

CITY OF SALEM - FY 2012 OPERATING BUDGET

			Expenditures FY 2010	Adopted Budget FY 2011	Adjusted Budget FY 2011	Y-T-D Expenses FY 2011	Department FY 2012	Mayor FY 2012	Council FY 2012
Admin/Supp- Schl Comm-Psnl									
13032020	5160	CLERICAL	18,048.65	20,000.00	20,000.00	18,123.13	18,335.00	18,335.00	18,335.00
13032040	5117	ADMINISTRATIVE	136,454.91	150,000.00	150,000.00	150,000.00	159,000.00	159,000.00	159,000.00
13032040	5160	CLERICAL	57,630.15	58,538.00	58,538.00	52,190.22	56,752.00	56,752.00	56,752.00
13032060	5117	ADMINISTRATIVE	110,050.02	121,423.00	121,423.00	118,461.56	112,200.00	112,200.00	112,200.00
13032060	5160	CLERICAL	50,205.55	50,998.00	50,998.00	50,462.78	50,600.00	50,600.00	50,600.00
Total	Admin/Supp-Asst Super-Psnl		372,389.28	400,959.00	400,959.00	389,237.69	396,887.00	396,887.00	396,887.00
Admin/Supp- Schl Comm-Exp									
13032021	5320	CONTRACTED SERVICES	1,000.00	1,000.00	1,000.00	918.86	15,700.00	15,700.00	15,700.00
13032021	5421	OFFICE SUPPLIES (GEN	0.00	400.00	400.00	400.00	900.00	900.00	900.00
13032041	5320	CONTRACTED SERVICES	5,000.00	5,000.00	7,000.00	6,719.28	5,000.00	5,000.00	5,000.00
13032041	5421	OFFICE SUPPLIES (GEN	796.00	1,000.00	1,000.00	720.20	1,250.00	1,250.00	1,250.00
13032041	5780	OTHER EXPENSES	1,290.23	1,500.00	1,500.00	1,467.85	0.00	0.00	0.00
13032061	5421	OFFICE SUPPLIES (GEN	498.19	500.00	500.00	476.45	1,250.00	1,250.00	1,250.00
13032061	5712	EXPENSE REIMBURSE	15,000.00	15,000.00	15,000.00	15,000.00	30,000.00	30,000.00	18,000.00
Total	Admin/Supp-Asst Super-Exp		23,584.42	24,400.00	26,400.00	25,702.64	54,100.00	54,100.00	42,100.00
250	003	Department Total	395,973.70	425,359.00	427,359.00	414,940.33	450,987.00	450,987.00	438,987.00

CITY OF SALEM - FY 2012 OPERATING BUDGET

			Expenditures FY 2010	Adopted Budget FY 2011	Adjusted Budget FY 2011	Y-T-D Expenses FY 2011	Department FY 2012	Mayor FY 2012	Council FY 2012
Crossing Guards-Oth-Exp-Psn									
13120120	5113	SALARIES-PART TIME	129,642.70	134,000.00	134,000.00	124,538.15	194,000.00	194,000.00	194,000.00
Total Crossing Guards-Oth-Exp-Psn			129,642.70	134,000.00	134,000.00	124,538.15	194,000.00	194,000.00	194,000.00
Crossing Guards-Oth-Exp-Exp									
13120121	5421	OFFICE SUPPLIES (GEN	500.00	1,000.00	1,000.00	703.89	1,000.00	1,000.00	1,000.00
Total Crossing Guards-Oth-Exp-Exp			500.00	1,000.00	1,000.00	703.89	1,000.00	1,000.00	1,000.00
250	012	Department Total	130,142.70	135,000.00	135,000.00	125,242.04	195,000.00	195,000.00	195,000.00

CITY OF SALEM - FY 2012 OPERATING BUDGET

			Expenditures FY 2010	Adopted Budget FY 2011	Adjusted Budget FY 2011	Y-T-D Expenses FY 2011	Department FY 2012	Mayor FY 2012	Council FY 2012
Technology-Tech-Psnl									
13170120	5111	SALARIES-FULL TIME	238,475.10	228,506.00	228,506.00	219,410.13	231,005.00	231,005.00	231,005.00
13170120	5117	ADMINISTRATIVE	87,049.04	87,919.00	87,919.00	87,190.50	90,687.00	90,687.00	90,687.00
13170120	5125	DIST WIDE TEACHING	0.00	0.00	0.00	0.00	66,665.00	66,665.00	66,665.00
13170120	5141	LONGEVITY	0.00	17,500.00	17,500.00	14,250.00	0.00	0.00	0.00
13170120	5150	FRINGE/STIPENDS	0.00	0.00	0.00	0.00	22,500.00	22,500.00	22,500.00
13170120	5160	CLERICAL	39,253.88	39,477.00	39,477.00	39,824.23	40,083.00	40,083.00	40,083.00
13170940	5130	MIDDLE SCHOOL	64,604.96	65,221.00	66,465.00	66,465.10	66,465.00	66,465.00	66,465.00
13171030	5140	TEACHING	70,189.08	70,859.00	72,212.00	58,363.49	72,212.00	72,212.00	72,212.00
Total Technology/HS/Guidance			499,572.06	509,482.00	512,079.00	485,503.45	589,617.00	589,617.00	589,617.00
Technology-Tech-Exp									
13170121	5270	RENTAL & LEASE	54,200.00	54,200.00	54,200.00	54,200.00	64,200.00	64,200.00	64,200.00
13170121	5272	COMPUTER EQUIPMENT	0.00	8,240.00	50,918.00	8,240.00	8,240.00	8,240.00	8,240.00
13170121	5320	CONTRACTED SERVICES	213,171.92	135,851.00	145,851.00	145,833.93	193,345.00	193,345.00	193,345.00
13170121	5421	OFFICE SUPPLIES (GEN	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
13170121	5429	MISC SUPPLIES	1,666.73	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00
13170121	5519	COMPUTER SOFTWARE	22,000.00	75,902.00	75,902.00	75,902.00	59,152.00	59,152.00	59,152.00
13170121	5522	COMPUTER NETWORKING	23,400.00	33,241.00	23,241.00	23,241.00	0.00	0.00	0.00
13170121	5710	IN STATE TRAVEL/MEETINGS	0.00	4,500.00	4,500.00	4,190.60	4,500.00	4,500.00	4,500.00
13170121	5730	DUES AND SUB	0.00	716.00	716.00	711.80	716.00	716.00	716.00
13170941	5582	DATA PROCESSING SUPP	7,478.01	0.00	0.00	0.00	0.00	0.00	0.00
Total Technology-Tech-Exp			324,916.66	315,800.00	358,478.00	315,469.33	333,303.00	333,303.00	333,303.00
250	017	Department Total	824,488.72	825,282.00	870,557.00	800,972.78	922,920.00	922,920.00	922,920.00

CITY OF SALEM - FY 2012 OPERATING BUDGET

			Expenditures FY 2010	Adopted Budget FY 2011	Adjusted Budget FY 2011	Y-T-D Expenses FY 2011	Department FY 2012	Mayor FY 2012	Council FY 2012
General Op-Bus Off-Psnl									
13252010	5117	ADMINISTRATIVE	89,928.22	91,800.00	91,800.00	114,805.41	151,800.00	151,800.00	151,800.00
13252010	5131	OVERTIME (GENERAL)	0.00	5,000.00	5,000.00	4,824.99	5,000.00	5,000.00	5,000.00
13252010	5160	CLERICAL	203,086.80	217,138.00	217,138.00	195,809.40	229,696.00	229,696.00	229,696.00
Total General Op-Bus Off-Psnl			293,015.02	313,938.00	313,938.00	315,439.80	386,496.00	386,496.00	386,496.00
General Op-Bus Off-Exp									
13252011	5320	CONTRACTED SERVICES	181.00	1,000.00	1,000.00	855.57	1,000.00	1,000.00	1,000.00
13252011	5421	OFFICE SUPPLIES (GEN	0.00	1,750.00	1,750.00	1,731.50	1,750.00	1,750.00	1,750.00
13252011	5582	DATA PROCESSING SUPP	0.00	300.00	300.00	300.00	300.00	300.00	300.00
13252011	5851	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	2,600.00	2,600.00	2,600.00
13252030	5273	OFFICE EQUIPMENT REN	0.00	2,266.00	2,266.00	2,266.00	2,266.00	2,266.00	2,266.00
13252030	5277	PHOTOCOPY MACHINE LE	188,441.06	210,000.00	210,600.00	183,058.95	210,000.00	210,000.00	210,000.00
13252030	5303	LEGAL SERVICES	76,302.45	50,000.00	47,620.00	31,874.68	60,000.00	50,000.00	50,000.00
13252030	5320	CONTRACTED SERVICES	97,965.10	30,000.00	469,145.00	27,400.00	30,000.00	30,000.00	30,000.00
13252030	5342	POSTAGE	33,590.26	35,000.00	35,000.00	33,019.06	37,000.00	35,000.00	35,000.00
13252030	5381	PRINTING AND BINDING	75.81	1,000.00	1,000.00	775.75	1,000.00	1,000.00	1,000.00
13252030	5421	OFFICE SUPPLIES (GEN	8,380.47	11,000.00	11,000.00	10,785.92	11,000.00	11,000.00	11,000.00
13252030	5582	DATA PROCESSING SUPP	313.72	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Total General Op-Central Serv-Exp			405,249.87	343,316.00	780,681.00	293,067.43	357,916.00	345,916.00	345,916.00
250	025	Department Total	698,264.89	657,254.00	1,094,619.00	608,507.23	744,412.00	732,412.00	732,412.00

