

PUBLIC NOTICE

CALL FOR A SPECIAL MEETING OF THE BLOUNT COUNTY BOARD OF COMMISSIONERS TO BE HELD AT THE BLOUNT COUNTY COURTHOUSE IN MARYVILLE, TENNESSEE, ON THURSDAY, JULY 11, 2002, AT 7:00 P.M.

Pursuant to and in accordance with the authority vested in me by Tennessee Code Annotated § 5-5-105, I hereby call the Board of County Commissioners of Blount County, Tennessee, to meet in special session on the 11th day of July, 2002, at 7:00 P.M. at the Blount County Courthouse in Maryville, Tennessee, to consider and act upon the following:

1. Resolution making appropriations for the various funds, departments, institutions, offices, and agencies of Blount County, Tennessee, for the year beginning July 1, 2002, and ending June 30, 2003.
2. Resolution setting tax rate for fiscal year 2002-2003.
3. Resolution making appropriations to non-profit charitable organizations of Blount County, Tennessee for the Fiscal Year beginning July 1, 2002 and ending June 30, 2003.
4. Budget appeals.

July 3, 2002

APPROVED:

ATTEST:

Commission Chairman

County Clerk

County Executive

Memo

To: The Honorable Blount County Commission
From: David R. Bennett
CC: Bill Crisp, Dana Lamson, Susan Gennoe
Date: 7/11/2002
Re: Appeals to Budget Committee Recommendation

The Budget Committee's recommendation for the FY02-03 includes a 2% raise, \$50/month increase in insurance, retirement increase, and granted appeals.

Appeals to the Budget Committee's recommendation are as follows:

	<i>Appeal</i>	<i>Tax Rate (to nearest .5 cent)</i>
General Purpose School Fund	\$2,133,120	\$0.1800
\$100/mo. insurance increase – Gen. Fund	259,800	.0150
Juvenile Court	53,556	.0050
Register of Deeds	5,000	.0002
Agriculture Extension	2,793	.0001
Library	50,501	.0050

Attached you will find explanation related to the above appeals with the exception of the General Purpose School Fund and the Library which will be sent separately.

Thank you.

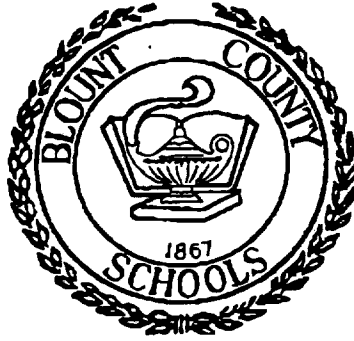
Blount County, Tennessee
General Fund
Cost of Adds over Prior Year

Salaries + benefits from Prior Year	\$	54,386
IDB Request		113,874
Ag Extension		2,488
Phone Cabinet		10,000
Drug Court		80,000
Parks and Recreation		15,000
Visitors Center		27,413
Tourism		17,983
Library		150,000
Utilities		14,500
Computers		41,715
Printers		11,536
Windows 2000		2,049
Laserfische station		7,000
Laptop replacement		30,000
Wireless Access		10,375
Sheriff Records Mgt (net)		15,362
Insurance (\$50) & 2% Raise		270,000
Retirement		170,000
Elected Officials Salary		20,000
Property Assessor		109,360
Communication Eq		270,000
Juvenile Court Grant (net)		-
Cir. Ct. Clk. - record storage		33,500
Approx. cost of granted appeals		<u>\$ 1,476,541</u>

Director of Schools
Mr. Alvin L. Hord

Assistant Director of Schools
Dr. David Cook

(865) 984-1212
FAX (865) 980-1002



**BOARD OF
EDUCATION**

Monica J. Gawet
Don Larson
Marcelle M. Lillard
William Miller
William Padgett
Jean Simerly
Donald L. Talbott

831 GRANDVIEW DRIVE
MARYVILLE, TENNESSEE 37803

To: Blount County Commissioners, County Executive
CC: Troy Logan, Fiscal Administrator
From: Alvin Hord, Director of Schools
Date: 7/11/02
Re: FY 02-03 Budget Appeal, Fund 141

The Board of Education respectfully submits an appeal of the Blount County Budget Committee's recommended budget of Fund 141, General Purpose School Fund.

Blount County Schools, Fund 141 Requested Budget	\$58,196,504
Budget Committee Recommended Budget	<u>\$56,063,384</u>
Net Amount of Budget Appeal	<u>\$2,133,120</u>

We have attached a summary of our budget increase from the FY 01-02 budget.

Thank you,

Alvin Hord

	FY 02-03 Appeal
Adopted Budget FY 01-02	54,256,366
Net Budget Increase FY 01-02	134,472
	<u>54,390,838</u>
Health & Dependent Insurance	1,452,896
Other Insurance and Trustees Commissions	135,020
Eagleton Elementary and Middle Schools	968,806
Step Raise	650,640
Textbooks	100,000
Transportation - Additional Routes for New School	83,900
8 New Teachers for Growth to Meet BEP	360,160
2 New Special Education Teachers	90,040
Building Maintenance	149,072
Other	109,268
3% Raise	<u>1,188,211</u>
	59,678,851
Budget Turnback & Decreases in Current Budget	<u>(1,482,347)</u>
	58,196,504
Revenue Budget at \$1.07 tax rate for Schools	<u>(56,063,384)</u>
	<u><u>2,133,120</u></u>

Blount County, Tennessee
Estimates (What will Happen?)
 For Fiscal Year 2002-2003
 \$50 Increase in Rate

Revenue

Total Employees	1725	
Per Month Rate	\$ 300	
Total Revenue/Month (Employees)	517,500	
	12	
Total Annual Employee Revenue		\$ 6,210,000
Total Dependent Units	490	
Per Month Rate	\$ 200	
Total Revenue/Month (Dependents)	98,000	
	12	
Total Annual Dependent Revenue		1,176,000
Annual Interest Income		<u>500,000</u>
Total Annual Revenue		\$ 7,886,000

Expenditures

Estimated Annual Expenditures - Claims (1)	\$ 7,950,724	
Estimated Annual Administrative Expense	<u>828,337</u>	
Total Expenditures		<u>8,779,061</u>
Net Increase/(Decrease)		<u>\$ (893,061)</u>

(1) - Expenditures estimated as follows:

Projected claims FY 2001-2002	\$ 7,227,931	(Net of savings for benefit changes)
Inflation Factor of 10%	1.10	
	<u>\$ 7,950,724</u>	

Medical Expenditures (June 30 2002)	\$ 8,027,931
Savings (pharmacy benefit manager)	500,000
Savings (changes in deduct/max out of pock)	<u>300,000</u>
Net Expenditures	<u>\$ 7,227,931</u>

Blount County, Tennessee
Estimates (What will Happen?)
 For Fiscal Year 2002-2003
 \$100 Increase in Rate

Revenue

Total Employees	1725	
Per Month Rate	\$ 350	
Total Revenue/Month (Employees)	603,750	
	12	
Total Annual Employee Revenue		\$ 7,245,000
Total Dependent Units	490	
Per Month Rate	\$ 200	
Total Revenue/Month (Dependents)	98,000	
	12	
Total Annual Dependent Revenue		1,176,000
Annual Interest Income		500,000
Total Annual Revenue		\$ 8,921,000

Expenditures

Estimated Annual Expenditures - Claims (1)	\$ 7,950,724	
Estimated Annual Administrative Expense	828,337	
Total Expenditures		<u>8,779,061</u>
Net Increase/(Decrease)		<u>\$ 141,939</u>

(1) - Expenditures estimated as follows:

Projected claims FY 2001-2002	\$ 7,227,931	(Net of savings for benefit changes)
Inflation Factor of 10%	1.10	
	<u>\$ 7,950,724</u>	

Medical Expenditures (June 30 2002)	\$ 8,027,931
Savings (pharmacy benefit manager)	500,000
Savings (changes in deduct/max out of pock)	<u>300,000</u>
Net Expenditures	<u>\$ 7,227,931</u>

BLOUNT COUNTY PUBLIC LIBRARY



508 North Cusick Street
Maryville, TN 37804

phone 865-982-0981
fax 865-977-1142
www.korrnet.org/bcpl

TO: Blount County Commission
FROM: Blount County Public Library
DATE: July 11, 2002
RE: Appeal of Budget Committee's Recommendation for 2002-3

When the Library presented its budget request in March, it did so after careful consideration, based on projections of operational expenses for a new facility more than 3 times the size of the old facility as well as projections for increased use by our constituents.

Recognizing the economic realities of our governmental bodies, we first looked to what we might do to offset some of the new expenditures. The budget request reflected two new sources of revenue – proceeds from the library coffee shop and rental of the new meeting rooms. The budget also used all but a very small percentage of our nearly \$250,000 in collective fund balances. The remaining monies which we felt were necessary to adequately staff and maintain the new facility as well as purchase materials for patron use were requested from the three funding bodies in the traditional 10% (Alcoa), 40% (Maryville), and 50% (Blount County) split which has been our practice since a 1982 agreement between the three entities set up the percentages.

Maryville and Alcoa have already committed to their portion of the budget as we requested, even though they are well aware that for the past several years between 60-65% of all card holders live outside their city limits and 60-65% of all circulations are attributed to Blount County cardholders, not Maryville or Alcoa. Yet they remain committed to the library and we hope they will remain so.

A \$50,501 cut in our budget request will have ramifications. Whether the cuts come in our book budget (the lifeblood of any library) or in part-time personnel, our patrons will be affected by poorer service – fewer books and (potentially) fewer hours of service. Our problems will be further compounded if the new revenue sources do not meet our expectations, and we may face further cuts in service midyear. Since we have already used our fund balances to fund this budget, we have no safety net at all should those revenues not meet expectations.

Restoring the \$50,501 cut in our request will restore the 10-40-50 split and maintain the equilibrium between the three entities. If the cut remains, Maryville and Alcoa together will be providing over 52% of governmental appropriations, Blount County will be providing 48%. We respectfully request Blount County support the library with its fair share.

**Blount County, Tennessee
General Fund
Appeals other than insurance**

Register of Deeds	Rebinding of books	\$5,000
Juvenile Court	DCPO Grant: Federal Grant Dollars (75%) \$160,666 County Match (25%) \$53,556 Total DCPO Budget \$214,222 For FY02-03 through FY04-05	\$53,556
Agriculture Extension	2% raises	\$2,793

Blount County, Tennessee
Fund Balances
As of June 30

<u>FUND</u>	<u>1990</u>	<u>1991</u>	<u>1992</u>	<u>1993</u>	<u>1994</u>	<u>1995</u>	<u>1996</u>	<u>1997</u>	<u>1998</u>	<u>1999</u>	<u>2000</u>	<u>2001</u>
General	\$ 2,009,106.00	\$ 1,665,747.00	\$ 1,913,658.00	\$ 1,943,853.00	\$ 2,203,636.00	\$ 2,755,095.00	\$ 2,851,998.00	\$ 2,026,081.00	\$ 2,228,644.00	\$ 3,468,635.00	\$ 4,638,541.00	\$ 6,264,104.00
Highway	\$ 1,446,227.00	\$ 1,282,223.00	\$ 1,563,619.00	\$ 1,498,332.00	\$ 1,327,055.00	\$ 1,118,337.00	\$ 964,132.00	\$ 631,921.00	\$ 375,616.00	\$ 141,581.00	\$ 386,356.00	\$ 475,922.00
General Purpose Schools	\$ 2,280,446.00	\$ 1,198,698.00	\$ 653,111.00	\$ 1,326,757.00	\$ 1,335,963.00	\$ 3,887,710.00	\$ 3,132,363.00	\$ 2,310,265.00	\$ 4,489,126.00	\$ 2,588,300.00	\$ 3,279,519.00	\$ 3,947,014.00
Debt Service	\$ 6,787,123.00	\$ 5,496,837.00	\$ 4,911,355.00	\$ 4,106,146.00	\$ 3,062,215.00	\$ 2,239,808.00	\$ 2,346,905.00	\$ 2,441,909.00	\$ 3,084,996.00	\$ 3,210,640.00	\$ 5,249,215.00	\$ 7,362,429.00
Health Insurance Trust Fund	\$ 789,182.00	\$ 215,406.00	\$ 13,553.00	\$ 482,415.00	\$ 1,431,457.00	\$ 2,055,857.00	\$ 2,281,479.00	\$ 2,441,302.00	\$ 4,982,843.00	\$ 5,820,321.00	\$ 6,829,010.00	\$ 6,280,944.00

FY02-03
Recommendation

Resolution No. _____

Resolution Sponsors – The Budget Committee

J.C. Franklin
Commissioner

Leroy Huff
Commissioner

Larry Garner
Commissioner

Steve Samples
Commissioner

Be it resolved, by the Legislative Body of Blount County, Tennessee, in regular session assembled at the Courthouse in Maryville on this 11th day of July, 2002, that the tax levy or tax rate for the fiscal year beginning July 1, 2002 through June 30, 2003, be and the same is hereby fixed for the year as follows:

County Tax for General Purposes.....\$0.69

School Tax to operate Elementary, Middle, and High Schools...\$1.07

Sinking Fund Debt Service, or for the purpose of paying interest on and for the purpose of creating a Sinking Fund to liquidate the principal and interest on all Bonds, Notes, and Warrants or other evidences of indebtedness that require the levy of a Debt Service.....\$0.39

Making a total levy of.....\$2.15
on all assessable property of Blount County on the \$100.00 worth of said taxable property in the County.

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

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

In accordance with of the Private Acts of 1993 there is levied a privilege tax of four (4%) percent on the occupancy of any rooms, lodgings, or accommodations furnished to transients by any hotel, inn, tourist court, tourist cabin, campground, motel or any place in which rooms, lodgings or accommodations are furnished transients for a consideration in Blount County.

Certification of Action

Attest

Commission Chairman

County Clerk

Approved:_____

Vetoed:_____

County Executive

Date

Resolution No. _____

Resolution Sponsors – The Budget Committee

J.C. Franklin
Commissioner

Steve Samples
Commissioner

Larry Garner
Commissioner

Leroy Huff
Commissioner

A resolution making appropriations for the various funds, departments, institutions, offices, and agencies of Blount County, Tennessee, for the year beginning July 1, 2002, and ending June 30, 2003.

Section 1. Be it resolved by the Board of County Commissioners of Blount County, Tennessee, assembled in regular session on the 11th day of July, 2002, that the amounts hereafter set out are hereby appropriated for the purpose of meeting the expenses of the various funds, departments, institutions, offices, and agencies of Blount County, Tennessee, for the capital outlay, and for meeting the payment of principal and interest on the County's debt maturing during the year beginning July 1, 2002 and ending June 30, 2003, according to the following schedule:

General Fund

County Commission.....	\$172,745
Board of Equalization	2,618
Beer Board	530
Budget and Finance Committee	3,484
County Executive.....	231,209
Personnel Office	92,153
Election Commission.....	280,210
Register of Deeds.....	444,744
Planning	177,800
County Buildings	864,271
Other General Administration.....	66,566
Preservation of Records.....	59,225
Insurance/Risk Management.....	222,876
Accounting and Budgeting	531,430
Purchasing	210,327

Building Commissioner.....	53,202
Medical Personnel	310,000
March of Dimes Grant	2,300
Property Assessor's Office	761,291
Reappraisal Program	123,136
County Trustee's Office	314,371
County Clerk's Office.....	852,531
Data Processing	536,751
Circuit Court.....	182,802
Circuit Court Clerk	1,331,984
General Sessions Court	603,362
Chancery Court.....	473
Equity Division.....	32,482
Clerk and Master	339,995
Juvenile Court.....	419,870
Other Administration of Justice	211,920
Sheriff's Department	4,795,225
Highway Safety Grant.....	149,386
School Resource Officers	207,965
Community Policing Grant.....	821,620
Drug Control	32,953
School Resource Officers	565,259
Domestic Violence-State	36,386
Domestic Violence-Federal	33,589
Drug Enforcement.....	39,168
Jail	4,384,575
Workhouse.....	7,878
Juvenile Services	1,119,679
Fire Prevention	4,774
Emergency Management	87,870
Communications Center	261,264
Coroner/Medical Examiner	29,705
Local Health Center	375,949
Health Department Reserve	11,335
Rabies and Animal Control	138,349
Ambulance Service	60,000
General Welfare Assistance.....	177,664
Other Local Welfare (Juvenile Court Home Base)	145,771
Sanitation and Waste Removal	42,385
Field Line Inspection	253,391

Parks and Fair Boards	467,607
Agriculture Extension Service	125,538
Soil Conservation.....	77,913
Tourism.....	588,405
Industrial Development	756,862
Visitors' Center	170,050
Veterans' Services	130,844
Other Charges	39,763
Community Service	9,457
Miscellaneous	871,991
Operating Transfers-Library	572,500
Litter and Trash Collection.....	68,059
Capital Projects.....	1,069,675
Operating Transfers	<u>97,613</u>

Total General Fund **\$28,265,075**

Courthouse and Jail Maintenance Fund

County Buildings	\$9,710
Other Charges	<u>750</u>

Total Courthouse and Jail Maintenance **\$10,460**

Law Library **\$6,475**

Public Library **\$1,566,500**

Drug Control Fund **\$62,000**

Other Special Revenue

Criminal Court.....	\$80,000
Drug Court	5,500
Drug Court	<u>188,444</u>

Total Other Special Revenue **\$273,944**

Highway/Public Works Fund

Administration.....	\$501,016
Highway and Bridge Maintenance.....	3,598,651
Operation and Maintenance of Equipment.....	1,038,257
Capital Outlay.....	363,576
General Government Debt Service.....	<u>65,000</u>

Total Highway/Public Works Fund **\$5,566,500**

General Purpose School Fund

Regular Education Program.....	\$27,456,764
Retirement Paid Insurance.....	55,000
Special Education Program.....	5,631,392
Vocational Education Program.....	2,532,180
Adult Education Program.....	165,628
Adult and Community Education Program.....	12,560
Retiree Insurance.....	511,700
Attendance.....	145,078
Regular Instruction.....	364,515
Other Student Support.....	1,354,270
Family Resource Center.....	69,445
Regular Education Support.....	1,785,280
Special Education Support.....	355,430
Vocational Education Support.....	166,309
Adult Education Support.....	90,926
Other Programs.....	82,940
Board of Education Services.....	892,733
Office of Director of Schools.....	336,545
Office of the Principal.....	3,910,576
Fiscal Services.....	282,276
Operation of Plant.....	4,763,652
Maintenance of Plant.....	1,466,922
Transportation.....	2,855,279
Central and Other.....	490,231
Regular Capital Outlay.....	<u>285,753</u>

Total General Purpose School Fund **\$56,063,384**

Federal Schools Fund

Regular Education	\$2,138,310
Special Education	955,260
Vocational Education.....	231,687
High School Planning Grant	12,600
Pre-School Education Grant	294,000
Education Edge.....	11,238
Student Support	57,056
Regular Instruction	302,161
Special Education	441,742
Vocational Education.....	6,829
Transportation	82,220
Central and Other.....	<u>50,000</u>

Total Federal Projects Fund **\$4,583,103**

Central Cafeteria

Food Service.....	<u>\$4,169,970</u>
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Total Central Cafeteria **\$4,169,970**

Extended Day Care Program

Community Services	<u>\$1,306,755</u>
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Total Extended Day Care Program **\$1,306,755**

General Government Debt Service Fund	<u>\$10,271,085</u>
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Total General Debt Service Fund **\$10,271,085**

Grand Total **\$112,145,251**

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

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

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

Section 3. **Be it further resolved,** that any amendment to the budget shall be approved as provided in Section 5-9-407, T.C.A.

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

Section 4. **Be it further resolved,** that any appropriations made by this resolution which cover the same purpose for which a specific appropriation is made by statute is made in lieu of but not in addition to said statutory appropriation. The salary, wages, or remuneration of each officer, employee, or agent of the County shall not be in excess of the amounts authorized by existing law or as set forth in the estimate of expenditures which accompanies this resolution. Provided, however, that appropriations

for such salaries, wages, or other remuneration hereby authorized shall in no case be construed as permitting expenditures for an office, agency, institution, division or department of the County in excess of the appropriation made herein for such office, agency, institution, division or department of the County. Such appropriation shall constitute the limit to the expenditures of any office, agency, institution, division or department for the year ending June 30, 2003. The aggregate expenditures for any item of appropriation shall in no instance be more than the amount herein appropriated for such item.

Section 5. **Be it further resolved,** that any resolution which may hereafter be presented to the Board of County Commissioners providing for appropriations in addition to those made by this Budget Appropriation Resolution shall specifically provide sufficient revenue or other funds, actually to be provided during the year in which the expenditure is to be made, to meet such additional appropriation. Said appropriating resolution shall be submitted to and approved by the State Director of Local Finance after its adoption as provided by Section 9-21-403, T.C.A.

Section 6. **Be it further resolved,** that the County Executive and County Clerk are hereby authorized to borrow money on revenue anticipation notes, provided such notes are first approved by the Director of Local Finance, to pay for the expenses herein authorized until the taxes and other revenue for the year 2002-03 have been collected. The proceeds of loans for each individual fund shall not exceed 60% of the appropriations of each individual fund and shall be used only to pay the expenses and other requirements of the fund for which the loan is made. The loan shall be paid out of revenue from the fund for which money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the applicable sections of Title 9, Chapter 21, Tennessee Code Annotated. Said notes shall be signed by the County Executive and countersigned by the County Clerk and shall mature and be paid in full without renewal not later than June 30, 2003.

Section 7. **Be it further resolved,** that the delinquent County property taxes for the year 2002 and prior years and the interest and penalty hereon collected during the year ending June 30, 2003 shall be apportioned to the various County funds according to the subdivision of the tax levy for the year 2002. The Clerk and Master and the Trustee are hereby authorized and directed to make such apportionment accordingly.

Section 8. **Be it further resolved,** that all unencumbered balances of appropriations remaining at the end of the year shall lapse, and be of no further effect at the end of the year at June 30, 2003.

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

Section 10. **Be it further resolved,** that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2002. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Section 11. **Be it further resolved,** funds collected specifically for the After School Child Care and the County's Department of Environment – net of expenditures and encumbrances – be reserved for those purposes respectively.

Section 12. **Be it further resolved,** that the interest earned on funds held temporarily idle for the Blount County Library and Library fines collected be designated toward the Blount County Library Capital uses.

Section 13. **Be it further resolved,** that the net funds collected above the approved budget for the General Fund in the aggregate be directed to the Debt Service Fund in order to help meet the County's future debt obligations.

Section 14. **Be it further resolved,** that the property tax discounts as authorized by T.C.A. 67-5-1804 (a) for early payment for real property payments. The discount shall be 2% of the ad valorem real property taxes currently due if such taxes are paid within thirty (30) days and 1% if paid after more than thirty (30) but less than sixty (60) under the guidelines of T.C.A. 67-5-1804 (a).

Section 15. **Be it further resolved,** the Blount County Commission is committed to long-term solutions for the County's needs including the orderly and systematic financing and acquisition of public improvements. To achieve that goal, the Commission recognizes the value of a long-term

capital plan and reaffirms its commitment to the six-year capital improvements concept to address those issues.

Section 16. **Be it further resolved,** the Budget Committee must approve any changes in capital purchases from the approved capital list, and any savings from approved capital budget will be transferred to the Debt Service Fund.

Section 17. **Be it further resolved,** if Contracted Prisoner Board Revenue does not come in as expected per the approved budget, (Debt Service Revenue); would offset the revenue shortage in General County.

Section 18. **Be it further resolved,** that revenues collected by the Environmental Department are designated for use in that department.

Section 19. **Be it further resolved,** Interest Earnings would be credited to the General, Library, Highway, General Schools, Worker's Compensation, Employee Health and Employee Dental Funds, and Metro Narcotics based on the average month-end balances per the Trustee's Report, and the interest rate earned by the Trustee for all funds. Interest Earnings not credited as above will be credited to the Debt Service Fund.

Section 20. **Be it further resolved,** General Fund unencumbered balances in excess of 15% of the 2002-03 year's budget will be designated for one-time capital needs as determined through the County's regular, annual budget process.

Section 21. **Be it further resolved,** that expenditures for medical and food in the jail, jury services for Criminal Court, maintenance capital expenditures, and elections during the upcoming year will be reviewed and approved on an as needed basis after appropriations in the current budget have been spent.

Passed this 11th day of July, 2002.

Certification of Action

Attest

Commission Chairman

County Clerk

Approved:_____

Vetoed:_____

County Executive

Date

Resolution No. _____

Resolution Sponsors – The Budget Committee

J.C. Franklin
Commissioner

Leroy Huff
Commissioner

Larry Garner
Commissioner

Steve Samples
Commissioner

A resolution making appropriations to non-profit charitable organizations of Blount County, Tennessee for the Fiscal Year beginning July 1, 2002 and ending June 30, 2003.

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

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

Now therefore, be it resolved by the Board of County Commissioners of Blount County in regular session assembled on this 11th day of July, 2002 as follows:

Section 1. That Fifteen Thousand, Four Hundred Fifty Dollars (\$15,450) be appropriated to the Blount County Rescue Squad to promote the health and welfare of the citizens of Blount County;

Section 2. That Eight Thousand, One Hundred Seventy Dollars (\$8,170) be appropriated to the University of Tennessee Hearing and Speech Center to promote the health and welfare of the citizens of Blount County;

Section 3. That Five Thousand, Five Hundred Seventeen Dollars (\$5,517) be appropriated to the Overlook Mental Health Center to promote the health and welfare of the citizens of Blount County;

Section 4. That Seventeen Thousand, One Hundred Eighty-Seven Dollars (\$17,187) be appropriated to the Child and Family Services to promote the health and welfare of Juveniles of Blount County;

Section 5. That Eight Thousand, Eight Hundred Fifty Dollars (\$8,850) be appropriated to the Douglas Adult Cooperative, Inc., to promote the health and welfare of Blount County citizens;

Section 6. That Eleven Thousand, Nine Hundred Sixty-Five Dollars (\$11,965) be appropriated to the Community Action Agency to promote the welfare of the senior citizens of Blount County;

Section 7. That Thirteen Thousand, Four Hundred Fifty-Two Dollars (\$13,452) be appropriated to the Blount County Johnson Group Home to promote the welfare of the youth of Blount County;

Section 8. That Six Thousand, Seven Hundred Eighty-Six Dollars (\$6,786) be appropriated to the Volunteer Literacy Council to promote adult literacy in Blount County;

Section 9. That Five Thousand, Five Hundred Seventeen Dollars (\$5,517) be appropriated to the Sexual Assault Crisis Center to provide counseling to sexual assault victims in Blount County;

Section 10. That Eleven Thousand, Two Hundred Fifty Dollars (\$11,250) be appropriated to the Senior Citizens Home Assistance Service to provide aid to senior citizens in Blount County;

Section 11. That Five Thousand, Five Hundred Seventeen Dollars (\$5,517) be appropriated to the Department of Children's Services for child welfare in Blount County;

Section 12. That One Thousand, Five Hundred Dollars (\$1,500) be appropriated to the Tennessee Department of Fire Protection to help educate the public in forest fire protection, and to help prevent forest fires in Blount County;

Section 13. That Five Thousand, Five Hundred Seventeen Dollars (\$5,517) be appropriated to the Millertown Group Home to help provide a group home available for boys of Blount County;

Section 14. That Eight Thousand, One Hundred Forty-Two Dollars (\$8,142) be appropriated to the Birth-to-Three program to provide services for Blount County children with disabilities up to three years old;

Section 15. That Four Thousand, Four Hundred Fifty Dollars (\$4,450) be appropriated to CONTACT to promote the health and welfare of Blount County citizens;

Section 16. That One Thousand Dollars (\$1,000) be appropriated to the Area Agency on Aging to promote the health and welfare of the elderly in Blount County;

Section 17. That Twenty Three Thousand, Seven Hundred Fifty-One Dollars (\$23,751) be appropriated to the Blount County Children's Home to promote the health and welfare of Blount County children;

Section 18. That Three Thousand, One Hundred Eighty-Three Dollars (\$3,183) be appropriated to Haven House to promote the health and welfare of Blount County women and children;

Section 19. That Two Thousand, Eight Hundred Twenty-Seven Dollars (\$2,827) be appropriated to the Blount County Boys Group home to promote the health and welfare of boys in Blount County;

Section 20. That Five Thousand, Three Hundred Five Dollars (\$5,305) be appropriated to the Eagleton Little League for child welfare in Blount County;

Section 21. That One Thousand, One Hundred Three Dollars (\$1,103) be appropriated to the Blount County Fire Department to promote the safety and welfare of Blount County citizens;

Section 22. That One Thousand, One Hundred Three Dollars (\$1,103) be appropriated to the Friendsville Fire Department to promote the safety and welfare of Blount County citizens;

Section 23. That One Thousand, One Hundred Three Dollars (\$1,103) be appropriated to the Greenback Volunteer Fire Department to promote the safety and welfare of Blount County citizens;

Section 24. That One Thousand, One Hundred Three Dollars (\$1,103) be appropriated to the Seymour Volunteer Fire Department to promote the safety and welfare of Blount County citizens;

Section 25. That One Thousand, One Hundred Three Dollars (\$1,103) be appropriated to the Townsend Area Volunteer Fire Department to promote the safety and welfare of Blount County citizens;

Now therefore be it further resolved, that the appropriations in Sections 1 through 25 are made subject to the following conditions:

1. That the non-profit charitable organization to which funds are appropriated shall file with the County Clerk and the disbursing official a copy of an annual report of its business affairs and transactions and the proposed use of the County's funds in accordance with rules promulgated by the Comptroller of the Treasury. Such annual report shall be prepared and certified by the Chief Financial Officer of such non-profit organization in accordance with Section 5-9-109 c T.C.A.
2. That said funds must only be used by the named non-profit charitable organization in furtherance of their non-profit charitable purposes benefiting the general welfare of the residents of the county.
3. That it is the expressed interest of the County Commission of Blount County in providing these funds to the above named non-profit charitable organization to be fully in compliance with the rules of the Comptroller of the Treasury, and Section 5-9-109 of Tennessee Code Annotated and any and all other laws which may apply to county appropriations to non-profit organizations and so this appropriation is made subject to compliance with any and all of these laws and regulations.

Duly passed and approved this 11th day of July, 2002.

Certification of Action

Attest

Commission Chairman

County Clerk

Approved:_____

Vetoed:_____

County Executive

Date

***FY02-03
Recommendation
Including
\$100 Insurance Appeal***

Resolution No. _____

Resolution Sponsors – ¹

Commissioner

Commissioner

Commissioner

Commissioner

Be it resolved, by the Legislative Body of Blount County, Tennessee, in regular session assembled at the Courthouse in Maryville on this 11th day of July, 2002, that the tax levy or tax rate for the fiscal year beginning July 1, 2002 through June 30, 2003, be and the same is hereby fixed for the year as follows:

County Tax for General Purposes.....\$0.71

School Tax to operate Elementary, Middle, and High Schools... \$1.13

Sinking Fund Debt Service, or for the purpose of paying interest on and for the purpose of creating a Sinking Fund to liquidate the principal and interest on all Bonds, Notes, and Warrants or other evidences of indebtedness that require the levy of a Debt Service.....\$0.39

Making a total levy of.....\$2.23
on all assessable property of Blount County on the \$100.00 worth of said taxable property in the County.

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

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

In accordance with of the Private Acts of 1993 there is levied a privilege tax of four (4%) percent on the occupancy of any rooms, lodgings, or accommodations furnished to transients by any hotel, inn, tourist court, tourist cabin, campground, motel or any place in which rooms, lodgings or accommodations are furnished transients for a consideration in Blount County.

Certification of Action

Attest

Commission Chairman

County Clerk

Approved:_____

Vetoed:_____

County Executive

Date

Resolution No. _____

Resolution Sponsors –

Commissioner

Commissioner

Commissioner

Commissioner

A resolution making appropriations for the various funds, departments, institutions, offices, and agencies of Blount County, Tennessee, for the year beginning July 1, 2002, and ending June 30, 2003.

Section 1. Be it resolved by the Board of County Commissioners of Blount County, Tennessee, assembled in regular session on the 11th day of July, 2002, that the amounts hereafter set out are hereby appropriated for the purpose of meeting the expenses of the various funds, departments, institutions, offices, and agencies of Blount County, Tennessee, for the capital outlay, and for meeting the payment of principal and interest on the County's debt maturing during the year beginning July 1, 2002 and ending June 30, 2003, according to the following schedule:

General Fund

County Commission.....	\$172,745
Board of Equalization	2,618
Beer Board	530
Budget and Finance Committee	3,484
County Executive.....	233,009
Personnel Office	93,353
Election Commission.....	282,010
Register of Deeds.....	451,344
Planning	179,600
County Buildings	871,471
Other General Administration.....	66,566
Preservation of Records.....	59,825
Insurance/Risk Management.....	224,676
Accounting and Budgeting	538,030
Purchasing	213,327

Building Commissioner.....	53,802
Medical Personnel	310,000
March of Dimes Grant	2,300
Property Assessor's Office	769,091
Reappraisal Program	124,936
County Trustee's Office	318,571
County Clerk's Office.....	866,931
Data Processing	542,151
Circuit Court.....	182,802
Circuit Court Clerk	1,352,984
General Sessions Court	606,362
Chancery Court.....	473
Equity Division.....	33,082
Clerk and Master	344,795
Juvenile Court.....	423,470
Other Administration of Justice	214,320
Sheriff's Department	4,840,825
Highway Safety Grant.....	151,786
School Resource Officers	210,965
Community Policing Grant.....	834,220
Drug Control	33,553
School Resource Officers	573,659
Domestic Violence-State	36,986
Domestic Violence-Federal	34,189
Drug Enforcement.....	39,768
Jail	4,440,975
Workhouse.....	7,878
Juvenile Services	1,135,879
Fire Prevention	4,774
Emergency Management	89,070
Communications Center	261,264
Coroner/Medical Examiner	29,705
Local Health Center	378,949
Health Department Reserve	11,335
Rabies and Animal Control	138,349
Ambulance Service	60,000
General Welfare Assistance.....	177,664
Other Local Welfare (Juvenile Court Home Base)	145,771
Sanitation and Waste Removal	42,385
Field Line Inspection	256,391

Parks and Fair Boards	467,607
Agriculture Extension Service	125,538
Soil Conservation.....	79,113
Tourism.....	588,405
Industrial Development	756,862
Visitors' Center	170,050
Veterans' Services	132,644
Other Charges	39,763
Community Service	9,457
Miscellaneous	871,991
Operating Transfers-Library	572,500
Litter and Trash Collection.....	68,659
Capital Projects.....	1,069,675
Operating Transfers	<u>97,613</u>

Total General Fund **\$28,524,875**

Courthouse and Jail Maintenance Fund

County Buildings	\$9,710
Other Charges	<u>750</u>

Total Courthouse and Jail Maintenance **\$10,460**

Law Library **\$6,475**

Public Library **\$1,566,500**

Drug Control Fund **\$62,000**

Other Special Revenue

Criminal Court.....	\$80,000
Drug Court	5,500
Drug Court	<u>188,444</u>

Total Other Special Revenue **\$273,944**

Highway/Public Works Fund

Administration.....	\$504,016
Highway and Bridge Maintenance.....	3,631,051
Operation and Maintenance of Equipment.....	1,046,657
Capital Outlay.....	319,776
General Government Debt Service.....	<u>65,000</u>

Total Highway/Public Works Fund **\$5,566,500**

General Purpose School Fund

Regular Education Program.....	\$28,181,764
Retirement Paid Insurance.....	55,000
Special Education Program.....	5,631,392
Vocational Education Program.....	2,532,180
Adult Education Program.....	165,628
Adult and Community Education Program.....	12,560
Retiree Insurance.....	511,700
Attendance.....	145,078
Regular Instruction.....	364,515
Other Student Support.....	1,354,270
Family Resource Center.....	69,445
Regular Education Support.....	1,785,280
Special Education Support.....	355,430
Vocational Education Support.....	166,309
Adult Education Support.....	90,926
Other Programs.....	82,940
Board of Education Services.....	892,733
Office of Director of Schools.....	336,545
Office of the Principal.....	3,910,576
Fiscal Services.....	282,276
Operation of Plant.....	4,763,652
Maintenance of Plant.....	1,466,922
Transportation.....	2,855,279
Central and Other.....	490,231
Regular Capital Outlay.....	<u>285,753</u>

Total General Purpose School Fund **\$56,788,384**

Federal Schools Fund

Regular Education	\$2,138,310
Special Education	955,260
Vocational Education.....	231,687
High School Planning Grant	12,600
Pre-School Education Grant	294,000
Education Edge.....	11,238
Student Support	57,056
Regular Instruction	302,161
Special Education	441,742
Vocational Education.....	6,829
Transportation	82,220
Central and Other.....	<u>50,000</u>

Total Federal Projects Fund **\$4,583,103**

Central Cafeteria

Food Service.....	<u>\$4,169,970</u>
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Total Central Cafeteria **\$4,169,970**

Extended Day Care Program

Community Services	<u>\$1,306,755</u>
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Total Extended Day Care Program **\$1,306,755**

General Government Debt Service Fund	<u>\$10,271,085</u>
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Total General Debt Service Fund **\$10,271,085**

Grand Total **\$113,130,051**

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

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

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

Section 3. **Be it further resolved,** that any amendment to the budget shall be approved as provided in Section 5-9-407, T.C.A.

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

Section 4. **Be it further resolved,** that any appropriations made by this resolution which cover the same purpose for which a specific appropriation is made by statute is made in lieu of but not in addition to said statutory appropriation. The salary, wages, or remuneration of each officer, employee, or agent of the County shall not be in excess of the amounts authorized by existing law or as set forth in the estimate of expenditures which accompanies this resolution. Provided, however, that appropriations

for such salaries, wages, or other remuneration hereby authorized shall in no case be construed as permitting expenditures for an office, agency, institution, division or department of the County in excess of the appropriation made herein for such office, agency, institution, division or department of the County. Such appropriation shall constitute the limit to the expenditures of any office, agency, institution, division or department for the year ending June 30, 2003. The aggregate expenditures for any item of appropriation shall in no instance be more than the amount herein appropriated for such item.

Section 5. **Be it further resolved,** that any resolution which may hereafter be presented to the Board of County Commissioners providing for appropriations in addition to those made by this Budget Appropriation Resolution shall specifically provide sufficient revenue or other funds, actually to be provided during the year in which the expenditure is to be made, to meet such additional appropriation. Said appropriating resolution shall be submitted to and approved by the State Director of Local Finance after its adoption as provided by Section 9-21-403, T.C.A.

