC				$	1,900		$	-
	AE				$	-		$	-
		TOTAL FOR ADULT EDUCATION PROGRAM	**$ 438,462**	**$ 393,823**			**$ 375,747**		
72290		**OTHER PROGRAMS**							
215		On-Behalf Payments for OPEB	$ 78,340	$ -			$ -		
		TOTAL FOR OTHER PROGRAMS	**$ 78,340**	**$ -**			**$ -**		
72310		**BOARD OF EDUCATION**							
188		Bonus Payments							
186		Longevity Pay	$ 32,200	$ 34,550			$ 30,150		
191		Board and Committee Members	$ 23,218	$ 27,978			$ 28,000		
201		Social Security	$ 3,302	$ 3,726			$ 3,605		
204		State Retirement	$ 2,971	$ 3,020			$ 2,542		
210		Unemployment Compensation	$ 135,820	$ 103,105			$ 72,000		
212		Employer Medicare	$ 804	$ 907			$ 843		
305		Audit Services	$ 14,026	$ 7,500			$ 8,000		
320		Dues and Membership	$ 18,212	$ 9,760			$ 10,000		
331		Legal Services	$ 81,634	$ 116,681			$ 100,000		
355		Travel	$ 24,205	$ 7,537			$ 10,000		
399		Other Contracted Services	$ -	$ -			$ -		
505		Judgment	$ -	$ -			$ 135,000		
506		Liability Insurance	$ 47,741	$ 54,406			$ 59,000		
508		Premiums on Corporate Surety	$ 3,571	$ 4,132			$ 4,500		
510		Trustee's Commission	$ 267,557	$ 247,419			$ 250,000		
513		Workman's Compensations Insurance	$ 106,185	$ 126,896			$ 125,000		
533		Criminal Investigation of Applicants	$ 7,800	$ 7,690			$ 7,000		
599		Other Charges	$ 20,709	$ 17,186			$ 10,000		

SCHOOL FUND 141

FOR THE FISCAL YEAR ENDING JUNE 30, 2014			**$ 311,763**	**$ 153,875**				
CODE	**Sub CODE**	**DESCRIPTION**	**Audit 2011-12**	**Ending 2012-13**	***Sub-Code Detail***		**Adopted 2013-14**	***Sub-Code Detail***
		TOTAL FOR BOARD OF EDUCATION	**$ 789,955**	**$ 772,493**	**$ -**		**$ 855,640**	**$ -**
72320		**OFFICE OF THE SUPERINTENDENT**						
101		County Official / Administrative	$ 111,058	$ 105,000			$ 105,000	
	GEN ACT				$ 105,000 $ -			$ 105,000 $ -
103		Assistant	$ 30,336	$ 10,240			$ 20,480	
117		Career Ladder Program	$ 1,000	$ 1,000			$ 1,000	
161		Secretary	$ 26,069	$ 26,516			$ 26,830	
162		Clerical Personnel	$ 1,215	$ 26,016			$ 26,016	
189		Other Salary and Wages	$ -	$ 81,300			$ 90,000	
201		Social Security	$ 10,943	$ 15,415			$ 16,698	
	GEN ACT				$ 15,415 $ -			$ 16,698 $ -
204		State Retirement	$ 15,271	$ 21,039			$ 22,816	
	GEN ACT				$ 21,039 $ -			$ 22,816 $ -
306		Life Insurance					$ 3,352	
207		Medical Insurance	$ 27,271	$ 31,397			$ 38,780	
212		Employer Medicare	$ 2,559	$ 3,605			$ 3,905	
	GEN ACT				$ 3,605 $ -			$ 3,905 $ -
307		Communications	$ 24,887	$ 9,773			$ 25,000	
320		Dues and Membership	$ 5,215	$ 5,662			$ 5,000	
331		Legal Services	$ 12,573	$ -			$ -	
355		Travel	$ 8,087	$ 4,433			$ 4,000	
435		Office Supplies	$ 2,849	$ 1,454			$ 1,500	
599		Other Charges	$ 12,320	$ 5,733			$ 5,148	
		TOTAL FOR OFFICE OF THE SUPERINTENDENT	**$ 291,653**	**$ 348,583**			**$ 395,525**	
72410		**OFFICE OF THE PRINCIPAL**						
104		Principals	$ 557,793	$ 569,225			$ 570,000	
	GEN BEP				$ 569,225 $ -			$ 570,000 $ -
117		Career Ladder Program	$ 5,000	$ 4,000			$ 4,000	
127		Career Ladder Extended Contract	$ 5,741	$ -			$ -	
	GEN ECCL				$ - $ -			$ - $ -
139		Assistant Principals	$ 294,407	$ 288,311			$ 290,029	
161		Secretary	$ 179,918	$ 169,152			$ 182,116	
201		Social Security	$ 61,902	$ 60,644			$ 63,956	
	GEN BEP				$ 60,644 $ -			$ 63,956 $ -