CITY OF SALEM - FY 2012 OPERATING BUDGET						
Expenditures FY 2010	Adopted Budget FY 2011	Adjusted Budget FY 2011	Y-T-D Expenses FY 2011	Department FY 2012	Mayor FY 2012	Council FY 2012

**Adopted Budget
FY 2011**

Y-T-D Expenses FY 2011

**Mayor
FY 2012**

**Council
FY 2012**

[illegible]

280,000.00

280,000.00

280,000.00

280,000.00

280,000.00

280,000.00

280,000.00

Total Insurance-Insurance-Exp

280,000.00

280,000.00

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280,000.00

250 039 Department Total

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CITY OF SALEM - FY 2012 OPERATING BUDGET

			Expenditures FY 2010	Adopted Budget FY 2011	Adjusted Budget FY 2011	Y-T-D Expenses FY 2011	Department FY 2012	Mayor FY 2012	Council FY 2012
Occ Ed-High Schl-Psnl									
13421020	5140	HIGH SCHOOL	334,434.93	335,636.00	341,152.00	320,591.04	357,928.00	357,928.00	357,928.00
Total Occ Ed-High Schl-Psnl			334,434.93	335,636.00	341,152.00	320,591.04	357,928.00	357,928.00	357,928.00
Occ Ed-High Schl-Exp									
13421021	5514	INSTRUCTIONAL SUPPLI	26,845.99	30,000.00	30,000.00	28,262.76	30,000.00	30,000.00	30,000.00
Total Occ Ed-High Schl-Exp			26,845.99	30,000.00	30,000.00	28,262.76	30,000.00	30,000.00	30,000.00
250	042	Department Total	361,280.92	365,636.00	371,152.00	348,853.80	387,928.00	387,928.00	387,928.00

CITY OF SALEM - FY 2012 OPERATING BUDGET

			Expenditures FY 2010	Adopted Budget FY 2011	Adjusted Budget FY 2011	Y-T-D Expenses FY 2011	Department FY 2012	Mayor FY 2012	Council FY 2012
Guidance-Guidance-Psnl									
13440120	5102	ELEMENTARY	455,814.60	421,286.00	426,663.00	362,246.09	546,405.00	546,405.00	546,405.00
13440920	5130	MIDDLE SCHOOL	230,665.42	199,787.00	203,573.00	181,055.80	204,911.00	204,911.00	204,911.00
13441020	5117	ADMINISTRATIVE	87,049.04	87,919.00	87,919.00	87,190.50	90,678.00	90,678.00	90,678.00
13441020	5131	OVERTIME (GENERAL)	0.00	5,000.00	5,000.00	4,802.98	5,000.00	5,000.00	5,000.00
13441020	5140	HIGH SCHOOL	443,227.94	517,202.00	526,587.00	445,645.32	657,597.00	657,597.00	657,597.00
13441020	5160	CLERICAL	37,357.63	37,577.00	37,577.00	37,905.26	52,878.00	52,878.00	52,878.00
Total Guidance-Guidance-Psnl			1,254,114.63	1,268,771.00	1,287,319.00	1,118,845.95	1,557,469.00	1,557,469.00	1,557,469.00
Guidance-Guidance-Exp									
13441021	5307	INSTRUCT/EDUC TEST	11,044.00	44,000.00	44,000.00	41,721.78	44,000.00	30,000.00	30,000.00
13441021	5381	PRINTING AND BINDING	0.00	19,000.00	8,937.00	8,936.95	19,000.00	19,000.00	19,000.00
Total Guidance-Guidance-Exp			11,044.00	63,000.00	52,937.00	50,658.73	63,000.00	49,000.00	49,000.00
250	044	Department Total	1,265,158.63	1,331,771.00	1,340,256.00	1,169,504.68	1,620,469.00	1,606,469.00	1,606,469.00

CITY OF SALEM - FY 2012 OPERATING BUDGET

			Expenditures FY 2010	Adopted Budget FY 2011	Adjusted Budget FY 2011	Y-T-D Expenses FY 2011	Department FY 2012	Mayor FY 2012	Council FY 2012
Athl/St Activ-Stud Activ-Ps									
13450920	5116	CO-CURRIC/ATHLETIC	16,000.00	16,000.00	16,000.00	16,096.04	16,000.00	16,000.00	16,000.00
13451020	5112	TRANSPORTATION	19,949.28	25,600.00	25,600.00	20,595.19	25,600.00	25,600.00	25,600.00
13451020	5113	SALARIES-PART TIME	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
13451020	5116	CO-CURRIC/ATHLETIC	131,203.50	128,200.00	158,200.00	158,750.86	162,000.00	162,000.00	162,000.00
13451020	5117	ADMINISTRATIVE	61,200.10	62,424.00	62,424.00	60,023.00	62,424.00	62,424.00	62,424.00
13451020	5131	OVERTIME (GENERAL)	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00
13451020	5160	CLERICAL	38,413.46	38,584.00	38,584.00	39,039.09	39,261.00	39,261.00	39,261.00
13451030	5116	CO-CURRIC/ATHLETIC	24,867.50	35,000.00	35,000.00	26,162.85	40,000.00	40,000.00	40,000.00
13451030	5140	HIGH SCHOOL	4,661.63	5,300.00	5,300.00	5,289.62	5,300.00	5,300.00	5,300.00
Total Athl/St Activ-Stud Activ-Ps			296,295.47	311,108.00	341,108.00	325,956.65	358,085.00	358,085.00	358,085.00
Athl/St Activ-Athl-Exp									
13451021	5246	ATHLETIC EQUIPMENT R	0.00	0.00	0.00	0.00	21,000.00	21,000.00	21,000.00
13451021	5270	RENTAL & LEASE	8,000.00	8,000.00	8,000.00	8,000.00	14,000.00	14,000.00	14,000.00
13451021	5320	CONTRACTED SERVICES	51,694.80	57,184.00	27,184.00	27,014.72	20,939.00	20,939.00	20,939.00
13451021	5333	PUPIL TRANSPORTATION	5,000.00	15,000.00	15,000.00	14,500.00	0.00	0.00	0.00
13451021	5394	SECURITY	6,500.00	6,500.00	6,500.00	5,440.00	6,500.00	6,500.00	6,500.00
13451021	5421	OFFICE SUPPLIES (GEN	491.21	800.00	800.00	228.99	4,300.00	4,300.00	4,300.00
13451021	5730	DUES AND SUB	0.00	0.00	0.00	0.00	9,000.00	9,000.00	9,000.00
13451021	5742	INSURANCE-ATHLETIC	9,683.00	10,500.00	10,500.00	9,683.00	10,500.00	10,500.00	10,500.00
13451031	5320	CONTRACTED SERVICES	7,833.20	5,650.00	5,650.00	3,820.96	5,650.00	5,650.00	5,650.00
13451031	5514	INSTRUCTIONAL SUPPLI	0.00	8,100.00	8,100.00	2,312.10	8,100.00	8,100.00	8,100.00
13451031	5780	OTHER EXPENSES	10,005.68	8,850.00	8,850.00	3,124.63	8,850.00	8,850.00	8,850.00
13451031	5860	EQUIPMENT	0.00	4,000.00	1,700.00	1,676.50	4,000.00	4,000.00	4,000.00
Total Athl/St Activ-Stud Activ-Ex			99,207.89	124,584.00	92,284.00	75,800.90	112,839.00	112,839.00	112,839.00
250	045	Department Total	395,503.36	435,692.00	433,392.00	401,757.55	470,924.00	470,924.00	470,924.00