Section 6. **Be it further resolved,** that the County Executive and County Clerk are hereby authorized to borrow money on revenue anticipation notes, provided such notes are first approved by the Director of Local Finance, to pay for the expenses herein authorized until the taxes and other revenue for the year 2002-03 have been collected. The proceeds of loans for each individual fund shall not exceed 60% of the appropriations of each individual fund and shall be used only to pay the expenses and other requirements of the fund for which the loan is made. The loan shall be paid out of revenue from the fund for which money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the applicable sections of Title 9, Chapter 21, Tennessee Code Annotated. Said notes shall be signed by the County Executive and countersigned by the County Clerk and shall mature and be paid in full without renewal not later than June 30, 2003.

Section 7. **Be it further resolved,** that the delinquent County property taxes for the year 2002 and prior years and the interest and penalty hereon collected during the year ending June 30, 2003 shall be apportioned to the various County funds according to the subdivision of the tax levy for the year 2002. The Clerk and Master and the Trustee are hereby authorized and directed to make such apportionment accordingly.

Section 8. **Be it further resolved,** that all unencumbered balances of appropriations remaining at the end of the year shall lapse, and be of no further effect at the end of the year at June 30, 2003.

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

Section 10. **Be it further resolved,** that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2002. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Section 11. **Be it further resolved,** funds collected specifically for the After School Child Care and the County's Department of Environment – net of expenditures and encumbrances – be reserved for those purposes respectively.

Section 12. **Be it further resolved,** that the interest earned on funds held temporarily idle for the Blount County Library and Library fines collected be designated toward the Blount County Library Capital uses.

Section 13. **Be it further resolved,** that the net funds collected above the approved budget for the General Fund in the aggregate be directed to the Debt Service Fund in order to help meet the County's future debt obligations.

Section 14. **Be it further resolved,** that the property tax discounts as authorized by T.C.A. 67-5-1804 (a) for early payment for real property payments. The discount shall be 2% of the ad valorem real property taxes currently due if such taxes are paid within thirty (30) days and 1% if paid after more than thirty (30) but less than sixty (60) under the guidelines of T.C.A. 67-5-1804 (a).

Section 15. **Be it further resolved,** the Blount County Commission is committed to long-term solutions for the County's needs including the orderly and systematic financing and acquisition of public improvements. To achieve that goal, the Commission recognizes the value of a long-term

capital plan and reaffirms its commitment to the six-year capital improvements concept to address those issues.

Section 16. **Be it further resolved,** the Budget Committee must approve any changes in capital purchases from the approved capital list, and any savings from approved capital budget will be transferred to the Debt Service Fund.

Section 17. **Be it further resolved,** if Contracted Prisoner Board Revenue does not come in as expected per the approved budget, (Debt Service Revenue); would offset the revenue shortage in General County.

Section 18. **Be it further resolved,** that revenues collected by the Environmental Department are designated for use in that department.

Section 19. **Be it further resolved,** Interest Earnings would be credited to the General, Library, Highway, General Schools, Worker's Compensation, Employee Health and Employee Dental Funds, and Metro Narcotics based on the average month-end balances per the Trustee's Report, and the interest rate earned by the Trustee for all funds. Interest Earnings not credited as above will be credited to the Debt Service Fund.

Section 20. **Be it further resolved,** General Fund unencumbered balances in excess of 15% of the 2002-03 year's budget will be designated for one-time capital needs as determined through the County's regular, annual budget process.

Section 21. **Be it further resolved,** that expenditures for medical and food in the jail, jury services for Criminal Court, maintenance capital expenditures, and elections during the upcoming year will be reviewed and approved on an as needed basis after appropriations in the current budget have been spent.

Passed this 11th day of July, 2002.

Certification of Action

Attest

Commission Chairman

County Clerk

Approved:_____

Vetoed:_____

County Executive

Date

FY02-03
Recommendation
Including
ALL Appeals

Resolution No. _____

Resolution Sponsors –

Commissioner

Commissioner

Commissioner

Commissioner

Be it resolved, by the Legislative Body of Blount County, Tennessee, in regular session assembled at the Courthouse in Maryville on this 11th day of July, 2002, that the tax levy or tax rate for the fiscal year beginning July 1, 2002 through June 30, 2003, be and the same is hereby fixed for the year as follows:

County Tax for General Purposes.....\$0.71

School Tax to operate Elementary, Middle, and High Schools...\$1.25

Sinking Fund Debt Service, or for the purpose of paying interest on and for the purpose of creating a Sinking Fund to liquidate the principal and interest on all Bonds, Notes, and Warrants or other evidences of indebtedness that require the levy of a Debt Service.....\$0.39

Making a total levy of.....\$2.35
on all assessable property of Blount County on the \$100.00 worth of said taxable property in the County.

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

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

In accordance with of the Private Acts of 1993 there is levied a privilege tax of four (4%) percent on the occupancy of any rooms, lodgings, or accommodations furnished to transients by any hotel, inn, tourist court, tourist cabin, campground, motel or any place in which rooms, lodgings or accommodations are furnished transients for a consideration in Blount County.

Certification of Action

Attest

Commission Chairman

County Clerk

Approved:_____

Vetoed:_____

County Executive

Date

Resolution No. _____

Resolution Sponsors –

Commissioner

Commissioner

Commissioner

Commissioner

A resolution making appropriations for the various funds, departments, institutions, offices, and agencies of Blount County, Tennessee, for the year beginning July 1, 2002, and ending June 30, 2003.

Section 1. Be it resolved by the Board of County Commissioners of Blount County, Tennessee, assembled in regular session on the 11th day of July, 2002, that the amounts hereafter set out are hereby appropriated for the purpose of meeting the expenses of the various funds, departments, institutions, offices, and agencies of Blount County, Tennessee, for the capital outlay, and for meeting the payment of principal and interest on the County's debt maturing during the year beginning July 1, 2002 and ending June 30, 2003, according to the following schedule:

General Fund

County Commission.....	\$172,745
Board of Equalization	2,618
Beer Board	530
Budget and Finance Committee	3,484
County Executive.....	233,009
Personnel Office	93,353
Election Commission.....	282,010
Register of Deeds.....	451,344
Planning	179,600
County Buildings	871,471
Other General Administration.....	66,566
Preservation of Records.....	59,825
Insurance/Risk Management.....	224,676
Accounting and Budgeting	538,030
Purchasing	213,327

Building Commissioner.....	53,802
Medical Personnel	310,000
March of Dimes Grant	2,300
Property Assessor's Office	769,091
Reappraisal Program	124,936
County Trustee's Office	318,571
County Clerk's Office.....	866,931
Data Processing	542,151
Circuit Court.....	182,802
Circuit Court Clerk	1,352,984
General Sessions Court	606,362
Chancery Court.....	473
Equity Division.....	33,082
Clerk and Master	344,795
Juvenile Court.....	477,026
Other Administration of Justice	214,320
Sheriff's Department	4,840,825
Highway Safety Grant.....	151,786
School Resource Officers	210,965
Community Policing Grant	834,220
Drug Control	33,553
School Resource Officers	573,659
Domestic Violence-State	36,986
Domestic Violence-Federal	34,189
Drug Enforcement.....	39,768
Jail	4,440,975
Workhouse.....	7,878
Juvenile Services	1,135,879
Fire Prevention	4,774
Emergency Management	89,070
Communications Center	261,264
Coroner/Medical Examiner	29,705
Local Health Center	378,949
Health Department Reserve	11,335
Rabies and Animal Control	138,349
Ambulance Service	60,000
General Welfare Assistance.....	177,664
Other Local Welfare (Juvenile Court Home Base)	145,771
Sanitation and Waste Removal	42,385
Field Line Inspection	256,391

Parks and Fair Boards	467,607
Agriculture Extension Service	125,538
Soil Conservation.....	79,113
Tourism.....	588,405
Industrial Development	756,862
Visitors' Center	170,050
Veterans' Services	132,644
Other Charges	39,763
Community Service	9,457
Miscellaneous	871,991
Operating Transfers-Library	623,001
Litter and Trash Collection.....	68,659
Capital Projects.....	1,074,675
Operating Transfers	<u>97,613</u>

Total General Fund **\$28,633,932**

Courthouse and Jail Maintenance Fund

County Buildings	\$9,710
Other Charges	<u>750</u>

Total Courthouse and Jail Maintenance **\$10,460**

Law Library **\$6,475**

Public Library **\$1,617,001**

Drug Control Fund **\$62,000**

Other Special Revenue

Criminal Court.....	\$80,000
Drug Court	5,500
Drug Court	<u>188,444</u>

Total Other Special Revenue **\$273,944**

Highway/Public Works Fund

Administration.....	\$504,016
Highway and Bridge Maintenance.....	3,631,051
Operation and Maintenance of Equipment.....	1,046,657
Capital Outlay.....	319,776
General Government Debt Service.....	<u>65,000</u>

Total Highway/Public Works Fund **\$5,566,500**

General Purpose School Fund

Regular Education Program.....	\$29,589,884
Retirement Paid Insurance.....	55,000
Special Education Program.....	5,631,392
Vocational Education Program.....	2,532,180
Adult Education Program.....	165,628
Adult and Community Education Program.....	12,560
Retiree Insurance.....	511,700
Attendance.....	145,078
Regular Instruction.....	364,515
Other Student Support.....	1,354,270
Family Resource Center.....	69,445
Regular Education Support.....	1,785,280
Special Education Support.....	355,430
Vocational Education Support.....	166,309
Adult Education Support.....	90,926
Other Programs.....	82,940
Board of Education Services.....	892,733
Office of Director of Schools.....	336,545
Office of the Principal.....	3,910,576
Fiscal Services.....	282,276
Operation of Plant.....	4,763,652
Maintenance of Plant.....	1,466,922
Transportation.....	2,855,279
Central and Other.....	490,231
Regular Capital Outlay.....	<u>285,753</u>

Total General Purpose School Fund **\$58,196,504**

Federal Schools Fund

Regular Education	\$2,138,310
Special Education	955,260
Vocational Education.....	231,687
High School Planning Grant	12,600
Pre-School Education Grant	294,000
Education Edge.....	11,238
Student Support	57,056
Regular Instruction	302,161
Special Education	441,742
Vocational Education.....	6,829
Transportation	82,220
Central and Other.....	<u>50,000</u>

Total Federal Projects Fund **\$4,583,103**

Central Cafeteria

Food Service.....	<u>\$4,169,970</u>
-------------------	--------------------

Total Central Cafeteria **\$4,169,970**

Extended Day Care Program

Community Services	<u>\$1,306,755</u>
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Total Extended Day Care Program **\$1,306,755**

General Government Debt Service Fund	<u>\$10,271,085</u>
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Total General Debt Service Fund **\$10,271,085**

Grand Total **\$114,697,729**

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

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

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

Section 3. **Be it further resolved,** that any amendment to the budget shall be approved as provided in Section 5-9-407, T.C.A.

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

Section 4. **Be it further resolved,** that any appropriations made by this resolution which cover the same purpose for which a specific appropriation is made by statute is made in lieu of but not in addition to said statutory appropriation. The salary, wages, or remuneration of each officer, employee, or agent of the County shall not be in excess of the amounts authorized by existing law or as set forth in the estimate of expenditures which accompanies this resolution. Provided, however, that appropriations

for such salaries, wages, or other remuneration hereby authorized shall in no case be construed as permitting expenditures for an office, agency, institution, division or department of the County in excess of the appropriation made herein for such office, agency, institution, division or department of the County. Such appropriation shall constitute the limit to the expenditures of any office, agency, institution, division or department for the year ending June 30, 2003. The aggregate expenditures for any item of appropriation shall in no instance be more than the amount herein appropriated for such item.

Section 5. **Be it further resolved,** that any resolution which may hereafter be presented to the Board of County Commissioners providing for appropriations in addition to those made by this Budget Appropriation Resolution shall specifically provide sufficient revenue or other funds, actually to be provided during the year in which the expenditure is to be made, to meet such additional appropriation. Said appropriating resolution shall be submitted to and approved by the State Director of Local Finance after its adoption as provided by Section 9-21-403, T.C.A.

Section 6. **Be it further resolved,** that the County Executive and County Clerk are hereby authorized to borrow money on revenue anticipation notes, provided such notes are first approved by the Director of Local Finance, to pay for the expenses herein authorized until the taxes and other revenue for the year 2002-03 have been collected. The proceeds of loans for each individual fund shall not exceed 60% of the appropriations of each individual fund and shall be used only to pay the expenses and other requirements of the fund for which the loan is made. The loan shall be paid out of revenue from the fund for which money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the applicable sections of Title 9, Chapter 21, Tennessee Code Annotated. Said notes shall be signed by the County Executive and countersigned by the County Clerk and shall mature and be paid in full without renewal not later than June 30, 2003.

Section 7. **Be it further resolved,** that the delinquent County property taxes for the year 2002 and prior years and the interest and penalty hereon collected during the year ending June 30, 2003 shall be apportioned to the various County funds according to the subdivision of the tax levy for the year 2002. The Clerk and Master and the Trustee are hereby authorized and directed to make such apportionment accordingly.

Section 8. **Be it further resolved,** that all unencumbered balances of appropriations remaining at the end of the year shall lapse, and be of no further effect at the end of the year at June 30, 2003.

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

Section 10. **Be it further resolved,** that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2002. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Section 11. **Be it further resolved,** funds collected specifically for the After School Child Care and the County's Department of Environment – net of expenditures and encumbrances – be reserved for those purposes respectively.

Section 12. **Be it further resolved,** that the interest earned on funds held temporarily idle for the Blount County Library and Library fines collected be designated toward the Blount County Library Capital uses.

Section 13. **Be it further resolved,** that the net funds collected above the approved budget for the General Fund in the aggregate be directed to the Debt Service Fund in order to help meet the County's future debt obligations.

Section 14. **Be it further resolved,** that the property tax discounts as authorized by T.C.A. 67-5-1804 (a) for early payment for real property payments. The discount shall be 2% of the ad valorem real property taxes currently due if such taxes are paid within thirty (30) days and 1% if paid after more than thirty (30) but less than sixty (60) under the guidelines of T.C.A. 67-5-1804 (a).

Section 15. **Be it further resolved,** the Blount County Commission is committed to long-term solutions for the County's needs including the orderly and systematic financing and acquisition of public improvements. To achieve that goal, the Commission recognizes the value of a long-term

capital plan and reaffirms its commitment to the six-year capital improvements concept to address those issues.

Section 16. **Be it further resolved,** the Budget Committee must approve any changes in capital purchases from the approved capital list, and any savings from approved capital budget will be transferred to the Debt Service Fund.

Section 17. **Be it further resolved,** if Contracted Prisoner Board Revenue does not come in as expected per the approved budget, (Debt Service Revenue); would offset the revenue shortage in General County.

Section 18. **Be it further resolved,** that revenues collected by the Environmental Department are designated for use in that department.

Section 19. **Be it further resolved,** Interest Earnings would be credited to the General, Library, Highway, General Schools, Worker's Compensation, Employee Health and Employee Dental Funds, and Metro Narcotics based on the average month-end balances per the Trustee's Report, and the interest rate earned by the Trustee for all funds. Interest Earnings not credited as above will be credited to the Debt Service Fund.

Section 20. **Be it further resolved,** General Fund unencumbered balances in excess of 15% of the 2002-03 year's budget will be designated for one-time capital needs as determined through the County's regular, annual budget process.

Section 21. **Be it further resolved,** that expenditures for medical and food in the jail, jury services for Criminal Court, maintenance capital expenditures, and elections during the upcoming year will be reviewed and approved on an as needed basis after appropriations in the current budget have been spent.

Passed this 11th day of July, 2002.

Certification of Action

Attest

Commission Chairman

County Clerk

Approved:_____

Vetoed:_____

County Executive

Date

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2002-03 RECOMMENDATION

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2000-01	ADOPTED 2001-02	ESTIMATED 2001-02	REQUESTED 2002-03	RECOMMENDED 2002-03
40110	CURRENT PROPERTY TAX	11,872,941	12,354,000	12,354,000	13,248,220	12,492,257
40115	DISCOUNT ON PROPERTY TAXES	120,123-	111,395-	0	115,000-	115,000-
40120	TRUSTEE'S COLLECTIONS-PRIOR YEAR	614,151	280,000	513,974	305,000	305,000
40130	CIRCUIT CLERK/CLK & MASTER COLLEC-PRIOR YR	66,066	104,150	104,150	106,233	106,233
40140	INTEREST & PENALTY	81,168	60,000	60,841	60,000	60,000
40150	PICK-UP TAXES	43,758	85,000	66,067	80,000	80,000
40162	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	99,887	66,950	66,950	70,000	70,000
40163	PAYMENTS IN LIEU OF TAXES-OTHER	82,524	77,250	149,742	100,000	100,000
40220	HOTEL MOTEL TAX	1,246,765	1,206,114	1,145,996	1,152,718	1,152,718
402501	COUNTY CLERK LITIGATION TAX	17,463	18,373	17,187	17,187	17,187
402503	LITIGATION TAX EQUITY DIVISION	1,267	1,775	1,775	1,775	1,775
402504	LITIGATION TAX-CIRCUIT COURT	10,480	13,000	13,000	12,000	12,000
402505	LITIGATION TAX-SESSIONS COURT	269,518	286,340	286,340	286,000	286,000
402506	LITIGATION TAX-CHANCERY COURT	866	925	925	944	944
402507	J.CARROLL-GEN.SES.-DOMESTIC RELATIONS	22,482	23,100	23,100	24,255	24,255
40270	BUSINESS TAX	351,885	374,093	360,041	385,316	385,316
40290	OTHER CTY LOCAL OPT TAXES	9,251	0	4,909	0	0
40320	BANK EXCISE TAX	282,269	150,000	150,000	200,000	200,000
40330	WHOLESALE BEER TAX	237,387	225,927	212,037	212,037	212,037
41130	ANIMAL VACCINATIONS	965	1,650	1,650	1,650	1,650
41140	CABLE TV FRANCHISE	377,832	357,000	357,000	360,000	360,000
41520	BUILDING PERMITS	89,216	80,000	97,384	90,000	90,000
415201	CLEAN-UP FEES	0	0	6,100	6,000	6,000
42120	OFFICERS COST-EQUITY COURT	2,213	1,700	1,700	1,751	1,751
422101	FINES-CIRCUIT COURT	25,020	12,805	12,805	12,850	12,850
42220	OFFICERS COST-CIRCUIT COURT	25,534	25,750	25,750	25,750	25,750
42250	JAIL FEES-CIRCUIT COURT	690	3,500	3,500	750	750
423101	GENERAL SESSIONS FINES	116,887	113,300	113,300	113,300	113,300
423103	JUVENILE PROBATION	12,739	12,875	12,875	13,000	13,000
423201	OFFICERS COST-SESSIONS COURT	142,021	144,200	144,200	144,200	144,200
423202	OFFICERS COST-DOMESTIC RELATIONS	6,053	4,300	6,307	4,429	4,429
423205	OFFICER SALARY	409	0	0	0	0
42330	GAME & FISH FINES-SESSIONS COURT	234	520	520	500	500
42350	JAIL FEES-SESSIONS COURT	39,980	50,000	50,000	50,000	50,000
42520	OFFICERS COST-CHANCERY COURT	7,023	7,000	7,000	7,210	7,210
429104	SETTLEMENTS FROM INDIVIDUALS	50	0	0	0	0
43170	WORK RELEASE CHARGES FOR BOARD	21,810	27,000	17,205	27,000	27,000
431901	FIELD LINE TESTING	193,961	244,947	211,435	212,000	212,000
431902	RECORDS, CHECKS/FINGERPRINTS	4,324	400	4,960	5,000	5,000
431903	DRUG TESTING-INMATES	440	500	80	100	100
431904	DRUG TESTING-JUVENILE	4,824	3,500	3,500	3,500	3,500
431906	INMATES TRANSPORT	75	250	75	250	250
431908	MEDICAL CO-PAY	0	600	600	0	0
43350	COPIER FEES	6,303	9,000	4,122	4,000	4,000
43370	TELEPHONE COMMISSIONS	26,217	30,000	14,872	20,000	20,000
43392	DATA PROCESSING FEES- REGISTER	55,217	52,000	54,503	55,000	55,000

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2002-03 RECOMMENDATION

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2000-01	ADOPTED 2001-02	ESTIMATED 2001-02	REQUESTED 2002-03	RECOMMENDED 2002-03
439901	SIGNATURE SERVICE-PLANNING	1,609	1,000	760	0	0
439906	POSTAGE REVENUE	22	50	0	0	0
44110	INTEREST EARNED	375,104	140,000	140,000	140,000	140,000
44120	LEASE/RENTALS	6	700	700	0	0
441301	INMATE SALES	135,000	175,000	175,000	150,000	150,000
441302	SALE OF SUPPLIES/STOREROOM	987	500	963	500	500
44140	SALE OF MAPS	340	0	217	0	0
44170	MISCELLANEOUS REFUNDS	17,390	1,100	1,100	1,100	1,100
44530	SALE OF EQUIPMENT	600	1,000	20,730	1,000	1,000
445405	SALE OF PROPERTY/R-O-W	24,175	0	0	0	0
44560	DAMAGES RECOVER-INDIVIDUALS	0	0	35	0	0
44570	CONTRIBUTIONS & GIFTS	3,815	5,150	5,150	5,150	5,150
449901	RECORDS MGNT COPIER FEES	748	250	587	450	450
449904	MISCELLANEOUS	3,846	0	2,886	0	0
449906	EMERGENCY 911 MATCH	10,284	0	0	0	0
449907	FEES - DATA PROCESSING	1,709	500	524	500	500
449908	MISC REV - VISITORS BUREAU	2,952	2,000	4,751	3,000	3,000
449909	TELEPHONE RE-PAYMENT	3,911	3,000	3,330	2,500	2,500
449911	RECYCLING-TRUSTEE LITTER PROGRAM	0	0	4,640	0	0
449912	COURT COSTS - CIRCUIT COURT	27,789	11,330	14,784	12,000	12,000
449913	COURT COSTS - GENERAL SESSIONS	4,206	2,575	2,575	3,000	3,000
449914	SALARY REIMB/SHERIFFS DEPT	74,813	50,000	153,248	70,000	70,000
449915	JAIL FEES - BOARD BILL	0	1,000	0	0	0
449918	MARCH OF DIMES	1,486	2,300	2,300	2,300	2,300
455101	COUNTY CLERK FEES	804,584	838,221	830,155	841,599	841,599
455102	COUNTY CLERK INTEREST	5,149	5,497	3,972	3,972	3,972
455201	CIRCUIT COURT CLERK FEES	265,503	242,050	242,050	245,000	245,000
455202	CIRCUIT COURT CLERK INTEREST	2,198	1,030	1,030	500	500
455401	GENERAL SESSIONS CLERK FEES	858,001	741,600	741,600	742,500	742,500
455402	GENERAL SESSIONS CLERK INTEREST	2,084	2,266	2,266	1,800	1,800
455501	CLERK & MASTER FEES	212,365	265,400	265,400	273,000	273,000
455502	CLERK & MASTER INTEREST	2,447	3,264	3,264	3,264	3,264
455801	REGISTER OF DEEDS FEES	472,136	430,000	508,409	525,000	525,000
455802	REGISTER OF DEEDS INTEREST	6,891	6,500	6,347	6,000	6,000
455803	REGISTER OF DEEDS-2.4% COMM	55,233	52,000	52,562	54,000	54,000
455901	SHERIFF FEES	40,760	24,000	31,646	30,000	30,000
456101	TRUSTEE FEES	1,192,908	1,100,000	1,198,894	1,170,000	1,170,000
46110	JUVENILE SERVICES PROGRAM	10,000	0	0	0	0
46160	STATE REAPPRAISAL GRANT	59,035	0	35,646	0	0
462001	GOVERNORS HIGHWAY SAFETY GRANT	0	0	5,000	0	0
46210	LAW ENFORCEMENT TRAINING	70,800	0	63,840	64,000	64,000
462301	COPS- SAFE NEIGHBORHOOD	151,941	0	0	0	0
462901	BYRNE GRANT	0	0	0	0	82,125
46310	HEALTH DEPT PROGRAMS	146,648	281,343	281,343	310,000	312,300
46430	LITTER PROGRAM	52,788	62,000	62,000	60,000	60,000
46820	INCOME TAX	468,265	142,789	282,181	200,000	200,000
46830	BEER TAX	16,399	17,700	17,700	18,000	18,000

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2002-03 RECOMMENDATION

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2000-01	ADOPTED 2001-02	ESTIMATED 2001-02	REQUESTED 2002-03	RECOMMENDED 2002-03
46840	ALCOHOLIC BEVERAGE TAX	79,150	76,000	76,000	80,000	80,000
46850	MIXED DRINK TAX	29,397	12,700	14,505	14,000	14,000
46915	CONTRACTED PRISONER BOARD	1,181,500	1,300,000	1,131,760	1,300,000	1,300,000
46928	GOVS HWY GRANT	5,500	0	0	0	0
46960	REGISTRAR'S SALARY SUPPLEMENT	18,000	18,000	18,000	18,000	18,000
46980	OTHER STATE GRANTS	0	0	28,601	0	0
469801	BLOUNT CO PARKS AND RECREATION	1,998	0	0	0	0
469808	JUVENILE COURT HOME BASE	206,724	145,771	145,771	145,771	145,771
469819	ARCHIVES MATERIALS GRANT	6,000	0	0	0	0
469901	STATE REV. WALKTRAIL REIMBURSEMENT	4,204	0	0	0	0
469905	ST.REIMBURSEMENT JUVENILE CENTER	9,000	0	0	0	0
469915	DENTAL CLINIC PROCEEDS	100,000	0	0	0	0
475902	FEDERAL GRANT-COMMUNITY POLICING	0	0	19,501	0	0
475904	FEDERAL GRANT - COPS MORE 16.710	8,071	0	293,899	0	0
475911	SOCIAL SECURITY REIMBURSEMENT	14,400	2,500	2,800	0	0
475912	OTHER FED THRU STATE- TEMA 83.534	21,000	14,000	14,000	0	14,000
475914	BLOCK GRANT 16.710	7,014	0	30,589	0	0
47915	CONTRACTED PRISONER BOARD - FEDERAL	1,072,011	1,750,000	835,890	1,750,000	1,750,000
479905	FEDERAL DRUG COURT GRANT	0	0	0	0	14,346
479906	DIRECT FEDERAL-SRO 16.710	168,455-	587,500	587,500	0	587,500
481111	MISC.PRISONER ACCT	0	0	420	0	0
481402	CITY ELECTION REFUND	17,055	700	700	20,000	20,000
489901	FEES JUVENILE CENTER	157	0	251	0	0
489905	BYRNE GRANT - CITIES, 911	0	0	0	0	34,514
49200	NOTE PROCEEDS	0	552,000	0	550,000	550,000
495001	LOAN PROCEEDS	550,000	0	0	0	0
49600	RESERVE FOR HEALTH DEPT	0	11,335	11,335	11,335	11,335
498004	OPERATING TRANSFERS - RISK MGMT & W/C	78,249	0	0	0	0
498011	OPERATING TRANSFER - METRO NARCOTICS	35,810	37,538	0	0	0
498017	OPERATING TRANSFERS - GEN. LIABILITY	69,238	217,821	217,821	226,762	224,676
498021	OPERATING TRANSFERS-EMPLOYEE BENEFITS	63,991	0	0	0	0
498022	OPERATING TRANSFERS - DEBT SERVICE	400,000	400,000	400,000	0	0
498301	OPER TRANS - COMP UNIT - DARE OFFICER	19,999	5,000	5,000	5,000	5,000
499996	DATA PROCESSING FEES - REGISTER OF DEEDS	0	37,515	0	0	0
499998	FUND BALANCE	0	741,991	1,042,899	0	1,922,411
101	GENERAL GOVERNMENT	25,766,982	26,921,885	26,729,304	26,365,928	28,265,075

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2002-03 RECOMMENDATION

ESTIMATED REVENUE

FUND 112: COURTHOUSE & JAIL MAINT FUND

OBJECT	TITLE	ACTUAL 2000-01	ADOPTED 2001-02	ESTIMATED 2001-02	REQUESTED 2002-03	RECOMMENDED 2002-03
402601	GENERAL SESSIONS COURT	5,151	5,600	5,600	5,600	5,600
402602	CIRCUIT COURT	532	400	400	400	400
402603	COUNTY CLERK	542	640	640	640	640
402605	CHANCERY COURT	190	150	150	150	150
402606	COURT-EQUITY DIVISION	298	340	340	340	340
402607	CITY OF ALCOA	0	150	150	150	150
402608	CITY OF MARYVILLE	0	2,500	2,500	2,500	2,500
402609	J.CARROLL-GEN.SES.-DOMESTIC RELATIONS	769	680	680	680	680
112	COURTHOUSE & JAIL MAINT FUND	7,482	10,460	10,460	10,460	10,460

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2002-03 RECOMMENDATION

ESTIMATED REVENUE

FUND 114: LAW LIBRARY

OBJECT	TITLE	ACTUAL 2000-01	ADOPTED 2001-02	ESTIMATED 2001-02	REQUESTED 2002-03	RECOMMENDED 2002-03
402601	LIT.TAX LAW LIBRARY - COUNTY CLERK	542	400	400	0	0
402603	LIT. TAX LAW LIBRARY-EQUITY DIVISION	298	250	250	0	0
402604	LIT. TAX LAW LIBRARY, CIRCUIT COURT	965	747	747	600	600
402605	LIT.TAX-LAW LIBRARY SESSIONS COURT	4,714	4,700	4,700	5,100	5,100
402606	LIT. TAX LAW LIBRARY - CHANCERY COURT	204	125	125	125	125
402607	LIT. TAX LAW LIBRARY - DOMESTIC RELATIONS	769	500	500	500	500
499998	FUND BALANCE	0	0	0	0	150
114	LAW LIBRARY	7,492	6,722	6,722	6,325	6,475

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2002-03 RECOMMENDATION

ESTIMATED REVENUE

FUND 115: PUBLIC LIBRARY

OBJECT	TITLE	ACTUAL 2000-01	ADOPTED 2001-02	ESTIMATED 2001-02	REQUESTED 2002-03	RECOMMENDED 2002-03
43190	OTHER GENERAL SERVICE CHARGES	4,759	4,500	4,500	4,500	4,500
43350	COPY FEES	8,309	9,000	6,909	7,000	7,000
43360	LIBRARY FEES	49,801	50,000	40,178	40,000	40,000
44110	INTEREST EARNED	16,002	9,500	9,500	10,000	10,000
44170	MISCELLANEOUS REFUNDS	125	0	23	0	0
44570	CONTRIBUTIONS & GIFTS	14,595	15,000	17,013	15,000	15,000
449901	OTHER LOCAL REVENUES	15,347	16,000	16,000	117,000	117,000
449902	BOOK SALES	3,415	3,500	3,773	1,000	1,000
449903	GENEALOGY AND HISTORICAL SOCIETY	0	0	33	0	0
449904	RESALE ITEMS	1,556	1,500	2,647	1,500	1,500
481001	CITY OF MARYVILLE	325,000	338,000	338,000	498,400	498,400
481002	CITY OF ALCOA	77,300	84,500	84,500	124,600	124,600
498002	OPERATING TRANSFERS-BLOUNT COUNTY	393,724	422,500	422,500	623,001	572,500
498006	RESERVED FOR CAPITAL OUTLAY	0	5,000	5,000	75,000	75,000
499998	FUND BALANCE	0	34,000	34,000	103,553	100,000
115	PUBLIC LIBRARY	909,933	993,000	984,576	1,620,554	1,566,500

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2002-03 RECOMMENDATION

ESTIMATED REVENUE

FUND 122: DRUG CONTROL

OBJECT	TITLE	ACTUAL 2000-01	ADOPTED 2001-02	ESTIMATED 2001-02	REQUESTED 2002-03	RECOMMENDED 2002-03
42140	DRUG CONTROL FINES - CIRCUIT COURT	2,647	3,000	3,000	3,000	3,000
42340	DRUG CONTROL FINES - SESSIONS COURT	21,568	35,000	35,000	24,000	24,000
429102	FORFEITURES	93,182	30,000	30,000	30,000	30,000
429104	SETTLEMENTS FROM INDIVIDUALS	7,058	1,000	1,750	0	0
44110	INTEREST EARNED	17,038	5,000	5,000	5,000	5,000
44530	SALE OF EQUIPMENT/VEHICLES	0	0	5,288	0	0
44570	CONTRIBUTIONS & GIFTS	50	0	0	0	0
47700	FEDERAL FORFEITURES	1,245	10,000	10,000	0	0
122	DRUG CONTROL	142,788	84,000	90,038	62,000	62,000

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2002-03 RECOMMENDATION

ESTIMATED REVENUE

FUND 128: DRUG COURT

OBJECT	TITLE	ACTUAL 2000-01	ADOPTED 2001-02	ESTIMATED 2001-02	REQUESTED 2002-03	RECOMMENDED 2002-03
402505	LITIGATION TAX-SESSIONS COURT	48,178	35,000	35,000	35,000	35,000
421801	DUI EXCESS - CIRCUIT COURT FINES	1,895	1,939	1,412	1,000	1,000
423801	DUI EXCESS - SESSIONS FINES	28,027	32,000	18,596	15,000	15,000
439908	PARTICIPANT CONTRIBUTIONS	1,376	15,000	1,872	1,611	1,611
44570	CONTRIBUTIONS & GIFTS	0	0	9,140	0	0
475902	OTHER FEDERAL THROUGH STATE - BYRNE 16.580	104,563	139,002	139,002	141,333	141,333
479905	OTHER DIRECT FEDERAL - DRUG COURT 16.585	123,333	85,215	0	0	0
49800	OPERATING TRANSFER	7,000	0	0	0	80,000
128	DRUG COURT	314,372	308,156	205,022	193,944	273,944

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2002-03 RECOMMENDATION

ESTIMATED REVENUE

FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	ACTUAL 2000-01	ADOPTED 2001-02	ESTIMATED 2001-02	REQUESTED 2002-03	RECOMMENDED 2002-03
40210	LOCAL OPTION SALES TAX	2,008,098	2,100,000	2,100,000	2,100,000	2,100,000
40280	MINERAL SEVERANCE TAX	200,069	200,000	200,000	200,000	200,000
40290	OTHER COUNTY LOCAL OPTION TAXES	2,555	0	0	0	0
44110	INTEREST EARNED	40,060	9,000	9,000	9,000	9,000
441101	INT EARNED/LGIP BINFIELD RD	5,789	0	611	0	0
44130	SALE-MATERIALS & SUPPLIES	8,387	0	1,208	0	0
44135	SALE OF GASOLINE & RELATED ITEMS	229,645	213,619	213,619	220,000	220,000
44170	MISCELLANEOUS REFUNDS	604	0	0	0	0
44530	SALE OF EQUIPMENT	0	0	4,034	0	0
449903	MISCELLANEOUS REFUNDS	214	0	0	0	0
449904	MISCELLANEOUS REVENUE	3,122	2,500	2,500	2,500	2,500
464201	STATE AID PROGRAM	45,829	235,000	235,000	250,000	250,000
464202	STATE AID - BRIDGES	0	60,000	91,851	80,000	80,000
46920	GASOLINE & MOTOR FUEL TAX	2,374,357	2,400,000	2,400,000	2,600,000	2,600,000
46930	GASOLINE INSPECTION FEE	85,858	105,000	105,000	105,000	105,000
469801	OTHER STATE GRANTS	86,522	0	0	0	0
489911	CALVERT STREET	0	0	1,600	0	0
489919	CUSTER DR	12,907	0	0	0	0
131	HIGHWAY/PUBLIC WORKS FUND	5,104,016	5,325,119	5,364,423	5,566,500	5,566,500

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ESTIMATED REVENUE

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2000-01	ADOPTED 2001-02	ESTIMATED 2001-02	REQUESTED 2002-03	RECOMMENDED 2002-03
40110	CURRENT PROPERTY TAX	9,890,227	11,397,415	11,425,000	11,739,519	12,816,064
40115	DISCOUNT ON PROPERTY TAXES	100,065-	125,000-	120,000-	150,000-	150,000-
40120	TRUSTEE'S COLLECTIONS-PRIOR YEAR	511,619	580,000	450,000	580,000	580,000
40130	CIRCUIT COURT/CLERK & MASTER COLLECT - PY	53,922	50,000	50,000	65,000	65,000
40140	INTEREST & PENALTY	67,618	55,000	55,000	75,000	75,000
40150	PICK-UP TAXES	36,814	75,000	60,000	70,000	70,000
40161	PAYMENTS IN LIEU OF TAXES-TVA	12,155	12,155	12,155	12,155	12,155
40162	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	83,208	77,000	80,000	85,000	85,000
40210	LOCAL OPTION SALES TAX	8,206,126	8,951,031	8,124,065	8,537,653	8,537,653
40270	BUSINESS TAX	293,231	320,000	310,000	315,000	315,000
40290	OTHER CTY LOCAL OPT TAXES	8,933	0	8,500	10,000	10,000
41110	MARRIAGE LICENSES	4,249	4,500	4,500	4,500	4,500
43194	SERVICE CHARGES-FAMILY RESOURCE CENTER	0	1,855	0	0	0
43350	COPY FEES	6	0	0	0	0
43380	VENDING MACHINE COLLECT ABE	611	2,000	500	1,000	1,000
43511	TUITION-REGULAR DAY STUDENTS	100	0	0	0	0
43513	TUITION-SUMMER SCHOOL	2,135	0	0	0	0
435154	CITY OF MARYVILLE HANDICAPPED TRANSPORT.	9,055	0	0	0	0
435155	CITY OF ALCOA HANDICAPPED TRANSPORTATION	5,862	0	0	0	0
43581	COMMUNITY SERVICE FEES - CHILDREN	0	0	480	0	0
435811	PRE-SCHOOL FEES	71,434	41,405	30,000	0	0
43582	COMPUTER LAB FEES	24,040	38,000	20,000	20,000	20,000
44110	INTEREST EARNED	483,822	400,000	325,000	375,000	375,000
44120	LEASE/RENTALS	1,450	10,500	1,500	1,500	1,500
441601	RETIREEES INSURANCE - HEALTH	26,288	50,000	50,000	50,000	50,000
441602	RETIREEES INSURANCE - DENTAL	2,810	5,000	5,000	5,000	5,000
44170	MISCELLANEOUS REFUNDS	13,488	500	5,000	3,000	3,000
441701	MISCELLANEOUS REFUNDS	50	0	0	0	0
441702	E RATE REFUND	70,584	139,814	139,814	130,000	130,000
44530	SALE OF EQUIPMENT	11,180	0	6,351	2,500	2,500
44560	DAMAGES RECOVER-INDIVIDUALS	9,746	7,000	7,000	10,000	10,000
44570	CONTRIBUTIONS & GIFTS	40,736	5,000	5,000	5,000	5,000
445701	BELL SOUTH FOUNDATION GRANT	8,191	50,000	0	0	0
445702	CONTRIBUTIONS TO PRESCHOOL PROGRAM	90,000	0	0	0	0
445703	CONTR TO ADULT EDUC PROGRAM	11,795	0	16,945	17,000	17,000
44990	OTHER LOCAL REVENUES	4-	0	0	0	0
449901	MISCELLANEOUS REVENUE	4,932	5,500	5,500	5,500	5,500
449904	MISCELLANEOUS REVENUE REFUND	4,040	1,358	7,500	5,000	5,000
449906	HELPING SCHOOLS LICENSE PLATES	711	700	700	800	800
449907	SALARY RBMSMTS FOR ACTIVITIES WORKERS	35,223	35,000	39,000	45,000	45,000
449908	SAL RBMSMTS FOR SUBSTITUTE TEACHERS	16,887	2,000	3,000	8,000	8,000
46511	BASIC EDUCATION	28,362,357	29,314,769	29,111,000	29,693,220	30,409,000
46550	DRIVER EDUCATION	13,980	14,280	14,280	14,280	14,280
465902	STATE REIMBURSEMENT FOR SUBSTITUTES	615	500	500	500	500
465904	HOMEBOUND PREGNANT STUDENTS	7,094	7,250	7,250	7,250	7,250
465909	OTHER STATE FUNDS-ABE	52,936	68,185	40,659	40,659	40,659