SCHOOL FUND 141

FOR THE FISCAL YEAR ENDING JUNE 30, 2014			**$ 311,763**	**$ 153,875**				
CODE	**Sub CODE**	**DESCRIPTION**	**Audit 2011-12**	**Ending 2012-13**	***Sub-Code Detail***	**Adopted 2013-14**	***Sub-Code Detail***
	ECCL				$ -		$ -
204		State Retirement	$ 92,753	$ 88,417		$ 90,282	
	GEN				$ 88,417		$ 90,282
	BEP				$ -		$ -
	ECCL				$ -		$ -
207		Medical Insurance	$ 90,005	$ 77,273		$ 82,354	
212		Employer Medicare	$ 14,532	$ 14,183		$ 14,957	
	GEN				$ 14,183		$ 14,957
	BEP				$ -		$ -
	ECCL				$ -		$ -
307		Communications	$ 43,982	$ 29,207		$ 40,000	
320		Dues and Membership	$ 9,620	$ 6,525		$ 7,000	
399		Administration Equipment	$ 9,694	$ 3,360		$ 5,000	
701		Other Contracted Services	$ -	$ -		$ -	
		TOTAL OF OFFICE OF THE PRINCIPAL	**$ 1,365,347**	**$ 1,310,297**		**$ 1,349,694**	
72510		**FISCAL SERVICES**					
105		Supervisor / Director	$ 50,250	$ 78,129		$ 72,000	
119		Accountants/Bookkeepers	$ 30,224	$ 29,041		$ 36,000	
162		Clerical Personnel	$ -	$ 25,056		$ -	
189		Other Salaries and Wages	$ 86,953	$ 64,583		$ 58,041	
201		Social Security	$ 8,648	$ 8,341		$ 10,295	
204		State Retirement	$ 12,483	$ 10,470		$ 13,466	
207		Medical Insurance	$ 25,439	$ 20,417		$ 19,604	
212		Employer Medicare	$ 2,295	$ 2,835		$ 2,408	
317		Data Processing Services	$ 5,800	$ 7,201		$ 3,000	
320		Dues and Memberships	$ 745	$ 160		$ 200	
355		Travel	$ 3,364	$ 2,413		$ 3,000	
399		Other Contracted Services				$ 9,701	
411		Data Processing Supplies	$ 2,704	$ 3,808		$ 4,000	
435		Office Supplies	$ 2,736	$ 1,599		$ 1,500	
599		Other Charges	$ 4,646	$ 3,368		$ 3,500	
701		Administration Equipment	$ -	$ -		$ 2,500	
		TOTAL OF FISCAL SERVICES	**$ 236,287**	**$ 257,421**		**$ 239,215**	
72610		**OPERATION OF PLANT**					
161		Secretary	$ 25,661	$ 37,661		$ 37,661	
166		Custodial Personnel	$ 428,177	$ 414,080		$ 450,000	
201		Social Security	$ 27,614	$ 27,137		$ 30,235	
204		State Retirement	$ 35,864	$ 33,174		$ 39,549	