CITY OF SALEM - FY 2012 OPERATING BUDGET

			Expenditures FY 2010	Adopted Budget FY 2011	Adjusted Budget FY 2011	Y-T-D Expenses FY 2011	Department FY 2012	Mayor FY 2012	Council FY 2012
Bates									
13460210	5163	PARAPROFESSIONALS	9,808.42	10,028.00	10,225.00	9,354.59	10,279.00	10,279.00	10,279.00
13460310	5163	PARAPROFESSIONALS	11,116.13	10,693.00	10,890.00	10,603.88	11,133.00	11,133.00	11,133.00
13460410	5163	PARAPROFESSIONALS	10,403.20	10,373.00	10,577.00	10,041.62	11,033.00	11,033.00	11,033.00
13460510	5163	PARAPROFESSIONALS	9,916.13	9,899.00	10,093.00	9,554.20	10,279.00	10,279.00	10,279.00
13460610	5163	PARAPROFESSIONALS	9,895.60	9,899.00	10,093.00	9,853.66	10,279.00	10,279.00	10,279.00
13460710	5163	PARAPROFESSIONALS	11,123.67	10,777.00	10,989.00	8,866.41	10,633.00	10,633.00	10,633.00
13460810	5163	PARAPROFESSIONALS	10,265.14	10,028.00	10,225.00	9,768.10	10,279.00	10,279.00	10,279.00
13460920	5130	MIDDLE SCHOOL	65,605.00	66,360.00	67,683.00	68,447.53	69,012.00	69,012.00	69,012.00
13460920	5163	PARAPROFESSIONALS	11,441.70	10,243.00	10,440.00	11,622.13	13,650.00	13,650.00	13,650.00
13461020	5140	HIGH SCHOOL	45,612.88	47,754.00	48,232.00	48,232.00	49,948.00	49,948.00	49,948.00
13461020	5163	PARAPROFESSIONALS	8,185.79	9,490.00	9,680.00	9,293.38	9,733.00	9,733.00	9,733.00
Total MediaLibrary-Psnl			203,373.66	205,544.00	209,127.00	205,637.50	216,258.00	216,258.00	216,258.00
MediaLibrary-Exp									
13460921	5514	INSTRUCTIONAL SUPPLI	-150.82	0.00	0.00	0.00	0.00	0.00	0.00
13460921	5582	DATA PROCESSING SUPP	6,983.77	0.00	0.00	0.00	0.00	0.00	0.00
Total MediaLibrary-Exp			6,832.95	0.00	0.00	0.00	0.00	0.00	0.00
250	046	Department Total	210,206.61	205,544.00	209,127.00	205,637.50	216,258.00	216,258.00	216,258.00

CITY OF SALEM - FY 2012 OPERATING BUDGET

			Expenditures FY 2010	Adopted Budget FY 2011	Adjusted Budget FY 2011	Y-T-D Expenses FY 2011	Department FY 2012	Mayor FY 2012	Council FY 2012
Personnel- Personnel-Psnl									
13482020	5160	CLERICAL	54,821.82	54,108.00	54,108.00	53,685.41	58,000.00	58,000.00	58,000.00
Total Personnel- Personnel-Psnl			54,821.82	54,108.00	54,108.00	53,685.41	58,000.00	58,000.00	58,000.00
Personnel- Personnel-Exp									
13482021	5306	ADVERTISING	18,688.25	10,000.00	20,000.00	18,587.85	10,000.00	10,000.00	10,000.00
13482021	5421	OFFICE SUPPLIES (GEN	857.56	1,000.00	1,000.00	488.06	1,000.00	1,000.00	1,000.00
Total Personnel- Personnel-Exp			19,545.81	11,000.00	21,000.00	19,075.91	11,000.00	11,000.00	11,000.00
250	048	Department Total	74,367.63	65,108.00	75,108.00	72,761.32	69,000.00	69,000.00	69,000.00

CITY OF SALEM - FY 2012 OPERATING BUDGET

			Expenditures FY 2010	Adopted Budget FY 2011	Adjusted Budget FY 2011	Y-T-D Expenses FY 2011	Department FY 2012	Mayor FY 2012	Council FY 2012
Health- Attendnce-Psnl									
13490120	5111	SALARIES-FULL TIME	69,504.75	71,407.00	72,785.00	72,202.80	72,786.00	72,786.00	72,786.00
13490140	5111	SALARIES-FULL TIME	621,690.70	627,807.00	640,194.00	577,252.36	641,095.00	641,095.00	641,095.00
13490140	5163	PARAPROFESSIONALS	26,327.65	26,642.00	27,158.00	25,356.15	27,300.00	27,300.00	27,300.00
13490140	5180	SUBSTITUTES NURSE	5,600.00	10,000.00	13,500.00	13,515.00	10,000.00	10,000.00	10,000.00
Total Health- Hlth Serv-Psnl			723,123.10	735,856.00	753,637.00	688,326.31	751,181.00	751,181.00	751,181.00
Health- Attendnce-Exp									
13490121	5421	OFFICE SUPPLIES (GEN	500.00	500.00	500.00	0.00	0.00	0.00	0.00
13490141	5320	CONTRACTED SERVICES	11,999.99	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00
13490141	5421	OFFICE SUPPLIES (GEN	499.34	500.00	500.00	500.00	1,000.00	1,000.00	1,000.00
13490141	5501	MED & SURGICAL SUPPL	7,000.00	7,000.00	7,000.00	6,458.40	7,000.00	7,000.00	7,000.00
13490141	5514	INSTRUCTIONAL SUPPLI	2,505.00	2,505.00	2,505.00	2,113.47	2,505.00	2,505.00	2,505.00
Total Health- Hlth Serv-Exp			22,504.33	24,005.00	24,005.00	22,571.87	24,005.00	24,005.00	24,005.00
250	049	Department Total	745,627.43	759,861.00	777,642.00	710,898.18	775,186.00	775,186.00	775,186.00