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ESTIMATED REVENUE

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2000-01	ADOPTED 2001-02	ESTIMATED 2001-02	REQUESTED 2002-03	RECOMMENDED 2002-03
46591	INCENTIVE AWARD	6,466	20,000	20,000	20,000	20,000
465912	ABE/FAMILIES FIRST GRANT	25,931	25,000	23,500	23,500	23,500
46610	CAREER LADDER PROGRAM	780,265	850,870	820,000	853,820	853,820
46612	CAREER LADDER EXTENDED CONTRACT	292,458	322,975	322,975	324,093	324,093
46850	MIXED DRINK TAX	19,476	12,000	20,000	20,000	20,000
46851	STATE REVENUE SHARING-TVA	699,817	690,000	700,000	750,000	750,000
469806	ABE GRANT	9,446	17,500	12,560	12,560	12,560
469808	FAMILY RESOURCE GRANT	33,300	33,300	33,300	33,300	33,300
469809	SAFE SCHOOLS ACT GRANT	63,986	70,114	70,114	70,114	70,114
47120	ADULT BASIC EDUCATION 84.002	171,924	149,415	162,636	162,636	162,636
47143	EDUCATION OF THE HANDICAPPED ACT 84.027	26,877	32,000	32,000	32,000	32,000
47590	OTHER FEDERAL THROUGH STATE	16,708	0	0	0	0
475903	GOALS 2000 GRANT 84.276	89,508	90,000	1,044-	0	0
475904	TECHNOLOGY LITERACY GRANT 84.318	25,808	0	822	0	0
47640	ROTC REIMBURSEMENT	80,625	65,000	65,000	75,000	75,000
498002	RESERVE FOR 21ST CENTURY CLASSROOM	0	35,000	0	25,000	25,000
498004	OPERATING TRANSFERS - INDIRECT COSTS	17,402	40,475	25,000	30,000	30,000
498005	OPERATING TRANSFER - SHERIFF	0	0	0	0	55,000
49801	OPERATING TRANSFERS	140,550	184,000	955	0	0
499998	FUND BALANCE	6,524-	21,000	0	0	0
141	GENERAL PURPOSE SCHOOL	50,944,214	54,256,366	52,609,017	54,216,059	56,063,384

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ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2000-01	ADOPTED 2001-02	ESTIMATED 2001-02	REQUESTED 2002-03	RECOMMENDED 2002-03
47131	BASIC VOCATIONAL	161,874	174,912	173,410	173,410	173,410
47139	TECH PREP	0	12,600	12,600	12,600	12,600
47141	ECIA-CHAPTER I	1,168,771	1,168,771	1,239,891	1,192,711	1,192,711
47142	ECIA-CHAPTER II	263,737	263,737	539,166	337,667	337,667
47143	EDUCATION OF THE HANDICAPPED ACT	1,178,646	1,178,646	1,258,711	1,474,222	1,474,222
47144	EDUCATION EDGE	15,309	0	11,238	11,238	11,238
47189	TITLE II	0	1,624	12,791	12,791	12,791
47590	OTHER FEDERAL-STATE	659,712	673,075	873,605	838,754	838,754
475901	DROPOUT PREVENTION GRANT	6,000	0	0	0	0
475903	GOALS 2001-PROJECT TEAM PORTER	0	0	154,204	154,204	154,204
475905	PRESCHOOL GRANT	282,683	309,000	294,000	294,000	294,000
475906	VOCATIONAL TRANSITION GRANT	0	0	51,238	51,238	51,238
475907	TEACHER QUALITY GRANT	1,500	0	0	0	0
49800	OPERATING TRANSFERS	8,200	16,400	24,600	16,400	16,400
499998	FUND BALANCE	0	0	13,868	13,868	13,868
142	SCHOOL FEDERAL PROJECTS	3,746,432	3,798,765	4,659,322	4,583,103	4,583,103

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2002-03 RECOMMENDATION

ESTIMATED REVENUE

FUND 143: CENTRAL CAFETERIA

OBJECT	TITLE	ACTUAL 2000-01	ADOPTED 2001-02	ESTIMATED 2001-02	REQUESTED 2002-03	RECOMMENDED 2002-03
43570	RECEIPTS FROM INDIVIDUAL SCHOOLS	2,188,511	2,574,970	2,294,821	2,400,000	2,400,000
44110	INTEREST EARNED	44,276	25,000	22,631	25,000	25,000
44170	MISCELLANEOUS REFUNDS	2,502	0	484	0	0
44530	SALE OF EQUIPMENT	0	2,000	2,000	2,000	2,000
46520	SCHOOL FOOD SERVICE	56,492	60,000	57,492	58,000	58,000
47111	USDA SCHOOL LUNCH PROGRAM	1,049,489	1,190,000	1,266,937	1,228,800	1,228,800
47113	BREAKFAST PROGRAM	287,782	318,000	339,320	340,000	340,000
47114	USDA-OTHER	3,716	0	1,832	5,000	5,000
498001	FUND BALANCE	0	0	0	65,000	111,170
143	CENTRAL CAFETERIA	3,632,768	4,169,970	3,985,517	4,123,800	4,169,970

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2002-03 RECOMMENDATION

ESTIMATED REVENUE

FUND 146: EXT. DAY CARE PROGRAM

OBJECT	TITLE	ACTUAL 2000-01	ADOPTED 2001-02	ESTIMATED 2001-02	REQUESTED 2002-03	RECOMMENDED 2002-03
43581	COMMUNITY SERVICE FEES-CHILDREN	997,629	1,169,755	1,117,186	1,170,000	1,170,000
44110	INTEREST EARNED	12,147	7,000	5,868	7,000	7,000
44170	MISCELLANEOUS REFUNDS	40-	0	20	0	0
465901	CHILD CARE ASSISTANCE-DHS	111,109	130,000	92,373	115,000	115,000
49900	RESIDUAL EQUITY TRANSFERS	0	0	4,125	0	0
499998	FUND BALANCE	0	0	0	0	14,755
146	EXT. DAY CARE PROGRAM	1,120,845	1,306,755	1,219,572	1,292,000	1,306,755

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2002-03 RECOMMENDATION

ESTIMATED REVENUE

FUND 151: GENERAL DEBT SERVICE FUND

OBJECT	TITLE	ACTUAL 2000-01	ADOPTED 2001-02	ESTIMATED 2001-02	REQUESTED 2002-03	RECOMMENDED 2002-03
40110	CURRENT PROPERTY TAX	7,575,373	7,792,980	7,792,980	7,519,260	7,070,387
40115	DISCOUNT ON PROPERTY TAXES	76,643-	80,340-	0	83,554-	83,554-
40120	TRUSTEE'S COLLECTIONS - PRIOR YEARS	391,858	185,400	185,400	200,000	200,000
40130	CIR.CLRK/CLK&MASTER COLLECTIONS PR.YEAR	43,842	22,660	22,660	26,000	26,000
40140	INTEREST & PENALTY	51,783	27,424	27,424	28,000	28,000
40150	PICK UP TAXES	27,415	27,424	30,529	30,000	30,000
40162	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	63,731	61,440	61,440	62,000	62,000
40270	BUSINESS TAX	224,515	192,800	192,800	195,000	195,000
44110	INTEREST EARNED	524,025	500,000	500,000	500,000	500,000
44120	LEASE/RENTALS	20,500	18,000	20,500	20,500	20,500
46915	CONTRACTED PRISONER BOARD	200,000	200,000	200,000	200,000	200,000
481401	CITY OF MARYVILLE INTEREST ON BONDS	81,972	81,500	81,500	81,500	81,500
481403	CITY OF ALCOA	81,972	81,500	81,500	81,500	81,500
49820	OPERATING TRANSFERS FROM PRIMARY GOVT	0	17,100	17,100	0	0
49830	OPERATING TRANSFERS FROM COMPONENT UNITS	224,335	288,675	288,675	288,675	288,675
499998	FUND BALANCE	0	2,699,022	2,699,022	932,937	1,571,077
151	GENERAL DEBT SERVICE FUND	9,434,678	12,115,585	12,201,530	10,081,818	10,271,085

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2002-03 RECOMMENDATION

ESTIMATED REVENUE

TITLE	ACTUAL 2000-01	ADOPTED 2001-02	ESTIMATED 2001-02	REQUESTED 2002-03	RECOMMENDED 2002-03
GRAND TOTAL	101,132,002	109,296,783	108,065,503	108,122,491	112,145,251

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2002-03 RECOMMENDATION

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2000-01	ADOPTED 2001-02	ESTIMATED 2001-02	REQUESTED 2002-03	RECOMMENDED 2002-03
COST CENTER 51100: COUNTY COMMISSION						
191	BOARD & COMMITTEE MEMBERS FEES	75,450	75,600	75,600	75,600	75,600
201	SOCIAL SECURITY	4,697	4,688	4,688	4,688	4,688
210	UNEMPLOYMENT COMPENSATION	8	0	0	0	0
212	EMPLOYER MEDICARE LIABILITY	1,101	1,098	1,098	1,098	1,098
316	CONTRIBUTIONS	0	0	10,000	10,000	0
320	DUES & MEMBERSHIPS	5,022	5,623	5,623	5,623	5,623
330	LEASE PAYMENTS	2,060	2,122	2,122	2,122	2,122
331	LEGAL SERVICES	38,389	35,010	35,010	35,010	35,010
332	LEGAL NOTICES - REC & COURT COST	1,359	1,698	1,698	1,698	1,698
349	PRINTING-STATIONERY & FORMS	2,000	0	0	0	0
355	TRAVEL	6,187	6,627	6,627	6,627	6,627
356	TUITION	1,910	3,289	3,289	3,289	3,289
414	DUPLICATING SUPPLIES	231	584	584	584	584
499	OTHER SUPPLIES & MATERIALS	159	796	796	796	796
513	WORKERS' COMPENSATION	113	113	113	113	113
599	OTHER CHARGES	9,856	35,497	35,497	35,497	35,497
51100	COUNTY COMMISSION	148,542	172,745	182,745	182,745	172,745

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2002-03 RECOMMENDATION

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2000-01	ADOPTED 2001-02	ESTIMATED 2001-02	REQUESTED 2002-03	RECOMMENDED 2002-03
COST CENTER 51210: BOARD OF EQUALIZATION						
191	BOARD & COMMITTEE MEMBERS FEES	2,830	2,100	2,100	2,163	2,142
201	SOCIAL SECURITY	175	130	130	134	133
210	UNEMPLOYMENT COMPENSATION	0	0	21	0	0
212	EMPLOYER MEDICARE LIABILITY	41	30	30	31	31
307	COMMUNICATION	1,724	0	0	0	0
351	RENTALS	698	0	0	0	0
355	TRAVEL	238	309	300	309	309
399	OTHER CONTRACTED SERVICES	1,500	0	0	0	0
499	OTHER SUPPLIES & MATERIALS	196	0	0	0	0
513	WORKERS' COMPENSATION	8	3	3	3	3
708	COMMUNICATION EQUIPMENT	300	0	0	0	0
51210	BOARD OF EQUALIZATION	7,710	2,572	2,584	2,640	2,618

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2002-03 RECOMMENDATION

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2000-01	ADOPTED 2001-02	ESTIMATED 2001-02	REQUESTED 2002-03	RECOMMENDED 2002-03
COST CENTER	51220: BEER BOARD					
	332 LEGAL NOTICES-REC & COURT COSTS	0	530	530	530	530
51220	BEER BOARD	0	530	530	530	530

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2002-03 RECOMMENDATION

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2000-01	ADOPTED 2001-02	ESTIMATED 2001-02	REQUESTED 2002-03	RECOMMENDED 2002-03
COST CENTER 51230: BUDGET & FINANCE COMMITTEE						
330	LEASE PAYMENTS	773	796	796	796	796
332	LEGAL NOTICES	408	637	637	637	637
349	PRINTING-STATIONERY & FORMS	515	530	530	530	530
399	OTHER CONTRACTED SERVICES	252	318	318	318	318
414	DUPLICATING SUPPLIES	808	616	616	616	616
599	OTHER CHARGES	570	587	587	587	587
51230	BUDGET & FINANCE COMMITTEE	3,326	3,484	3,484	3,484	3,484

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2000-01	ADOPTED 2001-02	ESTIMATED 2001-02	REQUESTED 2002-03	RECOMMENDED 2002-03
COST CENTER 51300: COUNTY EXECUTIVES OFFICE						
101	COUNTY OFFICAL/ADMINISTRATIVE OFFICER	81,794	100,350	100,350	103,361	102,357
103	ASSISTANT	8,000	8,240	8,240	8,487	8,405
161	SECRETARY	29,326	32,000	32,000	32,960	32,640
162	CLERICAL	20,146	20,750	20,750	21,373	21,165
169	PART TIME PERSONNEL	6,293	7,000	7,000	7,210	7,140
201	SOCIAL SECURITY	8,733	9,182	9,182	9,606	9,564
204	STATE RETIREMENT	8,359	9,777	9,777	12,048	11,931
205	EMPLOYEE INSURANCE	2,398	2,400	2,400	2,400	2,400
206	EMPLOYEE INSURANCE-LIFE	399	395	395	960	399
207	EMPLOYEE INSURANCE-HEALTH	9,132	9,000	9,000	13,500	10,800
208	EMPLOYEE INSURANCE-DENTAL	566	558	558	612	558
210	UNEMPLOYMENT COMPENSATION	123	168	168	126	126
212	EMPLOYER MEDICARE LIABILITY	2,052	2,441	2,441	2,514	2,490
302	ADVERTISING	2,703	2,500	2,500	2,500	2,500
320	DUES & MEMBERSHIPS	2,463	3,296	3,296	3,296	3,296
330	LEASE PAYMENTS	800	800	800	800	800
332	LEGAL NOTICES, RECORDING & COURT COSTS	0	250	250	250	250
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPMENT	338	500	500	500	500
338	MAINT & REPAIR SERVICES-VEHICLE	74	800	800	800	800
349	PRINTING, STATIONERY & FORMS	2,334	2,500	2,500	2,500	2,500
355	TRAVEL	1,987	2,369	2,369	2,369	2,369
356	TUITION	781	1,236	1,236	1,236	1,236
411	DATA PROCESSING SUP	0	329	329	329	329
414	DUPLICATING SUPPLIES	260	494	494	494	494
425	GASOLINE	1,098	1,300	1,300	1,300	1,300
435	OFFICE SUPPLIES	420	618	618	618	618
437	PERIODICALS	269	255	255	255	255
499	OTHER SUPPLIES & MATERIALS	1,711	2,500	2,500	2,500	2,500
513	WORKERS COMPENSATION INSURANCE	218	253	253	260	258
599	OTHER CHARGES	1,441	1,109	1,109	1,109	1,109
711	FURNITURE & FIXTURES	284	120	120	120	120
51300	COUNTY EXECUTIVES OFFICE	194,502	223,490	223,490	236,393	231,209

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2000-01	ADOPTED 2001-02	ESTIMATED 2001-02	REQUESTED 2002-03	RECOMMENDED 2002-03
COST CENTER 51310: HUMAN RESOURCES						
105	SUPERVISOR/DIRECTOR	37,948	39,087	39,087	40,260	39,869
162	CLERICAL	0	19,800	9,900	20,394	20,196
169	PART TIME PERSONNEL	13,245	0	9,900	0	0
201	SOCIAL SECURITY	3,119	3,650	3,650	3,760	3,724
204	STATE RETIREMENT	2,300	3,569	3,569	4,398	4,354
205	EMPLOYEE INSURANCE - DEPENDENT	700	2,400	2,400	2,400	2,400
206	EMPLOYEE INSURANCE-LIFE	146	226	226	233	231
207	EMPLOYEE INSURANCE-HEALTH	3,000	6,000	6,000	9,000	7,200
208	EMPLOYEE INSURANCE-DENTAL	186	372	372	408	372
210	UNEMPLOYMENT COMPENSATION	29	112	112	84	84
212	FICA-MEDICARE	730	855	855	880	871
320	DUES & MEMBERSHIPS	696	275	275	275	275
330	LEASE PAYMENTS	1,449	1,805	1,805	1,805	1,805
331	LEGAL SERVICES	1,495	5,000	4,000	4,000	5,000
349	PRINTING, STATIONARY & FORMS	0	100	100	100	100
355	TRAVEL	273	1,654	1,654	1,654	1,654
356	TUITION	1,578	1,000	1,000	1,000	1,000
414	DUPLICATING SUPPLIES	780	228	228	228	228
435	OFFICE SUPPLIES	2,178	2,550	2,550	2,550	2,550
499	OTHER SUPPLIES & MATERIALS	1,663	150	1,150	1,150	150
513	WORKER'S COMPENSATION	76	89	89	91	90
599	OTHER CHARGES	500	0	0	0	0
51310	HUMAN RESOURCES	72,091	88,922	88,922	94,670	92,153

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2000-01	ADOPTED 2001-02	ESTIMATED 2001-02	REQUESTED 2002-03	RECOMMENDED 2002-03
COST CENTER 51500: ELECTION COMMISSION						
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	52,350	53,825	53,825	55,440	55,310
162	CLERICAL PERSONNEL	63,055	65,006	64,920	66,956	66,306
166	CUSTODIAL PERSONNEL	1,100	700	700	721	714
168	TEMPORARY PERSONNEL	25,381	14,000	14,000	14,420	14,280
189	OTHER SALARIES & WAGES	17,582	8,966	8,966	9,235	9,145
192	ELECTION COMMISSION	11,775	15,600	15,600	16,068	15,912
193	ELECTION WORKERS	70,505	35,380	35,380	36,441	36,088
196	IN-SERVICE TRAINING	5,240	3,570	3,570	3,677	3,641
201	SOCIAL SECURITY	10,883	12,217	12,217	12,583	12,487
204	STATE RETIREMENT	6,998	7,201	7,201	9,140	9,081
206	EMPLOYEE INSURANCE-LIFE	434	442	442	463	447
207	EMPLOYEE INSURANCE-HEALTH	9,000	9,000	9,000	13,500	10,800
208	EMPLOYEE INSURANCE-DENTAL	558	558	558	612	558
210	UNEMPLOYMENT COMPENSATION	781	640	640	523	519
212	EMPLOYER MEDICARE LIABILITY	2,545	2,857	2,857	2,943	2,920
320	DUES & MEMBERSHIPS	0	500	500	500	500
330	LEASE PAYMENTS	690	1,200	1,200	1,200	1,200
331	LEGAL SERVICES	0	5,000	5,000	5,000	5,000
332	LEGAL NOTICES, RECORDING & COURT COSTS	13,670	17,000	17,000	17,000	17,000
336	MAINT. & REPAIR SERVICES-EQUIPMENT	0	500	500	500	500
337	MAINT & REPAIR SERVICES-OFFICE EQUIPT.	0	200	200	200	200
349	PRINTING, STATIONERY & FORMS	2,166	3,000	3,000	3,000	3,000
351	RENTALS	950	2,000	2,000	2,000	2,000
355	TRAVEL	5,325	2,800	2,800	2,800	2,800
356	TUITION	2,035	1,700	1,700	1,700	1,700
399	OTHER CONTRACTED SERVICES	1,130	6,000	6,000	6,000	6,000
414	DUPLICATING SUPPLIES	0	300	300	300	300
435	OFFICE SUPPLIES	633	700	700	700	700
499	OTHER SUPPLIES & MATERIALS	992	800	800	800	800
513	WORKERS COMPENSATION INSURANCE	361	296	296	304	302
709	DATA PROCESSING EQUIPMENT	275	0	0	0	0
51500	ELECTION COMMISSION	306,414	271,958	271,872	284,726	280,210

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2002-03 RECOMMENDATION

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2000-01	ADOPTED 2001-02	ESTIMATED 2001-02	REQUESTED 2002-03	RECOMMENDED 2002-03
COST CENTER 51600: REGISTER OF DEEDS						
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	58,155	59,805	59,805	61,599	61,455
162	CLERICAL PERSONNEL	216,575	223,648	224,769	230,357	228,360
169	PART TIME PERSONNEL	13,820	16,000	11,600	11,948	11,832
201	SOCIAL SECURITY	17,648	18,566	18,566	18,842	18,702
204	STATE RETIREMENT	16,230	17,177	16,056	21,167	21,012
205	EMPLOYEE INSURANCE	3,850	3,600	4,800	4,800	4,800
206	EMPLOYEE INSURANCE-LIFE	984	1,051	1,051	1,077	1,069
207	EMPLOYEE INSURANCE-HEALTH	31,750	33,000	33,000	49,500	39,600
208	EMPLOYEE INSURANCE-DENTAL	1,969	2,046	2,046	2,244	2,046
210	UNEMPLOYMENT COMPENSATION	470	616	616	462	462
212	EMPLOYER MEDICARE LIABILITY	4,128	4,342	4,342	4,407	4,374
302	ADVERTISING	575	1,500	1,500	1,500	1,500
307	COMMUNICATION	250	0	0	0	0
320	DUES & MEMBERSHIPS	795	1,500	1,500	1,500	1,500
330	LEASE PAYMENTS	9,224	9,230	9,230	9,230	9,230
337	MAINT & REPAIR SERVICES-OFFICE EQUIPT.	507	500	500	500	500
349	PRINTING, STATITONERY & FORMS	16,423	14,350	14,350	14,350	14,350
355	TRAVEL	5,264	5,000	5,000	5,000	5,000
356	TUITION	1,000	1,500	1,215	1,215	1,500
399	OTHER CONTRACTED SERVICES	2,279	3,500	7,900	7,900	3,500
411	DATA PROCESSING SUPPLIES	1,531	2,000	2,000	2,000	2,000
414	DUPLICATING SUPPLIES	3,601	4,500	4,500	4,500	4,500
435	OFFICE SUPPLIES	1,398	2,000	2,000	2,000	2,000
499	OTHER SUPPLIES & MATERIALS	2,553	3,500	3,500	3,500	3,500
513	WORKERS COMPENSATION INSURANCE	434	449	449	456	452
599	OTHER CHARGES	1,346	1,500	1,500	1,500	1,500
708	COMMUNICATION EQUIPMENT	0	0	285	285	0
709	DATA PROCESSING EQUIPMENT	4,916	0	2,310	0	0
711	FURNITURE & FIXTURES	164	0	1,393	0	0
51600	REGISTER OF DEEDS	417,839	430,880	435,783	461,839	444,744

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2000-01	ADOPTED 2001-02	ESTIMATED 2001-02	REQUESTED 2002-03	RECOMMENDED 2002-03
COST CENTER 51720: PLANNING						
103	ASSISTANT	63,707	75,621	75,621	64,663	64,036
105	SUPERVISOR/DIRECTOR	52,747	54,329	54,329	55,959	55,416
187	OVERTIME	0	1,150	0	1,150	1,173
201	SOCIAL SECURITY	7,054	8,128	8,128	7,550	7,479
204	STATE RETIREMENT	7,057	7,945	7,945	8,828	8,745
205	EMPLOYEE INSURANCE	2,131	3,000	2,639	2,400	3,000
206	EMPLOYEE INSURANCE-LIFE	411	450	450	468	463
207	EMPLOYEE INSURANCE-HEALTH	8,357	10,000	10,000	13,500	10,800
208	EMPLOYEE INSURANCE-DENTAL	518	620	620	612	558
210	UNEMPLOYMENT COMPENSATION	126	224	224	126	126
212	EMPLOYER MEDICARE LIABILITY	1,650	1,901	1,901	1,766	1,749
308	CONSULTANT	0	3,000	1,000	3,000	3,000
320	DUES & MEMBERSHIPS	11,099	11,500	10,706	13,700	11,500
330	LEASE PAYMENTS	1,716	2,300	1,716	2,300	2,300
331	LEGAL SERVICES	0	250	0	250	250
332	LEGAL NOTICES	697	900	1,600	900	900
337	MAINT & REPAIR SERVICE-OFC EQUIP	0	100	0	100	100
349	PRINTING, STATIONERY & FORMS	2,077	1,771	1,405	1,771	1,771
355	TRAVEL	623	1,853	751	1,853	1,853
356	TUITION	120	600	0	600	600
399	OTHER CONTRACTED SERVICES	2,808	0	0	0	0
414	DUPLICATING SUPPLIES	29	500	300	500	500
422	FOOD SUPPLIES	59	200	200	200	200
432	LIBRARY BOOKS	132	300	300	300	300
435	OFFICE SUPPLIES	569	800	690	800	800
513	WORKERS COMPENSATION INSURANCE	176	198	198	198	181
709	DATA PROCESSING EQUIPMENT	688	0	0	0	0
51720	PLANNING	164,551	187,640	180,723	183,494	177,800

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2000-01	ADOPTED 2001-02	ESTIMATED 2001-02	REQUESTED 2002-03	RECOMMENDED 2002-03
COST CENTER 51730: BUILDING COMMISSIONER						
105	SUPERVISOR/DIRECTOR	26,310	31,930	31,930	32,888	32,569
201	SOCIAL SECURITY	1,631	1,980	1,980	2,039	2,019
204	STATE RETIREMENT	705	1,935	1,935	2,384	2,361
205	EMPLOYEE INSURANCE	0	1,200	1,200	1,200	1,200
206	EMPLOYEE INSURANCE-LIFE	99	123	123	126	125
207	EMPLOYEE INSURANCE-HEALTH	2,500	3,000	3,000	4,500	3,600
208	EMPLOYEE INSURANCE-DENTAL	155	186	186	204	186
210	UNEMPLOYMENT COMPENSATION	84	56	56	42	42
212	FICA-MEDICARE	382	463	462	477	472
320	DUES & MEMBERSHIPS	385	800	500	800	800
332	LEGAL NOTICE-REC-COURT CST	614	1,600	1,600	1,600	1,600
355	TRAVEL	455	1,600	1,179	1,600	1,600
356	TUITION	0	900	500	900	900
399	OTHER CONTRACTED SERVICES	0	0	6,000	9,000	0
414	DUPLICATING SUPPLIES	153	600	600	600	600
435	OFFICE SUPPLIES	358	600	600	600	600
513	WORKERS' COMPENSATION INS	47	48	48	49	49
599	OTHER CHARGES	3,585	4,479	4,479	4,000	4,479
711	FURNITURE & FIXTURES	1,689	0	0	0	0
51730	BUILDING COMMISSIONER	39,152	51,500	56,378	63,009	53,202

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2000-01	ADOPTED 2001-02	ESTIMATED 2001-02	REQUESTED 2002-03	RECOMMENDED 2002-03
COST CENTER 51800: COUNTY BUILDINGS						
105	SUPERVISOR/DIRECTOR	45,470	45,598	45,598	46,966	46,510
162	CLERICAL PERSONNEL	18,752	22,384	22,384	23,056	22,832
166	CUSTODIAL PERSONNEL	114,585	157,669	157,669	162,399	160,822
167	MAINTENANCE PERSONNEL	55,967	55,000	55,000	56,650	56,100
169	PART-TIME PERSONNEL	10,691	10,347	10,347	10,657	10,554
201	SOCIAL SECURITY	15,221	18,042	18,042	18,583	18,403
204	STATE RETIREMENT	13,057	17,007	17,007	20,958	20,754
206	EMPLOYEE INSURANCE-LIFE	890	1,078	1,078	1,110	1,099
207	EMPLOYEE INSURANCE-HEALTH	33,000	36,000	36,000	54,000	43,200
208	EMPLOYEE INSURANCE-DENTAL	2,046	2,232	2,232	2,448	2,232
210	UNEMPLOYMENT COMPENSATION	530	755	755	588	567
212	EMPLOYER MEDICARE LIABILITY	3,560	4,219	4,219	4,346	4,304
307	COMMUNICATION	0	0	225	225	0
320	DUES & MEMBERSHIPS	91	360	360	360	360
321	ENGINEERING SERVICES	3,676	515	4,037	4,037	515
334	MAINTENANCE AGREEMENTS	29,710	36,249	35,777	35,777	36,249
335	MAINT. & REPAIR SERVICES-BUILDINGS	22,859	25,750	25,750	25,750	25,750
336	MAINT. & REPAIR SERVICES-EQUIPMENT	24,626	26,734	26,059	26,059	26,734
337	REPAIRS & MAINT. - OFFICE EQUIP.	718	740	740	740	740
338	MAINT & REPAIR SERV-VEHICLE	599	154	154	154	154
347	PEST CONTROL	6,145	7,500	6,186	6,186	7,500
355	TRAVEL	61	636	1,000	1,000	636
356	TUITION	0	0	2,100	2,100	0
361	PERMITS	1,320	900	900	900	900
399	OTHER CONTRACTED SERVICES	4,437	5,000	1,250	1,250	5,000
410	CUSTODIAL SUPPLIES	24,315	27,450	27,450	27,450	27,450
418	EQUIPMENT & MACHINERY PARTS	728	2,000	2,000	2,000	2,000
425	GASOLINE	1,379	850	850	850	850
434	NATURAL GAS	61,156	39,502	39,502	39,502	39,502
435	OFFICE SUPPLIES	599	650	650	650	650
437	PERIODICALS	101	200	200	200	200
450	TIRES & TUBES	66	257	257	257	257
451	UNIFORMS	3,501	3,447	3,447	3,447	3,447
452	UTILITIES	285,459	271,060	271,060	271,060	285,560
453	VEHICLE PARTS	65	150	150	150	150
499	OTHER SUPPLIES & MATERIALS	10,038	11,845	11,845	11,845	11,845
513	WORKERS COMPENSATION INSURANCE	401	436	872	450	445
708	COMMUNICATION EQUIPMENT	654	0	0	0	0
712	HEATING & AIR CONDITIONING EQUIP.	4,680	0	0	0	0
790	OTHER EQUIPMENT	206	0	0	0	0
51800	COUNTY BUILDINGS	801,359	832,716	833,152	864,160	864,271

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2000-01	ADOPTED 2001-02	ESTIMATED 2001-02	REQUESTED 2002-03	RECOMMENDED 2002-03
COST CENTER	51900: OTHER GENERAL ADMINIST					
305	AUDIT SERVICES	24,050	25,621	25,621	25,621	25,621
331	LEGAL SERVICES	40,346	40,945	40,945	40,945	40,945
51900	OTHER GENERAL ADMINIST	64,396	66,566	66,566	66,566	66,566

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2000-01	ADOPTED 2001-02	ESTIMATED 2001-02	REQUESTED 2002-03	RECOMMENDED 2002-03
COST CENTER 51910: RECORDS MANAGEMENT						
189	OTHER SALARIES & WAGES	29,886	31,297	31,297	32,236	31,923
201	SOCIAL SECURITY	1,827	1,940	1,940	1,999	1,979
204	RETIREMENT	1,811	1,897	1,897	2,337	2,314
206	EMPLOYEE INSURANCE - LIFE	0	120	120	124	123
207	EMPLOYEE INSURANCE - HEALTH	0	3,000	3,000	4,500	3,600
208	EMPLOYEE INSURANCE - DENTAL	0	186	186	204	186
210	UNEMPLOYMENT	42	56	56	42	42
212	MEDICARE	427	454	454	467	463
308	CONSULTANTS	0	500	500	500	500
320	DUES & MEMBERSHIPS	30	250	250	250	250
330	LEASE PAYMENTS	651	5,750	5,750	792	5,750
349	PRINTING, STATIONARY, & FORMS	0	800	800	800	800
355	TRAVEL	708	1,000	1,000	1,000	1,000
356	TUITION	125	200	200	200	200
399	OTHER CONTRACTED SERVICES	0	0	0	5,000	0
411	DATA PROCESSING	0	200	200	200	200
414	DUPLICATING	0	914	914	900	914
435	OFFICE SUPPLIES	437	3,500	3,500	3,500	3,500
499	OTHER SUPPLIES & MATERIALS	4,548	5,433	5,433	5,400	5,433
513	WORKERS' COMPENSATION	46	47	47	48	48
709	DATA PROCESSING EQUIPMENT	1,535	0	0	0	0
711	FURNITURE & FIXTURES	4,000	0	0	0	0
51910	RECORDS MANAGEMENT	46,073	57,544	57,544	60,499	59,225

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2000-01	ADOPTED 2001-02	ESTIMATED 2001-02	REQUESTED 2002-03	RECOMMENDED 2002-03
COST CENTER 51920: INSURANCE/RISK MANAGEMENT						
105	SUPERVISOR/DIRECTOR	35,784	36,858	36,858	37,964	37,595
162	CLERICAL	46,035	47,416	47,416	64,198	48,364
189	OTHER SALARIES & WAGES	9,041	14,913	14,913	0	15,211
201	SOCIAL SECURITY	5,651	6,150	6,150	6,334	6,273
204	STATE RETIREMENT	5,180	5,107	5,107	6,293	6,232
206	EMPLOYEE INSURANCE-LIFE	323	324	324	333	330
207	EMPLOYEE INSURANCE-HEALTH	9,000	9,000	9,000	13,500	10,800
208	EMPLOYEE INSURANCE-DENTAL	558	558	558	612	558
210	UNEMPLOYMENT COMPENSATION	158	224	224	210	210
212	FICA-MEDICARE	1,321	1,438	1,438	1,481	1,467
307	COMMUNICATION	859	12,699	12,699	12,699	12,699
308	CONSULTANTS	19,967	21,937	21,937	21,937	21,937
320	DUES & MEMBERSHIPS	27	557	557	557	557
330	LEASE PAYMENTS	510	2,063	2,063	2,063	2,063
331	LEGAL SERVICES	1,813	16,699	16,699	16,699	16,699
332	LEGAL NOTICES, RECORDING, COURT COSTS	15	835	835	835	835
337	MAINT & REPAIR - OFFICE EQUIPMENT	0	703	703	703	703
348	POSTAL CHARGES	13	11,697	11,697	11,697	11,697
349	PRINTING, STATIONARY & FORMS	573	4,340	4,340	4,340	4,340
355	TRAVEL	1,208	2,022	2,022	2,022	2,022
356	TUITION	657	866	866	866	866
399	OTHER CONTRACTED SERVICES	4,026	11,139	11,139	11,139	11,139
411	DATA PROCESSING SUPPLIES	0	168	168	168	168
414	DUPLICATING SUPPLIES	0	883	883	883	883
432	LIBRARY BOOKS	0	279	279	279	279
435	OFFICE SUPPLIES	1,725	1,625	1,625	1,625	1,625
437	PERIODICALS	114	137	137	137	137
499	OTHER SUPPLIES & MATERIALS	148	446	446	446	446
513	WORKER'S COMPENSATION	145	149	149	153	152
599	OTHER CHARGES	818	865	865	865	865
709	DATA PROCESSING EQUIPMENT	0	3,602	3,602	3,602	3,602
711	FURNITURE & FIXTURES	0	2,122	2,122	2,122	2,122
51920	INSURANCE/RISK MANAGEMENT	145,669	217,821	217,821	226,762	222,876

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2002-03 RECOMMENDATION

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2000-01	ADOPTED 2001-02	ESTIMATED 2001-02	REQUESTED 2002-03	RECOMMENDED 2002-03
COST CENTER 52100: ACCOUNTING & BUDGETING						
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	58,154	59,805	59,805	61,599	61,455
119	ACCOUNTANTS/BOOKKEEPERS	260,545	297,166	297,166	306,081	303,109
169	PART-TIME PERSONNEL	13,071	14,230	14,230	14,657	14,515
189	OTHER SALARIES & WAGES	11,406	14,523	14,523	14,959	14,813
201	SOCIAL SECURITY	20,961	23,915	23,915	24,632	24,421
204	STATE RETIREMENT	19,592	21,632	21,632	26,657	26,431
205	EMPLOYEE INSURANCE	2,402	2,400	2,400	2,400	2,400
206	EMPLOYEE INSURANCE-LIFE	1,167	1,333	1,333	1,367	1,356
207	EMPLOYEE INSURANCE-HEALTH	29,868	33,000	33,000	49,500	39,600
208	EMPLOYEE INSURANCE-DENTAL	1,852	2,046	2,046	2,244	2,046
210	UNEMPLOYMENT COMPENSATION	504	728	728	636	635
212	EMPLOYER MEDICARE LIABILITY	4,903	5,593	5,593	5,761	5,711
306	BANK CHARGES	0	106	106	106	106
320	DUES & MEMBERSHIPS	1,543	1,671	1,671	1,671	1,671
330	LEASE PAYMENTS	3,237	7,046	7,046	7,046	7,046
332	LEGAL NOTICE-REC-COURT CST	637	556	556	556	556
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPT.	0	279	279	279	279
349	PRINTING, STATIONERY & FORMS	3,061	6,126	6,126	6,126	6,126
355	TRAVEL	7,731	6,917	7,469	6,917	6,917
356	TUITION	5,897	4,605	4,605	4,605	4,605
399	OTHER CONTRACTED SERVICES	100	0	0	0	0
411	DATA PROCESSING SUP	354	509	509	509	509
414	DUPLICATING SUPPLIES	20-	557	557	557	557
435	OFFICE SUPPLIES	1,749	1,135	1,135	1,135	1,135
508	PREMIUMS ON CORPORATE SURETY BONDS	0	539	539	539	539
513	WORKERS COMPENSATION INSURANCE	523	579	579	596	591
599	OTHER CHARGES	1,850	3,664	3,664	4,301	3,664
709	DATA PROCESSING EQUIPMENT	500	0	0	0	0
711	FURNITURE & FIXTURES	0	0	731	0	0
719	OFFICE EQUIPMENT	0	637	637	0	637
52100	ACCOUNTING & BUDGETING	451,587	511,297	512,580	545,436	531,430