SCHOOL FUND 141

FOR THE FISCAL YEAR ENDING JUNE 30, 2014			**$ 311,763**	**$ 153,875**			
CODE	**Sub CODE**	**DESCRIPTION**	**Audit 2011-12**	**Ending 2012-13**	***Sub-Code Detail***	**Adopted 2013-14**	***Sub-Code Detail***
207		Medical Insurance	$ 17,949	$ 19,504		$ 19,604	
212		Employer Medicare	$ 6,458	$ 6,347		$ 7,072	
351		Rentals	$ 11,400	$ 11,400		$ 11,400	
355		Travel	$ 698	$ 650		$ 1,000	
399		Other contracted Services	$ 42,323	$ 44,879		$ 45,000	
410		Custodial Supplies	$ 39,321	$ 37,926		$ 40,000	
415		Electricity	$ 573,789	$ 572,228		$ 583,964	
	GEN				$ 566,828		$ 582,614
	ISY				$ 5,400		$ 1,350
	OSY				$ -		$ -
434		Natural Gas	$ 84,477	$ 84,980		$ 165,000	
454		Water and Sewer	$ 53,901	$ 57,955		$ 55,000	
499		Other Supplies and Materials	$ 3,667	$ 1,931		$ 2,500	
501		Boiler Insurance	$ 7,106	$ 8,928		$ 9,821	
502		Building and Contents Insurance	$ 129,458	$ 162,660		$ 178,000	
599		Other Charges	$ 3,436	$ 2,310		$ 2,500	
720		Plant Operation Equipment	$ 55,051	$ 25,410		$ 55,000	
		TOTAL FOR OPERATION OF PLANT	**$ 1,546,350**	**$ 1,549,160**		**$ 1,733,306**	
72620		**MAINTENANCE OF PLANT**					
105		Supervisor/Director	$ 48,160	$ 51,000		$ 51,000	
167		Maintenance Personnel	$ 272,659	$ 273,050		$ 280,000	
201		Social Security	$ 19,837	$ 19,833		$ 20,522	
204		State Retirement	$ 26,000	$ 26,280		$ 26,844	
207		Medical insurance	$ 53,336	$ 60,479		$ 60,173	
212		Employer Medicare	$ 4,639	$ 4,638		$ 4,800	
335		Maintenance and Repair Service-Buildings	$ 5,063	$ 4,998		$ 5,000	
336		Maintenance and Repair Service - Equipment	$ 40,526	$ 39,500		$ 40,000	
366		Contracts for Postclosure Care Costs	$ -	$ -		$ -	
399		Other Contracted Services	$ 22,380	$ 22,400		$ 25,000	
426		General Construction Materials	$ 22,709	$ 20,788		$ 22,500	
499		Other Supplies and Materials	$ 45,267	$ 40,052		$ 40,000	
599		Other Charges	$ 826	$ 989		$ 1,500	
717		Maintenance Equipment	$ 4,322	$ 4,000		$ 4,000	
		TOTAL FOR MAINTENANCE OF PLANT	**$ 565,724**	**$ 568,007**		**$ 581,339**	
72710		**TRANSPORTATION**					
105		Supervisor / Director	$ 43,215	$ 43,144		$ 40,000	
142		Mechanics	$ 216,085	$ 305,251		$ 234,440	
146		Bus Drivers	$ 849,064	$ 750,280		$ 808,372	