CITY OF SALEM - FY 2012 OPERATING BUDGET

			Expenditures FY 2010	Adopted Budget FY 2011	Adjusted Budget FY 2011	Y-T-D Expenses FY 2011	Department FY 2012	Mayor FY 2012	Council FY 2012
Operations/Maint- Op/Maint-									
13530120	5117	ADMINISTRATIVE	98,873.64	157,000.00	112,000.00	101,222.76	163,000.00	138,000.00	138,000.00
13530120	5131	OVERTIME (GENERAL)	0.00	1,000.00	1,000.00	1,000.00	59,000.00	59,000.00	59,000.00
13530120	5150	FRINGE/STIPENDS	0.00	29,000.00	29,000.00	22,382.12	29,000.00	29,000.00	29,000.00
13530120	5160	CLERICAL	43,661.98	44,010.00	44,010.00	41,392.44	44,720.00	44,720.00	44,720.00
13530120	5162	CUSTODIAL	1,014,240.84	1,009,800.00	1,009,800.00	994,091.25	1,009,800.00	1,009,800.00	1,009,800.00
13530120	5166	MAINTENANCE	136,573.54	176,090.00	141,090.00	130,950.46	176,090.00	176,090.00	176,090.00
13530140	5162	CUSTODIAL	2,100.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Total Operations/Maint- Civic Act			1,295,450.00	1,421,900.00	1,341,900.00	1,296,039.03	1,486,610.00	1,461,610.00	1,461,610.00
Operations/Maint- Op/Maint-									
13530121	5211	ELECTRICITY	835,170.80	1,103,500.00	872,152.00	844,744.48	950,000.00	900,000.00	900,000.00
13530121	5215	NATURAL GAS	661,242.67	582,000.00	586,219.00	581,831.53	791,769.00	733,769.00	733,769.00
13530121	5216	OIL HEAT	1,922.34	5,150.00	5,150.00	1,156.46	5,150.00	5,150.00	5,150.00
13530121	5241	BUILDING MAINTENANCE	106,022.88	180,000.00	180,000.00	156,001.65	218,545.00	218,545.00	200,545.00
13530121	5249	GROUND MAINTENANCE	4,049.73	90,000.00	25,100.00	18,970.38	90,000.00	90,000.00	90,000.00
13530121	5251	UTILITY SERV REP & M	125,318.11	250,000.00	205,613.00	149,975.43	275,000.00	275,000.00	275,000.00
13530121	5255	BUILDING/EQUIP MAINT	2,953.48	3,000.00	3,000.00	1,855.74	5,000.00	5,000.00	5,000.00
13530121	5270	RENTAL & LEASE	6,575.40	7,200.00	7,200.00	5,675.60	33,201.00	22,201.00	22,201.00
13530121	5292	SNOW REMOVAL	76,690.00	0.00	129,962.00	129,962.50	0.00	0.00	0.00
13530121	5341	TELEPHONE	19,515.05	65,000.00	65,000.00	61,799.46	65,000.00	65,000.00	65,000.00
13530121	5394	SECURITY	15,961.80	20,500.00	5,103.00	4,054.81	20,500.00	20,500.00	20,500.00
13530121	5421	OFFICE SUPPLIES (GEN	930.15	1,000.00	1,000.00	626.51	1,000.00	1,000.00	1,000.00
13530121	5431	BLDG REP/MAINT SUPPL	126,672.31	75,000.00	49,102.00	30,742.00	112,443.00	75,000.00	75,000.00
13530121	5451	CUSTODIAL SUPPLIES	50,165.29	65,000.00	65,000.00	58,878.89	87,229.00	69,061.00	69,061.00
13530121	5461	GROUNDSKEEPING SUPPL	665.12	20,000.00	6,992.00	2,285.14	45,378.00	20,802.00	20,802.00
13530121	5780	OTHER Expenses	28,741.76	40,000.00	40,000.00	37,893.55	55,000.00	38,749.00	38,749.00
13530121	5781	AUTO ALLOWANCE	1,125.00	1,500.00	1,500.00	1,125.00	1,500.00	1,500.00	1,500.00
13530121	5854	TRUCKS	0.00	0.00	45,000.00	40,477.00	0.00	0.00	0.00
13530121	5860	EQUIPMENT	0.00	10,000.00	5,000.00	0.00	13,500.00	13,500.00	13,500.00
13530121	5868	EQUIP: NON-INSTRUCT	5,679.84	10,950.00	3,950.00	3,059.95	0.00	0.00	0.00
Total Operations/Maint- Op/Maint-			2,069,401.73	2,529,800.00	2,302,043.00	2,131,116.08	2,770,215.00	2,554,777.00	2,536,777.00
250	053	Department Total	3,364,851.73	3,951,700.00	3,643,943.00	3,427,155.11	4,256,825.00	4,016,387.00	3,998,387.00

CITY OF SALEM - FY 2012 OPERATING BUDGET

			Expenditures FY 2010	Adopted Budget FY 2011	Adjusted Budget FY 2011	Y-T-D Expenses FY 2011	Department FY 2012	Mayor FY 2012	Council FY 2012
Regular Day- Teach/Und-Psnl									
13570140	5100	SUBSTITUTE TEACHERS	205,189.28	210,000.00	206,500.00	194,886.19	210,000.00	210,000.00	210,000.00
13570140	5101	LONG-TERM SUBS	118,995.07	110,000.00	110,000.00	106,297.00	110,000.00	110,000.00	110,000.00
13570140	5114	TUTORS	0.00	102,950.00	102,950.00	88,330.50	66,172.00	0.00	0.00
13570140	5125	DIST WIDE TEACHING	542,179.87	482,717.00	507,120.00	452,337.65	492,593.00	492,593.00	492,593.00
13570150	5112	TRANSPORTATION	38,003.18	44,513.00	44,513.00	45,252.87	44,513.00	44,513.00	44,513.00
13570150	5131	OVERTIME (GENERAL)	0.00	1,000.00	1,000.00	1,019.07	1,000.00	1,000.00	1,000.00
13570220	5102	ELEMENTARY	1,121,344.83	1,179,419.00	1,201,023.00	1,058,684.69	1,193,980.00	1,193,980.00	1,193,980.00
13570220	5117	ADMINISTRATIVE	92,939.08	94,798.00	94,798.00	91,152.00	94,798.00	94,798.00	94,798.00
13570220	5150	FRINGE/STIPENDS	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00
13570220	5163	PARAPROFESSIONALS	10,896.58	11,019.00	11,220.00	10,656.52	11,374.00	11,374.00	11,374.00
13570240	5160	CLERICAL	28,297.76	29,302.00	29,302.00	28,238.87	29,906.00	29,906.00	29,906.00
13570320	5102	ELEMENTARY	1,103,784.78	1,192,287.00	1,211,135.00	1,094,029.62	1,220,766.00	1,220,766.00	1,220,766.00
13570320	5117	ADMINISTRATIVE	89,524.06	91,263.00	91,263.00	87,753.00	91,263.00	91,263.00	91,263.00
13570320	5150	FRINGE/STIPENDS	12,500.00	12,500.00	12,500.00	12,369.83	12,500.00	12,500.00	12,500.00
13570320	5163	PARAPROFESSIONALS	12,066.43	12,488.00	12,739.00	11,495.07	22,566.00	22,566.00	22,566.00
13570340	5160	CLERICAL	28,606.93	28,806.00	28,806.00	28,865.44	29,156.00	29,156.00	29,156.00
13570420	5102	ELEMENTARY	612,993.41	660,431.00	672,305.00	528,862.82	694,793.00	694,793.00	694,793.00
13570420	5117	ADMINISTRATIVE	86,403.02	86,353.00	86,353.00	83,031.75	86,353.00	86,353.00	86,353.00
13570440	5160	CLERICAL	29,103.23	29,847.00	29,847.00	25,736.58	29,906.00	29,906.00	29,906.00
13570520	5102	ELEMENTARY	847,113.17	859,230.00	910,311.00	878,470.16	867,099.00	867,099.00	867,099.00
13570520	5117	ADMINISTRATIVE	93,668.98	95,000.00	95,000.00	91,346.25	95,000.00	95,000.00	95,000.00
13570520	5150	FRINGE/STIPENDS	6,502.84	7,000.00	7,000.00	5,942.51	7,000.00	7,000.00	7,000.00
13570520	5163	PARAPROFESSIONALS	0.00	0.00	0.00	0.00	17,012.00	17,012.00	17,012.00
13570540	5160	CLERICAL	54,882.74	56,924.00	56,924.00	54,095.82	56,634.00	56,634.00	56,634.00
13570620	5102	ELEMENTARY	961,796.26	1,013,212.00	1,032,237.00	943,074.14	1,161,507.00	1,161,507.00	1,161,507.00
13570620	5117	ADMINISTRATIVE	42,377.04	45,462.00	45,462.00	39,855.25	45,462.00	45,462.00	45,462.00
13570620	5150	FRINGE/STIPENDS	2,487.50	5,400.00	5,400.00	2,850.00	5,400.00	5,400.00	5,400.00
13570620	5163	PARAPROFESSIONALS	0.00	0.00	0.00	0.00	5,015.00	5,015.00	5,015.00
13570640	5160	CLERICAL	27,539.41	27,690.00	27,690.00	24,838.92	29,165.00	29,165.00	29,165.00
13570720	5102	ELEMENTARY	1,484,394.53	1,569,610.00	1,649,963.00	1,311,576.10	1,696,720.00	1,696,720.00	1,696,720.00
13570720	5117	ADMINISTRATIVE	50,172.09	45,000.00	45,000.00	47,579.56	45,000.00	45,000.00	45,000.00
13570720	5150	FRINGE/STIPENDS	8,789.00	9,000.00	9,000.00	8,870.00	9,000.00	9,000.00	9,000.00
13570720	5163	PARAPROFESSIONALS	24,788.13	26,716.00	27,237.00	26,951.38	36,032.00	36,032.00	36,032.00
13570740	5160	CLERICAL	41,555.24	42,059.00	42,059.00	42,414.24	42,683.00	42,683.00	42,683.00
13570820	5102	ELEMENTARY	1,220,301.36	1,333,053.00	1,357,360.00	1,230,508.73	1,531,485.00	1,531,485.00	1,531,485.00