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2000-01	ADOPTED 2001-02	ESTIMATED 2001-02	REQUESTED 2002-03	RECOMMENDED 2002-03
COST CENTER 52200: PURCHASING						
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	43,680	46,490	46,490	47,885	47,420
122	PERSONNEL	100,522	103,541	103,541	106,647	105,612
201	SOCIAL SECURITY	8,812	9,302	9,302	9,581	9,488
204	STATE RETIREMENT	8,739	9,092	9,092	11,204	11,095
205	EMPLOYEE INSURANCE	1,900	2,400	2,400	2,400	2,400
206	EMPLOYEE INSURANCE-LIFE	553	576	576	593	588
207	EMPLOYEE INSURANCE-HEALTH	15,000	15,000	15,000	22,500	18,000
208	EMPLOYEE INSURANCE-DENTAL	930	930	930	1,020	930
210	UNEMPLOYMENT COMPENSATION	210	280	280	210	210
212	EMPLOYER MEDICARE LIABILITY	2,061	2,175	2,175	2,241	2,219
320	DUES & MEMBERSHIPS	405	450	450	435	450
330	LEASE PAYMENTS	1,875	2,250	2,250	2,250	2,250
332	LEGAL NOTICES	1,431	1,500	1,500	2,000	1,500
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPT.	0	0	0	150	0
349	PRINTING, STATIONERY & FORMS	834	3,235	3,235	2,800	3,235
355	TRAVEL	1,754	1,500	1,500	1,500	1,500
356	TUITION	1,330	1,500	1,500	1,500	1,500
411	DATA PROCESSING SUPPLIES	160	250	250	100	250
414	DUPLICATING SUPPLIES	499	500	350	300	500
435	OFFICE SUPPLIES	872	750	750	750	750
499	OTHER SUPPLIES & MATERIALS	430	200	350	350	200
513	WORKERS COMPENSATION INSURANCE	216	225	225	232	230
52200	PURCHASING	192,213	202,146	202,146	216,648	210,327

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2002-03 RECOMMENDATION

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2000-01	ADOPTED 2001-02	ESTIMATED 2001-02	REQUESTED 2002-03	RECOMMENDED 2002-03
COST CENTER 52300: PROPERTY ASSESSORS OFFICE						
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	58,155	59,805	59,805	61,599	61,455
103	ASSISTANTS	199,236	165,316	165,316	170,275	192,773
162	CLERICAL PERSONNEL	98,024	138,329	138,329	142,479	141,096
189	OTHER SALARIES & WAGES	28,810	29,605	29,605	30,493	0
199	PERSONAL VEHICLE ALLOWANCE	11,713	12,978	12,978	13,367	13,238
201	SOCIAL SECURITY	23,771	25,174	25,174	25,929	25,331
204	STATE RETIREMENT	21,613	24,606	24,606	30,321	29,621
205	EMPLOYEE INSURANCE	5,717	7,218	7,218	7,200	6,000
206	EMPLOYEE INSURANCE-LIFE	1,392	1,472	1,472	1,510	1,474
207	EMPLOYEE INSURANCE-HEALTH	37,834	45,000	45,000	58,500	46,800
208	EMPLOYEE INSURANCE-DENTAL	2,346	2,790	2,790	2,652	2,418
210	UNEMPLOYMENT COMPENSATION	569	784	784	504	504
212	EMPLOYER MEDICARE LIABILITY	5,539	5,887	5,887	6,064	5,924
302	ADVERTISING	0	0	500	1,500	0
317	DATA PROCESSING SERVICES	23,351	26,451	26,451	26,451	26,451
320	DUES & MEMBERSHIPS	3,107	2,500	2,500	2,500	2,500
330	LEASE PAYMENTS	1,716	1,855	1,855	1,855	1,855
332	LEGAL NOTICE-REC-COURT CST	1,773	500	500	0	500
337	MAINT & REPAIR SERVICES-OFFICE EQUIPT.	0	800	800	300	800
349	PRINTING, STATIONERY & FORMS	1,596	2,500	2,500	2,500	2,500
351	RENTALS	243	500	500	0	500
355	TRAVEL	9,128	19,578	6,972	19,578	19,578
356	TUITION	525	2,500	2,255	2,500	2,500
399	OTHER CONTRACTED SERVICES	19,650	20,000	18,500	20,000	20,000
411	DATA PROCESSING SUPPLIES	260	500	500	500	500
414	DUPLICATING SUPPLIES	284	2,000	1,546	2,000	2,000
435	OFFICE SUPPLIES	2,706	1,800	3,463	1,800	1,800
499	OTHER SUPPLIES & MATERIALS	1,581	1,200	1,454	1,200	1,200
508	PREMIUMS ON CORPORATE SURETY BONDS	355	0	0	0	0
513	WORKERS COMPENSATION INSURANCE	596	609	609	627	613
599	OTHER CHARGES	35,124	39,000	39,000	148,360	148,360
707	BUILDING IMPROVEMENTS	2,192	1,000	808	1,000	1,000
709	DATA PROCESSING EQUIPMENT	980	0	0	0	0
711	FURNITURE & FIXTURES	249	1,500	1,200	1,500	1,500
719	OFFICE EQUIPMENT	0	500	400	500	500
52300	PROPERTY ASSESSORS OFFICE	600,135	644,257	631,277	785,564	761,291

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2000-01	ADOPTED 2001-02	ESTIMATED 2001-02	REQUESTED 2002-03	RECOMMENDED 2002-03
COST CENTER 52310: PROPERTY TAX REAPPRAISAL PROGRAM						
103	ASSISTANTS	25,750	26,533	26,533	27,329	56,814
162	CLERICAL PERSONNEL	0	0	9,244	17,072	18,437
189	OTHER SALARIES & WAGES	25,750	29,174	29,174	30,049	0
199	PERSONAL VEHICLE ALLOWANCE	3,600	3,708	3,708	3,819	3,782
201	SOCIAL SECURITY	3,416	3,684	4,257	4,853	4,900
204	STATE RETIREMENT	3,339	3,601	4,161	4,437	5,730
205	EMPLOYEE INSURANCE	1,183	1,182	1,882	2,400	2,400
206	EMPLOYEE INSURANCE-LIFE	202	214	249	220	289
207	EMPLOYEE INSURANCE-HEALTH	5,916	6,000	7,750	13,500	10,800
208	EMPLOYEE INSURANCE-DENTAL	367	372	481	612	558
210	UNEMPLOYMENT COMPENSATION	84	112	168	126	126
212	EMPLOYER MEDICARE LIABILITY	820	862	996	1,135	1,146
317	DATA PROCESSING SERVICES	0	10,100	10,000	10,100	10,100
320	DUES & MEMBERSHIPS	0	400	300	400	400
337	MAINT & REPAIR SERV-OFC EQU	0	400	300	400	400
349	PRINTING-STATIONERY & FORMS	511	0	0	0	0
355	TRAVEL	1,878	2,885	2,697	2,885	2,885
356	TUITION	0	200	100	200	200
399	OTHER CONTRACTED SERVICES	57,609	20,000	20,000	0	0
435	OFFICE SUPPLIES	152	500	400	500	500
451	UNIFORMS	0	1,050	1,000	1,050	1,050
499	OTHER SUPPLIES & MATERIALS	122	500	400	500	500
513	WORKERS COMPENSATION INSURANCE	83	89	103	117	119
599	OTHER CHARGES	61	0	0	0	0
709	DATA PROCESSING EQUIPMENT	0	1,000	900	1,000	1,000
711	FURNITURE & FIXTURES	0	1,000	900	1,000	1,000
52310	PROPERTY TAX REAPPRAISAL PROGRAM	130,843	113,566	125,703	123,704	123,136

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2000-01	ADOPTED 2001-02	ESTIMATED 2001-02	REQUESTED 2002-03	RECOMMENDED 2002-03
COST CENTER 52400: COUNTY TRUSTEES OFFICE						
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICES	57,655	59,805	59,803	61,599	61,455
162	CLERICAL PERSONNEL	140,783	148,898	148,897	153,365	151,876
168	TEMPORARY PERSONNEL	14,802	15,347	15,346	15,807	15,654
187	OVERTIME	2,125	2,831	2,828	2,916	2,888
201	SOCIAL SECURITY	13,240	14,067	14,062	14,489	14,376
204	STATE RETIREMENT	12,062	12,819	12,815	15,796	15,676
205	EMPLOYEE INSURANCE	900	0	1,200	1,200	1,200
206	EMPLOYEE INSURANCE-LIFE	712	775	770	792	786
207	EMPLOYEE INSURANCE-HEALTH	20,500	21,000	21,000	31,500	25,200
208	EMPLOYEE INSURANCE-DENTAL	1,271	1,302	1,302	1,428	1,302
210	UNEMPLOYMENT COMPENSATION	350	459	431	347	336
212	EMPLOYER MEDICARE LIABILITY	3,097	3,290	3,285	3,388	3,362
320	DUES & MEMBERSHIPS	785	871	870	935	871
330	LEASE PAYMENTS	2,263	2,700	2,654	2,700	2,700
331	LEGAL SERVICES	3,400	3,987	3,983	3,987	3,987
332	LEGAL NOTICES RECORDING& COURT COSTS	425	840	500	840	840
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPT.	635	900	600	835	900
349	PRINTING, STATIONERY & FORMS	2,241	2,500	2,429	2,500	2,500
355	TRAVEL	599	2,500	2,203	2,500	2,500
356	TUITION	80	1,500	1,000	1,500	1,500
399	OTHER CONTRACTED SERVICES	156	400	339	400	400
414	DUPLICATING SUPPLIES	475	460	457	490	460
435	OFFICE SUPPLIES	2,166	2,119	2,109	2,119	2,119
451	UNIFORMS	366	500	400	456	500
499	OTHER SUPPLIES & MATERIALS	486	635	633	650	635
513	WORKERS COMPENSATION INSURANCE	324	340	340	351	348
709	DATA PROCESSING EQUIPMENT	1,955	0	0	0	0
719	OFFICE EQUIP	123	0	0	0	0
52400	COUNTY TRUSTEES OFFICE	283,976	300,845	300,256	322,890	314,371

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2000-01	ADOPTED 2001-02	ESTIMATED 2001-02	REQUESTED 2002-03	RECOMMENDED 2002-03
COST CENTER 52500: COUNTY CLERKS OFFICE						
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	58,155	59,805	59,805	61,599	61,455
162	CLERICAL PERSONNEL	513,803	534,578	534,578	550,615	545,270
169	PART TIME PERSONNEL	23,159	18,574	18,574	19,131	18,945
201	SOCIAL SECURITY	35,917	38,003	38,003	39,143	38,792
204	STATE RETIREMENT	32,993	36,020	36,020	44,386	43,988
205	EMPLOYEE INSURANCE	4,000	4,800	4,800	6,000	4,800
206	EMPLOYEE INSURANCE-LIFE	2,143	2,245	2,245	2,306	2,286
207	EMPLOYEE INSURANCE-HEALTH	71,250	72,000	72,000	108,000	86,400
208	EMPLOYEE INSURANCE-DENTAL	4,418	4,464	4,464	4,896	4,464
210	UNEMPLOYMENT COMPENSATION	1,206	1,344	1,344	1,008	1,008
212	EMPLOYER MEDICARE LIABILITY	8,400	8,888	8,888	9,155	9,072
300	CONTRACTED SERVICES	0	700	700	700	700
320	DUES & MEMBERSHIPS	615	650	650	650	650
330	LEASE PAYMENTS	2,841	4,800	4,800	4,800	4,800
332	LEGAL NOTICES, RECORDING & COURT COSTS	0	1,100	350	350	1,100
336	MAINT & REPAIR SERV-EQUIPMENT	0	0	133	133	0
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPT.	79	500	367	367	500
349	PRINTING, STATIONERY & FORMS	10,479	13,000	13,000	12,550	13,000
355	TRAVEL	2,883	5,000	5,000	5,000	5,000
356	TUITION	20	600	600	600	600
399	OTHER CONTRACTED SERVICES	711	500	500	500	500
411	DATA PROCESSING SUP	809	1,000	1,000	1,000	1,000
414	DUPLICATING SUPPLIES	995	1,200	1,200	1,200	1,200
435	OFFICE SUPPLIES	3,359	4,000	4,000	4,000	4,000
437	PERIODICALS	489	400	400	400	400
499	OTHER SUPPLIES & MATERIALS	1,518	1,200	1,200	1,200	1,200
508	PREMIUMS ON CORPORATE SURETY BONDS	0	462	462	462	462
513	WORKERS COMPENSATION INSURANCE	893	919	919	947	939
599	OTHER CHARGES	65	0	0	0	0
707	BUILDING IMPROVEMENTS	3,254	0	250	0	0
708	COMMUNICATION EQUIPMENT	742	0	0	0	0
709	DATA PROCESSING EQUIPMENT	1,009	0	0	0	0
711	FURNITURE & FIXTURES	9,686	0	0	0	0
719	OFFICE EQUIP	274	0	498	0	0
52500	COUNTY CLERKS OFFICE	796,165	816,752	816,750	881,098	852,531

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2000-01	ADOPTED 2001-02	ESTIMATED 2001-02	REQUESTED 2002-03	RECOMMENDED 2002-03
COST CENTER 52600: INFORMATION TECHNOLOGY						
105	SUPERVISOR/DIRECTOR	64,776	66,720	66,720	68,722	68,054
121	DATA PROCESSING PERSONNEL	233,286	277,087	277,087	285,400	282,629
201	SOCIAL SECURITY	18,196	21,316	21,316	21,956	21,742
204	STATE RETIREMENT	17,299	20,835	20,835	25,674	25,425
205	EMPLOYEE INSURANCE	2,400	2,400	3,600	3,600	2,400
206	EMPLOYEE INSURANCE-LIFE	1,196	1,256	1,256	1,288	1,277
207	EMPLOYEE INSURANCE-HEALTH	26,500	27,000	27,000	40,500	32,400
208	EMPLOYEE INSURANCE-DENTAL	1,643	1,674	1,674	1,836	1,674
210	UNEMPLOYMENT COMPENSATION	378	504	504	378	378
212	EMPLOYER MEDICARE LIABILITY	4,255	4,985	4,985	5,134	5,085
307	COMMUNICATION	4,560	4,560	4,885	5,088	4,560
330	LEASE PAYMENTS	14,500	14,500	14,500	14,500	14,500
336	MAINT. & REPAIR SERVICES-EQUIPMENT	9,757	15,600	15,600	15,600	15,600
349	PRINTING, STATIONERY & FORMS	15,463	27,000	27,000	27,000	27,000
355	TRAVEL	3,052	2,241	2,241	2,241	2,241
356	TUITION	0	5,000	5,000	5,000	5,000
399	OTHER CONTRACTED SERVICES	70	1,500	1,500	972	1,500
411	DATA PROCESSING SUP	8,582	13,500	13,500	13,500	13,500
414	DUPLICATING SUPPLIES	28	500	500	500	500
417	EQUIPMENT PARTS-LIGHT	5,150	10,000	9,675	10,000	10,000
435	OFFICE SUPPLIES	194	760	760	760	760
513	WORKERS COMPENSATION INSURANCE	457	516	516	531	526
709	DATA PROCESSING EQUIPMENT	14,559	0	0	0	0
711	FURNITURE & FIXTURES	122	0	0	0	0
719	CAPT OUTLAY OFFICE EQUIP	2,416	0	0	0	0
52600	INFORMATION TECHNOLOGY	448,839	519,454	520,654	550,180	536,751

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2000-01	ADOPTED 2001-02	ESTIMATED 2001-02	REQUESTED 2002-03	RECOMMENDED 2002-03
COST CENTER 53100: CIRCUIT COURT						
194	JURY & WITNESS FEES	27,072	58,482	58,482	58,482	58,482
199	OTHER PER DIEM & FEES	2,100	5,463	5,463	5,463	5,463
210	UNEMPLOYMENT	62	0	0	0	0
320	DUES & MEMBERSHIPS	500	525	525	525	525
330	LEASE PAYMENTS	3,730	2,000	2,000	2,000	2,000
332	LEGAL NOTICES, RECORDING & COURT COSTS	74,157	76,420	76,420	76,420	76,420
337	MAINT. & REPAIR - OFFICE EQUIP	509	1,000	1,000	1,000	1,000
349	PRINTING, STATIONERY & FORMS	2,306	2,652	2,652	2,652	2,652
355	TRAVEL	0	1,000	0	1,000	1,000
356	TUITION	0	1,000	0	1,000	1,000
399	OTHER CONTRACTED SERVICES	51,317	29,790	29,415	29,790	29,790
414	DUPLICATING SUPPLIES	106	850	528	850	850
435	OFFICE SUPPLIES	869	600	600	600	600
457	IN-SERVICE STAFF TRAINING	0	900	900	0	900
499	OTHER SUPPLIES & MATERIALS	2,000	2,120	2,120	3,020	2,120
709	DATA PROCESSING EQUIPMENT	133	0	0	0	0
711	FURNITURE & FIXTURES	140	0	2,322	0	0
719	OFFICE EQUIPMENT	3,152	0	367	0	0
53100	CIRCUIT COURT	168,153	182,802	182,794	182,802	182,802

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2000-01	ADOPTED 2001-02	ESTIMATED 2001-02	REQUESTED 2002-03	RECOMMENDED 2002-03
COST CENTER 53120: CIRCUIT COURT CLERK						
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICE	58,155	59,805	59,805	61,599	61,455
162	CLERICAL PERSONNEL	790,662	827,976	849,976	875,475	866,976
187	OVERTIME/VACATION RELIEF	5,450	5,768	5,768	5,941	5,883
199	OTHER PER DIEM AND FEES	0	3,600	3,600	0	3,672
201	SOCIAL SECURITY	51,881	55,623	56,987	58,467	58,155
204	STATE RETIREMENT	46,838	51,640	52,974	65,106	64,741
205	EMPLOYEE INSURANCE	12,613	15,600	15,600	15,600	15,600
206	EMPLOYEE INSURANCE-LIFE	2,942	3,199	3,283	3,404	3,371
207	EMPLOYEE INSURANCE-HEALTH	100,058	102,000	105,000	157,500	126,000
208	EMPLOYEE INSURANCE-DENTAL	6,204	6,324	6,510	7,140	6,510
210	UNEMPLOYMENT COMPENSATION	1,846	1,894	1,950	1,428	1,428
212	EMPLOYER MEDICARE LIABILITY	12,135	13,009	13,328	13,674	13,601
306	BANK CHARGES	379	350	350	350	350
320	DUES & MEMBERSHIPS	1,035	2,000	2,000	2,000	2,000
330	LEASE PAYMENTS	11,774	3,250	3,250	3,250	3,250
331	LEGAL SERVICES	0	500	500	500	500
334	MAINTENANCE AGREEMENTS	3,540	4,560	4,560	4,560	4,560
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPMENT	801	2,000	2,000	2,000	2,000
349	PRINTING, STATIONERY & FORMS	15,754	25,200	25,200	25,200	25,200
351	RENTALS	0	200	200	200	200
355	TRAVEL	8,030	7,550	7,550	7,550	7,550
356	TUITION	5,398	9,000	9,000	9,000	9,000
399	OTHER CONTRACTED SERVICES	0	0	0	0	33,500
411	DATA PROCESSING SUPPLIES	3,991	4,000	4,000	4,000	4,000
414	DUPLICATING SERVICES	2,795	3,400	3,400	3,400	3,400
435	OFFICE SUPPLIES	4,649	4,675	4,675	4,675	4,675
499	OTHER SUPPLIES & MATERIALS	4,172	3,000	3,000	3,000	3,000
513	WORKERS COMPENSATION INSURANCE	1,287	1,346	1,379	1,415	1,407
709	DATA PROCESSING EQUIPMENT	449	0	0	0	0
719	OFFICE EQUIP	2,049	0	0	0	0
53120	CIRCUIT COURT CLERK	1,154,887	1,217,469	1,245,845	1,336,434	1,331,984

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2000-01	ADOPTED 2001-02	ESTIMATED 2001-02	REQUESTED 2002-03	RECOMMENDED 2002-03
COST CENTER 53300: GENERAL SESSIONS COURT						
102	JUDGES	271,971	286,197	286,197	286,197	294,211
140	SALARY SUPPLEMENTS	36,120	38,055	38,055	39,197	39,121
161	SECRETARIES	53,843	56,168	56,168	57,853	57,291
199	OTHER PER DIEM & FEES	600	2,650	2,650	2,650	2,650
201	SOCIAL SECURITY	17,704	18,381	18,381	19,378	19,343
204	STATE RETIREMENT	21,933	23,053	23,053	27,785	28,320
205	EMPLOYEE INSURANCE	900	1,200	1,200	1,200	1,200
206	EMPLOYEE INSURANCE-LIFE	783	792	792	1,152	1,152
207	EMPLOYEE INSURANCE-HEALTH	15,000	15,000	15,000	22,500	18,000
208	EMPLOYEE INSURANCE-DENTAL	930	930	930	1,020	930
210	UNEMPLOYMENT COMPENSATION	1	112	112	112	84
212	EMPLOYER MEDICARE LIABILITY	5,210	5,516	5,516	5,557	5,664
307	COMMUNICATION	365	0	0	0	0
320	DUES & MEMBERSHIPS	285	1,065	1,065	1,065	1,065
330	LEASE PAYMENTS	2,392	7,850	7,850	7,850	7,850
332	LEGAL NOTICES, RECORDING & COURT COSTS	71,741	75,000	75,000	75,000	75,000
337	MAINT & REPAIR SERVICES-OFFICE EQUIPMENT	659	1,500	1,500	1,500	1,500
349	PRINTING, STATIONERY & FORMS	6,568	7,000	7,000	7,000	7,000
355	TRAVEL	3,307	4,500	4,500	4,500	4,500
356	TUITION	535	1,070	1,070	1,070	1,070
399	OTHER CONTRACTED SERVICES	22,493	26,525	26,160	26,525	26,525
432	LIBRARY BOOKS	1,877	3,600	3,600	3,600	3,600
435	OFFICE SUPPLIES	904	1,200	1,200	1,200	1,200
499	OTHER SUPPLIES & MATERIALS	3,243	4,900	4,900	4,900	4,900
513	WORKERS COMPENSATION INSURANCE	551	571	571	575	586
599	OTHER CHARGES	0	600	600	600	600
708	COMMUNICATION EQUIPMENT	496	0	0	0	0
711	FURNITURE & FIXTURES	690	0	363	0	0
719	OFFICE EQUIPMENT	2,251	0	0	0	0
53300	GENERAL SESSIONS COURT	543,352	583,435	583,433	599,986	603,362

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2000-01	ADOPTED 2001-02	ESTIMATED 2001-02	REQUESTED 2002-03	RECOMMENDED 2002-03
COST CENTER	53400: CHANCERY COURT					
332	LEGAL NOTICE-REC-COURT CST	500	143	143	143	143
414	DUPLICATING SUPPLIES	0	100	100	100	100
435	OFFICE SUPPLIES	0	230	230	230	230
53400	CHANCERY COURT	500	473	473	473	473

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2000-01	ADOPTED 2001-02	ESTIMATED 2001-02	REQUESTED 2002-03	RECOMMENDED 2002-03
COST CENTER 53410: EQUITY DIVISION						
162	CLERICAL	14,435	18,084	18,084	18,627	18,446
201	SOCIAL SECURITY	895	1,121	1,121	1,155	1,144
204	STATE RETIREMENT	748	1,096	1,096	1,350	1,337
206	EMPLOYEE INSURANCE-LIFE	33	69	69	72	71
207	EMPLOYEE INSURANCE-HEALTH	3,361	3,000	3,000	4,500	3,600
208	EMPLOYEE INSURANCE-DENTAL	208	186	186	204	186
210	UNEMPLOYMENT COMPENSATION	49	56	56	42	42
212	EMPLOYER MEDICARE LIABILITY	209	262	262	270	267
330	LEASE PAYMENTS	3,456	3,900	3,900	3,900	3,900
332	LEGAL NOTICE-REC-COURT CST	0	25	25	25	25
337	MAINTENANCE & REPAIR - OFFICE EQUIPMENT	0	175	175	175	175
349	PRINTING, STATIONARY, & FORMS	904	1,660	1,660	1,660	1,660
414	DUPLICATING SUPPLIES	148	336	336	336	336
435	OFFICE SUPPLIES	387	738	738	738	738
499	OTHER SUPPLIES & MATERIALS	187	527	527	527	527
513	WORKMAN'S COMPENSATION	26	27	27	28	28
53410	EQUITY DIVISION	25,046	31,262	31,262	33,609	32,482

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2000-01	ADOPTED 2001-02	ESTIMATED 2001-02	REQUESTED 2002-03	RECOMMENDED 2002-03
COST CENTER 53420: OFFICE OF CLERK & MASTER						
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICE	58,155	59,805	59,805	61,599	61,455
162	CLERICAL PERSONNEL	172,386	180,061	180,061	185,463	183,662
201	SOCIAL SECURITY	14,136	14,872	14,872	15,318	15,197
204	STATE RETIREMENT	13,912	14,536	14,536	17,912	17,771
205	EMPLOYEE INSURANCE	1,200	2,400	2,400	2,400	2,400
206	EMPLOYEE INSURANCE-LIFE	847	883	883	904	897
207	EMPLOYEE INSURANCE-HEALTH	23,639	24,000	24,000	36,000	28,800
208	EMPLOYEE INSURANCE-DENTAL	1,466	1,488	1,488	1,632	1,488
210	UNEMPLOYMENT COMPENSATION	301	392	392	294	294
212	EMPLOYER MEDICARE LIABILITY	3,307	3,478	3,478	3,582	3,554
320	DUES & MEMBERSHIPS	680	680	680	800	680
330	LEASE PAYMENTS	3,343	4,000	4,000	4,000	4,000
331	LEGAL SERVICES	300	400	400	400	400
332	LEGAL NOTICE-REC-COURT CST	2,523	4,081	4,081	4,080	4,081
337	MAINT & REPAIR SERVICES-OFFICE EQUIPMENT	353	300	300	100	300
349	PRINTING, STATIONERY & FORMS	7,623	7,300	6,172	6,700	7,300
355	TRAVEL	850	650	900	800	650
356	TUITION	130	450	200	200	450
399	OTHER CONTRACTED SERVICES	155	1,200	400	300	1,200
414	DUPLICATING SUPPLIES	885	825	825	825	825
435	OFFICE SUPPLIES	1,648	2,615	2,615	2,600	2,615
499	OTHER SUPPLIES & MATERIALS	448	832	532	300	832
508	PREMIUMS ON CORPORATE SURETY BONDS	225	426	426	426	426
513	WORKERS COMPENSATION INSURANCE	347	360	360	371	368
599	OTHER CHARGES	50	350	350	0	350
711	FURNITURE & FIXTURES	0	0	2,228	0	0
53420	OFFICE OF CLERK & MASTER	308,909	326,384	326,384	347,006	339,995

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2000-01	ADOPTED 2001-02	ESTIMATED 2001-02	REQUESTED 2002-03	RECOMMENDED 2002-03
COST CENTER 53500: JUVENILE COURT						
112	YOUTH SERVICE OFFICERS	143,824	148,242	148,242	157,089	155,695
161	SECRETARY	20,269	22,693	22,693	23,374	23,147
189	PROBATION OFFICERS	32,920	33,908	33,908	34,925	34,586
201	SOCIAL SECURITY	12,165	12,700	12,700	13,354	13,233
204	STATE RETIREMENT	9,289	10,359	10,359	13,084	12,966
205	EMPLOYEE INSURANCE	1,037	1,200	1,200	1,200	1,200
206	EMPLOYEE INSURANCE-LIFE	601	656	656	693	687
207	EMPLOYEE INSURANCE-HEALTH	17,192	18,000	18,000	27,000	21,600
208	EMPLOYEE INSURANCE-DENTAL	1,066	1,116	1,116	1,224	1,116
210	UNEMPLOYMENT COMPENSATION	300	392	392	294	294
212	EMPLOYER MEDICARE LIABILITY	2,845	2,970	2,970	3,123	3,095
307	COMMUNICATION	208	0	0	0	0
320	DUES & MEMBERSHIPS	0	500	500	500	500
322	DRUG TESTING	5,025	5,200	5,200	5,200	5,200
330	LEASE PAYMENTS	0	5,750	5,250	5,750	5,750
332	LEGAL NOTICE-REC-COURT COSTS	86,937	84,375	84,052	84,375	84,375
340	MEDICAL & DENTAL	0	150	150	150	150
349	PRINTING-STATIONERY & FORMS	6,569	6,860	6,860	6,860	6,860
355	TRAVEL	5,457	6,500	6,500	6,500	6,500
356	TUITION	1,442	3,000	2,443	3,000	3,000
399	OTHER CONTRACTED SERVICES	0	1,065	1,065	1,065	15,411
435	OFFICE SUPPLIES	1,198	1,200	1,200	1,200	1,200
457	IN-SERVICE STAFF TRAINING	0	150	150	150	150
499	OTHER SUPPLIES & MATERIALS	72	0	0	0	0
513	WORKERS COMPENSATION INSURANCE	298	307	307	323	320
599	OTHER CHARGES	1,121	1,200	1,200	1,200	1,200
707	BUILDING IMPROVEMENTS	0	0	1,057	0	0
708	COMMUNICATION	0	0	324	0	0
711	FURNITURE & FIXTURES	0	21,035	20,817	0	21,035
719	OFFICE EQUIPMENT	2,545	600	489	0	600
53500	JUVENILE COURT	352,380	390,128	389,800	391,633	419,870

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2000-01	ADOPTED 2001-02	ESTIMATED 2001-02	REQUESTED 2002-03	RECOMMENDED 2002-03
COST CENTER 53900: OTHER ADMIN OF JUSTICE						
164	ATTENDANTS	157,137	157,954	168,921	162,693	161,113
186	LONGEVITY PAY	2,438	3,213	3,088	3,213	3,277
201	SOCIAL SECURITY	9,723	10,051	10,526	10,292	10,192
204	STATE RETIREMENT	6,569	9,824	8,076	12,035	11,918
205	EMPLOYEE INSURANCE - DEPENDENT	2,704	2,000	3,304	2,000	2,000
206	EMPLOYEE INS LIFE	347	610	446	637	631
207	EMPLOYEE INS HEALTH	12,926	12,000	15,964	18,000	14,400
208	EMPLOYEE INS- DENTAL	801	744	990	816	744
210	UNEMPLOYMENT	346	224	210	168	168
211	RETIREE INSURANCE	38	0	38	0	0
212	EMPLOYER MEDICARE	2,274	2,351	2,462	2,407	2,384
399	OTHER CONTRACTED SERVICES	210	1,000	1,000	1,000	1,000
499	OTHER SUPPLIES	292	0	0	0	0
513	WORKER'S COMPENSATION INSURANCE	3,901	4,033	4,033	4,133	4,093
53900	OTHER ADMIN OF JUSTICE	199,706	204,004	219,058	217,394	211,920

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2000-01	ADOPTED 2001-02	ESTIMATED 2001-02	REQUESTED 2002-03	RECOMMENDED 2002-03
COST CENTER 54110: SHERIFFS DEPARTMENT						
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICE	70,367	65,785	65,830	67,759	67,600
103	ASSISTANT	29,121	30,576	30,588	32,095	31,188
105	SUPERVISOR/DIRECTOR	145,185	152,485	152,560	160,118	155,535
106	DEPUTIES	1,191,297	1,414,413	1,414,413	1,530,041	1,474,796
107	DETECTIVES	287,914	304,326	304,326	309,692	310,413
110	LIEUTENANT	106,143	111,447	111,446	115,191	113,676
115	SERGEANTS	128,378	134,785	134,784	141,524	137,481
119	ACCOUNTANTS/BOOKKEEPERS	36,060	37,149	43,094	38,263	37,892
140	SALARY SUPPLEMENTS	9,035	10,000	10,000	10,000	10,200
142	MECHANICS	23,941	25,147	25,148	26,395	25,650
162	CLERICAL PERSONNEL	106,066	105,602	105,614	109,783	107,714
164	ATTENDENTS	148,810	157,935	152,058	164,633	161,094
186	LONGEVITY PAY	91,217	93,598	93,141	93,598	95,470
187	OVERTIME	125,319	200,000	231,153	200,000	204,000
189	OTHER SALARIES & WAGES	9,880	15,000	19,500	15,000	15,300
196	IN-SERVICE TRAINING	70,800	0	63,840	0	0
201	SOCIAL SECURITY	159,489	177,211	181,880	186,874	182,776
204	STATE RETIREMENT	150,346	173,210	171,474	218,522	212,991
205	EMPLOYEE INSURANCE	29,585	16,000	39,010	16,000	16,000
206	EMPLOYEE INSURANCE-LIFE	8,707	10,051	9,582	11,478	11,155
207	EMPLOYEE INSURANCE-HEALTH	224,973	237,000	236,240	337,500	273,600
208	EMPLOYEE INSURANCE-DENTAL	13,948	14,694	14,646	15,300	14,136
210	UNEMPLOYMENT COMPENSATION	3,457	4,368	4,368	3,108	3,150
212	EMPLOYER MEDICARE LIABILITY	37,299	41,445	42,536	43,704	42,746
307	COMMUNICATION	11,492	15,000	14,981	15,000	15,000
312	CONTRACTED TRAVEL SERVICES	424	1,000	908	1,000	1,000
320	DUES & MEMBERSHIPS	2,991	4,600	4,368	4,600	4,600
322	EVALUATION & TESTING	3,656	6,000	5,629	6,000	6,000
330	LEASE PAYMENTS	9,412	10,000	9,737	10,000	10,000
333	LICENSES	44,870	8,250	8,200	8,250	8,250
334	MAINTENANCE AGREEMENTS	0	39,295	38,020	39,295	39,295
336	MAINT & REPAIR SERVICES-EQUIPMENT	24,334	55,000	54,958	55,000	55,000
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPMENT	44	1,000	990	1,000	1,000
338	MAINT. & REPAIR SERVICES-VEHICLES	32,765	51,500	51,500	51,500	51,500
339	MATCHING SHARE-JUDICIAL TASK FORCE	23,000	24,000	23,750	24,000	24,000
349	PRINTING, STATIONERY & FORMS	14,644	15,000	14,979	15,000	15,000
354	TRANS-OTHER THAN STUDENTS	0	4,500	1,543	4,500	4,500
355	TRAVEL	22,957	34,964	38,795	34,964	34,964
356	TUITION	21,310	27,000	27,893	27,000	27,000
399	OTHER CONTRACTED SERVICES	11,166	3,900	4,927	3,900	3,900
401	ANIMAL FOOD & SUPPLIES	500	0	0	0	0
406	AMMUNITION	23,690	25,000	24,924	25,000	25,000
411	DATA PROCESSING SUP	3,799	5,500	4,515	5,500	5,500
414	DUPLICATING SUPPLIES	1,750	2,000	1,996	2,000	2,000
415	ELECTRICITY	163	176	163	176	176

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2000-01	ADOPTED 2001-02	ESTIMATED 2001-02	REQUESTED 2002-03	RECOMMENDED 2002-03
COST CENTER 54110: SHERIFFS DEPARTMENT						
418	EQUIPMENT & MACHINERY PARTS	3,470	5,000	4,989	5,000	5,000
424	GARAGE SUPPLIES	1,391	3,400	3,317	3,400	3,400
425	GASOLINE	175,964	182,000	169,885	182,000	182,000
431	LAW ENFORCEMENT SUPPLIES	11,740	19,000	20,333	19,000	19,000
433	LUBRICANTS	3,333	4,500	4,468	4,500	4,500
435	OFFICE SUPPLIES	3,841	11,000	10,993	11,000	11,000
446	SMALL TOOLS	365	1,000	1,000	1,000	1,000
450	TIRES & TUBES	12,954	27,000	27,000	27,000	27,000
451	UNIFORMS	130,986	75,000	78,506	75,000	75,000
453	VEHICLE PARTS	40,141	40,000	26,531	40,000	40,000
499	OTHER SUPPLIES & MATERIALS	6,484	20,000	18,142	20,000	20,000
508	PREMIUMS ON CORPORATE SURETY BONDS	0	3,350	3,350	3,350	3,350
513	WORKERS COMPENSATION INSURANCE	63,841	71,492	71,492	75,372	73,727
515	LIABILITY CLAIMS	1,500	20,000	24,595	20,000	20,000
599	OTHER CHARGES	2,799	2,000	2-	2,000	2,000
708	COMMUNICATION EQUIPMENT	0	0	0	0	270,000
709	DATA PROCESSING EQUIPMENT	21,927	0	0	0	0
716	LAW ENFORCEMENT EQUIPMENT	124,848	0	0	0	0
790	OTHER EQUIPMENT	667	0	4,812	0	0
54110	SHERIFFS DEPARTMENT	4,066,555	4,350,654	4,459,418	4,668,885	4,795,225

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2000-01	ADOPTED 2001-02	ESTIMATED 2001-02	REQUESTED 2002-03	RECOMMENDED 2002-03
COST CENTER 54112: HWY SAFETY GRANT-SHERIFF						
103	ASSISTANTS	19,698	20,696	20,696	21,715	21,110
106	DEPUTIES	79,192	83,242	74,017	82,119	84,907
169	PART-TIME PERSONNEL	7,879	7,955	7,956	7,955	8,114
201	SOCIAL SECURITY	6,589	6,937	6,052	6,931	7,076
204	STATE RETIREMENT	6,471	6,299	5,966	7,528	7,686
205	EMPLOYEE INSURANCE - DEPENDENT	155	0	94	0	0
206	EMPLOYEE INSURANCE-LIFE	409	399	350	399	407
207	EMPLOYEE INSURANCE-HEALTH	12,584	12,000	10,684	18,000	14,400
208	EMPLOYEE INSURANCE-DENTAL	780	744	662	816	744
210	UNEMPLOYMENT COMPENSATION	129	280	0	168	210
212	FICA-MEDICARE	1,541	1,622	1,507	1,621	1,655
355	TRAVEL	0	100	100	100	100
356	TUITION	100	135	135	135	135
513	WORKERS' COMPENSATION INS	2,590	2,779	2,779	2,784	2,842
54112	HWY SAFETY GRANT-SHERIFF	138,117	143,188	130,998	150,271	149,386