SCHOOL FUND 141

FOR THE FISCAL YEAR ENDING JUNE 30, 2014			**$ 311,763**	**$ 153,875**			
CODE	**Sub CODE**	**DESCRIPTION**	**Audit 2011-12**	**Ending 2012-13**	***Sub-Code Detail***	**Adopted 2013-14**	***Sub-Code Detail***
	GEN				$ 602,432		$ 671,000
	ISY				$ 14,785		$ 4,309
	SPED				$ 133,063		$ 133,063
162		Clerical Personnel	$ 25,123	$ 21,466		$ -	
189		Other Salaries and Wages	$ 12,976	$ 22,411		$ 22,728	
201		Social Security	$ 70,374	$ 70,447		$ 68,756	
	GEN				$ 61,281		$ 60,239
	ISY				$ 917		$ 268
	SPED				$ 8,249		$ 8,249
204		State Retirement	$ 86,242	$ 82,880		$ 89,938	
	GEN				$ 70,382		$ 78,797
	ISY				$ 1,168		$ 350
	SPED				$ 11,330		$ 10,791
207		Medical Insurance	$ 39,860	$ 50,319		$ 50,940	
212		Employer Medicare	$ 16,506	$ 16,518		$ 16,081	
	GEN				$ 14,374		$ 14,088
	ISY				$ 214		$ 63
	SPED				$ 1,930		$ 1,930
299		Other Fringe Benefits	$ 665	$ 6,500		$ 6,777	
	GEN				$ -		$ -
	ISY				$ 531		$ 190
	SPED				$ 5,969		$ 6,587
307		Communication	$ 6,397	$ 12,399		$ 12,805	
314		Contracts With Public Carriers	$ 539	$ -		$ -	
330		Operating Lease Payment		$ 6,433		$ -	
338		Maintenance and Repair Service - Vehicles	$ -	$ 27,373		$ 2,000	
355		Travel	$ 1,841	$ 81		$ 2,000	
399		Other Contracted Services	$ 36,478	$ 20,200		$ 29,630	
412		Diesel Fuel	$ 543,427	$ 489,220		$ 509,114	
	GEN				$ 459,204		$ 500,000
	EDUL				$ 600		$ -
	ISY				$ 29,416		$ 9,114
	OSY				$ -		$ -
418		Equipment and Machinery Parts	$ 34,886	$ 8,754		$ 20,000	
425		Gasoline	$ 53,765	$ 69,451		$ 75,000	
433		Lubricants	$ 22,618	$ 19,103		$ 20,000	
450		Tire and tubes	$ 40,226	$ 43,895		$ 40,000	
453		Vehicle Parts	$ 150,097	$ 147,490		$ 155,000	
499		Other Supplies and Materials	$ 6,916	$ 4,086		$ 4,000	
511		Vehicle and Equipment Insurance	$ 39,970	$ 50,220		$ 51,000	
599		Other Charges	$ 3,989	$ 8,286		$ 98,700	
	GEN						$ 8,500
	CONS						$ 55,000
	EDUL						$ 35,200
729		Transportation Equipment	$ 31,543	$ 15,010		$ 510,000	

SCHOOL FUND 141
FOR THE FISCAL YEAR ENDING JUNE 30, 2014 **$ 311,763** **$ 153,875**

CODE	Sub CODE	DESCRIPTION	Audit 2011-12	Ending 2012-13	*Sub-Code Detail*	Adopted 2013-14	*Sub-Code Detail*
		TOTAL FOR TRANSPORTATION	**$ 2,332,802**	**$ 2,291,217**		**$ 2,867,281**	
72810		**CENTRAL AND OTHER**					
189		Other Salaries and Wages	$ 166,405	$ 160,633		$ 171,360	
	GEN				$ 157,633		$ 167,645
	SSA				$ 3,000		$ 3,715
	SSACO				$ -		$ -
	SUPP				$ -		$ -
201		Social Security	$ 10,177	$ 9,911		$ 10,624	
	GEN				$ 9,729		$ 10,394
	SSA				$ 182		$ 230
	SSACO				$ -		$ -
	SUPP				$ -		$ -
204		State Retirement	$ 13,876	$ 12,233		$ 13,897	
	GEN				$ 11,990		$ 13,596
	SSA				$ 243		$ 301
	SSACO				$ -		$ -
	SUPP				$ -		$ -
207		Medical Insurance	$ 109	$ -		$ -	
	GEN				$ -		$ -
	SUPP				$ -		$ -
212		Employer Medicare	$ 2,380	$ 2,318		$ 2,485	
	GEN				$ 2,275		$ 2,431
	SSA				$ 43		$ 54
	SSACO				$ -		$ -
	SUPP				$ -		$ -
399		Other Contracted Services	$ 20,121	$ 1,950		$ 32,500	
	GEN				$ 1,950		$ 5,000
	SRO				$ -		$ 27,500
429	SSA	Instructional Supplies	$ 9,738	$ 5,832		$ -	
499		Other Supplies and Materials	$ -	$ -		$ 500	
	GEN				$ -		$ -
	SSA				$ -		$ 500
508		Premiums on Corporate Surety	$ -	$ -		$ -	
524		In-Service / Staff Development	$ -	$ -		$ -	
790		Other Equipment	$ 3,422	$ 8,000		$ 14,400	
		TOTAL FOR CENTRAL AND OTHER	**$ 226,228**	**$ 200,877**		**$ 245,766**	
		TOTAL FOR SUPPORT SERVICES	**$ 10,469,253**	**$ 9,847,711**		**$ 10,864,855**	
73000		**OPERATION OF NON-INSTITUTIONAL SERVICES**					
73300		**COMMUNITY SERVICES**					
105	EXT	Supervisor / Director	$ 6,000	$ 6,600		$ 6,600	