CITY OF SALEM - FY 2012 OPERATING BUDGET

			Expenditures FY 2010	Adopted Budget FY 2011	Adjusted Budget FY 2011	Y-T-D Expenses FY 2011	Department FY 2012	Mayor FY 2012	Council FY 2012
13570820	5117	ADMINISTRATIVE	91,605.10	93,386.00	93,386.00	91,794.25	93,386.00	93,386.00	93,386.00
13570820	5150	FRINGE/STIPENDS	4,324.33	5,000.00	5,000.00	4,467.37	5,000.00	5,000.00	5,000.00
13570820	5163	PARAPROFESSIONALS	0.00	0.00	0.00	0.00	5,015.00	5,015.00	5,015.00
13570840	5160	CLERICAL	28,517.26	30,153.00	30,153.00	29,115.44	30,596.00	30,596.00	30,596.00
13570920	5114	TUTORS	12,500.00	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00
13570920	5117	ADMINISTRATIVE	261,908.50	268,610.00	268,610.00	267,306.00	268,610.00	268,610.00	268,610.00
13570920	5130	MIDDLE SCHOOL	2,663,376.70	2,661,190.00	2,708,162.00	2,509,411.56	2,726,809.00	2,726,809.00	2,726,809.00
13570920	5150	FRINGE/STIPENDS	13,974.96	12,305.00	12,305.00	17,200.00	26,055.00	26,055.00	26,055.00
13570920	5163	PARAPROFESSIONALS	44,998.35	46,987.00	47,886.00	45,019.94	47,791.00	47,791.00	47,791.00
13570940	5160	CLERICAL	62,767.50	64,163.00	64,163.00	64,692.80	65,173.00	65,173.00	65,173.00
13570950	5114	TUTORS	16,982.00	15,000.00	15,000.00	13,426.00	15,945.00	15,945.00	15,945.00
13571020	5114	TUTORS	0.00	0.00	0.00	0.00	29,200.00	29,200.00	29,200.00
13571020	5140	HIGH SCHOOL	4,849,603.81	5,019,299.00	5,133,844.00	4,587,413.70	5,136,222.00	5,079,689.00	5,079,689.00
13571020	5150	FRINGE/STIPENDS	8,989.57	8,500.00	8,500.00	8,235.56	18,500.00	18,500.00	18,500.00
13571020	5160	CLERICAL	100,758.42	100,854.00	100,854.00	99,103.04	116,155.00	116,155.00	116,155.00
13571020	5163	PARAPROFESSIONALS	14,409.74	14,674.00	14,963.00	12,293.58	30,088.00	30,088.00	30,088.00
13571060	5117	ADMINISTRATIVE	482,829.64	480,420.00	480,420.00	456,789.50	483,844.00	483,844.00	483,844.00
13571120	5150	FRINGE/STIPENDS	2,471.38	3,000.00	3,000.00	2,655.40	3,000.00	3,000.00	3,000.00
13571120	5160	CLERICAL	28,167.26	28,706.00	28,706.00	28,765.44	29,165.00	29,165.00	29,165.00
Total Regular Day- Pre Schl-Psnl			17,687,380.32	18,379,796.00	18,791,469.00	16,907,562.11	19,224,907.00	19,102,202.00	19,102,202.00
Regular Day- Teach/Und-Exp									
13570141	5320	CONTRACTED SERVICES	2,464.68	10,000.00	4,617.00	1,821.40	21,383.00	21,383.00	21,383.00
13570141	5333	PUPIL TRANSPORTATION	7,997.77	8,000.00	4,971.00	4,970.73	0.00	0.00	0.00
13570141	5508	EDUCATIONAL	31,850.19	36,005.00	36,005.00	34,589.36	0.00	0.00	0.00
13570141	5511	TEXTBOOKS	1,986.14	3,000.00	3,000.00	2,916.10	3,000.00	3,000.00	3,000.00
13570141	5514	INSTRUCTIONAL SUPPLI	57,998.66	18,000.00	18,000.00	17,081.58	54,005.00	54,005.00	54,005.00
13570141	5730	DUES AND SUB	6,500.00	6,500.00	6,500.00	5,343.00	6,500.00	6,500.00	6,500.00
13570141	5852	OFFICE FURNITURE	0.00	5,000.00	5,000.00	1,200.00	0.00	0.00	0.00
13570141	5860	EQUIPMENT	1,150.00	5,000.00	5,000.00	961.98	0.00	0.00	0.00
13570151	5333	PUPIL TRANSPORTATION	437,100.00	550,000.00	465,686.00	454,889.50	558,000.00	558,000.00	558,000.00
13570221	5320	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	2,600.00	2,600.00	2,600.00
13570221	5421	OFFICE SUPPLIES (GEN	0.00	10,500.00	11,584.00	11,406.24	9,600.00	9,600.00	9,600.00
13570221	5429	MISC SUPPLIES	0.00	2,000.00	2,000.00	1,904.86	0.00	0.00	0.00
13570221	5511	TEXTBOOKS	19,998.27	15,040.00	10,462.14	10,359.31	18,000.00	10,000.00	10,000.00
13570221	5514	INSTRUCTIONAL SUPPLI	12,620.00	2,123.00	5,616.86	5,522.23	9,210.00	9,210.00	9,210.00
13570241	5421	OFFICE SUPPLIES (GEN	4,733.09	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF SALEM - FY 2012 OPERATING BUDGET

			Expenditures FY 2010	Adopted Budget FY 2011	Adjusted Budget FY 2011	Y-T-D Expenses FY 2011	Department FY 2012	Mayor FY 2012	Council FY 2012
13570321	5320	CONTRACTED SERVICES	1,868.87	1,408.00	1,408.00	1,152.16	0.00	0.00	0.00
13570321	5381	PRINTING AND BINDING	0.00	500.00	500.00	500.00	0.00	0.00	0.00
13570321	5421	OFFICE SUPPLIES (GEN	10,702.83	1,500.00	1,500.00	1,489.89	10,550.00	10,550.00	10,550.00
13570321	5429	MISC SUPPLIES	0.00	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00
13570321	5511	TEXTBOOKS	6,386.03	6,000.00	6,000.00	5,782.90	20,400.00	10,400.00	10,400.00
13570321	5512	BOOKS-LIBRARY	0.00	1,000.00	1,000.00	881.55	0.00	0.00	0.00
13570321	5514	INSTRUCTIONAL SUPPLI	3,850.00	2,000.00	2,000.00	1,943.57	7,000.00	7,000.00	7,000.00
13570321	5515	AUDIO VISUAL SUPPLIE	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
13570321	5710	IN STATE TRAVEL/MEETINGS	0.00	500.00	500.00	417.36	0.00	0.00	0.00
13570321	5730	DUES AND SUB	0.00	800.00	800.00	314.00	0.00	0.00	0.00
13570321	5780	OTHER EXPENSES	0.00	7,000.00	9,885.00	9,475.80	0.00	0.00	0.00
13570321	5852	OFFICE FURNITURE	0.00	3,800.00	915.00	913.26	0.00	0.00	0.00
13570321	5860	EQUIPMENT	1,920.18	2,000.00	2,000.00	1,947.50	2,000.00	0.00	0.00
13570421	5320	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	200.00	200.00	200.00
13570421	5421	OFFICE SUPPLIES (GEN	3,899.71	500.00	500.00	500.00	5,000.00	5,000.00	5,000.00
13570421	5429	MISC SUPPLIES	0.00	3,000.00	3,000.00	2,983.46	0.00	0.00	0.00
13570421	5511	TEXTBOOKS	3,213.38	3,960.00	3,960.00	3,960.00	10,000.00	10,000.00	10,000.00
13570421	5512	BOOKS-LIBRARY	0.00	200.00	200.00	200.00	1,000.00	1,000.00	1,000.00
13570421	5514	INSTRUCTIONAL SUPPLI	11,463.47	9,890.00	9,890.00	9,746.73	2,950.00	2,950.00	2,950.00
13570421	5730	DUES AND SUB	0.00	700.00	700.00	700.00	0.00	0.00	0.00
13570421	5860	EQUIPMENT	0.00	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00
13570521	5320	CONTRACTED SERVICES	160.00	500.00	500.00	500.00	1,780.00	1,780.00	1,780.00
13570521	5381	PRINTING AND BINDING	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00
13570521	5421	OFFICE SUPPLIES (GEN	15,032.00	6,000.00	6,000.00	6,000.00	9,770.00	9,770.00	9,770.00
13570521	5429	MISC SUPPLIES	0.00	5,000.00	5,000.00	4,789.18	0.00	0.00	0.00
13570521	5511	TEXTBOOKS	12,615.62	8,000.00	8,000.00	7,942.41	24,273.00	10,000.00	10,000.00
13570521	5512	BOOKS-LIBRARY	0.00	4,000.00	4,000.00	3,976.05	10,400.00	10,400.00	10,400.00
13570521	5514	INSTRUCTIONAL SUPPLI	14,480.13	14,000.00	14,000.00	13,777.33	10,939.00	10,939.00	10,939.00
13570521	5515	AUDIO VISUAL SUPPLIE	0.00	1,000.00	1,000.00	767.85	0.00	0.00	0.00
13570521	5710	IN STATE TRAVEL/MEETINGS	0.00	1,400.00	1,400.00	1,350.12	0.00	0.00	0.00
13570521	5730	DUES AND SUB	0.00	700.00	700.00	700.00	0.00	0.00	0.00
13570521	5780	OTHER EXPENSES	0.00	633.00	633.00	633.00	0.00	0.00	0.00
13570521	5852	OFFICE FURNITURE	0.00	200.00	200.00	200.00	0.00	0.00	0.00
13570521	5860	EQUIPMENT	4,628.00	3,000.00	14,379.00	3,000.00	11,379.00	0.00	0.00
13570621	5320	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	700.00	700.00	700.00
13570621	5421	OFFICE SUPPLIES (GEN	5,020.00	500.00	500.00	420.22	5,829.00	5,829.00	5,829.00