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2000-01	ADOPTED 2001-02	ESTIMATED 2001-02	REQUESTED 2002-03	RECOMMENDED 2002-03
COST CENTER 54113: SCHOOL RESOURCE OFF SHERIFF						
106	DEPUTIES	134,653	144,602	141,323	151,605	147,494
186	LONGEVITY	3,853	3,478	3,228	3,478	3,548
201	SOCIAL SECURITY	8,510	9,181	8,860	9,615	9,365
204	STATE RETIREMENT	8,394	8,974	8,764	11,244	10,951
205	EMPLOYEE INSURANCE - DEPENDENT	1,061	700	2,190	700	700
206	EMPLOYEE INSURANCE-LIFE	521	555	506	582	566
207	EMPLOYEE INSURANCE-HEALTH	14,863	15,000	13,686	22,500	18,000
208	EMPLOYEE INSURANCE-DENTAL	921	930	848	1,020	930
210	UNEMPLOYMENT COMPENSATION	270	280	0	210	210
212	FICA-MEDICARE	1,990	2,147	2,072	2,249	2,190
355	TRAVEL	0	4,000	4,000	4,000	4,000
356	TUITION	329	1,000	1,000	1,000	1,000
451	UNIFORMS	2,852	5,250	5,250	5,250	5,250
513	WORKERS' COMPENSATION INS	3,637	3,687	3,687	3,862	3,761
54113	SCHOOL RESOURCE OFF SHERIFF	181,854	199,784	195,414	217,315	207,965

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2000-01	ADOPTED 2001-02	ESTIMATED 2001-02	REQUESTED 2002-03	RECOMMENDED 2002-03
COST CENTER 54114: COMMUNITY POLICING GRANT						
106	DEPUTIES	551,395	601,574	589,098	648,831	613,605
186	LONGEVITY	6,778	9,491	7,991	7,991	9,681
201	SOCIAL SECURITY	34,202	37,824	37,292	40,723	38,644
204	STATE RETIREMENT	33,826	36,970	33,983	47,620	45,188
205	EMPLOYEE INSURANCE	9,978	7,200	11,994	7,200	7,200
206	LIFE INSURANCE	2,111	2,310	2,000	2,492	2,356
207	EMPLOYEE INSURANCE - HEALTH	60,277	63,000	55,527	94,500	75,600
208	DENTAL INSURANCE	3,737	3,906	3,414	4,284	3,906
210	UNEMPLOYMENT	868	1,176	1,176	882	882
212	EMPLOYER MEDICARE	7,998	8,846	8,578	9,524	9,038
513	WORKER'S COMPENSATION INSURANCE	15,794	15,191	15,191	16,355	15,520
54114	COMMUNITY POLICING GRANT	726,964	787,488	766,244	880,402	821,620

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OBJECT	TITLE	ACTUAL 2000-01	ADOPTED 2001-02	ESTIMATED 2001-02	REQUESTED 2002-03	RECOMMENDED 2002-03
COST CENTER 54116: DRUG CONTROL						
162	CLERICAL PERSONNEL	15,000	21,748	21,748	22,818	22,183
201	SOCIAL SECURITY	930	1,348	1,348	1,415	1,375
204	STATE RETIREMENT	303	1,318	1,318	1,654	1,608
205	EMPLOYEE INSURANCE	800	0	1,188	0	0
206	EMPLOYEE INSURANCE-LIFE	51	84	84	88	85
207	EMPLOYEE INSURANCE-HEALTH	2,000	3,000	3,000	4,500	3,600
208	EMPLOYEE INSURANCE-DENTAL	124	186	186	204	186
210	UNEMPLOYMENT COMPENSATION	2	56	0	42	42
212	FICA-MEDICARE	217	315	316	331	322
355	TRAVEL	736	1,000	437	1,000	1,000
356	TUITION	1,000	1,000	1,000	1,000	1,000
499	OTHER SUPPLIES & MATERIALS	560	1,000	857	1,000	1,000
513	WORKERS' COMPENSATION INS	526	542	542	568	552
54116	DRUG CONTROL	22,249	31,597	32,024	34,620	32,953

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2000-01	ADOPTED 2001-02	ESTIMATED 2001-02	REQUESTED 2002-03	RECOMMENDED 2002-03
COST CENTER 54117: SRO						
106	DEPUTIES	370,033	386,569	376,966	398,779	394,300
186	LONGEVITY	0	5,230	5,105	5,230	5,335
201	SOCIAL SECURITY	22,655	23,967	23,604	25,049	24,777
204	RETIREMENT	21,951	23,426	23,294	29,291	28,974
205	EMPLOYEE INSURANCE	3,415	2,500	2,539	2,500	2,500
206	LIFE INSURANCE	1,395	1,484	1,278	1,551	1,535
207	HEALTH INSURANCE	41,588	42,000	36,683	63,000	50,400
208	DENTAL INSURANCE	2,578	2,604	2,274	2,856	2,604
210	UNEMPLOYMENT	671	784	0	588	588
212	MEDICARE	5,298	5,605	5,560	5,858	5,795
355	TRAVEL	7,393	9,500	9,548	9,500	9,500
356	TUITION	7,098	15,000	15,000	15,000	15,000
451	UNIFORMS	4,496	14,000	14,000	14,000	14,000
513	WORKERS' COMPENSATION	10,418	9,626	9,626	10,060	9,951
515	LIABILITY CLAIMS	6,915	0	0	0	0
711	FURNITURE & FIXTURES	96	0	0	0	0
718	MOTOR VEHICLES	977	0	0	0	0
799	OTHER CAPITAL OUTLAY	500	0	0	0	0
54117	SRO	507,477	542,295	525,477	583,262	565,259

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2000-01	ADOPTED 2001-02	ESTIMATED 2001-02	REQUESTED 2002-03	RECOMMENDED 2002-03
COST CENTER 54120: DOMESTIC VIOLENCE-STATE						
108	INVESTIGATORS	23,920	26,395	25,149	26,395	26,923
186	LONGEVITY PAY	125	250	125	250	255
201	SOCIAL SECURITY	1,491	1,652	1,577	1,652	1,685
204	STATE RETIREMENT	1,457	1,615	1,540	1,932	1,970
206	EMPLOYEE INSURANCE-LIFE	82	101	66	101	104
207	EMPLOYEE INSURANCE-HEALTH	2,572	3,000	2,064	4,500	3,600
208	EMPLOYEE INSURANCE-DENTAL	159	186	128	204	186
210	UNEMPLOYMENT COMPENSATION	0	56	0	42	42
212	FICA-MEDICARE	349	386	368	386	394
355	TRAVEL	0	125	125	125	125
356	TUITION	450	225	225	225	225
435	OFFICE SUPPLIES	0	200	200	200	200
513	WORKERS' COMPENSATION INS	613	663	663	663	677
599	OTHER CHARGES	1,389	0	0	0	0
54120	DOMESTIC VIOLENCE-STATE	32,607	34,854	32,230	36,675	36,386

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OBJECT	TITLE	ACTUAL 2000-01	ADOPTED 2001-02	ESTIMATED 2001-02	REQUESTED 2002-03	RECOMMENDED 2002-03
COST CENTER 54130: DOMESTIC VIOLENCE- FEDERAL						
103	ASSISTANTS	18,877	23,941	10,000	26,395	24,420
186	LONGEVITY	0	125	0	0	128
201	SOCIAL SECURITY	1,170	1,492	622	1,636	1,522
204	STATE RETIREMENT	547	1,458	610	1,914	1,780
206	EMPLOYEE INSURANCE-LIFE	72	92	39	101	94
207	EMPLOYEE INSURANCE-HEALTH	2,828	3,000	1,250	4,500	3,600
208	EMPLOYEE INSURANCE-DENTAL	175	186	78	204	186
210	UNEMPLOYMENT COMPENSATION	44	56	25	42	42
212	FICA-MEDICARE	274	349	150	383	356
355	TRAVEL	278	400	400	400	400
356	TUITION	250	250	250	250	250
435	OFFICE SUPPLIES	0	200	200	200	200
513	WORKERS' COMPENSATION INS	559	599	599	657	611
54130	DOMESTIC VIOLENCE- FEDERAL	25,074	32,148	14,223	36,682	33,589

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2000-01	ADOPTED 2001-02	ESTIMATED 2001-02	REQUESTED 2002-03	RECOMMENDED 2002-03
COST CENTER 54150: DRUG ENFORCEMENT						
106	DEPUTIES	26,395	27,727	20,614	29,120	28,282
186	LONGEVITY PAY	1,571	1,696	1,696	1,696	1,730
201	SOCIAL SECURITY	1,734	1,824	800	1,911	1,861
204	STATE RETIREMENT	1,695	1,783	735	2,234	2,176
206	EMPLOYEE INSURANCE-LIFE	100	106	114	112	109
207	EMPLOYEE INSURANCE-HEALTH	3,000	3,000	3,330	4,500	3,600
208	EMPLOYEE INSURANCE-DENTAL	186	186	206	204	186
210	UNEMPLOYMENT COMPENSATION	42	56	38	42	42
212	EMPLOYER MEDICARE LIABILITY	406	427	387	447	435
513	WORKERS COMPENSATION INSURANCE	684	733	733	767	747
54150	DRUG ENFORCEMENT	35,813	37,538	28,653	41,033	39,168

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2000-01	ADOPTED 2001-02	ESTIMATED 2001-02	REQUESTED 2002-03	RECOMMENDED 2002-03
COST CENTER 54210: JAIL						
103	ASSISTANT - PURCHASING/PROPERTY	27,726	30,577	29,133	32,095	31,189
105	SUPERVISOR	32,094	33,697	33,696	35,381	34,371
109	CAPTAIN	39,021	40,956	34,708	43,015	41,775
110	LIEUTENANTS	70,201	104,459	88,494	111,551	106,548
115	SERGEANTS	71,563	87,548	74,878	91,936	89,299
120	COMPUTER PROGRAMMERS	63,394	69,597	69,599	73,050	70,989
131	MEDICAL PERSONNEL	100,013	129,296	5,514	0	131,882
160	GUARDS	69,647	107,142	95,836	112,362	109,285
162	CLERICAL PERSONNEL	125,550	131,873	133,969	136,386	134,510
164	ATTENDANTS	1,531,763	1,647,503	1,647,503	1,699,960	1,680,453
165	CAFETERIA PERSONNEL	56,483	60,693	57,898	60,175	61,907
169	PART-TIME PERSONNEL	102,828	121,888	121,100	125,538	124,326
186	LONGEVITY PAY	33,297	43,409	43,342	43,409	44,277
187	OVERTIME PAY	38,519	40,000	39,966	40,000	40,800
196	IN-SERVICE TRAINING	17,200	27,200	27,200	27,200	27,744
201	SOCIAL SECURITY	145,927	165,902	150,135	163,188	169,220
204	STATE RETIREMENT	125,396	153,121	116,612	179,751	186,853
205	EMPLOYEE INSURANCE	33,971	20,000	20,721	20,000	20,000
206	EMPLOYEE INSURANCE-LIFE	8,422	9,382	8,174	9,200	9,897
207	EMPLOYEE INSURANCE-HEALTH	268,166	282,000	255,403	423,000	338,400
208	EMPLOYEE INSURANCE-DENTAL	16,626	17,484	15,799	19,176	17,484
210	UNEMPLOYMENT COMPENSATION	4,785	5,656	5,656	3,738	3,948
212	EMPLOYER MEDICARE LIABILITY	34,127	38,800	35,554	38,165	39,576
312	CONTRACTS W/PRIVATE AGCY	35,337	20,000	20,000	20,000	20,000
320	DUES & MEMBERSHIPS	848	1,000	14,983	1,000	1,000
322	EVALUATION & TESTING	3,205	3,000	2,036	3,000	3,000
333	LICENSES	9,240	0	0	0	0
335	MAINT & REPAIR SERVICES-BUILDINGS	5,562	8,000	4,169	8,000	8,000
336	MAINT & REPAIR SERV-EQUIPMENT	1,082	12,000	12,000	12,000	12,000
340	MEDICAL & DENTAL SERVICES	289,951	165,750	730,609	320,850	165,750
349	PRINTING-STATIONERY & FORMS	6,973	5,000	4,055	5,000	5,000
355	TRAVEL	36,694	39,700	28,626	39,700	39,700
356	TUITION	14,914	15,400	14,975	15,400	15,400
399	OTHER CONTRACTED SERVICES	13,658	2,340	6,480	2,340	2,340
410	CUSTODIAL SUPPLIES	30,901	24,720	36,779	24,720	24,720
411	DATA PROCESSING SUPPLIES	4,959	5,500	4,685	5,500	5,500
421	FOOD PREPARATION SUPPLIES	8,723	6,106	7,723	6,106	6,106
422	FOOD SUPPLIES	213,031	319,265	286,025	319,265	319,265
441	PRISONERS CLOTHING	13,420	21,200	20,323	21,200	21,200
451	UNIFORMS	16,968	26,500	25,470	26,500	26,500
457	IN-SERVICE/STAFF DEVELOPMENT	0	2,500	2,500	2,500	2,500
499	OTHER SUPPLIES & MATERIALS	30,183	24,000	20,809	24,000	24,000
513	WORKERS COMPENSATION INSURANCE	64,061	66,628	66,628	65,538	67,961
599	OTHER CHARGES	100,375	99,900	111,579	99,900	99,900
708	COMMUNICATION EQUIPMENT	540	0	0	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2000-01	ADOPTED 2001-02	ESTIMATED 2001-02	REQUESTED 2002-03	RECOMMENDED 2002-03
COST CENTER 54210: JAIL						
709	DATA PROCESSING EQUIPMENT	2,349	0	0	0	0
711	FURNITURE & FIXTURES	2,607	0	0	0	0
718	MOTOR VEHICLES	3,350	0	0	0	0
799	OTHER CAPITAL OUTLAY	94	0	0	0	0
54210	JAIL	3,925,744	4,236,692	4,531,344	4,510,795	4,384,575

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2000-01	ADOPTED 2001-02	ESTIMATED 2001-02	REQUESTED 2002-03	RECOMMENDED 2002-03
COST CENTER 54220: WORKHOUSE						
101	OFFICIAL	0	6,579	6,579	6,776	6,711
201	SOCIAL SECURITY	0	408	408	420	416
204	RETIREMENT	0	399	399	491	487
212	EMPLOYER MEDICARE	0	95	95	98	97
513	WORKERS' COMPENSATION	0	164	164	169	167
54220	WORKHOUSE	0	7,645	7,645	7,954	7,878

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2000-01	ADOPTED 2001-02	ESTIMATED 2001-02	REQUESTED 2002-03	RECOMMENDED 2002-03
COST CENTER 54240: JUVENILE SERVICES						
103	ASSISTANT DIRECTOR	25,750	0	0	0	0
105	SUPERVISOR/DIRECTOR	37,218	0	0	0	0
109	CAPTAIN	0	40,582	43,014	45,157	41,394
110	LIEUTENANT	0	33,696	39,020	40,955	34,370
115	SERGEANTS	0	82,354	79,450	84,573	84,001
131	MEDICAL PERSONNEL	0	13,000	13,000	13,000	13,260
160	TRANSPORT GUARDS	0	90,856	90,856	90,856	92,673
164	ATTENDANTS	46,610	470,757	470,757	472,424	480,172
169	PART TIME PERSONNEL	93,260	5,525	5,525	5,525	5,636
187	OVERTIME PAY	2,212	10,000	10,000	10,000	10,200
189	SALARY SUPPLEMENTS	0	30,000	30,000	30,000	30,600
201	SOCIAL SECURITY	12,675	48,160	61,449	47,274	49,123
204	STATE RETIREMENT	6,775	45,950	45,260	54,880	57,034
205	EMPLOYEE INSURANCE	0	14,400	15,096	14,400	14,400
206	EMPLOYEE INSURANCE-LIFE	417	2,912	2,262	2,868	3,021
207	EMPLOYEE INSURANCE-HEALTH	11,968	80,496	103,281	121,500	97,200
208	EMPLOYEE INSURANCE-DENTAL	742	4,836	4,268	5,508	5,022
210	UNEMPLOYMENT COMPENSATION	629	1,556	834	1,167	1,557
212	EMPLOYER MEDICARE LIABILITY	2,965	11,263	9,602	11,056	11,488
334	MAINTENANCE AGREEMENTS	1,278	3,000	3,000	3,000	3,000
335	MAINT & REPAIR SERVICES-BUILDING	0	1,000	1,000	1,000	1,000
337	MAINT & REPAIR SERVICES-OFFICE EQUIPMENT	0	1,000	1,000	1,000	1,000
340	MEDICAL & DENTAL SERVICE	0	5,000	5,000	5,000	5,000
349	PRINTING, STATIONERY & FORMS	110	2,000	2,000	2,000	2,000
355	TRAVEL	733	10,000	5,000	10,000	10,000
356	TUITION	25	5,000	10,000	5,000	5,000
399	OTHER CONTRACTED SERVICES	78	5,000	5,000	5,000	5,000
414	DUPLICATING SUPPLIES	0	500	500	500	500
429	EDUCATIONAL SUPPLIES	0	3,000	3,000	3,000	3,000
435	OFFICE SUPPLIES	622	3,000	3,000	3,000	3,000
437	PERIODICALS	0	300	3,000	300	300
441	CLOTHING-RESIDENTS	0	5,000	4,885	5,000	5,000
451	UNIFORMS	0	8,000	8,000	8,000	8,000
499	OTHER SUPPLIES & MATERIALS	3,129	14,000	12,000	14,000	14,000
513	WORKERS COMPENSATION INSURANCE	322	1,165	1,162	18,896	19,728
707	BUILDING IMPROVEMENTS	1,060	0	0	0	0
711	FURNITURE & FIXTURES	81	3,000	2,402	0	3,000
718	VEHICLES	0	0	2,000	0	0
719	OFFICE EQUIPMENT	0	0	380	0	0
54240	JUVENILE SERVICES	248,659	1,056,308	1,096,003	1,135,839	1,119,679

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2000-01	ADOPTED 2001-02	ESTIMATED 2001-02	REQUESTED 2002-03	RECOMMENDED 2002-03
COST CENTER	54241: JUVENILE DETENTION CENTER					
451	UNIFORMS	3,742	0	0	0	0
499	OTHER SUPPLIES & MATERIALS	3,569	0	0	0	0
718	MOTOR VEHICLES	35,000	0	0	0	0
54241	JUVENILE DETENTION CENTER	42,311	0	0	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2000-01	ADOPTED 2001-02	ESTIMATED 2001-02	REQUESTED 2002-03	RECOMMENDED 2002-03
COST CENTER 54310: FIRE PREVENTION & CONTROL						
	312 CONTRACTS WITH PRIVATE AGENCIES	4,500	4,774	4,774	4,774	4,774
	54310 FIRE PREVENTION & CONTROL	4,500	4,774	4,774	4,774	4,774

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2000-01	ADOPTED 2001-02	ESTIMATED 2001-02	REQUESTED 2002-03	RECOMMENDED 2002-03
COST CENTER 54410: EMERGENCY MANAGEMENT						
105	SUPERVISOR/DIRECTOR	7,000	7,725	7,725	20,000	21,184
162	CLERICAL PERSONNEL	25,012	26,528	26,528	20,202	27,059
199	OTHER PER DIEM & FEES	0	3,801	3,801	0	3,877
201	SOCIAL SECURITY	1,947	2,359	2,359	2,493	3,231
204	STATE RETIREMENT	1,940	2,306	2,306	2,915	3,779
206	EMPLOYEE INSURANCE-LIFE	119	146	146	154	200
207	EMPLOYEE INSURANCE-HEALTH	3,397	3,000	3,000	9,000	7,200
208	EMPLOYEE INSURANCE-DENTAL	211	186	186	408	372
210	UNEMPLOYMENT COMPENSATION	0	56	56	84	84
212	EMPLOYER MEDICARE LIABILITY	456	552	552	583	756
307	COMMUNICATION	3,407	4,350	4,350	4,350	4,350
317	DATA PROCESSING SERVICES	161	0	0	0	0
320	DUES & MEMBERSHIPS	70	500	500	500	500
330	LEASE PAYMENTS	754	1,000	1,000	1,000	1,000
338	MAINT & REPAIR SERV-VEHICLE	0	2,500	2,500	2,500	2,500
348	POSTAL CHARGES	378	600	600	600	600
349	PRINTING-STATIONERY & FORMS	264	500	500	500	500
355	TRAVEL	0	1,500	1,500	1,500	1,500
356	TUITION	0	1,000	1,000	1,000	1,000
399	OTHER CONTRACTED SERVICES	0	900	900	900	900
411	DATA PROCESSING SUP	57	300	300	300	300
414	DUPLICATING SUPPLIES	16	2,500	2,500	2,500	2,500
432	LIBRARY BOOKS	132	500	500	500	500
435	OFFICE SUPPLIES	472	600	600	600	600
457	IN-SERVICE/STAFF DEVELOPMENT	0	2,000	2,000	2,000	2,000
499	OTHER SUPPLIES & MATERIALS	0	750	750	750	750
513	WORKMANS COMPENSATION INS	56	57	57	60	78
599	OTHER CHARGES	399	400	400	400	400
709	DATA PROCESSING EQUIPMENT	1,170	0	0	0	0
719	OFFICE EQUIPMENT	0	150	150	150	150
54410	EMERGENCY MANAGEMENT	47,418	66,766	66,766	75,949	87,870

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2000-01	ADOPTED 2001-02	ESTIMATED 2001-02	REQUESTED 2002-03	RECOMMENDED 2002-03
COST CENTER 54490: BLOUNT COUNTY COMMUNICATIONS CENTER						
309	CONTRACTS WITH GOVT AGENCIES	265,900	261,264	261,264	261,264	261,264
54490	BLOUNT COUNTY COMMUNICATIONS CENTER	265,900	261,264	261,264	261,264	261,264

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2000-01	ADOPTED 2001-02	ESTIMATED 2001-02	REQUESTED 2002-03	RECOMMENDED 2002-03
COST CENTER	54610: COUNTY CORONER/MEDICAL EXAMINER					
199	OTHER PER DIEM & FEES	27,350	29,705	29,705	29,705	29,705
54610	COUNTY CORONER/MEDICAL EXAMINER	27,350	29,705	29,705	29,705	29,705

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2000-01	ADOPTED 2001-02	ESTIMATED 2001-02	REQUESTED 2002-03	RECOMMENDED 2002-03
COST CENTER 55110: LOCAL HEALTH CENTER						
123	COUNSELOR	16,788	17,291	17,291	17,810	17,637
162	CLERICAL PERSONNEL	54,706	61,965	61,965	63,824	63,204
166	CUSTODIAN	20,313	20,922	20,922	21,550	21,340
169	PART TIME PERSONNEL	24,807	27,405	27,405	28,227	27,953
187	OVERTIME PAY	120	2,206	2,206	2,272	2,250
201	SOCIAL SECURITY	7,137	8,047	8,047	8,288	8,208
204	STATE RETIREMENT	5,571	6,204	6,204	7,646	7,571
206	EMPLOYEE INSURANCE-LIFE	352	385	385	396	392
207	EMPLOYEE INSURANCE-HEALTH	15,000	15,000	15,000	22,500	18,000
208	EMPLOYEE INSURANCE-DENTAL	931	930	930	1,020	930
210	UNEMPLOYMENT COMPENSATION	322	392	392	294	294
212	FICA-MEDICARE	1,669	1,882	1,882	1,938	1,920
307	COMMUNICATION	12,887	13,113	13,113	13,113	13,113
309	CONTRACTS W/GOVT AGENCIES	107,619	107,567	107,567	107,567	107,567
320	DUES & MEMBERSHIPS	100	0	0	0	0
329	LAUNDRY SERVICE	461	546	546	546	546
330	LEASE PAYMENTS	4,329	4,456	4,456	5,000	4,456
335	MAINTENANCE & REPAIR - BLDG	1,010	3,824	3,824	3,280	3,824
336	MAINTENANCE & REPAIR - EQUIPMENT	2,001	2,072	2,072	2,072	2,072
340	MEDICAL AND DENTAL SERVICES	7,470	11,208	11,208	11,208	11,208
347	PEST CONTROL	342	437	437	437	437
348	POSTAL CHARGES	3,341	5,300	5,300	5,300	5,300
349	PRINTING STATIONERY & FORMS	1,798	1,913	1,913	1,913	1,913
355	TRAVEL	2,594	2,638	2,638	2,638	2,638
359	DISPOSAL FEES	0	656	756	856	656
399	OTHER CONTRACTED SERVICES	10,889	11,802	11,802	11,802	11,802
410	CUSTODIAL SUPPLIES	3,617	3,934	3,934	3,934	3,934
413	DRUGS AND MEDICAL SUPPLIES	1,266	1,639	1,639	1,639	1,639
414	DUPLICATING SUPPLIES	325	1,125	1,125	1,125	1,125
415	ELECTRICITY	13,708	16,301	16,201	16,101	16,301
435	OFFICE SUPPLIES	3,857	4,992	4,992	4,992	4,992
437	PERIODICALS	2,045	2,135	2,135	2,135	2,135
499	OTHER SUPPLIES & MATERIALS	1,280	2,870	2,870	2,870	2,870
513	WORKERS' COMPENSATION INS	189	195	195	201	199
599	OTHER CHARGES	4,325	6,138	6,138	6,138	6,138
708	COMMUNICATION EQUIPMENT	200	265	265	265	265
711	FURNITURE & FIXTURES	1,327	1,120	810	1,120	1,120
719	OFFICE EQUIPMENT	0	0	310	0	0
55110	LOCAL HEALTH CENTER	334,696	368,875	368,875	382,017	375,949

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2000-01	ADOPTED 2001-02	ESTIMATED 2001-02	REQUESTED 2002-03	RECOMMENDED 2002-03
COST CENTER 55111: MEDICAL PERSONNEL						
131	MEDICAL PERSONNEL	90,689	192,515	192,515	221,676	224,970
187	OVERTIME	36	412	412	424	420
201	SOCIAL SECURITY	5,518	11,962	11,062	12,320	13,974
204	STATE RETIREMENT	4,081	11,691	11,691	14,470	16,341
205	EMPLOYEE INSURANCE	2,100	2,400	3,300	1,200	1,200
206	EMPLOYEE INSURANCE-LIFE	283	741	741	763	865
207	EMPLOYEE INSURANCE-HEALTH	13,000	24,000	24,000	36,000	28,800
208	EMPLOYEE INSURANCE-DENTAL	806	1,488	1,488	1,632	1,488
210	UNEMPLOYMENT COMPENSATION	296	448	448	336	336
212	FICA-MEDICARE	1,290	2,797	2,797	2,881	3,268
348	POSTAL CHARGES	0	1,100	1,100	0	0
349	PRINTING-STATIONERY & FORMS	6,072	8,200	8,200	0	0
355	TRAVEL	3,279	4,500	4,500	4,500	4,500
499	OTHER SUPPLIES & MATERIALS	11,825	16,600	16,600	0	0
506	LIABILITY INSURANCE	0	2,200	2,200	0	0
513	WORKERS' COMPENSATION INS	269	289	289	298	338
599	OTHER CHARGES	327	0	0	13,500	13,500
55111	MEDICAL PERSONNEL	139,871	281,343	281,343	310,000	310,000

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2000-01	ADOPTED 2001-02	ESTIMATED 2001-02	REQUESTED 2002-03	RECOMMENDED 2002-03
COST CENTER	55112: TOBACCO GRANT					
399	OTHER CONTRACTED SERVICES	1,489	0	0	0	0
55112	TOBACCO GRANT	1,489	0	0	0	0

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2000-01	ADOPTED 2001-02	ESTIMATED 2001-02	REQUESTED 2002-03	RECOMMENDED 2002-03
COST CENTER	55113: HEALTH DEPARTMENT GRANT					
599	OTHER CHARGES	1,169	2,300	2,300	2,300	2,300
55113	HEALTH DEPARTMENT GRANT	1,169	2,300	2,300	2,300	2,300

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2000-01	ADOPTED 2001-02	ESTIMATED 2001-02	REQUESTED 2002-03	RECOMMENDED 2002-03
COST CENTER 55114: HEALTH DEPARTMENT RESERVE						
709	DATA PROCESSING EQUIPMENT	0	5,225	5,225	5,225	5,225
711	FURNITURE AND FIXTURES	14,115	885	885	885	885
735	HEALTH EQUIPMENT	0	5,225	5,225	5,225	5,225
55114	HEALTH DEPARTMENT RESERVE	14,115	11,335	11,335	11,335	11,335

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2000-01	ADOPTED 2001-02	ESTIMATED 2001-02	REQUESTED 2002-03	RECOMMENDED 2002-03
COST CENTER	55120: RABIES & ANIMAL CONTROL					
309	CONTRACTS W/GOVERNMENT AGENCIES	90,400	95,905	138,349	138,349	138,349
55120	RABIES & ANIMAL CONTROL	90,400	95,905	138,349	138,349	138,349

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2000-01	ADOPTED 2001-02	ESTIMATED 2001-02	REQUESTED 2002-03	RECOMMENDED 2002-03
COST CENTER	55130: AMBULANCE SERVICE					
	303 AMBULANCE SERVICES	55,000	60,000	60,000	60,000	60,000
	55130 AMBULANCE SERVICE	55,000	60,000	60,000	60,000	60,000

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2000-01	ADOPTED 2001-02	ESTIMATED 2001-02	REQUESTED 2002-03	RECOMMENDED 2002-03
COST CENTER	55510: GENERAL WELFARE ASSISTANCE					
316	CONTRIBUTIONS	175,516	170,851	170,851	170,851	170,851
341	PAUPER BURIALS	2,625	6,813	6,813	6,813	6,813
55510	GENERAL WELFARE ASSISTANCE	178,141	177,664	177,664	177,664	177,664

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2000-01	ADOPTED 2001-02	ESTIMATED 2001-02	REQUESTED 2002-03	RECOMMENDED 2002-03
COST CENTER	55590: OTHER LOCAL WELFARE SERVICE					
	312 CONTRACTS W/PRIVATE AGCY	206,724	145,771	145,771	145,771	145,771
	55590 OTHER LOCAL WELFARE SERVICE	206,724	145,771	145,771	145,771	145,771

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2000-01	ADOPTED 2001-02	ESTIMATED 2001-02	REQUESTED 2002-03	RECOMMENDED 2002-03
COST CENTER 55710: SANITATION & WASTE REMOVAL						
309	CONTRACTS W/GOVT AGENCIES	10,327	11,530	11,530	11,530	11,530
312	CONTRACTS W/PRIVATE AGCY	0	30,633	30,633	30,633	30,633
333	LICENSES	0	111	111	111	111
399	OTHER CONTRACTED SERVICES	0	0	1,520	0	0
599	OTHER CHARGES	0	111	111	111	111
55710	SANITATION & WASTE REMOVAL	10,327	42,385	43,905	42,385	42,385

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2000-01	ADOPTED 2001-02	ESTIMATED 2001-02	REQUESTED 2002-03	RECOMMENDED 2002-03
COST CENTER 55900: FIELD LINE INSPECTION						
103	ASSISTANTS	84,700	87,241	87,241	89,858	88,986
105	SUPERVISOR	47,500	48,925	48,925	50,393	49,904
161	SECRETARY	20,800	21,424	21,424	22,067	21,852
169	PART TIME PERSONNEL	1,059	0	800	800	0
201	SOCIAL SECURITY	9,304	9,771	9,821	10,064	9,966
204	STATE RETIREMENT	9,272	9,550	9,550	11,768	11,654
205	EMPLOYEE INSURANCE	2,400	2,400	2,400	2,400	2,400
206	EMPLOYEE INSURANCE - LIFE	591	605	605	623	617
207	EMPLOYEE INSURANCE - HEALTH	15,000	15,000	15,000	22,500	18,000
208	EMPLOYEE INSURANCE - DENTAL	930	930	930	1,020	930
210	UNEMPLOYMENT COMPENSATION	215	280	286	243	210
212	EMPLOYER MEDICARE LIABILITY	2,176	2,285	2,297	2,354	2,331
302	ADVERTISING	0	125	0	125	125
307	COMMUNICATION	6,246	7,416	7,416	7,416	7,416
320	DUES & MEMBERSHIPS	115	300	300	300	300
330	OPERATING LEASE PAYMENTS	1,647	1,435	1,435	1,435	1,435
335	MAINT & REP SERV-BLDGS	240	0	0	0	0
337	MAINT & REPAIR SERV-OFC EQU	135	185	185	185	185
348	POSTAGE	1,152	1,800	1,800	1,800	1,800
349	PRINTING-STATIONERY & FORMS	750	1,600	1,600	1,600	1,600
355	TRAVEL	17,913	25,963	21,000	25,094	25,963
414	DUPLICATING SUPPLIES	0	20	20	20	20
435	OFFICE SUPPLIES	2,370	2,100	2,100	2,100	2,100
437	PERIODICALS	0	100	15	100	100
451	UNIFORMS	120	500	500	500	500
499	OTHER SUPPLIES & MATERIALS	27	200	200	200	200
513	WORKERS' COMPENSATION INSURANCE	229	236	236	210	241
599	OTHER CHARGES	120	456	456	456	456
708	COMMUNICATION EQUIPMENT	0	500	500	500	500
709	DATA PROCESSING EQUIPMENT	0	1,000	500	1,000	1,000
711	FURNITURE & FIXTURES	1,464	1,000	0	1,000	1,000
719	OFFICE EQUIPMENT	0	600	0	600	600
735	FIELD EQUIPMENT	431	1,000	1,000	1,000	1,000
55900	FIELD LINE INSPECTION	226,906	244,947	238,542	259,731	253,391

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2000-01	ADOPTED 2001-02	ESTIMATED 2001-02	REQUESTED 2002-03	RECOMMENDED 2002-03
COST CENTER	56700: PARKS & FAIR BOARDS					
	309 CONTRACTS W/GOVT AGENCIES	426,988	452,607	452,607	452,607	467,607
	56700 PARKS & FAIR BOARDS	426,988	452,607	452,607	452,607	467,607

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2002-03 RECOMMENDATION

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2000-01	ADOPTED 2001-02	ESTIMATED 2001-02	REQUESTED 2002-03	RECOMMENDED 2002-03
COST CENTER 57100: AGRICULTURAL EXTENSION SERV						
307	COMMUNICATION	4,374	4,153	4,153	4,153	4,800
309	CONTRACTS W/GOVT AGENCIES	84,406	115,022	115,022	115,022	116,813
330	LEASE PAYMENTS	1,266	1,500	1,500	1,500	1,500
399	OTHER CONTRACTED SERVICES	2,000	2,000	2,000	2,000	2,000
435	OFFICE SUPPLIES	7,000	175	175	175	175
452	UTILITIES	135	200	200	200	250
57100	AGRICULTURAL EXTENSION SERV	99,181	123,050	123,050	123,050	125,538

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2002-03 RECOMMENDATION

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2000-01	ADOPTED 2001-02	ESTIMATED 2001-02	REQUESTED 2002-03	RECOMMENDED 2002-03
COST CENTER 57500: SOIL CONSERVATION						
103	ASSISTANT	27,785	28,840	27,790	29,705	29,417
133	PARAPROFESSIONAL	23,674	24,384	24,384	25,116	24,872
201	SOCIAL SECURITY	3,190	3,300	3,234	3,399	3,366
204	STATE RETIREMENT	3,118	3,225	3,162	3,975	3,936
206	EMPLOYEE INSURANCE-LIFE	200	204	204	211	208
207	EMPLOYEE INSURANCE-HEALTH	6,000	6,000	6,000	9,000	7,200
208	EMPLOYEE INSURANCE-DENTAL	372	372	372	408	372
210	UNEMPLOYMENT COMPENSATION	84	112	0	84	84
212	EMPLOYER MEDICARE LIABILITY	746	771	393	795	787
307	COMMUNICATION	1,576	1,629	843	1,629	1,629
320	DUES & MEMBERSHIPS	565	700	700	700	700
330	OPERATING LEASE PAYMENTS	58	0	0	0	0
334	MAINTENANCE AGREEMENTS	633	700	690	700	700
348	POSTAL	406	750	476	750	750
349	PRINTING & STATIONARY	398	400	400	400	400
355	TRAVEL	846	1,200	1,200	1,200	1,200
356	TUITION	187	600	600	600	600
429	INSTRUCTIONAL	1,437	1,011	1,011	1,011	1,011
435	OFFICE SUPPLIES	461	600	600	600	600
513	WORKERS COMPENSATION INSURANCE	78	79	79	82	81
57500	SOIL CONSERVATION	71,814	74,877	72,138	80,365	77,913

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2002-03 RECOMMENDATION

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2000-01	ADOPTED 2001-02	ESTIMATED 2001-02	REQUESTED 2002-03	RECOMMENDED 2002-03
COST CENTER 58110: TOURISM						
189	OTHER SALARIES & WAGES	226,188	249,422	249,422	249,422	256,905
302	ADVERTISING	200,131	250,000	250,000	250,000	251,500
320	DUES & MEMBERSHIPS	3,840	3,500	3,500	3,500	3,700
332	LEGAL NOTICES, RECORDING & COURT COSTS	131	100	100	100	100
348	POSTAL CHARGES	10,080	5,000	5,000	5,000	7,000
349	PRINTING-STATIONERY & FORMS	19,144	20,000	20,000	20,000	20,000
355	TRAVEL	4,913	5,400	5,400	5,400	5,400
356	TUITION/REGISTRATION	5,215	4,600	4,600	4,600	4,600
399	OTHER CONTRACTED SERVICES	64,493	23,000	23,000	23,000	25,300
435	OFFICE SUPPLIES	1,550	3,500	3,500	3,500	3,500
499	OTHER SUPPLIES & MATERIALS	884	3,300	3,300	3,300	3,300
599	OTHER CHARGES	2,945	2,600	2,600	2,600	2,600
709	DATA PROCESSING EQUIPMENT	1,175	0	0	0	2,000
719	OFFICE EQUIPMENT	0	0	0	0	2,500
58110	TOURISM	540,689	570,422	570,422	570,422	588,405