SCHOOL FUND 141

FOR THE FISCAL YEAR ENDING JUNE 30, 2014			**$ 311,763**	**$ 153,875**		
CODE	**Sub CODE**	**DESCRIPTION**	**Audit 2011-12**	**Ending 2012-13**	***Sub-Code Detail***	**Adopted 2013-14**	***Sub-Code Detail***
189	EXT	Other Salaries and Wages	$ 22,683	$ 23,237		$ 25,000	
201	EXT	Social Security	$ 1,107	$ 1,198		$ 1,959	
204	EXT	State Retirement	$ 1,559	$ 1,618		$ 2,614	
212	EXT	Employer Medicare	$ 416	$ 433		$ 458	
355		Travel	$ -	$ -		$ -	
499		Other Supplies and Materials	$ 15,273	$ 9,413		$ 300	
	EXT				$ -		$ 300
	BEP				$ 9,413		$ -
		TOTAL FOR COMMUNITY SERVICES	**$ 47,038**	**$ 42,499**		**$ 36,931**	
73400		**EARLY CHILDHOOD EDUCATION**					
105		Supervisor / Director	$ 95,573	$ 54,012		$ 53,234	
	GEN				$ -		$ -
	VOL				$ 54,012		$ 53,234
116		Teachers	$ 380,645	$ 343,374		$ 345,000	
	GEN				$ -		$ -
	LOT				$ -		$ -
	VOL				$ 343,374		$ 345,000
117		Career Ladder Program	$ 2,000	$ 3,000		$ 2,000	
163		Educational Assistants	$ 139,767	$ 141,585		$ 144,930	
	LOT				$ -		$ -
	VOL				$ 141,585		$ 144,930
189	VOL	Other Salaries and Wages	$ 16,466	$ 1,446		$ 2,000	
198		Non-Certified Substitute Teacher	$ 900	$ 420		$ 1,000	
	LOT				$ -		$ -
	VOL				$ 420		$ 1,000
201		Social Security	$ 37,994	$ 33,189		$ 33,639	
	GEN				$ 186		$ 124
	VOL				$ 33,003		$ 33,515
204		State Retirement	$ 55,459	$ 46,704		$ 46,972	
	GEN				$ 266		$ 178
	VOL				$ 46,438		$ 46,794
207		Medical Insurance	$ 49,489	$ 39,433		$ 43,000	
	LOT				$ -		$ -
	VOL				$ 39,433		$ 43,000
212		Employer Medicare	$ 8,896	$ 7,768		$ 7,868	
	GEN				$ 44		$ 29
	VOL				$ 7,724		$ 7,839
299		Other Fringe Benefits	$ -	$ -		$ -	
	LOT				$ -		$ -
	VOL				$ -		$ -
310	VOL	Contracts with Other Public Agencies	$ 26,778	$ -		$ -	
355	VOL	Travel	$ 3,821	$ 2,130		$ 3,000	
399	VOL	Other Contracted Services	$ -	$ 188		$ 200	