CITY OF SALEM - FY 2012 OPERATING BUDGET

			Expenditures FY 2010	Adopted Budget FY 2011	Adjusted Budget FY 2011	Y-T-D Expenses FY 2011	Department FY 2012	Mayor FY 2012	Council FY 2012
13570621	5429	MISC SUPPLIES	0.00	2,000.00	2,000.00	1,892.48	0.00	0.00	0.00
13570621	5511	TEXTBOOKS	12,378.55	7,000.00	7,000.00	6,612.53	13,190.00	13,190.00	13,190.00
13570621	5512	BOOKS-LIBRARY	0.00	0.00	0.00	0.00	2,080.00	2,080.00	2,080.00
13570621	5514	INSTRUCTIONAL SUPPLI	10,300.00	6,500.00	6,500.00	6,133.32	11,180.00	11,180.00	11,180.00
13570621	5730	DUES AND SUB	0.00	490.00	490.00	489.82	0.00	0.00	0.00
13570621	5780	OTHER EXPENSES	0.00	10,500.00	10,500.00	10,028.22	0.00	0.00	0.00
13570621	5860	EQUIPMENT	0.00	1,025.00	1,025.00	1,017.32	5,600.00	295.00	295.00
13570721	5320	CONTRACTED SERVICES	0.00	1,500.00	1,500.00	554.99	1,000.00	1,000.00	1,000.00
13570721	5421	OFFICE SUPPLIES (GEN	7,950.66	3,000.00	3,000.00	2,999.83	3,000.00	3,000.00	3,000.00
13570721	5429	MISC SUPPLIES	0.00	5,000.00	5,000.00	4,302.95	0.00	0.00	0.00
13570721	5511	TEXTBOOKS	3,065.76	8,000.00	8,000.00	7,511.39	20,000.00	20,000.00	20,000.00
13570721	5512	BOOKS-LIBRARY	0.00	1,116.00	1,116.00	1,115.98	1,200.00	1,200.00	1,200.00
13570721	5514	INSTRUCTIONAL SUPPLI	15,355.31	16,000.00	16,000.00	12,778.25	21,237.00	21,237.00	21,237.00
13570721	5852	OFFICE FURNITURE	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
13570721	5860	EQUIPMENT	0.00	1,000.00	1,000.00	1,000.00	4,230.00	4,230.00	4,230.00
13570821	5320	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
13570821	5421	OFFICE SUPPLIES (GEN	8,617.86	5,000.00	5,000.00	4,948.77	10,000.00	10,000.00	10,000.00
13570821	5429	MISC SUPPLIES	0.00	2,500.00	2,500.00	2,183.62	0.00	0.00	0.00
13570821	5511	TEXTBOOKS	9,881.61	10,000.00	10,000.00	10,000.00	16,340.00	5,440.00	5,440.00
13570821	5512	BOOKS-LIBRARY	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
13570821	5514	INSTRUCTIONAL SUPPLI	19,484.53	14,786.00	14,786.00	12,678.77	17,500.00	17,500.00	17,500.00
13570821	5515	AUDIO VISUAL SUPPLIE	0.00	2,500.00	2,500.00	2,498.38	0.00	0.00	0.00
13570821	5860	EQUIPMENT	0.00	2,500.00	2,500.00	2,439.19	5,000.00	5,000.00	5,000.00
13570921	5320	CONTRACTED SERVICES	7,879.67	2,500.00	2,500.00	1,575.00	2,129.00	2,129.00	2,129.00
13570921	5381	PRINTING AND BINDING	0.00	6,500.00	5,375.35	5,375.35	6,500.00	6,500.00	6,500.00
13570921	5421	OFFICE SUPPLIES (GEN	12,915.44	1,500.00	1,500.00	1,364.56	13,500.00	13,500.00	13,500.00
13570921	5429	MISC SUPPLIES	0.00	1,000.00	1,000.00	1,000.00	960.00	960.00	960.00
13570921	5511	TEXTBOOKS	6,902.48	7,940.00	9,064.65	9,040.71	11,108.00	11,108.00	11,108.00
13570921	5512	BOOKS-LIBRARY	0.00	5,400.00	5,400.00	4,092.97	14,513.00	14,513.00	14,513.00
13570921	5514	INSTRUCTIONAL SUPPLI	9,120.79	21,652.00	21,652.00	19,877.83	31,649.00	31,649.00	31,649.00
13570921	5515	AUDIO VISUAL SUPPLIE	0.00	4,000.00	4,000.00	3,097.24	0.00	0.00	0.00
13570921	5710	IN STATE TRAVEL/MEETINGS	0.00	1,400.00	1,400.00	1,400.00	1,118.00	1,118.00	1,118.00
13570921	5730	DUES AND SUB	0.00	1,700.00	1,700.00	1,045.00	1,423.00	1,423.00	1,423.00
13570921	5780	OTHER EXPENSES	0.00	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00
13570921	5852	OFFICE FURNITURE	0.00	500.00	500.00	500.00	0.00	0.00	0.00
13570921	5860	EQUIPMENT	0.00	220.00	220.00	219.98	10,000.00	0.00	0.00

CITY OF SALEM - FY 2012 OPERATING BUDGET

			Expenditures FY 2010	Adopted Budget FY 2011	Adjusted Budget FY 2011	Y-T-D Expenses FY 2011	Department FY 2012	Mayor FY 2012	Council FY 2012
13571021	5320	CONTRACTED SERVICES	33,603.15	35,000.00	5,000.00	4,818.27	10,700.00	10,700.00	10,700.00
13571021	5381	PRINTING AND BINDING	0.00	500.00	500.00	500.00	0.00	0.00	0.00
13571021	5421	OFFICE SUPPLIES (GEN	25,521.07	1,200.00	11,000.00	10,561.90	20,000.00	20,000.00	20,000.00
13571021	5429	MISC SUPPLIES	0.00	8,000.00	5,000.00	5,000.00	1,000.00	1,000.00	1,000.00
13571021	5511	TEXTBOOKS	29,681.14	25,000.00	40,000.00	39,989.58	59,000.00	25,000.00	25,000.00
13571021	5512	BOOKS-LIBRARY	0.00	5,000.00	6,000.00	5,923.81	14,000.00	14,000.00	14,000.00
13571021	5514	INSTRUCTIONAL SUPPLI	53,329.18	25,000.00	49,000.00	46,470.58	19,722.00	19,722.00	19,722.00
13571021	5515	AUDIO VISUAL SUPPLIE	0.00	2,000.00	4,000.00	3,969.34	2,000.00	2,000.00	2,000.00
13571021	5710	IN STATE TRAVEL/MEETINGS	0.00	1,800.00	1,000.00	1,000.00	0.00	0.00	0.00
13571021	5730	DUES AND SUB	0.00	12,500.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
13571021	5780	OTHER EXPENSES	0.00	19,816.00	5,000.00	4,984.69	0.00	0.00	0.00
13571021	5860	EQUIPMENT	0.00	25,000.00	28,000.00	26,943.31	36,400.00	36,400.00	36,400.00
13571121	5320	CONTRACTED SERVICES	399.00	500.00	500.00	0.00	750.00	750.00	750.00
13571121	5381	PRINTING AND BINDING	0.00	0.00	0.00	0.00	500.00	500.00	500.00
13571121	5421	OFFICE SUPPLIES (GEN	1,996.07	2,000.00	2,000.00	1,768.85	3,000.00	2,000.00	2,000.00
13571121	5429	MISC SUPPLIES	0.00	938.00	938.00	905.85	0.00	0.00	0.00
13571121	5514	INSTRUCTIONAL SUPPLI	264.05	500.00	500.00	339.10	1,438.00	1,438.00	1,438.00
13571121	5860	EQUIPMENT	1,934.91	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Total Regular Day- Pre Schl-Exp			950,220.25	1,093,842.00	1,011,179.00	951,380.36	1,227,435.00	1,120,578.00	1,120,578.00