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2002-03 RECOMMENDATION

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2000-01	ADOPTED 2001-02	ESTIMATED 2001-02	REQUESTED 2002-03	RECOMMENDED 2002-03
COST CENTER 58120: INDUSTRIAL DEVELOPMENT						
309	CONTRACTS WITH GOVERNMENT AGENCIES	208,594	208,594	208,594	208,594	248,594
399	OTHER CONTRACTED SERVICES	249,584	268,312	268,312	268,312	276,362
724	SITE DEVELOPMENT	166,082	166,082	166,082	166,082	231,906
58120	INDUSTRIAL DEVELOPMENT	624,260	642,988	642,988	642,988	756,862

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2000-01	ADOPTED 2001-02	ESTIMATED 2001-02	REQUESTED 2002-03	RECOMMENDED 2002-03
COST CENTER 58190: VISITORS' CENTER						
189	OTHER SALARIES & WAGES	54,170	59,587	59,587	59,587	61,400
307	COMMUNICATION	11,973	12,000	12,000	12,000	12,000
335	MAINTENANCE & REPAIR - BUILDING	5,283	9,000	9,000	9,000	9,500
351	RENT	23,499	25,850	25,850	25,850	25,850
399	CONTRACTED SERVICES	20,931	18,000	18,000	18,000	29,000
410	CUSTODIAL SUPPLIES	4,141	3,500	3,500	3,500	3,500
435	OFFICE SUPPLIES	2,303	3,000	3,000	3,000	3,000
452	UTILITIES	7,712	9,000	9,000	9,000	9,500
499	OTHER SUPPLIES & MATERIALS	703	1,000	1,000	1,000	1,300
599	OTHER CHARGES	1,917	1,700	1,700	1,700	2,000
708	COMMUNICATION EQT	0	0	0	0	13,000
711	FURNITURE & FIXTURES	373	0	0	0	0
58190	VISITORS' CENTER	133,005	142,637	142,637	142,637	170,050

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2002-03 RECOMMENDATION

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2000-01	ADOPTED 2001-02	ESTIMATED 2001-02	REQUESTED 2002-03	RECOMMENDED 2002-03
COST CENTER 58300: VETERANS SERVICES						
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICE	48,387	49,839	49,839	51,334	50,836
105	SUPERVISOR	24,734	25,476	25,476	26,240	25,986
162	CLERICAL PERSONNEL	18,438	19,133	19,133	19,707	19,516
201	SOCIAL SECURITY	5,514	5,856	5,856	6,031	5,973
204	STATE RETIREMENT	5,548	5,724	5,724	7,053	6,984
205	EMPLOYEE INSURANCE	1,200	1,200	1,200	1,200	1,200
206	EMPLOYEE INSURANCE-LIFE	352	363	363	374	370
207	EMPLOYEE INSURANCE-HEALTH	9,000	9,000	9,000	13,500	10,800
208	EMPLOYEE INSURANCE-DENTAL	558	558	558	612	558
210	UNEMPLOYMENT COMPENSATION	126	168	168	126	126
212	EMPLOYER MEDICARE LIABILITY	1,289	1,370	1,370	1,411	1,397
320	DUES & MEMBERSHIPS	112	103	103	103	103
330	OPERATING & LEASE PAYMENTS	1,764	1,817	1,817	1,817	1,817
332	LEGAL NOTICE-REC-COURT CST	0	77	77	77	77
334	MAINT. AGREEMENT	600	618	618	618	618
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPMENT	203	206	206	206	206
349	PRINTING-STATIONERY & FORMS	164	258	258	258	258
355	TRAVEL	2,486	2,060	2,060	2,060	2,060
414	DUPLICATING SUPPLIES	210	313	313	313	313
435	OFFICE SUPPLIES	915	1,030	1,030	1,030	1,030
499	OTHER SUPPLIES & MATERIALS	215	430	430	430	430
508	PREMIUM ON CORPORATE SURETY BONDS	0	41	41	41	41
513	WORKERS COMPENSATION INSURANCE	138	142	142	146	145
58300	VETERANS SERVICES	121,953	125,782	125,782	134,687	130,844

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2002-03 RECOMMENDATION

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2000-01	ADOPTED 2001-02	ESTIMATED 2001-02	REQUESTED 2002-03	RECOMMENDED 2002-03
COST CENTER 58400: OTHER CHARGES						
205	EMPLOYEE INSURANCE	1,500	6,365	5,165	5,165	5,165
210	UNEMPLOYMENT	0	2,228	2,228	2,228	2,228
211	RETIREE INSURANCE	19,884	25,621	25,621	25,621	25,621
399	OTHER CONTRACTED SERVICES	5,000	0	5,200	0	0
435	OFFICE SUPPLIES	192	4,095	4,095	4,095	4,095
510	TRUSTEES COMMISSION	0	160	160	0	160
599	OTHER CHARGES	0	0	0	2,654	0
709	DATA PROCESSING EQUIPMENT	0	2,494	2,494	0	2,494
58400	OTHER CHARGES	26,576	40,963	44,963	39,763	39,763

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2002-03 RECOMMENDATION

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2000-01	ADOPTED 2001-02	ESTIMATED 2001-02	REQUESTED 2002-03	RECOMMENDED 2002-03
COST CENTER	58500: CONTRIBUTIONS TO OTHER AGEN					
320	DUES	9,457	9,457	9,457	10,000	9,457
58500	CONTRIBUTIONS TO OTHER AGEN	9,457	9,457	9,457	10,000	9,457

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2002-03 RECOMMENDATION

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2000-01	ADOPTED 2001-02	ESTIMATED 2001-02	REQUESTED 2002-03	RECOMMENDED 2002-03
COST CENTER	58600: EMPLOYEE BENEFITS					
210	UNEMPLOYMENT COMPENSATION	2-	0	0	0	0
58600	EMPLOYEE BENEFITS	2-	0	0	0	0

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2000-01	ADOPTED 2001-02	ESTIMATED 2001-02	REQUESTED 2002-03	RECOMMENDED 2002-03
COST CENTER 58900: MISCELLANEOUS						
302	ADVERTISING	1,125	3,786	3,786	3,786	3,786
306	BANK CHARGES	0	1,061	1,061	1,061	1,061
307	COMMUNICATION	159,717	137,957	137,957	137,957	137,957
308	CONSULTANTS	0	1,776	1,776	1,776	1,776
309	CONTRACTS W/GOVT AGENCIES	0	5,124	5,124	5,124	5,124
320	DUES & MEMBERSHIPS	0	1,114	1,114	1,114	1,114
321	ENGINEERING SERVICES	3,080	0	0	0	0
332	LEGAL NOTICE-REC-COURT CST	0	16,710	16,710	16,710	16,710
348	POSTAL CHARGES	131,243	143,099	143,099	143,099	143,099
399	OTHER CONTRACTED SERVICES	11,672	31,365	31,365	31,365	31,365
415	ELECTRICITY	2,177	3,342	3,342	3,342	3,342
452	UTILITIES	2,597	3,899	3,899	3,899	3,899
499	OTHER SUPPLIES & MATERIALS	2,406	1,950	1,950	1,950	1,950
501	BOILER INSURANCE	2,003	2,063	2,063	2,063	2,063
502	BUILDING & CONTENTS INSURANCE	12,978	13,367	13,367	13,367	13,367
503	EXCESS RISK INSURANCE	10,815	11,139	11,139	11,139	11,139
506	LIABILITY INSURANCE	157,639	162,368	162,368	162,368	162,368
509	REFUNDS	0	5,570	5,570	5,570	5,570
510	TRUSTEES COMMISSION	290,807	222,789	222,789	222,789	222,789
511	VEHICLE & EQUIPMENT INS	67,208	69,224	69,224	69,224	69,224
513	WORKERS COMPENSATION INSURANCE	3,586-	2,651	2,651	2,651	2,651
551	INSURANCE RESERVE	0	5,624	5,624	5,624	5,624
599	OTHER CHARGES	23,140	23,939	32,654	33,939	23,939
604	INTEREST ON NOTES	0	2,074	2,074	2,074	2,074
707	BUILDING IMPROVEMENTS	750	0	0	0	0
711	FURNITURE & FIXTURES	0	0	731	0	0
719	OFFICE EQUIPMENT	0	0	1,285	0	0
799	OTHER CAPITAL OUTLAY	550	0	0	0	0
58900	MISCELLANEOUS	876,321	871,991	882,722	881,991	871,991

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2002-03 RECOMMENDATION

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2000-01	ADOPTED 2001-02	ESTIMATED 2001-02	REQUESTED 2002-03	RECOMMENDED 2002-03
COST CENTER	59100: OPERATING TRANSFERS-LIBRARY					
	590 TRANSFERS TO OTHER FUNDS	393,724	422,500	422,500	422,500	572,500
	59100 OPERATING TRANSFERS-LIBRARY	393,724	422,500	422,500	422,500	572,500

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2002-03 RECOMMENDATION

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2000-01	ADOPTED 2001-02	ESTIMATED 2001-02	REQUESTED 2002-03	RECOMMENDED 2002-03
COST CENTER 64000: LITTER AND TRASH COLLECT						
164	ATTENDANTS	26,182	35,606	28,714	36,674	36,318
186	LONGEVITY PAY	125	250	250	250	255
201	SOCIAL SECURITY	1,631	2,223	1,787	2,290	2,268
204	STATE RETIREMENT	1,390	2,173	1,541	2,678	2,652
206	EMPLOYEE INSURANCE-LIFE	88	137	92	141	139
207	EMPLOYEE INSURANCE-HEALTH	3,000	3,000	3,000	4,500	3,600
208	EMPLOYEE INSURANCE-DENTAL	186	186	186	204	186
210	UNEMPLOYMENT COMPENSATION	55	56	11	42	42
212	EMPLOYER MEDICARE LIABILITY	382	520	406	536	530
309	CONTRACTS W/GOVT AGENCIES	1,949	2,558	2,558	2,558	2,558
333	LICENSES	0	50	50	50	50
338	MAINT & REPAIR SERV-VEHICLE	300	2,500	1,500	2,500	2,500
399	OTHER CONTRACTED SERVICES	16,900	13,000	13,000	13,000	13,000
450	TIRES & TUBES	0	550	500	550	550
499	OTHER SUPPLIES & MATERIALS	2,164	2,500	2,500	2,500	2,500
513	WORKMANS COMPENSATION INS	782	893	893	920	911
64000	LITTER AND TRASH COLLECT	55,134	66,202	56,988	69,393	68,059

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2000-01	ADOPTED 2001-02	ESTIMATED 2001-02	REQUESTED 2002-03	RECOMMENDED 2002-03
COST CENTER	81100: GENERAL GOVERNMENT DEBT SV					
	602 PRINCIPAL ON NOTES	0	184,000	184,000	0	0
	604 INTEREST ON NOTES	17,100	22,000	22,000	0	0
81100	GENERAL GOVERNMENT DEBT SV	17,100	206,000	206,000	0	0

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2000-01	ADOPTED 2001-02	ESTIMATED 2001-02	REQUESTED 2002-03	RECOMMENDED 2002-03
COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS						
799	OTHER CAPITAL OUTLAY	12,815	0	0	0	0
511000	COUNTY COMMISSION	22,000	0	0	0	0
516000	REGISTER OF DEEDS	850	0	0	0	0
518000	COUNTY BUILDINGS	64,872	140,500	174,488	0	0
519100	RECORDS MANAGEMENT	0	3,500	3,500	0	0
521000	ACCOUNTING & BUDGETING	559	0	0	0	0
523000	PROPERTY ASSESSOR	0	0	7,800	0	0
526000	DATA PROCESSING	66,002	163,929	156,429	0	112,675
531200	CIRCUIT COURT CLERK	0	8,000	8,000	0	0
533000	GENERAL SESSIONS COURT	0	2,000	1,966	0	0
534200	CLERK & MASTER	4,995	0	0	0	0
541100	SHERIFF'S VEHICLES	713,143	852,000	852,000	825,000	957,000
542100	JAIL	0	0	21,000	0	0
567000	PARKS & RECREATION	3,820	0	0	0	0
589000	MISCELLANEOUS	0	79,000	79,000	0	0
91190	OTHER GENERAL GOVERNMENT PROJECTS	889,056	1,248,929	1,304,183	825,000	1,069,675

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2002-03 RECOMMENDATION

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2000-01	ADOPTED 2001-02	ESTIMATED 2001-02	REQUESTED 2002-03	RECOMMENDED 2002-03
COST CENTER 91300: EDUCATION CAPITAL PROJECTS						
	707 BUILDING IMPROVEMENTS	353,500	0	0	0	0
	91300 EDUCATION CAPITAL PROJECTS	353,500	0	0	0	0

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2002-03 RECOMMENDATION

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2000-01	ADOPTED 2001-02	ESTIMATED 2001-02	REQUESTED 2002-03	RECOMMENDED 2002-03
COST CENTER	99100: OPERATING TRANSFERS					
	590 TRANSFERS TO OTHER FUNDS	7,000	17,613	17,613	17,613	97,613
	99100 OPERATING TRANSFERS	7,000	17,613	17,613	17,613	97,613

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2002-03 RECOMMENDATION

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2000-01	ADOPTED 2001-02	ESTIMATED 2001-02	REQUESTED 2002-03	RECOMMENDED 2002-03
101	GENERAL GOVERNMENT	24,271,501	26,921,885	27,434,325	27,884,367	28,265,075

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2002-03 RECOMMENDATION

APPROPRIATIONS

FUND 112: COURTHOUSE & JAIL MAINT FUND

OBJECT	TITLE	ACTUAL 2000-01	ADOPTED 2001-02	ESTIMATED 2001-02	REQUESTED 2002-03	RECOMMENDED 2002-03
COST CENTER	51800: COUNTY BUILDINGS					
	707 BUILDING IMPROVEMENTS	3,118	9,710	9,710	9,710	9,710
	51800 COUNTY BUILDINGS	3,118	9,710	9,710	9,710	9,710

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2002-03 RECOMMENDATION

APPROPRIATIONS

FUND 112: COURTHOUSE & JAIL MAINT FUND

OBJECT	TITLE	ACTUAL 2000-01	ADOPTED 2001-02	ESTIMATED 2001-02	REQUESTED 2002-03	RECOMMENDED 2002-03
COST CENTER	58400: OTHER CHARGES					
510	TRUSTEES COMMISSION	76	750	750	750	750
58400	OTHER CHARGES	76	750	750	750	750

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2002-03 RECOMMENDATION

APPROPRIATIONS

FUND 112: COURTHOUSE & JAIL MAINT FUND

OBJECT	TITLE	ACTUAL 2000-01	ADOPTED 2001-02	ESTIMATED 2001-02	REQUESTED 2002-03	RECOMMENDED 2002-03
112	COURTHOUSE & JAIL MAINT FUND	3,194	10,460	10,460	10,460	10,460

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APPROPRIATIONS

FUND 114: LAW LIBRARY

OBJECT	TITLE	ACTUAL 2000-01	ADOPTED 2001-02	ESTIMATED 2001-02	REQUESTED 2002-03	RECOMMENDED 2002-03
COST CENTER	58400: OTHER CHARGES					
	432 LIBRARY BOOKS	10,240	6,325	6,325	6,325	6,325
	510 TRUSTEE'S COMMISSION	76	150	150	150	150
58400	OTHER CHARGES	10,316	6,475	6,475	6,475	6,475

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2002-03 RECOMMENDATION

APPROPRIATIONS

FUND 114: LAW LIBRARY

OBJECT	TITLE	ACTUAL 2000-01	ADOPTED 2001-02	ESTIMATED 2001-02	REQUESTED 2002-03	RECOMMENDED 2002-03
114	LAW LIBRARY	10,316	6,475	6,475	6,475	6,475

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2002-03 RECOMMENDATION

APPROPRIATIONS

FUND 115: PUBLIC LIBRARY

OBJECT	TITLE	ACTUAL 2000-01	ADOPTED 2001-02	ESTIMATED 2001-02	REQUESTED 2002-03	RECOMMENDED 2002-03
COST CENTER 56500: LIBRARIES						
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	49,860	51,854	51,854	53,410	52,891
103	ASSISTANTS	150,491	178,104	178,104	235,447	233,666
105	SUPERVISOR/DIRECTOR	41,000	42,640	42,640	43,919	43,493
119	ACCOUNTANTS/BOOKKEEPERS	26,500	27,560	27,560	28,387	28,111
162	CLERICAL PERSONNEL	84,486	98,317	98,317	185,188	183,681
166	CUSTODIAL PERSONNEL	18,737	19,240	19,636	19,817	19,625
168	TEMPORARY	2,331	2,000	2,000	2,060	2,040
169	PART-TIME PERSONNEL	80,203	108,040	108,040	194,360	193,395
201	SOCIAL SECURITY	27,517	32,719	32,719	47,281	46,928
204	STATE RETIREMENT	19,927	25,522	25,522	35,103	34,811
205	EMPLOYEE INSURANCE - DEPENDENT	4,000	3,600	6,000	15,600	3,600
206	EMPLOYEE INSURANCE - LIFE	1,398	1,604	1,604	2,166	2,156
207	EMPLOYEE INSURANCE - HEALTH	40,250	45,000	45,000	94,500	75,600
208	EMPLOYEE INSURANCE - DENTAL	2,496	2,790	2,790	4,284	3,906
210	UNEMPLOYMENT COMPENSATION	1,337	1,720	1,720	2,060	1,965
211	RETIREE BENEFITS	3,224	3,500	3,500	3,300	3,500
212	EMPLOYER MEDICARE	6,436	7,652	7,652	11,058	10,975
307	COMMUNICATION	4,929	12,000	7,078	12,000	12,000
317	DATA PROCESSING SERVICES	7,879	12,000	10,813	18,000	18,000
320	DUES AND MEMBERSHIPS	540	500	500	500	500
330	LEASE PAYMENTS	4,248	7,000	7,000	12,000	12,000
334	MAINTENANCE AGREEMENTS	2,126	3,000	3,000	5,000	5,000
335	MAINTENANCE AND REPAIR - BUILDINGS	1,509	4,000	4,000	0	0
336	MAINTENANCE AND REPAIR - EQUIPMENT	258	1,000	627	0	0
337	MAINTENANCE AND REPAIR - OFFICE EQUIPMENT	125	1,000	200	2,500	2,500
347	PEST CONTROL	318	400	400	2,500	2,500
348	POSTAL CHARGES	4,024	4,000	2,000	4,000	4,000
349	PRINTING, STATIONARY & FORMS	687	1,000	1,000	1,000	1,000
351	RENTALS	1,067	1,000	500	1,000	1,000
355	TRAVEL	1,595	3,000	3,000	4,000	4,000
356	TUITION	772	2,000	529	2,000	2,000
361	PERMITS	0	0	0	350	350
399	OTHER CONTRACTED SERVICES	20,933	40,000	40,000	213,619	213,619
410	CUSTODIAL SUPPLIES	2,768	4,000	4,000	15,000	15,000
411	DATA PROCESSING SUPPLIES	2,105	6,000	6,000	6,000	6,000
414	DUPLICATING SUPPLIES	918	1,000	1,000	2,000	2,000
432	LIBRARY BOOKS	142,675	157,546	157,546	170,000	153,453
435	OFFICE SUPPLIES	9,810	10,000	10,000	10,000	10,000
437	PERIODICALS	18,539	18,000	18,000	20,000	20,000
452	UTILITIES	28,781	32,000	32,000	110,000	110,000
489	BOOK BAGS	1,363	0	0	0	0
499	OTHER SUPPLIES & MATERIALS	6,039	10,500	10,500	12,000	12,000
502	BUILDING AND CONTENTS INSURANCE	3,500	3,500	3,500	12,000	12,000
510	TRUSTEE'S COMMISSION	606	650	850	850	850
513	WORKER'S COMPENSATION INSURANCE	680	792	792	1,045	1,135

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2002-03 RECOMMENDATION

APPROPRIATIONS

FUND 115: PUBLIC LIBRARY

OBJECT	TITLE	ACTUAL 2000-01	ADOPTED 2001-02	ESTIMATED 2001-02	REQUESTED 2002-03	RECOMMENDED 2002-03
COST CENTER 56500: LIBRARIES						
599	OTHER CHARGES	60	250	250	250	250
709	DATA PROCESSING EQUIPMENT	4,642	3,000	2,800	3,000	3,000
711	FURNITURE & FIXTURES	16,951	2,000	2,000	2,000	2,000
712	HEATING AND AIR CONDITIONING EQUIPMEN	4,487	0	0	0	0
719	OFFICE EQUIPMENT	0	0	200	0	0
56500	LIBRARIES	855,127	993,000	984,743	1,620,554	1,566,500

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2002-03 RECOMMENDATION

APPROPRIATIONS

FUND 115: PUBLIC LIBRARY

OBJECT	TITLE	ACTUAL 2000-01	ADOPTED 2001-02	ESTIMATED 2001-02	REQUESTED 2002-03	RECOMMENDED 2002-03
115	PUBLIC LIBRARY	855,127	993,000	984,743	1,620,554	1,566,500

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2002-03 RECOMMENDATION

APPROPRIATIONS

FUND 122: DRUG CONTROL

OBJECT	TITLE	ACTUAL 2000-01	ADOPTED 2001-02	ESTIMATED 2001-02	REQUESTED 2002-03	RECOMMENDED 2002-03
COST CENTER 54110: SHERIFFS DEPARTMENT						
349	PRINTING-STATIONERY & FORMS	0	0	760	0	0
355	TRAVEL	4,636	0	0	0	0
356	TUITION	1,100	0	0	0	0
399	OTHER CONTRACTED SERVICES	5,933	12,000	11,520	20,000	20,000
401	ANIMAL FOOD & SUPPLIES	1,200	5,000	4,950	15,000	15,000
431	LAW ENFORCEMENT SUPPLIES	6,220	0	0	10,000	10,000
499	OTHER SUPPLIES & MATERIALS	5,764	0	17,655	15,000	15,000
510	TRUSTEE'S COMMISSION	1,214	2,000	2,000	2,000	2,000
599	OTHER CHARGES	1,928	0	0	0	0
716	LAW ENFORCEMENT EQUIPMENT	10,496	0	17,800	0	0
790	OTHER EQUIPMENT	0	0	9,199	0	0
54110	SHERIFFS DEPARTMENT	38,491	19,000	63,884	62,000	62,000

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2002-03 RECOMMENDATION

APPROPRIATIONS

FUND 122: DRUG CONTROL

OBJECT	TITLE	ACTUAL 2000-01	ADOPTED 2001-02	ESTIMATED 2001-02	REQUESTED 2002-03	RECOMMENDED 2002-03
COST CENTER	54116: DRUG CONTROL					
319	DRUG CONTROL PAYMENTS	500	3,000	0	0	0
401	ANIMAL FOOD & SUPPLIES	1,290	0	0	0	0
799	OTHER CAPITAL OUTLAY	1,559	0	0	0	0
54116	DRUG CONTROL	3,349	3,000	0	0	0

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2002-03 RECOMMENDATION

APPROPRIATIONS

FUND 122: DRUG CONTROL

OBJECT	TITLE	ACTUAL 2000-01	ADOPTED 2001-02	ESTIMATED 2001-02	REQUESTED 2002-03	RECOMMENDED 2002-03
122	DRUG CONTROL	41,840	22,000	63,884	62,000	62,000

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2002-03 RECOMMENDATION

APPROPRIATIONS

FUND 128: DRUG COURT

OBJECT	TITLE	ACTUAL 2000-01	ADOPTED 2001-02	ESTIMATED 2001-02	REQUESTED 2002-03	RECOMMENDED 2002-03
COST CENTER 53200: CRIMINAL COURT-DRUG COURT						
307	COMMUNICATION	60	0	0	0	0
368	DRUG TREATMENT	173,000	112,000	0	0	80,000
399	OTHER CONTRACTED SERVICES	5,250	0	0	0	0
435	OFFICE SUPPLIES	343	0	0	0	0
499	OTHER SUPPLIES & MATERIALS	0	1,620	0	0	0
53200	CRIMINAL COURT-DRUG COURT	178,653	113,620	0	0	80,000

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2002-03 RECOMMENDATION

APPROPRIATIONS

FUND 128: DRUG COURT

OBJECT	TITLE	ACTUAL 2000-01	ADOPTED 2001-02	ESTIMATED 2001-02	REQUESTED 2002-03	RECOMMENDED 2002-03
COST CENTER 53203: DRUG COURT						
162	CLERICAL PERSONNEL	7,138	0	0	0	0
201	SOCIAL SECURITY	429	0	0	0	0
210	UNEMPLOYMENT COMPENSATION	6	0	0	0	0
212	FICA-MEDICARE	100	0	0	0	0
320	DUES & MEMBERSHIPS	0	0	140	500	500
355	TRAVEL	3,043	4,000	2,000	2,000	2,000
356	TUITION	0	1,500	1,000	1,000	1,000
399	OTHER CONTRACTED SERVICES	660	1,000	3,000	0	0
435	OFFICE SUPPLIES	0	1,000	500	500	500
499	OTHER SUPPLIES & MATERIALS	817	1,000	1,000	1,000	1,000
510	TRUSTEES COMMISSION	810	700	700	500	500
513	WORKERS' COMPENSATION INS	10	0	0	0	0
53203	DRUG COURT	13,013	9,200	8,340	5,500	5,500

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2002-03 RECOMMENDATION

APPROPRIATIONS

FUND 128: DRUG COURT

OBJECT	TITLE	ACTUAL 2000-01	ADOPTED 2001-02	ESTIMATED 2001-02	REQUESTED 2002-03	RECOMMENDED 2002-03
COST CENTER 53204: CRIMINAL COURT-DRUG COURT						
105	SUPERVISOR/DIRECTOR	46,818	0	1,990	0	0
111	PROBATION OFFICERS	24,990	0	1,062	0	0
161	SECRETARIES	21,698	0	932	0	0
201	SOCIAL SECURITY	5,797	0	247	0	0
204	STATE RETIREMENT	5,071	0	241	0	0
206	EMPLOYEE INSURANCE - LIFE	360	0	30	0	0
207	EMPLOYEE INSURANCE - HEALTH	9,000	0	750	0	0
208	EMPLOYEE INSURANCE - DENTAL	558	0	47	0	0
210	UNEMPLOYMENT	198	0	14	0	0
212	EMPLOYER MEDICARE	1,356	0	58	0	0
307	COMMUNICATION	2,344	0	10	0	0
348	POSTAL CHARGES	128	0	0	0	0
349	PRINTING, STATIONARY, & FORMS	369	0	0	0	0
355	TRAVEL	6,556	0	0	0	0
356	TUITION	3,464	0	0	0	0
399	OTHER CONTRACTED SERVICES	8,521	0	0	0	0
432	LIBRARY BOOKS	189	0	0	0	0
435	OFFICE SUPPLIES	1,053	0	0	0	0
499	OTHER SUPPLIES & MATERIALS	626	0	0	0	0
513	WORKERS' COMPENSATION	140	0	0	0	0
53204	CRIMINAL COURT-DRUG COURT	139,236	0	5,381	0	0

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2002-03 RECOMMENDATION

APPROPRIATIONS

FUND 128: DRUG COURT

OBJECT	TITLE	ACTUAL 2000-01	ADOPTED 2001-02	ESTIMATED 2001-02	REQUESTED 2002-03	RECOMMENDED 2002-03
COST CENTER 53205: DRUG COURT						
105	SUPERVISOR/DIRECTOR	0	47,754	47,754	0	0
111	PROBATION OFFICERS	0	25,490	25,490	0	0
161	SECRETARIES	0	22,369	22,369	0	0
162	CLERICAL	0	8,656	0	0	0
169	PART-TIME PERSONNEL	0	10,550	0	0	0
201	SOCIAL SECURITY	0	7,119	5,928	0	0
204	STATE RETIREMENT	0	6,433	5,931	0	0
206	EMPLOYEE INSURANCE-LIFE	0	408	367	0	0
207	EMPLOYEE INSURANCE-HEALTH	0	9,000	9,000	0	0
208	EMPLOYEE INSURANCE-DENTAL	0	558	558	0	0
210	UNEMPLOYMENT	0	280	168	0	0
212	EMPLOYER MEDICARE	0	1,665	1,386	0	0
307	COMMUNICATION	0	4,346	2,556	0	0
348	POSTAL CHARGES	0	480	300	0	0
349	PRINTING, STATIONARY & FORMS	0	1,387	1,115	0	0
355	TRAVEL	0	11,448	10,781	0	0
356	TUITION	0	3,601	7,425	0	0
399	OTHER CONTRACTED SERVICES	0	17,680	17,680	0	0
411	DATA PROCESSING SUPPLIES	0	748	500	0	0
429	INSTRUCTIONAL SUPPLIES AND MATERIALS	0	0	1,701	0	0
432	LIBRARY BOOKS	0	720	720	0	0
435	OFFICE SUPPLIES	0	2,508	2,031	0	0
499	OTHER SUPPLIES & MATERIALS	0	1,964	10,792	0	0
513	WORKERS' COMPENSATION	0	172	172	0	0
790	OTHER EQUIPMENT	0	0	800	0	0
53205	DRUG COURT	0	185,336	175,524	0	0

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APPROPRIATIONS

FUND 128: DRUG COURT

OBJECT	TITLE	ACTUAL 2000-01	ADOPTED 2001-02	ESTIMATED 2001-02	REQUESTED 2002-03	RECOMMENDED 2002-03
COST CENTER 53206: DRUG COURT						
105	SUPERVISOR/DIRECTOR	0	0	0	48,709	48,709
111	PROBATION OFFICERS	0	0	0	26,000	26,000
161	SECRETARIES	0	0	0	22,816	22,816
201	SOCIAL SECURITY	0	0	0	6,594	6,047
204	STATE RETIREMENT	0	0	0	7,071	7,071
206	EMPLOYEE INSURANCE-LIFE	0	0	0	375	374
207	EMPLOYEE INSURANCE-HEALTH	0	0	0	13,500	10,800
208	EMPLOYEE INSURANCE-DENTAL	0	0	0	612	558
210	UNEMPLOYMENT	0	0	0	168	168
212	MEDICARE	0	0	0	1,542	1,414
307	COMMUNICATION	0	0	0	3,762	3,762
348	POSTAL CHARGES	0	0	0	492	492
349	PRINTING, STATIONARY, & FORMS	0	0	0	1,414	1,414
355	TRAVEL	0	0	0	12,016	12,016
356	TUITION	0	0	0	4,173	4,173
399	OTHER CONTRACTED SERVICES	0	0	0	17,680	17,680
411	DATA PROCESSING SUPPLIES	0	0	0	764	764
429	INSTRUCTIONAL SUPPLIES AND MATERIALS	0	0	0	1,797	1,797
432	LIBRARY BOOKS	0	0	0	720	720
435	OFFICE SUPPLIES	0	0	0	2,556	2,556
499	OTHER SUPPLIES & MATERIALS	0	0	0	15,523	15,523
513	WORKERS' COMP	0	0	0	160	146
599	OTHER CHARGES	0	0	0	0	3,444
53206	DRUG COURT	0	0	0	188,444	188,444

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2002-03 RECOMMENDATION

APPROPRIATIONS

FUND 128: DRUG COURT

OBJECT	TITLE	ACTUAL 2000-01	ADOPTED 2001-02	ESTIMATED 2001-02	REQUESTED 2002-03	RECOMMENDED 2002-03
COST CENTER	58900: MISCELLANEOUS					
210	UNEMPLOYMENT COMPENSATION	0	0	14-	0	0
58900	MISCELLANEOUS	0	0	14-	0	0

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2002-03 RECOMMENDATION

APPROPRIATIONS

FUND 128: DRUG COURT

OBJECT	TITLE	ACTUAL 2000-01	ADOPTED 2001-02	ESTIMATED 2001-02	REQUESTED 2002-03	RECOMMENDED 2002-03
128	DRUG COURT	330,902	308,156	189,231	193,944	273,944

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2002-03 RECOMMENDATION

APPROPRIATIONS

FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	ACTUAL 2000-01	ADOPTED 2001-02	ESTIMATED 2001-02	REQUESTED 2002-03	RECOMMENDED 2002-03
COST CENTER 61000: ADMINISTRATION						
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	64,001	65,785	65,785	67,759	67,600
103	ASSISTANT	51,664	52,228	52,228	53,795	53,273
105	SUPERVISOR/DIRECTOR	76,414	76,973	76,973	79,282	78,512
162	CLERICAL PERSONNEL	17,745	25,494	25,494	26,259	26,004
187	OVERTIME PAY	3,844	8,755	8,755	9,018	8,930
201	SOCIAL SECURITY	13,071	14,213	14,213	14,639	14,528
204	STATE RETIREMENT	12,431	13,361	13,361	16,464	16,341
205	EMPLOYEE INSURANCE - RETIREES	2,400	4,800	4,800	4,800	4,800
206	EMPLOYEE INSURANCE - LIFE	703	786	786	789	785
207	EMPLOYEE INSURANCE - HEALTH	12,998	15,000	15,000	22,500	18,000
208	EMPLOYEE INSURANCE - DENTAL	806	930	930	1,020	930
210	UNEMPLOYMENT COMPENSATION	84	224	224	84	84
211	RETIREMENT BENEFITS	0	9,673	9,673	9,485	9,673
212	SOCIAL SECURITY - MEDICARE	3,057	3,324	3,324	3,424	3,398
302	ADVERTISING	2,558	500	1,300	500	500
307	COMMUNICATION	11,778	13,000	13,000	13,000	13,000
320	DUES & MEMBERSHIPS	3,235	3,400	3,400	3,400	3,400
331	LEGAL SERVICES	0	1,000	1,000	1,000	1,000
332	LEGAL NOTICE-REC-COURT CST	0	400	400	400	400
334	MAINT. AGREEMENT	3,658	5,000	5,000	5,000	5,000
335	MAINT & REPAIR SERVICES - BUILDINGS	159	1,000	1,000	1,000	1,000
337	MAINT & REPAIR SERVICES-OTHER EQUIPT.	0	500	400	500	500
348	POSTAL CHARGES	340	340	340	340	340
349	PRINTING, STATIONARY, & FORMS	325	250	250	340	250
355	TRAVEL	1,824	1,200	1,200	1,200	1,200
356	TUITION	505	250	250	250	250
411	DATA PROCESSING SUP	622	500	500	500	500
413	DRUGS AND MEDICAL SUPPLIES	757	1,000	1,000	1,000	1,000
415	ELECTRICITY	13,280	13,000	13,000	13,000	13,000
418	EQUIPMENT & MACHINERY PARTS	14	0	14	0	0
427	ICE	40	100	100	100	100
434	NATURAL GAS	12,922	12,500	12,500	12,500	12,500
435	OFFICE SUPPLIES	1,109	750	1,250	750	750
454	WATER & SEWER	1,462	5,000	5,000	5,000	5,000
499	OTHER SUPPLIES & MATERIALS	11	0	0	0	0
501	BOILER INSURANCE	0	0	100	100	0
502	BLDGS & CONTENTS INSURANCE	1,939	1,939	1,939	1,939	1,939
506	LIABILITY INSURANCE	38,041	38,041	38,041	38,041	38,041
508	PREMIUMS ON CORPORATE SURETY BONDS	0	750	750	750	750
510	TRUSTEE'S COMMISSION	44,796	41,234	41,234	41,234	41,234
511	VEHICLE & EQUIPMENT INSURANCE	38,669	38,669	38,669	38,669	38,669
513	WORKERS COMPENSATION INSURANCE	2,591	2,774	2,774	2,857	2,835
515	LIABILITY CLAIMS	4,306	12,000	11,300	12,000	12,000
599	OTHER CHARGES	3,983	3,000	2,400	3,000	3,000
61000	ADMINISTRATION	448,142	489,643	489,629	507,688	501,016

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APPROPRIATIONS

FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	ACTUAL 2000-01	ADOPTED 2001-02	ESTIMATED 2001-02	REQUESTED 2002-03	RECOMMENDED 2002-03
COST CENTER 62000: HIGHWAY & BRIDGE MAINT						
105	SUPERVISOR/DIRECTOR	88,899	91,580	91,580	94,327	93,412
141	FOREMEN	117,359	113,492	113,492	116,897	115,762
144	EQUIP OPERATORS-HEAVY	395,650	433,319	433,319	446,319	441,985
145	EQUIP OPERATORS-LIGHT	569,531	604,471	604,471	622,605	616,560
149	LABORERS	121,798	82,498	82,498	105,674	104,648
187	OVERTIME	34,505	30,900	30,900	31,827	31,518
189	OTHER SALARIES & WAGES	171,956	179,508	179,508	184,894	183,098
201	SOCIAL SECURITY	92,939	101,437	101,437	99,358	98,393
204	STATE RETIREMENT	87,057	99,042	99,042	116,184	115,056
205	EMPLOYEE INSURANCE	21,650	19,200	19,200	19,200	19,200
206	EMPLOYEE INSURANCE - LIFE	4,984	6,164	6,164	6,154	6,094
207	EMPLOYEE INSURANCE - HEALTH	141,302	174,000	174,000	247,500	194,400
208	EMPLOYEE INSURANCE - DENTAL	8,777	10,788	10,788	11,220	10,044
210	UNEMPLOYMENT COMPENSATION	1,315	3,248	3,248	1,155	1,134
211	EMPLOYEE BENEFITS RETIREES	10,211	0	4,837	4,837	0
212	SOCIAL SECURITY - MEDICARE	21,736	23,723	23,723	23,237	23,011
322	EVALUATION - TESTING	1,005	1,200	1,200	1,200	1,200
329	LAUNDRY SERVICE (UNIFORMS)	20,704	27,000	27,000	27,000	27,000
351	RENTALS	1,500	0	0	0	0
361	PERMITS	900	200	200	400	200
399	OTHER CONTRACTED SERVICES	995,524	628,767	823,767	630,000	628,767
404	ASPHALT-HOT MIX	8,724-	264,806	46,788-	265,000	264,806
405	ASPHALT-LIQUID	53,144	140,000	160,000	156,350	140,000
408	CONCRETE	7,729	8,000	13,000	15,000	8,000
409	CRUSHED STONE	178,839	140,000	140,000	140,000	140,000
440	PIPE-METAL	39,462	20,000	64,400	20,000	20,000
443	ROAD SIGNS	13,247	20,000	20,000	20,000	20,000
444	SALT	17,982	15,000	15,000	15,000	15,000
447	STRUCTURAL STEEL	1,377	8,000	8,000	6,000	8,000
451	UNIFORMS	1,600	1,600	1,600	1,600	1,600
455	WOOD PRODUCTS	600	1,200	1,200	1,000	1,200
499	OTHER SUPPLIES & MATERIALS	593	14,000	14,000	12,000	14,000
513	WORKERS' COMPENSATION	17,945	19,911	19,911	19,391	19,202
726	STATE AID PROJECTS	114,537	235,361	235,361	240,000	235,361
62000	HIGHWAY & BRIDGE MAINT	3,347,633	3,518,415	3,476,058	3,701,329	3,598,651