SCHOOL FUND 141

FOR THE FISCAL YEAR ENDING JUNE 30, 2014			**$ 311,763**	**$ 153,875**			
CODE	**Sub CODE**	**DESCRIPTION**	**Audit 2011-12**	**Ending 2012-13**	***Sub-Code Detail***	**Adopted 2013-14**	***Sub-Code Detail***
429	VOL	Instructional Supplies	$ 30,161	$ 22,821		$ 25,000	
499	VOL	Instructional Supplies - Other	$ -	$ 9,358		$ 54,767	
524		In-Service / Staff Development	$ 3,808	$ 8,681		$ 5,000	
	LOT				$ -		$ -
	VOL				$ 8,681		$ 5,000
599		Other Charges	$ 4,681	$ 2,525		$ 2,500	
	LOT				$ -		$ -
	VOL				$ 2,525		$ 2,500
790	VOL	Other Equipment	$ 11,620	$ 11,104		$ 71,000	
		TOTAL FOR EARLY CHILDHOOD EDUCATION	**$ 868,058**	**$ 727,738**		**$ 841,110**	
		TOTAL FOR OPERATION OF NON-INSTITIONAL SERVIC	**$ 915,096**	**$ 770,237**		**$ 878,041**	
76000		**CAPITAL OUTLAY**					
76100		**REGULAR CAPITAL OUTLAY**					
707		Building Improvements	$ 138,968	$ 29,797		$ 140,000	
718		Motor Vehicles	$ 8,700	$ -		$ -	
729		Transportation Equipment	$ 328,878	$ -		$ -	
799		Other Capital Outlay	$ 46,736	$ -		$ 60,000	
		TOTAL REGULAR CAPITAL OUTLAY	**$ 523,282**	**$ 29,797**		**$ 200,000**	
		TOTAL FOR CAPITAL OUTLAY	**$ 523,282**	**$ 29,797**		**$ 200,000**	
80000		**DEBT SERVICE**					
82130		**PRINCIPAL ON DEBT**					
602		Principal on Notes	$ 135,000	$ -		$ 150,000	
610		Principal on Capital Leases	$ 158,083	$ 165,490		$ -	
		TOTAL FOR PRINCIPAL ON DEBT	**$ 293,083**	**$ 165,490**		**$ 150,000**	
82230		**INTEREST ON DEBT**					
603		Interest on Bonds				$ -	
604		Interest on Notes	$ -	$ -		$ -	
611		Interest on Capital Leases	$ 46,688	$ 9,614		$ -	
613		Interest on Other loans	$ 15,163	$ 12,015		$ 37,025	
699		Other Debt Service	$ 9,886	$ -		$ -	
		TOTAL FOR INTEREST ON DEBT	**$ 71,737**	**$ 21,629**		**$ 37,025**	

SCHOOL FUND 141
FOR THE FISCAL YEAR ENDING JUNE 30, 2014 **$ 311,763** **$ 153,875**

CODE	Sub CODE	DESCRIPTION	Audit 2011-12	Ending 2012-13	*Sub-Code Detail*	Adopted 2013-14	*Sub-Code Detail*
		TOTAL FOR DEBT SERVICE	**$ 364,820**	**$ 187,119**		**$ 187,025**	
		TOTAL FOR EXPENDITURES	**$ 28,044,144**	**$ 26,092,499**		**$ 26,880,603**	
		EXCESS OF REVENUE - OVER (UNDER)	**($1,151,227)**	**$333,206**		**$0**	
		OTHER FINANCING SOURCES (USES)					
		Capital Leases Issued					
		Insurance Recovery	$ 46,964	$ -		$ -	
		Transfers In				$ -	
		TOTAL OTHER FINANCING SOURCES (USES)	**$ 46,964**	**$ -**		**$ -**	
		NET CHANGE IN FUND BALANCE	**$ (1,104,263)**	**$ 333,206**		**$ -**	
		Initial Fund Balance	**$ 1,400,151**	**$ 295,888**		**$ 629,094**	
		Net Change in Fund Balance	**$ (1,104,263)**	**$ 333,206**		**$ -**	
		Ending Fund Balance	**$ 295,888**	**$ 629,094**		**$ 629,094**	