250	057	Department Total	18,637,600.57	19,473,638.00	19,802,648.00	17,858,942.47	20,452,342.00	20,222,780.00	20,222,780.00
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CITY OF SALEM - FY 2012 OPERATING BUDGET

			Expenditures FY 2010	Adopted Budget FY 2011	Adjusted Budget FY 2011	Y-T-D Expenses FY 2011	Department FY 2012	Mayor FY 2012	Council FY 2012
SPED- Supervision-Psnl									
13640140	5163	PARAPROFESSIONALS	0.00	181,096.00	184,723.00	132,324.23	0.00	0.00	0.00
13640160	5100	SUBSTITUTE TEACHERS	127,041.22	100,000.00	100,000.00	77,988.98	100,000.00	100,000.00	100,000.00
13640160	5111	SALARIES-FULL TIME	0.00	0.00	0.00	0.00	270,144.00	270,144.00	270,144.00
13640160	5114	TUTORS	21,513.75	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
13640160	5117	ADMINISTRATIVE	184,219.00	198,434.00	198,434.00	198,295.76	198,434.00	198,434.00	198,434.00
13640160	5125	DIST WIDE TEACHING	1,188,163.91	1,507,638.00	1,532,025.00	1,438,887.12	901,088.00	901,088.00	901,088.00
13640160	5160	CLERICAL	30,445.28	28,806.00	28,806.00	31,062.74	31,999.00	31,999.00	31,999.00
13640160	5163	PARAPROFESSIONALS	7,893.94	0.00	0.00	0.00	0.00	0.00	0.00
13640180	5112	TRANSPORTATION	365,875.09	380,897.00	380,897.00	392,559.10	381,897.00	381,897.00	381,897.00
13640180	5131	OVERTIME (GENERAL)	0.00	1,000.00	1,000.00	997.38	0.00	0.00	0.00
13640180	5160	CLERICAL	33,085.99	34,177.00	34,177.00	37,030.56	34,678.00	34,678.00	34,678.00
13640180	5165	NON-INST SUPERVISOR	48,703.72	50,000.00	50,000.00	50,423.12	50,000.00	50,000.00	50,000.00
13640220	5102	ELEMENTARY	304,518.25	242,512.00	245,612.00	188,762.63	302,014.00	302,014.00	302,014.00
13640220	5163	PARAPROFESSIONALS	262,745.59	234,918.00	239,581.00	207,258.78	211,269.00	211,269.00	211,269.00
13640320	5102	ELEMENTARY	176,318.53	180,168.00	183,231.00	148,167.33	297,544.00	297,544.00	297,544.00
13640320	5163	PARAPROFESSIONALS	137,160.41	142,079.00	144,862.00	98,652.46	86,452.00	86,452.00	86,452.00
13640420	5102	ELEMENTARY	249,769.00	313,515.00	319,125.00	325,367.44	415,527.00	415,527.00	415,527.00
13640420	5163	PARAPROFESSIONALS	66,284.80	66,600.00	67,917.00	59,478.92	102,855.00	102,855.00	102,855.00
13640520	5102	ELEMENTARY	219,739.22	225,255.00	228,803.00	174,269.40	244,507.00	244,507.00	244,507.00
13640520	5163	PARAPROFESSIONALS	190,369.18	148,772.00	151,730.00	132,734.93	196,315.00	196,315.00	196,315.00
13640620	5102	ELEMENTARY	313,688.89	280,034.00	284,738.00	237,654.39	336,989.00	336,989.00	336,989.00
13640620	5163	PARAPROFESSIONALS	194,880.57	168,589.00	171,912.00	176,545.92	142,932.00	142,932.00	142,932.00
13640720	5102	ELEMENTARY	187,087.61	196,036.00	198,748.00	169,411.62	197,581.00	197,581.00	197,581.00
13640720	5163	PARAPROFESSIONALS	168,045.24	178,033.00	181,586.00	164,739.10	193,384.00	193,384.00	193,384.00
13640820	5102	ELEMENTARY	346,198.42	417,687.00	423,767.00	344,327.00	595,529.00	595,529.00	595,529.00
13640820	5163	PARAPROFESSIONALS	300,779.41	337,898.00	344,617.00	307,661.74	355,085.00	287,085.00	287,085.00
13640920	5130	MIDDLE SCHOOL	985,324.20	1,104,707.00	1,122,031.00	940,012.70	1,084,511.00	1,084,511.00	1,084,511.00
13640920	5163	PARAPROFESSIONALS	347,474.94	396,047.00	403,936.00	368,801.42	403,886.00	403,886.00	403,886.00
13641020	5140	SPED High Schl-Psnl	1,304,279.01	1,237,874.00	1,308,145.00	1,253,811.59	1,814,216.00	1,814,216.00	1,814,216.00
13641020	5163	PARAPROFESSIONAL	341,268.18	456,761.00	417,877.00	429,422.07	482,625.00	482,625.00	482,625.00
13641120	5111	SALARIES-FULL TIME	412,799.67	392,977.00	400,818.00	331,490.44	546,065.00	546,065.00	546,065.00
13641120	5163	PARAPROFESSIONALS	176,520.68	167,255.00	170,549.00	152,796.53	151,278.00	151,278.00	151,278.00
Total SPED- Pre Schl-Psnl			8,692,193.70	9,387,765.00	9,537,647.00	8,588,935.40	10,146,804.00	10,078,804.00	10,078,804.00
SPED- Teach/Und-Exp									
13640161	5302	MEDICAL CONTRACTUAL	837,895.30	883,501.00	502,944.00	399,276.99	818,231.00	818,231.00	818,231.00

CITY OF SALEM - FY 2012 OPERATING BUDGET

			Expenditures FY 2010	Adopted Budget FY 2011	Adjusted Budget FY 2011	Y-T-D Expenses FY 2011	Department FY 2012	Mayor FY 2012	Council FY 2012
13640161	5307	INSTRUCT/EDUC TEST	8,365.74	10,000.00	10,000.00	8,549.89	3,000.00	3,000.00	3,000.00
13640161	5313	EDUCATION EVALUATION	164,335.40	80,931.00	105,931.00	94,510.29	62,000.00	62,000.00	62,000.00
13640161	5317	EDUCATIONAL TRAINING	0.00	0.00	0.00	0.00	22,400.00	22,400.00	22,400.00
13640161	5320	CONTRACTED SERVICES	786,421.74	653,931.00	973,311.00	885,008.32	493,250.00	493,250.00	493,250.00
13640161	5324	TUITION	4,745,708.56	3,948,822.00	3,729,534.00	3,267,975.02	3,550,385.00	3,500,385.00	3,500,385.00
13640161	5421	OFFICE SUPPLIES (GEN	6,046.97	8,000.00	8,000.00	6,600.84	9,500.00	9,500.00	9,500.00
13640161	5514	INSTRUCTIONAL SUPPLI	21,827.32	25,000.00	22,670.00	21,055.93	63,250.00	63,250.00	63,250.00
13640161	5519	COMPUTER SOFTWARE	0.00	20,000.00	47,800.00	37,810.00	5,000.00	5,000.00	5,000.00
13640161	5582	DATA PROCESSING SUPP	1,120.00	1,200.00	1,200.00	1,028.13	1,200.00	1,200.00	1,200.00
13640161	5780	OTHER EXPENSES	15,542.68	10,000.00	10,000.00	7,269.42	1,200.00	1,200.00	1,200.00
13640161	5860	EQUIPMENT	21,667.68	28,000.00	26,000.00	24,819.52	22,100.00	22,100.00	22,100.00
13640181	5244	VEHICLE REPAIR AND M	16,011.41	30,000.00	30,000.00	14,215.96	30,000.00	30,000.00	30,000.00
13640181	5332	SPEC ED TRANSPORTATI	705,826.07	715,000.00	694,112.00	677,677.53	715,000.00	715,000.00	715,000.00
Total SPED- Trans-Exp			7,330,768.87	6,414,385.00	6,161,502.00	5,445,797.84	5,796,516.00	5,746,516.00	5,746,516.00