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APPROPRIATIONS

FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	ACTUAL 2000-01	ADOPTED 2001-02	ESTIMATED 2001-02	REQUESTED 2002-03	RECOMMENDED 2002-03
COST CENTER 63100: OPER-MAINTENANCE-EQUIP						
105	SUPEVISOR/DIRECTOR	44,450	45,791	45,791	47,165	46,707
141	FOREMEN	69,364	71,479	71,479	73,623	72,909
142	MECHANICS	223,516	236,964	236,964	244,073	241,703
150	NIGHTWATCHMEN	40,547	44,245	44,245	45,572	45,130
162	CLERICAL	0	0	0	26,259	26,004
187	OVERTIME	13,182	20,600	20,600	21,218	21,012
201	SOCIAL SECURITY	24,092	25,983	25,983	28,390	28,115
204	STATE RETIREMENT	24,305	25,396	25,396	33,198	32,876
205	EMPLOYEE INSURANCE	4,800	7,200	7,200	7,200	7,200
206	EMPLOYEE INSURANCE - LIFE	1,359	1,609	1,609	1,758	1,741
207	EMPLOYEE INSURANCE - HEALTH	35,685	39,000	39,000	63,000	50,400
208	EMPLOYEE INSURANCE - DENTAL	2,212	2,418	2,418	2,856	2,604
210	UNEMPLOYMENT COMPENSATION	273	728	728	294	294
212	SOCIAL SECURITY - MEDICARE	5,637	6,077	6,077	6,640	6,575
335	MAINT.-REPAIR SERVICE BLDG.	873	1,500	1,500	1,500	1,500
336	MAINT & REPAIR SERV-EQUIP	4,929	5,000	5,000	5,000	5,000
338	MAINTENANCE & REPAIR SERVICES VEHICLES	1,806	5,000	5,000	5,000	5,000
351	RENTALS	650	500	500	500	500
399	OTHER CONTRACTED SERVICES	0	1,500	1,500	1,500	1,500
410	CUSTODIAL SUPPLIES	0	500	500	500	500
412	DIESEL FUEL	45,025	43,000	58,000	60,000	43,000
418	EQUIPT. & MACHINERY PARTS	63,969	60,000	50,000	60,000	60,000
424	GARAGE SUPPLIES	785	3,000	3,000	3,000	3,000
425	GASOLINE	233,470	245,000	230,000	220,000	245,000
433	LUBRICANTS	4,987	7,000	7,000	7,000	7,000
442	PROPANE GAS	667	1,500	1,500	1,500	1,500
446	SMALL TOOLS	0	1,000	1,000	1,000	1,000
450	TIRES & TUBES	16,524	25,000	25,000	25,000	25,000
499	OTHER SUPPLIES & MATERIALS	75,755	50,000	60,000	58,000	50,000
513	WORKERS' COMPENSATION	4,923	5,071	5,071	5,541	5,487
63100	OPER-MAINTENANCE-EQUIP	943,785	982,061	982,061	1,056,287	1,038,257

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APPROPRIATIONS

FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	ACTUAL 2000-01	ADOPTED 2001-02	ESTIMATED 2001-02	REQUESTED 2002-03	RECOMMENDED 2002-03
COST CENTER 68000: CAPITAL OUTLAY						
705	BRIDGE CONSTRUCTION	1,774	60,000	134,825	60,000	60,000
707	BUILDING IMPROVEMENTS	0	0	9,000	0	0
708	COMMUNICATION EQUIPMENT	0	0	3,675	0	0
709	DATA PROCESSING EQUIPMENT	675	0	400	0	0
711	FURNITURE & FIXTURES	0	0	300	0	0
713	HIGHWAY CONSTRUCTION	51,196	0	214	0	0
714	HIGHWAY EQUIPMENT	221,173	150,000	82,353	150,000	178,576
723	RIGHT-OF-WAY	6,000	0	0	0	0
726	STATE AID PROJECTS	13,569	125,000	105,000	250,000	125,000
68000	CAPITAL OUTLAY	294,387	335,000	335,767	460,000	363,576

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APPROPRIATIONS

FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	ACTUAL 2000-01	ADOPTED 2001-02	ESTIMATED 2001-02	REQUESTED 2002-03	RECOMMENDED 2002-03
COST CENTER	81100: GENERAL GOVERNMENT DEBT SV					
	602 PRINCIPAL PAYMENTS	48,000	0	0	0	0
	604 INTEREST ON NOTES	18,706	0	0	0	65,000
81100	GENERAL GOVERNMENT DEBT SV	66,706	0	0	0	65,000

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APPROPRIATIONS

FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	ACTUAL 2000-01	ADOPTED 2001-02	ESTIMATED 2001-02	REQUESTED 2002-03	RECOMMENDED 2002-03
131	HIGHWAY/PUBLIC WORKS FUND	5,100,653	5,325,119	5,283,515	5,725,304	5,566,500

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2000-01	ADOPTED 2001-02	ESTIMATED 2001-02	REQUESTED 2002-03	RECOMMENDED 2002-03
COST CENTER 71100: REGULAR EDUCATION PROGRAM						
116	TEACHERS	18,770,798	20,345,804	19,870,734	20,879,399	18,397,104
117	CAREER LADDER PROGRAM	573,985	610,000	580,658	610,000	610,000
127	CAREER LADDER EXTENDED CONTRACTS	283,200	245,000	245,000	245,000	245,000
140	SALARY SUPPLEMENTS	307,322	326,425	333,740	383,988	383,988
163	AIDES	562,191	702,904	656,032	714,297	714,297
187	OVERTIME	7,970	12,000	12,000	12,000	12,000
189	OTHER SALARIES & WAGES	10,654	11,000	11,000	11,000	11,000
195	SUBSTITUTE TEACHERS	453,769	430,000	426,144	430,000	430,000
201	SOCIAL SECURITY	1,286,116	1,406,100	1,351,145	1,444,000	1,444,000
204	STATE RETIREMENT	742,703	830,050	803,494	787,000	787,000
205	EMPLOYEE INSURANCE	266,079	290,000	292,474	324,720	324,720
206	EMPLOYEE INSURANCE-LIFE	72,109	84,550	76,450	86,700	86,700
207	EMPLOYEE INSURANCE-HEALTH	1,569,514	1,655,130	1,621,231	2,467,500	2,467,500
208	EMPLOYEE INSURANCE-DENTAL	97,035	102,300	100,208	111,800	111,800
212	EMPLOYER MEDICARE LIABILITY	299,982	328,900	318,896	338,000	338,000
311	CONTRACTS WITH OTHER SCHOOLS	66,882	80,000	134,000	82,400	82,400
336	MAINT & REPAIR - EQUIPMENT	11,620	28,000	28,840	18,000	18,000
349	PRINTING	7,189	12,500	8,437	8,000	8,000
399	OTHER CONTRACTED SERVICES	26,304	30,600	36,640	23,050	23,050
425	GASOLINE	669	1,100	900	700	700
429	INSTRUCTIONAL SUPPLIES	328,633	352,000	344,454	402,200	402,200
449	TEXTBOOKS	429,009	411,840	444,505	511,840	511,840
709	DATA PROCESSING EQUIPMENT	138	0	0	7,965	7,965
711	FURNITURE & FIXTURES	28,966	21,000	8,001	6,000	6,000
722	REGULAR INSTRUCTION EQUIP	32,757	33,500	32,974	33,500	33,500
71100	REGULAR EDUCATION PROGRAM	26,235,594	28,350,703	27,737,957	29,939,059	27,456,764

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2000-01	ADOPTED 2001-02	ESTIMATED 2001-02	REQUESTED 2002-03	RECOMMENDED 2002-03
COST CENTER 71101: RETIREE-PAID INSURANCE						
207	EMPLOYEE INSURANCE-HEALTH	27,600	50,000	50,000	50,000	50,000
208	EMPLOYEE INSURANCE-DENTAL	3,302	5,000	5,000	5,000	5,000
71101	RETIREE-PAID INSURANCE	30,902	55,000	55,000	55,000	55,000

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2000-01	ADOPTED 2001-02	ESTIMATED 2001-02	REQUESTED 2002-03	RECOMMENDED 2002-03
COST CENTER 71102: SCHOOL BASED NUTRITION GRANT-HHS						
163	AIDES	10,255	11,810	0	0	0
201	SOCIAL SECURITY	636	735	0	0	0
212	FICA-MEDICARE	149	175	0	0	0
429	INSTRUCTIONAL SUPPLIES	1,826	1,826	0	0	0
457	IN SERVICE - STAFF DEVELOPMENT	877	877	0	0	0
513	WORKERS' COMPENSATION INS	33	45	0	0	0
71102	SCHOOL BASED NUTRITION GRANT-HHS	13,776	15,468	0	0	0

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2000-01	ADOPTED 2001-02	ESTIMATED 2001-02	REQUESTED 2002-03	RECOMMENDED 2002-03
COST CENTER 71103: OPENING THE TECH DOOR						
116	TEACHERS	26,843	35,875	0	0	0
201	SOCIAL SECURITY	1,665	2,230	0	0	0
204	STATE RETIREMENT	0	1,335	0	0	0
206	EMPLOYEE INSURANCE-LIFE	103	140	0	0	0
207	EMPLOYEE INSURANCE-HEALTH	3,000	3,010	0	0	0
208	EMPLOYEE INSURANCE-DENTAL	186	186	0	0	0
212	FICA-MEDICARE	389	520	0	0	0
457	IN SERVICE - STAFF DEVELOPMENT	2,980	2,375	516	0	0
513	WORKERS' COMPENSATION INS	187	140	0	0	0
709	DATA PROCESSING EQUIPMENT	1,738	1,955	0	0	0
71103	OPENING THE TECH DOOR	37,091	47,766	516	0	0

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2000-01	ADOPTED 2001-02	ESTIMATED 2001-02	REQUESTED 2002-03	RECOMMENDED 2002-03
COST CENTER 71104: BRAIN COMPATIBLE						
355	TRAVEL	842	842	0	0	0
457	IN SERVICE - STAFF DEVELOPMENT	19,258	19,258	0	0	0
71104	BRAIN COMPATIBLE	20,100	20,100	0	0	0

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2000-01	ADOPTED 2001-02	ESTIMATED 2001-02	REQUESTED 2002-03	RECOMMENDED 2002-03
COST CENTER 71105: TRANSFORMING HIGH SCHOOL						
429	INSTRUCTIONAL SUPPLIES	5,574	5,775	0	0	0
722	REGULAR INSTRUCTION EQUIP	12,472	12,538	0	0	0
71105	TRANSFORMING HIGH SCHOOL	18,046	18,313	0	0	0

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2000-01	ADOPTED 2001-02	ESTIMATED 2001-02	REQUESTED 2002-03	RECOMMENDED 2002-03
COST CENTER 71200: SPECIAL EDUCATION PROGRAM						
116	TEACHERS	2,820,946	3,196,060	3,177,635	3,500,004	3,500,004
117	CAREER LADDER PROGRAM	81,425	105,000	105,000	105,000	105,000
127	CAREER LADDER EXTENDED CONTRACTS	22,850	28,000	23,898	28,000	28,000
163	AIDES	451,351	719,216	650,854	723,840	723,840
201	SOCIAL SECURITY	205,855	251,000	241,347	270,200	270,200
204	STATE RETIREMENT	115,195	140,800	141,549	146,500	146,500
205	EMPLOYEE INSURANCE	55,581	78,000	58,306	78,000	78,000
206	EMPLOYEE INSURANCE-LIFE	11,782	13,800	13,020	15,100	15,100
207	EMPLOYEE INSURANCE-HEALTH	286,064	332,000	326,996	520,100	520,100
208	EMPLOYEE INSURANCE-DENTAL	17,760	20,600	20,226	23,600	23,600
212	EMPLOYER MEDICARE LIABILITY	48,128	58,700	56,997	63,200	63,200
310	CONTRACTS W/OTHER PUBLIC AG	38,416	56,230	39,891	56,230	56,230
312	CONTRACTS W/PRIVATE AGCY	25,044	41,500	27,000	41,500	41,500
336	MAINT & REPAIR - EQUIPMENT	3,991	7,730	8,411	7,730	7,730
356	TUITION	446	610	510	610	610
429	INSTRUCTIONAL SUPPLIES	42,376	37,590	33,361	38,718	38,718
499	OTHER SUPPLIES AND MATERIALS	1,009	1,060	1,028	1,060	1,060
725	SPECIAL EDUCATION EQUIP	19,622	12,000	9,001	12,000	12,000
71200	SPECIAL EDUCATION PROGRAM	4,247,841	5,099,896	4,935,030	5,631,392	5,631,392

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2000-01	ADOPTED 2001-02	ESTIMATED 2001-02	REQUESTED 2002-03	RECOMMENDED 2002-03
COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM						
116	TEACHERS	1,452,102	1,551,900	1,726,468	1,873,780	1,873,780
117	CAREER LADDER PROGRAM	37,863	48,000	48,000	48,000	48,000
127	CAREER LADDER EXTENDED CONTRACTS	8,000	17,000	17,000	17,000	17,000
201	SOCIAL SECURITY	90,273	100,250	109,998	120,250	120,250
204	STATE RETIREMENT	55,467	60,150	66,670	65,950	65,950
205	EMPLOYEE INSURANCE	31,315	34,320	36,905	51,240	51,240
206	EMPLOYEE INSURANCE-LIFE	5,482	6,210	6,503	7,500	7,500
207	EMPLOYEE INSURANCE-HEALTH	109,530	117,390	131,424	207,460	207,460
208	EMPLOYEE INSURANCE-DENTAL	6,791	7,260	8,094	9,400	9,400
212	EMPLOYER MEDICARE LIABILITY	21,111	23,450	25,726	28,150	28,150
336	MAINT & REPAIR - EQUIPMENT	8,243	15,000	13,925	0	0
399	OTHER CONTRACTED SERVICES	4,625	8,400	9,710	7,900	7,900
425	GASOLINE	800	2,000	631	800	800
429	INSTRUCTIONAL SUPPLIES	86,426	89,900	90,251	89,900	89,900
499	OTHER SUPPLIES & MATERIALS	4,170	4,200	4,604	4,000	4,000
506	LIABILITY INS	848	1,100	783	850	850
730	VOCATIONAL INSTRUCTION EQUI	16,561	20,000	15,585	0	0
71300	VOCATIONAL EDUCATION PROGRAM	1,939,607	2,106,530	2,312,277	2,532,180	2,532,180

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2000-01	ADOPTED 2001-02	ESTIMATED 2001-02	REQUESTED 2002-03	RECOMMENDED 2002-03
COST CENTER 71400: STUDENT BODY EDUCATION PROGRAM						
116	TEACHERS	34,253	25,000	11,580	0	0
163	AIDES	19,152	29,180	20,872	0	0
201	SOCIAL SECURITY	3,345	3,365	1,879	0	0
204	STATE RETIREMENT	1,976	1,900	1,111	0	0
205	EMPLOYEE INSURANCE	1,566	2,400	1,061	0	0
206	EMPLOYEE INSURANCE-LIFE	213	160	73	0	0
207	EMPLOYEE INSURANCE-HEALTH	8,405	6,010	5,159	0	0
208	EMPLOYEE INSURANCE-DENTAL	521	375	335	0	0
212	FICA-MEDICARE	789	790	440	0	0
355	TRAVEL	0	1,000	970	0	0
356	TUITION	0	1,000	970	0	0
429	INSTRUCTIONAL SUPPLIES	16,839	3,000	3,640	0	0
513	WORKERS' COMPENSATION INS	500	225	225	0	0
722	REGULAR INSTRUCTION EQUIP	5,322	2,000	1,940	0	0
71400	STUDENT BODY EDUCATION PROGRAM	92,881	76,405	50,255	0	0

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2000-01	ADOPTED 2001-02	ESTIMATED 2001-02	REQUESTED 2002-03	RECOMMENDED 2002-03
COST CENTER 71600: ADULT EDUCATION PROGRAM						
116	TEACHERS	127,268	120,000	147,753	118,083	118,083
133	PARAPROFESSIONALS	15,177	10,500	2,052	2,205	2,205
201	FICA-REGULAR	8,829	8,100	9,288	7,985	7,985
204	STATE RETIREMENT	841	500	1,100	1,030	1,030
206	EMPLOYEE INSURANCE-LIFE	67	75	200	120	120
207	EMPLOYEE INSURANCE-HEALTH	2,000	2,000	6,250	9,000	9,000
208	EMPLOYEE INSURANCE-DENTAL	124	125	388	400	400
212	FICA-MEDICARE	2,045	1,895	2,172	1,870	1,870
399	OTHER CONTRACTED SERVICES	390	2,000	2,060	2,060	2,060
429	INSTR. SUPPLIES AND MATERIALS	14,908	20,000	24,775	21,065	21,065
513	WORKERS' COMPENSATION INS	90	95	569	110	110
524	LONGEVITY PAY	0	0	1,200	1,200	1,200
709	DATA PROCESSING EQUIPMENT	3,223	4,000	0	0	0
790	OTHER EQUIPMENT	31,079	31,917	1,656	500	500
71600	ADULT EDUCATION PROGRAM	206,041	201,207	199,463	165,628	165,628

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2000-01	ADOPTED 2001-02	ESTIMATED 2001-02	REQUESTED 2002-03	RECOMMENDED 2002-03
COST CENTER 71601: ADULT & COMMUNITY ED SERVICES						
116	TEACHERS	6,000	8,500	7,800	7,800	7,800
201	SOCIAL SECURITY	372	430	484	484	484
212	FICA-MEDICARE	86	220	113	113	113
331	LEGAL FEES	0	0	125	125	125
348	POSTAL CHARGES	0	500	0	0	0
349	PRINTING-STATIONERY & FORMS	0	1,000	763	763	763
355	TRAVEL	0	350	500	500	500
399	OTHER CONTRACTED SERVICES	140	0	0	0	0
429	INSTRUCTIONAL SUPPLIES	1,435	5,000	1,620	2,100	2,100
599	OTHER CHARGES	0	500	0	0	0
709	DATA PROCESSING EQUIPMENT	1,000	1,000	675	675	675
71601	ADULT & COMMUNITY ED SERVICES	9,033	17,500	12,080	12,560	12,560

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2000-01	ADOPTED 2001-02	ESTIMATED 2001-02	REQUESTED 2002-03	RECOMMENDED 2002-03
COST CENTER 71900: RETIREE BENEFITS						
211	RETIREE BENEFITS	284,559	309,220	329,382	491,700	491,700
599	OTHER CHARGES	10,999	20,000	27,700	20,000	20,000
71900	RETIREE BENEFITS	295,558	329,220	357,082	511,700	511,700

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2000-01	ADOPTED 2001-02	ESTIMATED 2001-02	REQUESTED 2002-03	RECOMMENDED 2002-03
COST CENTER 72110: ATTENDANCE						
105	SUPERVISOR/DIRECTOR	51,314	53,500	52,680	73,726	73,726
162	CLERICAL PERSONNEL	32,302	37,000	38,718	40,007	40,007
201	SOCIAL SECURITY	6,165	5,700	5,676	7,060	7,060
204	STATE RETIREMENT	4,519	4,300	4,343	5,410	5,410
205	EMPLOYEE INSURANCE	1,509	2,760	1,396	2,760	2,760
206	EMPLOYEE INSURANCE-LIFE	308	335	330	350	350
207	EMPLOYEE INSURANCE-HEALTH	8,935	9,000	8,621	13,500	13,500
208	EMPLOYEE INSURANCE-DENTAL	554	560	550	615	615
212	EMPLOYER MEDICARE LIABILITY	1,442	1,350	1,327	1,650	1,650
72110	ATTENDANCE	107,048	114,505	113,641	145,078	145,078

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2000-01	ADOPTED 2001-02	ESTIMATED 2001-02	REQUESTED 2002-03	RECOMMENDED 2002-03
COST CENTER 72120: REGULAR INSTRUCTION - CHAPTER II-COMBINE						
131	MEDICAL PERSONNEL	183,902	233,586	215,646	269,880	269,880
201	SOCIAL SECURITY	11,362	14,490	13,320	16,750	16,750
204	STATE RETIREMENT	7,913	11,950	8,697	11,900	11,900
205	EMPLOYEE INSURANCE	700	4,800	0	2,400	2,400
206	EMPLOYEE INS - LIFE	588	760	589	635	635
207	EMPLOYEE INSURANCE-HEALTH	19,217	27,020	17,250	27,000	27,000
208	EMPLOYEE INS - DENTAL	1,192	1,674	1,069	1,225	1,225
212	FICA-MEDICARE	2,657	3,390	3,115	3,925	3,925
355	TRAVEL	2,582	4,000	3,200	2,800	2,800
399	OTHER CONTRACTED SERVICES	2,000	2,000	2,000	2,000	2,000
413	DRUGS & MEDICAL SUPPLIES	25,198	25,000	24,520	25,000	25,000
499	OTHER SUPPLIES	1,100	1,000	970	1,000	1,000
513	WORKERS' COMPENSATION INS	0	0	72	0	0
72120	REGULAR INSTRUCTION - CHAPTER II-COMBINED	258,411	329,670	290,448	364,515	364,515

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2000-01	ADOPTED 2001-02	ESTIMATED 2001-02	REQUESTED 2002-03	RECOMMENDED 2002-03
COST CENTER 72130: OTHER STUDENT SUPPORT						
123	GUIDANCE PERSONNEL	894,429	920,659	933,795	1,018,720	1,018,720
161	SECRETARY	44,898	37,000	45,240	39,370	39,370
201	SOCIAL SECURITY	57,286	59,900	60,323	65,600	65,600
204	STATE RETIREMENT	34,870	35,739	34,840	34,700	34,700
205	EMPLOYEE INSURANCE	17,715	23,400	15,932	18,720	18,720
206	EMPLOYEE INSURANCE-LIFE	3,478	3,600	3,610	3,780	3,780
207	EMPLOYEE INSURANCE-HEALTH	74,776	76,500	75,796	108,240	108,240
208	EMPLOYEE INSURANCE-DENTAL	4,653	4,800	4,786	4,900	4,900
212	EMPLOYER MEDICARE LIABILITY	13,397	14,050	14,108	15,500	15,500
322	EVALUATION & TESTING	38,767	40,000	53,290	40,000	40,000
499	OTHER SUPPLIES & MATERIALS	4,120	4,900	4,280	4,740	4,740
72130	OTHER STUDENT SUPPORT	1,188,389	1,220,548	1,246,000	1,354,270	1,354,270

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2000-01	ADOPTED 2001-02	ESTIMATED 2001-02	REQUESTED 2002-03	RECOMMENDED 2002-03
COST CENTER 72131: STATE GRANT - FAMILY RESOURCE CENTER						
130	SOCIAL WORKERS	45,527	48,000	47,904	50,200	50,200
201	SOCIAL SECURITY	2,801	2,980	2,951	3,115	3,115
204	STATE RETIREMENT	2,758	2,910	2,903	3,650	3,650
205	EMPLOYEE INSURANCE - DEPENDENT	0	1,200	0	0	0
206	EMPLOYEE INSURANCE-LIFE	173	190	182	195	195
207	EMPLOYEE INSURANCE-HEALTH	3,000	3,010	3,000	4,500	4,500
208	EMPLOYEE INSURANCE-DENTAL	186	190	187	205	205
212	FICA-MEDICARE	655	700	690	730	730
307	COMMUNICATION	592	1,000	600	500	500
355	TRAVEL	3,317	4,000	3,800	4,000	4,000
399	OTHER CONTRACTED SERVICES	498	900	958	500	500
429	INSTRUCTIONAL SUPPLIES	612	1,400	1,400	1,000	1,000
435	OFFICE SUPPLIES	189	350	350	350	350
457	IN SERVICE - STAFF DEVELOPMENT	489	700	700	500	500
72131	STATE GRANT - FAMILY RESOURCE CENTER	60,797	67,530	65,625	69,445	69,445

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2000-01	ADOPTED 2001-02	ESTIMATED 2001-02	REQUESTED 2002-03	RECOMMENDED 2002-03
COST CENTER 72132: VOCATIONAL TRANSITIONAL GRANT						
116	TEACHERS	10,575	0	0	0	0
161	SECRETARYS	3,769	0	0	0	0
201	SOCIAL SECURITY	890	0	0	0	0
204	STATE RETIREMENT	394	0	0	0	0
205	EMPLOYEE INSURANCE	250	0	0	0	0
206	EMPLOYEE INSURANCE-LIFE	46	0	0	0	0
207	EMPLOYEE INSURANCE-HEALTH	1,750	0	0	0	0
208	EMPLOYEE INSURANCE-DENTAL	94	0	0	0	0
212	FICA-MEDICARE	208	0	0	0	0
355	TRAVEL	942	0	0	0	0
435	OFFICE SUPPLIES	2,141	0	0	0	0
513	WORKERS' COMPENSATION INS	83	0	0	0	0
709	DATA PROCESSING EQUIPMENT	2,539	0	0	0	0
719	OFFICE EQUIPMENT	681	0	0	0	0
72132	VOCATIONAL TRANSITIONAL GRANT	24,362	0	0	0	0

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2000-01	ADOPTED 2001-02	ESTIMATED 2001-02	REQUESTED 2002-03	RECOMMENDED 2002-03
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM						
105	SUPERVISOR/DIRECTOR	256,343	233,200	233,200	128,610	128,610
129	LIBRARIANS	608,233	732,404	732,990	807,250	807,250
161	SECRETARYS	128,288	139,000	145,922	159,900	159,900
163	LIBRARY ASSISTANTS	108,952	125,100	135,726	152,300	152,300
201	SOCIAL SECURITY	68,430	76,245	76,871	77,500	77,500
204	STATE RETIREMENT	45,012	49,150	48,537	49,550	49,550
205	EMPLOYEE INSURANCE	8,879	17,160	15,931	20,760	20,760
206	EMPLOYEE INSURANCE-LIFE	3,740	4,520	4,175	4,500	4,500
207	EMPLOYEE INSURANCE-HEALTH	85,311	98,420	95,024	142,875	142,875
208	EMPLOYEE INSURANCE-DENTAL	5,316	6,100	5,891	6,500	6,500
212	EMPLOYER MEDICARE LIABILITY	15,892	17,840	17,978	18,135	18,135
355	TRAVEL	27,345	28,400	27,548	25,000	25,000
356	TUITION	1,984	3,900	3,783	3,000	3,000
358	REMITTANCE OF REVENUE COLLECTED	8,458	20,000	20,000	20,000	20,000
432	LIBRARY BOOKS	82,505	91,500	90,336	111,500	111,500
457	IN SERVICE - STAFF DEVELOPMENT	55,087	51,000	46,313	51,000	51,000
499	OTHER SUPPLIES & MATERIALS	4,082	6,900	2,382	6,900	6,900
72210	REGULAR INSTRUCTION PROGRAM	1,513,857	1,700,839	1,702,607	1,785,280	1,785,280

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2000-01	ADOPTED 2001-02	ESTIMATED 2001-02	REQUESTED 2002-03	RECOMMENDED 2002-03
COST CENTER 72220: SPECIAL EDUCATION PROGRAM						
105	SUPERVISOR/DIRECTOR	30,963	31,200	31,200	32,120	32,120
124	PSYCHOLOGICAL PERSONNEL	214,415	212,200	204,071	212,255	212,255
161	SECRETARYS	29,225	32,600	32,574	33,550	33,550
201	SOCIAL SECURITY	16,569	17,150	16,320	17,250	17,250
204	STATE RETIREMENT	8,677	9,300	8,680	8,100	8,100
205	EMPLOYEE INSURANCE	2,990	4,750	3,120	3,120	3,120
206	EMPLOYEE INSURANCE-LIFE	778	880	733	770	770
207	EMPLOYEE INSURANCE-HEALTH	14,750	16,240	14,000	19,800	19,800
208	EMPLOYEE INSURANCE-DENTAL	915	1,005	869	900	900
212	EMPLOYER MEDICARE LIABILITY	3,916	4,010	3,844	4,050	4,050
355	TRAVEL	8,907	14,500	8,750	14,935	14,935
399	OTHER CONTRACTED SERVICES	823	1,580	1,533	1,580	1,580
457	IN SERVICE - STAFF DEVELOPMENT	6,358	7,000	6,706	7,000	7,000
72220	SPECIAL EDUCATION PROGRAM	339,286	352,415	332,400	355,430	355,430

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2000-01	ADOPTED 2001-02	ESTIMATED 2001-02	REQUESTED 2002-03	RECOMMENDED 2002-03
COST CENTER 72230: VOCATIONAL EDUCATION						
105	SUPERVISOR/DIRECTOR	69,493	71,600	71,405	77,080	77,080
161	SECRETARYS	30,614	35,200	35,123	37,460	37,460
195	SUBSTITUTE TEACHERS	5,212	5,572	5,572	5,572	5,572
201	SOCIAL SECURITY	6,047	6,975	6,812	7,447	7,447
204	STATE RETIREMENT	4,440	4,800	4,529	5,340	5,340
205	EMPLOYEE INSURANCE	2,743	2,960	2,807	2,760	2,760
206	EMPLOYEE INSURANCE-LIFE	315	330	328	340	340
207	EMPLOYEE INSURANCE-HEALTH	8,936	9,000	8,873	13,500	13,500
208	EMPLOYEE INSURANCE-DENTAL	554	560	550	615	615
212	EMPLOYER MEDICARE LIABILITY	1,414	1,650	1,593	1,745	1,745
348	POSTAL CHARGES	291	500	485	350	350
355	TRAVEL	5,833	6,100	5,917	6,100	6,100
356	TUITION	1,098	1,000	970	1,000	1,000
435	OFFICE SUPPLIES	4,030	2,500	2,228	2,500	2,500
499	OTHER SUPPLIES & MATERIALS	1,233	1,500	1,060	1,500	1,500
790	OTHER EQUIPMENT	3,054	3,000	2,910	3,000	3,000
72230	VOCATIONAL EDUCATION	145,307	153,247	151,162	166,309	166,309

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2000-01	ADOPTED 2001-02	ESTIMATED 2001-02	REQUESTED 2002-03	RECOMMENDED 2002-03
COST CENTER 72260: ADULT PROGRAM						
105	SUPERVISOR/DIRECTOR	42,905	39,800	44,628	47,420	47,420
162	CLERICAL PERSONNEL	6,105	6,100	15,907	15,871	15,871
201	SOCIAL SECURITY	2,939	2,850	3,641	3,925	3,925
204	STATE RETIREMENT	1,413	1,485	1,356	2,770	2,770
205	EMPLOYEE INSURANCE	1,476	1,560	1,560	1,560	1,560
206	EMPLOYEE INSURANCE-LIFE	145	155	208	225	225
207	EMPLOYEE INSURANCE-HEALTH	3,000	3,010	6,000	9,000	9,000
208	EMPLOYEE INSURANCE-DENTAL	186	190	372	410	410
210	UNEMPLOYMENT COMPENSATION	0	0	168	0	0
212	FICA-MEDICARE	771	670	782	920	920
320	DUES & MEMBERSHIPS	0	100	0	0	0
355	TRAVEL	7,938	10,000	1,176	0	0
356	TUITION/REGISTRATION	1,145	2,500	2,116	0	0
499	OTHER SUPPLIES & MATERIALS	0	415	0	0	0
513	WORKERS' COMPENSATION	735	735	735	750	750
524	LONGEVITY PAY	0	0	5,825	5,925	5,925
599	OTHER CHARGES	1,245	3,000	2,150	2,150	2,150
72260	ADULT PROGRAM	70,003	72,570	86,624	90,926	90,926

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2000-01	ADOPTED 2001-02	ESTIMATED 2001-02	REQUESTED 2002-03	RECOMMENDED 2002-03
COST CENTER 72290: NO COST CENTER ASSIGNMENT						
130	SOCIAL WORKERS	22,982	25,420	25,318	26,420	26,420
163	AIDES	23,164	28,800	24,926	29,100	29,100
201	SOCIAL SECURITY	2,835	3,400	3,108	3,450	3,450
204	STATE RETIREMENT	2,425	3,300	2,113	4,100	4,100
205	EMPLOYEE INSURANCE	0	2,400	0	0	0
206	EMPLOYEE INSURANCE-LIFE	122	220	174	225	225
207	EMPLOYEE INSURANCE-HEALTH	9,750	12,010	11,000	18,000	18,000
208	EMPLOYEE INSURANCE-DENTAL	604	745	682	820	820
212	FICA-MEDICARE	668	800	726	825	825
399	OTHER CONTRACTED SERVICES	0	5,000	5,000	0	0
429	INSTRUCTIONAL SUPPLIES	0	2,000	2,000	0	0
513	WORKERS' COMPENSATION	220	220	220	0	0
790	OTHER EQUIPMENT	2,985	5,000	4,500	0	0
72290	NO COST CENTER ASSIGNMENT	65,755	89,315	79,767	82,940	82,940

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2000-01	ADOPTED 2001-02	ESTIMATED 2001-02	REQUESTED 2002-03	RECOMMENDED 2002-03
COST CENTER 72310: BOARD OF EDUCATION SERVICES						
161	SECRETARYS	9,632	18,800	18,792	18,455	18,455
189	OTHER SALARIES & WAGES	39,952	35,000	39,662	40,000	40,000
191	BOARD-COMMITTEE MEMBERS FEE	25,200	25,200	25,200	25,200	25,200
201	SOCIAL SECURITY	4,620	4,900	5,162	5,200	5,200
204	STATE RETIREMENT	2,445	3,100	3,946	4,250	4,250
205	EMPLOYEE INSURANCE - DEPENDENT	61	0	101	0	0
206	EMPLOYEE INSURANCE - LIFE	49	390	87	410	410
207	EMPLOYEE INSURANCE - HEALTH	5,763	10,500	9,322	15,750	15,750
208	EMPLOYEE INSURANCE - DENTAL	357	655	580	715	715
210	UNEMPLOYMENT COMPENSATION	16,693	21,000	14,855	20,000	20,000
212	FICA-MEDICARE	1,081	1,200	1,207	1,230	1,230
305	AUDIT SERVICES	20,000	22,000	22,000	23,500	23,500
320	DUES & MEMBERSHIPS	9,115	10,300	9,991	7,500	7,500
331	LEGAL FEES	29,651	40,000	40,230	40,000	40,000
349	PRINTING	2,600	10,500	10,185	5,000	5,000
355	TRAVEL	5,594	5,000	4,850	5,000	5,000
356	TUITION	2,805	3,100	3,007	3,100	3,100
399	OTHER CONTRACTED SERVICES	40,635	34,900	27,485	7,440	7,440
499	OTHER SUPPLIES & MATERIALS	75	0	0	0	0
506	LIABILITY INSURANCE	65,893	61,974	62,108	84,610	84,610
510	TRUSTEES COMMISSION	405,560	405,500	391,957	430,334	430,334
513	WORKMANS COMPENSATION INS	108,275	130,039	129,947	130,039	130,039
599	OTHER CHARGES	23,024	27,500	27,500	25,000	25,000
72310	BOARD OF EDUCATION SERVICES	819,080	871,558	848,174	892,733	892,733

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2000-01	ADOPTED 2001-02	ESTIMATED 2001-02	REQUESTED 2002-03	RECOMMENDED 2002-03
COST CENTER 72320: OFFICE OF THE SUPERINTENDENT						
101	COUNTY OFFICIAL/ADMIN OFFIC	97,393	87,500	87,500	90,000	90,000
103	ASSISTANT	15,075	15,600	15,566	16,060	16,060
117	CAREER LADDER PROGRAM	0	1,000	1,000-	1,000	1,000
161	SECRETARYS	34,134	18,793	26,422	36,230	36,230
162	CLERICAL PERSONNEL	26,459	30,000	29,994	33,550	33,550
189	OTHER SALARIES & WAGES	16,729	18,540	8,380	18,540	18,540
201	SOCIAL SECURITY	10,393	10,700	10,305	12,175	12,175
204	STATE RETIREMENT	7,933	6,850	7,411	8,725	8,725
205	EMPLOYEE INSURANCE	0	2,400	1,560	1,560	1,560
206	EMPLOYEE INSURANCE-LIFE	1,472	450	438	1,700	1,700
207	EMPLOYEE INSURANCE-HEALTH	9,500	8,100	7,750	14,400	14,400
208	EMPLOYEE INSURANCE-DENTAL	589	510	481	655	655
209	DISABILITY INSURANCE	2,051	0	0	2,200	2,200
212	EMPLOYER MEDICARE LIABILITY	2,737	2,500	2,410	2,850	2,850
307	COMMUNICATION	16,500	16,500	16,500	16,500	16,500
320	DUES & MEMBERSHIPS	2,701	3,800	3,686	2,750	2,750
348	POSTAL CHARGES	10,309	10,300	11,000	10,300	10,300
349	PRINTING	12,876	14,500	13,217	13,500	13,500
355	TRAVEL	2,788	2,800	2,716	1,500	1,500
399	OTHER CONTRACTED SERVICES	6,917	9,400	9,765	8,500	8,500
435	OFFICE SUPPLIES	10,115	10,350	9,954	10,350	10,350
499	OTHER SUPPLIES	4,022	5,650	5,618	5,000	5,000
599	OTHER CHARGES	22,155	21,400	24,060	21,400	21,400
701	ADMINISTRATION EQUIPMENT	7,252	7,100	6,379	7,100	7,100
72320	OFFICE OF THE SUPERINTENDENT	320,100	304,743	300,112	336,545	336,545

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2000-01	ADOPTED 2001-02	ESTIMATED 2001-02	REQUESTED 2002-03	RECOMMENDED 2002-03
COST CENTER 72410: OFFICE OF THE PRINCIPAL						
104	PRINCIPALS	1,023,781	1,076,100	1,088,401	1,198,640	1,198,640
119	ACCOUNTANTS/BOOKKEEPERS	37,703	44,150	43,124	43,930	43,930
139	ASSISTANT PRINCIPAL	710,511	907,908	858,488	943,190	943,190
161	SECRETARYS	562,891	709,706	758,332	794,836	794,836
201	SOCIAL SECURITY	142,249	169,800	169,282	184,800	184,800
204	STATE RETIREMENT	98,711	118,600	114,812	128,950	128,950
205	EMPLOYEE INSURANCE	33,715	46,800	36,629	50,160	50,160
206	EMPLOYEE INSURANCE-LIFE	7,857	10,500	9,245	11,200	11,200
207	EMPLOYEE INSURANCE-HEALTH	185,525	213,350	207,292	324,000	324,000
208	EMPLOYEE INSURANCE-DENTAL	11,523	13,250	12,852	14,700	14,700
212	EMPLOYER MEDICARE LIABILITY	33,308	39,750	39,590	43,220	43,220
307	COMMUNICATION	135,476	117,100	113,915	135,000	135,000
320	DUES & MEMBERSHIPS	4,255	0	0	5,250	5,250
355	TRAVEL	0	0	0	1,200	1,200
356	TUITION	410	2,100	2,037	2,100	2,100
399	OTHER CONTRACTED SERVICES	0	0	0	2,400	2,400
499	OTHER SUPPLIES	2,311	7,000	6,230	7,000	7,000
513	WORKERS' COMPENSATION INS	0	0	791	0	0
599	OTHER CHARGES	0	0	40,000	0	0
790	OTHER EQUIPMENT	22,596	12,000	11,640	20,000	20,000
72410	OFFICE OF THE PRINCIPAL	3,012,822	3,488,114	3,512,660	3,910,576	3,910,576

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2000-01	ADOPTED 2001-02	ESTIMATED 2001-02	REQUESTED 2002-03	RECOMMENDED 2002-03
COST CENTER 72510: FISCAL SERVICES						
105	SUPERVISOR/DIRECTOR	50,589	57,500	57,410	63,540	63,540
119	ACCOUNTANTS/BOOKKEEPERS	73,397	85,400	82,705	108,100	108,100
122	PURCHASING PERSONNEL	29,579	32,600	32,574	33,550	33,550
201	SOCIAL SECURITY	10,172	10,900	11,232	12,725	12,725
204	STATE RETIREMENT	8,790	10,700	11,616	14,900	14,900
205	EMPLOYEE INSURANCE - DEPENDENT	3,012	3,600	4,800	4,800	4,800
206	EMPLOYEE INSURANCE-LIFE	640	700	710	790	790
207	EMPLOYEE INSURANCE-HEALTH	14,225	15,000	15,000	22,500	22,500
208	EMPLOYEE INSURANCE-DENTAL	882	930	930	1,025	1,025
212	EMPLOYER MEDICARE LIABILITY	2,379	2,600	2,627	2,980	2,980
320	DUES & MEMBERSHIPS	220	750	750	1,100	1,100
355	TRAVEL	260	600	400	400	400
399	OTHER CONTRACTED SERVICES	5,062	10,400	12,249	8,166	8,166
435	OFFICE SUPPLIES	6,789	5,900	5,691	7,700	7,700
72510	FISCAL SERVICES	205,996	237,580	238,694	282,276	282,276

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2000-01	ADOPTED 2001-02	ESTIMATED 2001-02	REQUESTED 2002-03	RECOMMENDED 2002-03
COST CENTER 72610: OPERATION OF PLANT						
166	CUSTODIAL PERSONNEL	1,241,860	1,569,124	1,539,843	1,713,727	1,713,727
189	OTHER SALARIES & WAGES	10,850	11,000	10,837	11,000	11,000
201	SOCIAL SECURITY	76,258	98,000	95,522	107,000	107,000
204	STATE RETIREMENT	64,323	93,450	82,814	123,000	123,000
205	EMPLOYEE INSURANCE - DEPENDENT	10,083	24,000	16,086	25,200	25,200
206	EMPLOYEE INSURANCE-LIFE	4,551	5,940	5,685	6,550	6,550
207	EMPLOYEE INSURANCE-HEALTH	196,885	231,000	217,870	360,000	360,000
208	EMPLOYEE INSURANCE-DENTAL	12,207	14,325	13,508	16,325	16,325
212	EMPLOYER MEDICARE LIABILITY	17,835	22,925	22,340	25,100	25,100
322	EVALUATION & TESTING	2,300	4,500	1,465	2,500	2,500
399	OTHER CONTRACTED SERVICES	87,369	101,000	140,302	121,000	121,000
407	COAL	1,900	2,868	2,400	2,100	2,100
410	CUSTODIAL SUPPLIES	64,051	60,000	68,568	60,000	60,000
415	ELECTRICITY	1,346,315	1,603,909	1,503,371	1,595,000	1,595,000
423	FUEL OIL	55,260	56,000	53,578	55,000	55,000
434	NATURAL GAS	181,478	200,000	190,000	150,000	150,000
454	WATER & SEWER	207,256	230,000	228,000	243,000	243,000
502	BUILDING AND CONTENTS INS	64,476	73,000	73,000	91,250	91,250
720	PLANT OPERATION EQUIP	52,896	47,400	45,513	55,900	55,900
72610	OPERATION OF PLANT	3,698,153	4,448,441	4,310,702	4,763,652	4,763,652

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2000-01	ADOPTED 2001-02	ESTIMATED 2001-02	REQUESTED 2002-03	RECOMMENDED 2002-03
COST CENTER 72620: MAINTENANCE OF PLANT						
105	SUPERVISOR/DIRECTOR	67,914	70,000	55,754	54,050	54,050
161	SECRETARY	29,579	32,600	32,574	33,550	33,550
167	MAINTENANCE PERSONNEL	397,034	482,300	480,325	496,190	496,190
189	OTHER SALARIES & WAGES	1,204	5,000	4,007	10,000	10,000
201	SOCIAL SECURITY	30,167	36,900	35,206	36,820	36,820
204	STATE RETIREMENT	27,997	34,450	32,457	41,000	41,000
205	EMPLOYEE INSURANCE	5,170	9,960	4,572	7,560	7,560
206	EMPLOYEE INSURANCE-LIFE	1,808	2,205	2,102	2,275	2,275
207	EMPLOYEE INSURANCE-HEALTH	48,090	51,000	51,144	76,500	76,500
208	EMPLOYEE INSURANCE-DENTAL	2,982	3,165	3,171	3,475	3,475
212	EMPLOYER MEDICARE LIABILITY	7,055	8,650	8,233	8,625	8,625
304	ARCHITECTS	0	5,500	3,500	0	0
307	COMMUNICATION	2,157	3,500	1,762	2,500	2,500
335	MAINT & REP SERV-BLDGS	33,070	29,900	31,932	141,802	141,802
336	MAINT & REPAIR SERV-EQUIP	53,764	49,018	50,676	49,018	49,018
338	MAINTENANCE - VEHICLES	11,482	10,500	10,243	10,500	10,500
355	TRAVEL	0	1,800	800	1,000	1,000
399	OTHER CONTRACTED SERVICES	68,250	64,005	97,966	64,005	64,005
410	CUSTODIAL SUPPLIES	52,724	60,000	43,582	68,000	68,000
418	EQUIPMENT & MACHINERY PARTS	56,731	77,650	59,051	67,650	67,650
425	GASOLINE	21,900	16,000	17,446	20,000	20,000
499	OTHER SUPPLIES & MATERIALS	192,988	198,000	210,286	235,170	235,170
599	OTHER CHARGES	18,878	19,000	27,560	19,000	19,000
717	MAINTENANCE EQUIPMENT	17,514	18,232	17,196	18,232	18,232
718	MOTOR VEHICLES	45,958	0	0	0	0
72620	MAINTENANCE OF PLANT	1,194,416	1,289,335	1,281,545	1,466,922	1,466,922

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2000-01	ADOPTED 2001-02	ESTIMATED 2001-02	REQUESTED 2002-03	RECOMMENDED 2002-03
COST CENTER 72710: TRANSPORTATION						
105	SUPERVISOR	0	0	0	48,770	48,770
162	CLERICAL PERSONNEL	27,249	30,900	29,132	29,100	29,100
201	SOCIAL SECURITY	1,679	1,920	1,872	4,830	4,830
204	STATE RETIREMENT	1,651	1,875	1,872	3,768	3,768
205	EMPLOYEE INSURANCE - DEPENDENT	0	1,200	0	2,760	2,760
206	EMPLOYEE INSURANCE-LIFE	103	120	120	300	300
207	EMPLOYEE INSURANCE-HEALTH	3,000	3,000	3,000	9,000	9,000
208	EMPLOYEE INSURANCE-DENTAL	186	190	186	410	410
212	EMPLOYER MEDICARE LIABILITY	393	450	438	1,130	1,130
313	CONTRACTS W/PARENTS	2,438	6,000	4,001	4,000	4,000
315	CONTRACTS W/VEHICLE OWNERS	1,868,760	1,936,100	1,950,000	2,165,000	2,165,000
338	MAINT & REPAIR SERV-VEHICLE	2,557	4,005	3,958	4,005	4,005
340	MEDICAL SERVICES	2,119	6,000	3,200	4,000	4,000
399	OTHER CONTRACTED SERVICES	291,842	299,200	288,799	308,176	308,176
412	DIESEL FUEL	1,095	1,330	1,290	1,330	1,330
450	TIRES & TUBES	0	1,148	1,928	1,400	1,400
511	VEHICLE & EQUIPMENT INS	191,054	198,000	198,000	267,300	267,300
718	MOTOR VEHICLES	73,146	0	0	0	0
729	TRANSPORTATION EQUIP	7,950	0	0	0	0
72710	TRANSPORTATION	2,475,222	2,491,438	2,487,796	2,855,279	2,855,279

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2000-01	ADOPTED 2001-02	ESTIMATED 2001-02	REQUESTED 2002-03	RECOMMENDED 2002-03
COST CENTER 72810: CENTRAL AND OTHER						
105	SUPERVISOR	0	59,400	59,336	68,280	68,280
116	TEACHERS	61,429	76,250	79,920	84,070	84,070
120	COMPUTER PROGRAMMERS	136,803	89,100	92,269	92,760	92,760
162	CLERICAL PERSONNEL	36,879	44,200	57,348	46,826	46,826
201	SOCIAL SECURITY	14,391	16,005	17,785	18,150	18,150
204	STATE RETIREMENT	9,881	13,080	13,618	14,250	14,250
205	EMPLOYEE INSURANCE - DEPENDENT	6,338	9,360	5,320	6,720	6,720
206	EMPLOYEE INSURANCE-LIFE	832	940	986	1,075	1,075
207	EMPLOYEE INSURANCE-HEALTH	19,695	19,530	21,000	29,250	29,250
208	EMPLOYEE INSURANCE-DENTAL	1,218	1,210	1,302	1,350	1,350
212	FICA-MEDICARE	3,365	3,745	4,159	4,250	4,250
399	OTHER CONTRACTED SERVICES	24,490	25,000	19,505	10,000	10,000
411	DATA PROCESSING SUPPLIES	10,847	10,000	9,872	19,000	19,000
599	OTHER CHARGES	1,600	0	0	0	0
709	DATA PROCESSING EQUIPMENT	105,786	63,000	70,745	75,935	75,935
722	REGULAR INSTRUCTION EQUIPMENT	0	0	0	18,315	18,315
72810	CENTRAL AND OTHER	433,554	430,820	453,165	490,231	490,231

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2000-01	ADOPTED 2001-02	ESTIMATED 2001-02	REQUESTED 2002-03	RECOMMENDED 2002-03
COST CENTER	76100: REGULAR CAPITAL OUTLAY					
707	BUILDING IMPROVEMENTS	27,923	30,300	28,859	20,000	20,000
722	REGULAR INSTRUCTION EQUIP	0	0	0	40,000	40,000
799	OTHER CAPITAL OUTLAY	0	225,290	225,290	225,753	225,753
76100	REGULAR CAPITAL OUTLAY	27,923	255,590	254,149	285,753	285,753

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2000-01	ADOPTED 2001-02	ESTIMATED 2001-02	REQUESTED 2002-03	RECOMMENDED 2002-03
COST CENTER	81300: EDUCATION DEBT SERVICE					
	602 PRINCIPAL ON NOTES	765,000	0	0	0	0
	604 INTEREST ON NOTES	137,335	0	0	0	0
	81300 EDUCATION DEBT SERVICE	902,335	0	0	0	0

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2002-03 RECOMMENDATION

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2000-01	ADOPTED 2001-02	ESTIMATED 2001-02	REQUESTED 2002-03	RECOMMENDED 2002-03
COST CENTER	99100: OPERATING TRANSFERS					
	590 TRANSFERS TO OTHER FUNDS	8,200	0	0	0	0
	99100 OPERATING TRANSFERS	8,200	0	0	0	0

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2002-03 RECOMMENDATION

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2000-01	ADOPTED 2001-02	ESTIMATED 2001-02	REQUESTED 2002-03	RECOMMENDED 2002-03
COST CENTER	99110: OPERATING TRANSFERS TO PRIMARY GOVERNMENT					
	590 TRANSFERS TO OTHER FUNDS	224,335	0	0	0	0
	99110 OPERATING TRANSFERS TO PRIMARY GOVERNMENT	224,335	0	0	0	0

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2000-01	ADOPTED 2001-02	ESTIMATED 2001-02	REQUESTED 2002-03	RECOMMENDED 2002-03
141	GENERAL PURPOSE SCHOOL	50,241,821	54,256,366	53,414,931	58,545,679	56,063,384

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2000-01	ADOPTED 2001-02	ESTIMATED 2001-02	REQUESTED 2002-03	RECOMMENDED 2002-03
COST CENTER 71100: REGULAR EDUCATION PROGRAM						
105	SUPERVISOR/DIRECTOR	16,600	16,600	17,098	17,098	17,098
116	TEACHERS	671,044	775,818	1,145,096	868,669	868,669
123	GUIDANCE PERSONNEL	7,370	9,520	21,670	21,670	21,670
129	LIBRARIANS	12,559	19,040	15,000	10,500	10,500
161	SECRETARIES	17,662	20,060	22,072	22,072	22,072
163	EDUCATION ASSISTANTS	481,626	491,987	495,552	495,552	495,552
166	CUSTODIAL PERSONNEL	0	0	0	7,500	7,500
189	OTHER SALARIES & WAGES	0	5,950	0	0	0
195	SUBSTITUTE TEACHERS	8,351	3,800	4,875	4,800	4,800
201	SOCIAL SECURITY	73,330	76,559	92,362	90,805	90,805
204	STATE RETIREMENT	37,254	39,317	53,533	52,376	52,376
205	EMPLOYEE INSURANCE	6,885	9,120	17,923	12,260	12,260
206	EMPLOYEE INSURANCE-LIFE	2,701	3,268	4,418	3,980	3,980
207	EMPLOYEE INSURANCE-HEALTH	101,596	105,111	122,730	115,990	115,990
208	EMPLOYEE INSURANCE-DENTAL	6,284	6,510	7,633	7,161	7,161
212	FICA-MEDICARE	17,238	17,909	21,467	21,238	21,238
335	MAINT & REP SERV-BLDGS	0	0	335	0	0
336	MAINT & REPAIR - EQT	0	500	500	500	500
355	TRAVEL	9,329	10,250	13,500	13,835	13,835
356	TUITION	210	1,000	1,000	1,000	1,000
399	OTHER CONTRACTED SERVICES	80,860	95,033	128,482	135,733	135,733
422	FOOD SUPPLIES	0	0	7,074	11,074	11,074
429	INSTRUCTIONAL SUPPLIES	26,575	33,438	58,990	58,990	58,990
457	IN SERVICE - STAFF DEVELOPMENT	12,542	12,000	63,300	63,300	63,300
499	OTHER SUPPLIES & MATERIALS	0	0	7,360	7,360	7,360
513	WORKERS' COMPENSATION	3,489	4,503	9,460	8,923	8,923
722	REGULAR INSTRUCTION EQT	9,945	10,936	111,051	85,924	85,924
71100	REGULAR EDUCATION PROGRAM	1,603,450	1,768,229	2,442,481	2,138,310	2,138,310

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2002-03 RECOMMENDATION

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2000-01	ADOPTED 2001-02	ESTIMATED 2001-02	REQUESTED 2002-03	RECOMMENDED 2002-03
COST CENTER 71200: SPECIAL EDUCATION PROGRAM						
116	TEACHERS	5,516	0	0	0	0
162	CLERICAL	27,032	25,000	25,342	38,456	38,456
163	EDUCATIONAL ASSISTANTS	438,806	481,870	481,912	600,300	600,300
201	SOCIAL SECURITY	28,660	31,364	31,388	41,636	41,636
204	STATE RETIREMENT	20,003	22,608	22,632	30,329	30,329
205	EMPLOYEE INSURANCE	4,450	3,600	3,600	15,600	15,600
206	EMPLOYEE INSURANCE-LIFE	1,229	1,378	1,485	1,918	1,918
207	STATE RETIREMENT	94,500	96,000	102,500	124,900	124,900
208	EMPLOYEE INSURANCE-DENTAL	5,859	5,952	6,356	7,812	7,812
212	FICA-MEDICARE	6,630	7,335	7,341	9,737	9,737
335	MAINT & REP SVCS-BLDGS	4,000	4,000	4,000	4,000	4,000
399	OTHER CONTRACTED SERVICES	16,000	12,000	17,262	12,000	12,000
429	INSTRUCTIONAL SUPPLIES	46,713	19,743	47,005	54,253	54,253
499	OTHER SUPPLIES & MATERIALS	988	1,000	1,000	1,000	1,000
513	WORKERS' COMPENSATION	1,480	1,419	1,545	2,834	2,834
725	SPECIAL EDUCATION EQUIP	34,309	28,424	35,726	10,485	10,485
71200	SPECIAL EDUCATION PROGRAM	736,175	741,693	789,094	955,260	955,260

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2002-03 RECOMMENDATION

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2000-01	ADOPTED 2001-02	ESTIMATED 2001-02	REQUESTED 2002-03	RECOMMENDED 2002-03
COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM						
116	TEACHERS	29,013	24,450	27,810	27,810	27,810
161	SECRETARIES	0	0	18,986	18,986	18,986
163	AIDES	56,138	52,800	59,621	59,621	59,621
201	SOCIAL SECURITY	4,668	4,790	6,627	6,627	6,627
204	STATE RETIREMENT	3,124	3,850	5,813	5,813	5,813
205	EMPLOYEE INSURANCE	1,300	2,760	3,600	3,600	3,600
206	EMPLOYEE INSURANCE-LIFE	230	297	419	419	419
207	EMPLOYEE INSURANCE-HEALTH	17,500	17,040	22,010	21,010	21,010
208	EMPLOYEE INSURANCE-DENTAL	1,085	974	1,372	1,310	1,310
212	FICA-MEDICARE	1,092	1,121	1,565	1,565	1,565
429	INSTRUCTIONAL SUPPLIES	0	0	500	500	500
435	OFFICE SUPPLIES	0	0	500	500	500
457	IN SERVICE - STAFF DEVELOPMENT	0	0	3,000	3,000	3,000
513	WORKERS' COMPENSATION	249	249	426	426	426
599	OTHER CHARGES	0	0	5,000	5,000	5,000
730	VOCATIONAL INSTRUCTIONAL EQT	34,792	40,837	75,000	75,000	75,000
790	OTHER EQUIPMENT	0	0	500	500	500
71300	VOCATIONAL EDUCATION PROGRAM	149,191	149,168	232,749	231,687	231,687

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2000-01	ADOPTED 2001-02	ESTIMATED 2001-02	REQUESTED 2002-03	RECOMMENDED 2002-03
COST CENTER 71301: HIGH SCHOOL PLANNING GRANT						
355	TRAVEL	0	2,000	2,000	2,000	2,000
730	VOCATIONAL INSTRUCTIONAL EQT	0	10,600	10,600	10,600	10,600
71301	HIGH SCHOOL PLANNING GRANT	0	12,600	12,600	12,600	12,600

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2000-01	ADOPTED 2001-02	ESTIMATED 2001-02	REQUESTED 2002-03	RECOMMENDED 2002-03
COST CENTER 71401: PRE-SCHOOL EDUCATION GRANT						
116	TEACHERS	93,746	87,226	123,691	123,691	123,691
130	SOCIAL WORKERS	13,209	20,000	20,600	20,600	20,600
163	AIDES	33,019	49,306	53,000	53,000	53,000
195	SUBSTITUTE TEACHERS	2,698	5,000	1,500	1,500	1,500
201	SOCIAL SECURITY	8,413	10,034	12,143	12,143	12,143
204	STATE RETIREMENT	5,692	6,897	7,488	7,488	7,488
205	EMPLOYEE INSURANCE	2,435	4,770	3,120	3,120	3,120
206	EMPLOYEE INSURANCE-LIFE	454	677	722	721	721
207	EMPLOYEE INSURANCE-HEALTH	15,699	20,250	24,500	24,000	24,000
208	EMPLOYEE INSURANCE-DENTAL	973	1,256	1,519	1,488	1,488
212	FICA-MEDICARE	1,967	2,342	2,847	2,847	2,847
355	TRAVEL	557	7,500	3,000	3,000	3,000
399	OTHER CONTRACTED SERVICES	0	0	5,000	5,000	5,000
429	INSTRUCTIONAL SUPPLIES	29,136	30,339	15,000	15,000	15,000
457	IN SERVICE-STAFF DEVELOPMENT	1,891	12,028	3,000	3,000	3,000
499	OTHER SUPPLIES & MATERIALS	14,825	20,000	6,570	6,570	6,570
513	WORKERS' COMPENSATION	460	613	836	836	836
722	REGULAR INSTRUCTION EQUIP	43,227	30,762	9,996	9,996	9,996
71401	PRE-SCHOOL EDUCATION GRANT	268,401	309,000	294,532	294,000	294,000

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2000-01	ADOPTED 2001-02	ESTIMATED 2001-02	REQUESTED 2002-03	RECOMMENDED 2002-03
COST CENTER 71410: EDUCATION EDGE						
195	SUBSTITUTE TEACHERS	0	0	1,850	1,850	1,850
201	SOCIAL SECURITY	0	0	115	115	115
212	FICA-MEDICARE	0	0	27	27	27
355	TRAVEL	920	0	3,000	3,000	3,000
399	OTHER CONTRACTED SERVICES	0	0	1,000	1,000	1,000
429	INSTRUCTIONAL SUPPLIES	4,851	0	4,000	4,000	4,000
457	STAFF DEVELOPMENT	975	0	0	0	0
513	WORKERS' COMPENSATION	25	0	0	0	0
599	OTHER CHARGES	0	0	1,246	1,246	1,246
71410	EDUCATION EDGE	6,771	0	11,238	11,238	11,238

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2000-01	ADOPTED 2001-02	ESTIMATED 2001-02	REQUESTED 2002-03	RECOMMENDED 2002-03
COST CENTER 72130: OTHER STUDENT SUPPORT						
309	CONTRACTS W/ GOVT AGENCIES	5,000	0	0	0	0
322	EVALUATION & TESTING	264	2,000	2,000	2,000	2,000
355	TRAVEL	101	0	0	0	0
399	OTHER CONTRACTED SERVICES	4,441	28,000	30,646	34,000	34,000
499	OTHER SUPPLIES & MATERIALS	43	0	0	0	0
599	OTHER CHARGES	9,516	14,000	12,500	12,500	12,500
790	OTHER EQUIPMENT	13,677	8,700	8,700	8,556	8,556
72130	OTHER STUDENT SUPPORT	33,042	52,700	53,846	57,056	57,056

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2000-01	ADOPTED 2001-02	ESTIMATED 2001-02	REQUESTED 2002-03	RECOMMENDED 2002-03
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM						
105	SUPERVISOR/DIRECTOR	112,252	111,854	114,504	114,106	114,106
116	TEACHERS	2,187	0	0	0	0
123	GUIDANCE PERSONNEL	4,645	0	0	0	0
161	SECRETARIES	35,599	35,594	38,580	38,574	38,574
189	OTHER SALARIES & WAGES	10,700	10,699	18,868	12,760	12,760
196	STAFF DEVELOPMENT	10,345	10,879	10,879	4,226	4,226
201	SOCIAL SECURITY	8,806	8,770	9,094	9,094	9,094
204	STATE RETIREMENT	5,970	5,954	6,234	6,219	6,219
205	EMPLOYEE INSURANCE	585	780	0	0	0
206	EMPLOYEE INSURANCE-LIFE	435	543	563	563	563
207	EMPLOYEE INSURANCE-HEALTH	8,000	8,256	8,256	8,256	8,256
208	EMPLOYEE INSURANCE-DENTAL	496	472	496	472	472
211	RETIREE BENEFITS	1,344	1,642	0	0	0
212	FICA-MEDICARE	2,084	2,051	2,127	2,127	2,127
310	CONTRACTS W/ OTHER PUBLIC AGENCIES	45,000	45,000	45,000	45,000	45,000
355	TRAVEL	3,171	5,200	6,921	5,889	5,889
429	INSTRUCTIONAL SUPPLIES	1,000	0	0	0	0
457	STAFF DEVELOPMENT	43,272	35,603	44,152	51,863	51,863
499	OTHER SUPPLIES & MATERIALS	1,176	3,419	3,269	2,000	2,000
513	WORKERS COMPENSATION	410	537	1,012	1,012	1,012
599	OTHER CHARGES	40	0	0	0	0
72210	REGULAR INSTRUCTION PROGRAM	297,517	287,253	309,955	302,161	302,161

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2000-01	ADOPTED 2001-02	ESTIMATED 2001-02	REQUESTED 2002-03	RECOMMENDED 2002-03
COST CENTER 72220: SPECIAL EDUCATION PROGRAM						
105	SUPERVISOR/DIRECTOR	20,925	31,043	36,274	29,160	29,160
124	PSYCHOLOGICAL PERSONNEL	92,379	95,475	107,881	104,500	104,500
162	CLERICAL	28,061	28,060	30,709	31,783	31,783
189	OTHER SALARIES & WAGES	51,709	51,710	56,030	65,645	65,645
201	SOCIAL SECURITY	11,816	12,790	14,304	16,559	16,559
204	STATE RETIREMENT	6,828	8,330	9,186	10,529	10,529
205	EMPLOYEE INSURANCE	720	1,800	1,930	1,200	1,200
206	EMPLOYEE INSURANCE-LIFE	568	792	850	880	880
207	EMPLOYEE INSURANCE-HEALTH	10,250	13,500	14,500	16,590	16,590
208	EMPLOYEE INSURANCE-DENTAL	636	837	899	1,023	1,023
212	FICA-MEDICARE	2,763	2,991	3,345	3,873	3,873
399	OTHER CONTRACTED SERVICES	97,006	106,100	110,395	150,987	150,987
457	IN SERVICE - STAFF DEVELOPMENT	10,991	8,000	8,000	8,000	8,000
513	WORKERS' COMPENSATION	568	700	754	1,013	1,013
72220	SPECIAL EDUCATION PROGRAM	335,220	362,128	395,057	441,742	441,742

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2000-01	ADOPTED 2001-02	ESTIMATED 2001-02	REQUESTED 2002-03	RECOMMENDED 2002-03
COST CENTER 72230: VOCATIONAL EDUCATION						
161	SECRETARIES	7,730	7,730	0	0	0
201	SOCIAL SECURITY	479	479	0	0	0
204	STATE RETIREMENT	368	368	0	0	0
206	EMPLOYEE INSURANCE-LIFE	30	30	0	0	0
212	FICA-MEDICARE	112	112	0	0	0
457	IN SERVICE - STAFF DEVELOPMENT	2,000	2,000	3,000	3,000	3,000
499	OTHER SUPPLIES & MATERIALS	7,221	15,000	3,860	3,829	3,829
513	WORKERS' COMPENSATION	0	25	0	0	0
72230	VOCATIONAL EDUCATION	17,940	25,744	6,860	6,829	6,829

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2000-01	ADOPTED 2001-02	ESTIMATED 2001-02	REQUESTED 2002-03	RECOMMENDED 2002-03
COST CENTER	72710: TRANSPORTATION					
399	OTHER CONTRACTED SERVICES	79,825	79,825	79,825	82,220	82,220
72710	TRANSPORTATION	79,825	79,825	79,825	82,220	82,220

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2000-01	ADOPTED 2001-02	ESTIMATED 2001-02	REQUESTED 2002-03	RECOMMENDED 2002-03
COST CENTER	72810: CENTRAL AND OTHER					
	709 DATA PROCESSING EQT	0	0	50,000	50,000	50,000
	72810 CENTRAL AND OTHER	0	0	50,000	50,000	50,000

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2000-01	ADOPTED 2001-02	ESTIMATED 2001-02	REQUESTED 2002-03	RECOMMENDED 2002-03
COST CENTER	99100: OPERATING TRANSFERS					
	590 TRANSFERS TO OTHER FUNDS	157,952	10,425	3,041	0	0
	99100 OPERATING TRANSFERS	157,952	10,425	3,041	0	0

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2000-01	ADOPTED 2001-02	ESTIMATED 2001-02	REQUESTED 2002-03	RECOMMENDED 2002-03
COST CENTER	99110: OPERATING TRANSFERS TO PRIMARY GOVERNMENT					
	590 TRANSFERS TO OTHER FUNDS	19,999	0	0	0	0
	99110 OPERATING TRANSFERS TO PRIMARY GOVERNMENT	19,999	0	0	0	0

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2000-01	ADOPTED 2001-02	ESTIMATED 2001-02	REQUESTED 2002-03	RECOMMENDED 2002-03
142	SCHOOL FEDERAL PROJECTS	3,705,483	3,798,765	4,681,278	4,583,103	4,583,103

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APPROPRIATIONS

FUND 143: CENTRAL CAFETERIA

OBJECT	TITLE	ACTUAL 2000-01	ADOPTED 2001-02	ESTIMATED 2001-02	REQUESTED 2002-03	RECOMMENDED 2002-03
COST CENTER 73100: FOOD SERVICE						
105	SUPERVISOR	36,200	37,412	37,412	38,550	37,412
119	ACCOUNTANTS	55,106	56,040	57,524	63,825	56,040
162	CLERICAL	13,025	13,682	13,687	14,100	13,682
165	CAFETERIA	1,320,370	1,752,966	1,549,714	1,708,244	1,752,966
201	SOCIAL SECURITY	85,908	115,350	101,811	113,200	115,350
204	STATE RETIREMENT	52,599	56,900	59,213	75,000	56,900
205	EMPLOYEE INSURANCE	8,600	12,000	16,500	25,200	12,000
206	LIFE INSURANCE	3,814	4,150	4,362	4,325	4,150
207	HEALTH INSURANCE	167,500	185,115	179,494	293,000	185,115
208	DENTAL INSURANCE	10,385	11,500	11,129	13,300	11,500
210	UNEMPLOYMENT COMPENSATION	2,687	5,300	2,918	3,500	5,300
211	RETIREE BENEFITS	23,108	35,430	40,244	56,900	35,430
212	MEDICARE	20,112	27,000	23,811	26,500	27,000
307	COMMUNICATIONS	112	500	54	0	500
320	DUES & MEMBERSHIPS	2,282	4,000	2,833	2,500	4,000
336	MAINTENANCE OF EQUIPMENT	43,334	44,125	44,125	40,000	44,125
349	PRINTING	2,197	3,000	2,195	2,500	3,000
354	TRANSPORTATION OF COMMODITIES	16,718	20,000	20,000	15,000	20,000
355	TRAVEL	9,002	6,500	6,431	6,500	6,500
356	TUITION	7,583	10,000	7,578	0	10,000
399	OTHER CONTRACTED SERVICES	114,771	130,000	130,000	136,000	130,000
410	CUSTODIAL SUPPLIES	25,706	40,000	35,335	40,000	40,000
422	FOOD	1,424,450	1,400,000	1,399,021	1,260,000	1,400,000
435	OFFICE SUPPLIES	5,584	8,000	7,647	5,000	8,000
451	UNIFORMS	13,849	12,000	10,282	6,000	12,000
457	IN SERVICE/STAFF DEVELOPMENT	5,434	6,000	4,623	0	6,000
499	OTHER SUPPLIES	55,406	60,000	60,000	50,000	60,000
513	WORKERS' COMPENSATION	33,866	40,000	40,000	40,000	40,000
524	IN-SERVICE/STAFF DEVELOPMENT	0	0	0	13,000	0
599	OTHER CHARGES	4,422-	2,500	3,123	2,000	2,500
709	DATA PROCESSING EQUIPMENT	7,061	9,000	7,606	4,000	9,000
710	FOOD SERVICES EQUIPMENT	44,577	61,500	88,107	65,656	61,500
73100	FOOD SERVICE	3,606,924	4,169,970	3,966,779	4,123,800	4,169,970

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APPROPRIATIONS

FUND 143: CENTRAL CAFETERIA

OBJECT	TITLE	ACTUAL 2000-01	ADOPTED 2001-02	ESTIMATED 2001-02	REQUESTED 2002-03	RECOMMENDED 2002-03
143	CENTRAL CAFETERIA	3,606,924	4,169,970	3,966,779	4,123,800	4,169,970

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APPROPRIATIONS

FUND 146: EXT. DAY CARE PROGRAM

OBJECT	TITLE	ACTUAL 2000-01	ADOPTED 2001-02	ESTIMATED 2001-02	REQUESTED 2002-03	RECOMMENDED 2002-03
COST CENTER 73300: COMMUNITY SERVICES						
103	ASSISTANT	48,944	51,800	51,732	27,100	51,800
162	CLERICAL	28,872	32,300	32,055	33,555	32,300
166	CUSTODIAL PERSONNEL	0	0	0	62,000	0
169	PART-TIME PERSONNEL	785,135	900,000	841,860	830,000	900,000
201	SOCIAL SECURITY	52,675	61,200	57,151	59,700	61,200
204	STATE RETIREMENT	16,462	17,400	15,034	19,350	17,400
205	EMPLOYEE INSURANCE-DEPENDENT	2,873	3,200	3,578	4,800	3,200
206	EMPLOYEE INSURANCE-LIFE	792	1,105	659	1,050	1,105
207	EMPLOYEE INSURANCE-HEALTH	33,902	37,255	31,815	51,750	37,255
208	EMPLOYEE INSURANCE-DENTAL	2,059	2,125	1,962	2,350	2,125
210	UNEMPLOYMENT COMPENSATION	0	3,000	1,000	0	3,000
212	EMPLOYER MEDICARE LIABILITY	12,320	14,400	13,366	14,000	14,400
307	COMMUNICATION	683	1,000	283	1,400	1,000
315	CONTRACTS WITH VEHICLE OWNERS	14,554	21,500	21,500	21,500	21,500
355	TRAVEL	1,208	3,000	1,408	2,000	3,000
356	TUITION	0	500	500	0	500
399	OTHER CONTRACTED SERVICES	31,553	35,000	35,058	40,000	35,000
422	FOOD	48,773	50,000	49,992	52,000	50,000
429	INSTRUCTIONAL SUPPLIES	14,963	20,000	18,002	18,945	20,000
457	STAFF DEVELOPMENT	2,100	5,000	5,000	6,000	5,000
499	OTHER SUPPLIES	4,797	11,000	5,914	0	11,000
510	TRUSTEE'S COMMISSION	9,652	12,000	11,508	13,000	12,000
513	WORKERS' COMPENSATION	2,779	2,970	2,970	3,000	2,970
524	IN-SERVICE/STAFF DEVELOPMENT	0	0	0	5,500	0
707	BUILDING IMPROVEMENTS	11,362	15,000	14,354	15,000	15,000
709	DATA PROCESSING EQUIPMENT	3,000	3,000	7,692	5,000	3,000
790	OTHER EQUIPMENT	2,530	3,000	2,875	3,000	3,000
73300	COMMUNITY SERVICES	1,131,988	1,306,755	1,227,268	1,292,000	1,306,755

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2002-03 RECOMMENDATION

APPROPRIATIONS

FUND 146: EXT. DAY CARE PROGRAM

OBJECT	TITLE	ACTUAL 2000-01	ADOPTED 2001-02	ESTIMATED 2001-02	REQUESTED 2002-03	RECOMMENDED 2002-03
146	EXT. DAY CARE PROGRAM	1,131,988	1,306,755	1,227,268	1,292,000	1,306,755

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2002-03 RECOMMENDATION

APPROPRIATIONS

FUND 151: GENERAL DEBT SERVICE FUND

OBJECT	TITLE	ACTUAL 2000-01	ADOPTED 2001-02	ESTIMATED 2001-02	REQUESTED 2002-03	RECOMMENDED 2002-03
COST CENTER 81100: GENERAL GOVERNMENT DEBT SV						
510	TRUSTEE'S COMMISSION	184,560	214,240	214,240	224,973	214,240
601	PRINCIPAL -- BONDS	1,980,000	2,075,000	2,075,000	0	0
602	PRINCIPAL -- NOTES	1,082,583	970,000	970,000	1,364,500	1,364,500
603	INTEREST -- BONDS	174,755	90,445	96,223	0	0
604	INTEREST -- NOTES	187,692	164,227	164,227	140,503	140,503
612	PRINCIPAL --OTHER LOANS PAYABLE	1,056,667	1,804,965	1,804,965	2,404,167	2,404,167
613	INTEREST -- OTHER LOANS PAYABLE	2,447,458	6,196,708	6,196,708	5,747,675	5,947,675
699	OTHER DEBT SERVICE	159,332	200,000	200,000	200,000	200,000
81100	GENERAL GOVERNMENT DEBT SV	7,273,047	11,715,585	11,721,363	10,081,818	10,271,085

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2002-03 RECOMMENDATION

APPROPRIATIONS

FUND 151: GENERAL DEBT SERVICE FUND

OBJECT	TITLE	ACTUAL 2000-01	ADOPTED 2001-02	ESTIMATED 2001-02	REQUESTED 2002-03	RECOMMENDED 2002-03
COST CENTER	99100: OPERATING TRANSFERS					
	590 OPERATING TRANSFERS	400,000	400,000	400,000	0	0
	99100 OPERATING TRANSFERS	400,000	400,000	400,000	0	0

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2002-03 RECOMMENDATION

APPROPRIATIONS

FUND 151: GENERAL DEBT SERVICE FUND

OBJECT	TITLE	ACTUAL 2000-01	ADOPTED 2001-02	ESTIMATED 2001-02	REQUESTED 2002-03	RECOMMENDED 2002-03
151	GENERAL DEBT SERVICE FUND	7,673,047	12,115,585	12,121,363	10,081,818	10,271,085

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2002-03 RECOMMENDATION

APPROPRIATIONS

TITLE	ACTUAL 2000-01	ADOPTED 2001-02	ESTIMATED 2001-02	REQUESTED 2002-03	RECOMMENDED 2002-03
GRAND TOTAL	96,972,796	109,234,536	109,384,252	114,129,504	112,145,251