250	064	Department Total	16,022,962.57	15,802,150.00	15,699,149.00	14,034,733.24	15,943,320.00	15,825,320.00	15,825,320.00
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CITY OF SALEM - FY 2012 OPERATING BUDGET

			Expenditures FY 2010	Adopted Budget FY 2011	Adjusted Budget FY 2011	Y-T-D Expenses FY 2011	Department FY 2012	Mayor FY 2012	Council FY 2012
Bilingual- Supervision-Psnl									
13700120	5125	DIST WIDE TEACHING	117,285.95	130,942.00	133,430.00	131,073.65	147,765.00	147,765.00	147,765.00
13700120	5160	CLERICAL	36,436.20	36,645.00	36,645.00	36,963.16	37,191.00	37,191.00	37,191.00
13700120	5163	PARAPROFESSIONALS	16,246.91	16,363.00	16,646.00	16,574.62	16,363.00	16,363.00	16,363.00
13700130	5114	TUTORS/TRANSLATORS	0.00	0.00	0.00	0.00	85,500.00	85,500.00	85,500.00
13700220	5102	ELEMENTARY	0.00	0.00	0.00	0.00	62,133.00	62,133.00	62,133.00
13700320	5102	ELEMENTARY	238,794.37	247,072.00	251,989.00	210,568.65	188,024.00	188,024.00	188,024.00
13700320	5163	PARAPROFESSIONALS	13,641.63	14,004.00	14,273.00	15,918.25	17,066.00	17,066.00	17,066.00
13700420	5102	ELEMENTARY	0.00	0.00	0.00	0.00	44,830.00	44,830.00	44,830.00
13700520	5111	SALARIES-FULL TIME	845,117.86	857,066.00	872,175.00	843,520.95	932,363.00	932,363.00	932,363.00
13700620	5102	ELEMENTARY	0.00	0.00	0.00	0.00	63,565.00	63,565.00	63,565.00
13700720	5111	SALARIES-FULL TIME	71,562.14	72,376.00	73,819.00	59,661.92	73,819.00	73,819.00	73,819.00
13700820	5102	ELEMENTARY	129,831.59	131,305.00	133,925.00	122,288.50	135,666.00	135,666.00	135,666.00
13700920	5114	TUTORS	0.00	0.00	0.00	0.00	17,100.00	17,100.00	17,100.00
13700920	5130	MIDDLE SCHOOL	269,755.99	281,126.00	286,735.00	256,657.39	323,625.00	323,625.00	323,625.00
13701020	5111	SALARIES-FULL TIME	338,482.80	346,440.00	352,342.00	315,468.59	29,350.00	29,350.00	29,350.00
13701020	5114	TUTORS	0.00	0.00	15,518.00	13,924.00	17,100.00	17,100.00	17,100.00
13701020	5140	TEACHING	0.00	0.00	0.00	0.00	406,585.00	406,585.00	406,585.00
13701020	5163	PARAPROFESSIONALS	14,372.76	30,503.00	15,596.00	15,091.92	0.00	0.00	0.00
Total Bilingual- High Schl-Psnl			2,091,528.20	2,163,842.00	2,203,093.00	2,037,711.60	2,598,045.00	2,598,045.00	2,598,045.00
Bilingual- Teach/Und-Exp									
13701331	5320	CONTRACTED SERVICES	924.50	11,383.00	11,383.00	2,950.00	0.00	0.00	0.00
13702030	5421	OFFICE SUPPLIES (GEN	1,579.66	4,000.00	4,000.00	2,792.92	4,000.00	4,000.00	4,000.00
Total Bilingual- Supervision-Exp			2,504.16	15,383.00	15,383.00	5,742.92	4,000.00	4,000.00	4,000.00
250	070	Department Total	2,094,032.36	2,179,225.00	2,218,476.00	2,043,454.52	2,602,045.00	2,602,045.00	2,602,045.00

CITY OF SALEM - FY 2012 OPERATING BUDGET

			Expenditures FY 2010	Adopted Budget FY 2011	Adjusted Budget FY 2011	Y-T-D Expenses FY 2011	Department FY 2012	Mayor FY 2012	Council FY 2012
Reserve Fund- Contingncy-Ps									
13930120	5146	VAC/SICK LEAVE BYBK	38,251.74	0.00	0.00	0.00	0.00	0.00	0.00
13930120	5171	COLLECTIVE BARGANING RESERVE	0.00	0.00	25,316.00	0.00	0.00	0.00	0.00
Total	Reserve Fund- Contingncy-Ps		38,251.74	0.00	25,316.00	0.00	0.00	0.00	0.00
250	093	Department Total	38,251.74	0.00	25,316.00	0.00	0.00	0.00	0.00

CITY OF SALEM - FY 2012 OPERATING BUDGET

			Expenditures	Adopted Budget	Adjusted Budget	Y-T-D Expenses	Department	Mayor	Council
			FY 2010	FY 2011	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
Prof Dev- Prof Dev-Psnl									
13990160	5150	FRINGE/STIPENDS	20,317.61	30,500.00	30,500.00	28,810.28	0.00	0.00	0.00
13990410	5150	FRINGE/STIPENDS	2,365.00	2,100.00	2,100.00	0.00	0.00	0.00	0.00
13990710	5150	FRINGE/STIPENDS	0.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00
Total	Prof Dev-Saltonstall-Prof Dev		22,682.61	34,100.00	34,100.00	28,810.28	0.00	0.00	0.00

Professional Development-tech

13990145	5317	EDUCATIONAL TRAINING	0.00	0.00	0.00	0.00	4,984.00	4,984.00	4,984.00
13990161	5317	EDUCATIONAL TRAINING	1,813.00	15,000.00	15,000.00	12,064.00	15,000.00	15,000.00	15,000.00
13990161	5324	TUITION	35,005.00	40,000.00	40,000.00	39,579.97	40,000.00	40,000.00	40,000.00
13990161	5514	INSTRUCTIONAL SUPPLI	78.52	0.00	25,000.00	16,691.95	0.00	0.00	0.00
13990161	5780	OTHER EXPENSES	2,489.65	0.00	0.00	0.00	0.00	0.00	0.00
13990241	5317	EDUCATIONAL TRAINING	0.00	0.00	0.00	0.00	4,100.00	4,100.00	4,100.00
13990321	5317	EDUCATIONAL TRAINING	1,308.57	4,000.00	4,000.00	3,096.00	6,000.00	6,000.00	6,000.00
13990420	5317	EDUCATIONAL TRAINING	0.00	0.00	0.00	0.00	3,500.00	3,500.00	3,500.00
13990541	5317	EDUCATIONAL TRAINING	1,214.00	1,350.00	1,350.00	1,258.92	4,600.00	4,600.00	4,600.00
13990621	5317	EDUCATIONAL TRAINING	1,990.00	2,000.00	1,008.00	766.10	2,500.00	2,500.00	2,500.00
13990720	5317	EDUCATIONAL TRAINING	0.00	1,000.00	1,000.00	408.00	5,000.00	5,000.00	5,000.00
13990821	5317	EDUCATIONAL TRAINING	1,075.00	2,500.00	2,500.00	2,482.07	5,000.00	5,000.00	5,000.00
13990941	5317	EDUCATIONAL TRAINING	7,985.72	6,430.00	3,203.00	2,459.90	6,700.00	6,700.00	6,700.00
13991021	5317	EDUCATIONAL TRAINING	1,000.00	0.00	1,316.00	1,121.00	15,000.00	15,000.00	15,000.00
13991121	5317	EDUCATIONAL TRAINING	400.00	400.00	400.00	0.00	0.00	0.00	0.00
Total	Prof Dev- Prof Dev-Exp		54,359.46	72,680.00	94,777.00	79,927.91	112,384.00	112,384.00	112,384.00

250	099	Department Total	77,042.07	106,780.00	128,877.00	108,738.19	112,384.00	112,384.00	112,384.00
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CITY OF SALEM - FY 2012 OPERATING BUDGET

	Expenditures FY 2010	Adopted Budget FY 2011	Adjusted Budget FY 2011	Y-T-D Expenses FY 2011	Department FY 2012	Mayor FY 2012	Council FY 2012
Fund Totals For 100	45,615,755.63	47,000,000.00	47,532,621.00	42,612,098.94	49,500,000.00	48,886,000.00	48,856,000.00