

AGENDA
LAWRENCE COUNTY BOARD OF COMMISSIONERS
SPECIAL SESSION
OCTOBER 5, 2000
5:00 P.M.

CALL TO ORDER BY CHAIRMAN

ROLL CALL

INVOCATION

PLEDGE

SPECIAL CALL RESOLUTIONS TO BE ACTED UPON:

1. RESOLUTION #01100500
Resolution to adopt the attached budget and appropriations for the fiscal year beginning July 1, 2000. (Sponsored by the Budget Committee)
2. RESOLUTION #02100500
Resolution fixing the tax levy in Lawrence County, Tennessee for the year beginning July 1, 2000. (Sponsored by the Budget Committee)
3. RESOLUTION #03100500
Resolution to approve distributions of wholesale beer tax, marriage license and interest. (Sponsored by the Budget Committee)
4. RESOLUTION #04100500
Resolution to authorize the distribution of Hotel-Motel Tax for the fiscal year ending June 30, 2001. (Sponsored by the Budget Committee)
5. RESOLUTION #05100500
Resolution declaring the intent of Lawrence County, Tennessee to reimburse itself for certain expenditures relating to School System Expenditures, General Fund Expenditures, and Solid Waste Expenditures, with the proceeds of bonds or other debt obligations issued by Lawrence County, Tennessee. (Sponsored by the Budget Committee)
6. RESOLUTION #06100500
Resolution authorizing the issuance of interest bearing General Obligation Capital Outlay Notes, Series 2000, in the aggregate principal amount of not to exceed One Million Six Hundred Thousand Dollars (\$1,600,000) of Lawrence County, Tennessee; making provision for the issuance, sale and payment of said notes; establishing the terms thereof and the disposition of proceeds therefrom; and providing for the levy of tax for the payment of principal of an interest on the notes. (Sponsored by the Budget Committee)
7. RESOLUTION #07100500
Resolution setting the effective date of the solid waste disposal fees which were adopted on September 26, 2000.

8. RESOLUTION #08100500
Resolution authorizing the implementation of a program for relief from solid waste disposal fees.
9. RESOLUTION #09100500
Resolution to approve Budget Amendments for the Lawrence County General Fund #101. (Sponsored by the Budget Committee)
10. RESOLUTION #10100500
Resolution to approve Budget Amendments for the Lawrence County Solid Waste Disposal Fund #207 (Sponsored by the Budget Committee)

NOTARIES

SPECIAL SPEAKER:
SYLVIA PERRY, L.C.E.A.

APPROVED:



STEVE HILL, COUNTY EXECUTIVE

ATTEST:



KENNETH WEATHERS,
COUNTY COURT CLERK

COUNTY COMMISSION, LAWRENCE COUNTY
KENNETH WEATHERS COUNTY CLERK

RESOLUTION #	MOTION	SECOND	AYE	NAY	PASS	PRESENT	ABSENT
CALL TO ORDER STEVE HILL ROLL CALL KENNETH WEATHERS INVOCATION JERRY DRYDEN PLEDGE TO THE FLAG W. T. MOORE							
9th District BAILEY, JACKIE 762-3716 411 6th St. Lawrenceburg, Tn. 829-2358						X	
7th District BENEFIELD, Ronald 91 Benefield Ln. Ethridge, Tn. 762 5501						X	
5th District BRAZIER, OLAN 175 Reed Patch Rd. Lawrenceburg 762 3167						X	
9th District BUIE, JIM 508 8th St. Lawrenceburg, TN. 964 3404						X	
6th District BURNS, FRANKLIN 383 L'Burg Henryville, Ethridge 852 2211 762 1531						X	
3rd District DOSS, BARRY 66 Shoally Br. Rd. Leoma, 762 7118						X	
4th District DRYDEN, JERRY 12 Ingran Rd. Leoma 852 2899						X	
1st District GABEL, JIM 2773 Hwy 43 PO Box 176 Leoma 852 2221 762 1016						X	
3rd District GOWEN, JIM 114 Richardson Rd. Leoma 853 6709						X	
2nd District GREEN, ROBERT L. 404 N Military PO Bx 224 Loretto 853 7221 766 1500						X	
2nd District MOORE, BOB 11 Samuel Ln. Loretto, Tn. 762 5501						X	
5th District MOORE, W. T. 305 Pond Field Rd. West Point 762 8078 762 3217						X	
4th District NIEDERGESES, MARK 4202 Marie Ln., Lawrenceburg, 762 8007						X	
6th District PERRY, TIM 1136 Ethridge Red Hill Rd. Ethrid 852 2870						X	
1st District SHANNON, KEVIN 2757 Hwy 43 S. Leoma 829 2490						X	
7th District TURNER, HENRY 37 Mint Spring Rd. Ethridge 766 1040						X	
8th District WOODALL, GLENN E. 1401 Hart Ave. Lawrenceburg 762 7419						X	
8th District WRAY, JOE R. 1403 Beckham Lawrenceburg, 762 7419						X	
						18	

Total present Eighteen (18)

Thereupon the County Executive declared a quorum and the following was had to wit:

DATE October 5, 2000

RESOLUTION # 01100500


RESOLUTION TO ADOPT THE ATTACHED BUDGET AND APPROPRIATIONS
FOR THE FISCAL YEAR BEGINNING JULY 1, 2000

APPROVED:



STEVE HILL, COUNTY EXECUTIVE

ATTEST:



KENNETH WEATHERS
COUNTY COURT CLERK

JANE M. JENNINGS
ATTORNEY AT LAW
231 MAIER AVENUE
LAWRENCEBURG, TN 38464



STATE OF TENNESSEE
COMPTROLLER OF THE TREASURY
DIVISION OF LOCAL FINANCE
SUITE 500 JAMES K. POLK STATE OFFICE BUILDING
505 DEADERICK STREET
NASHVILLE, TENNESSEE 37243-0274
PHONE (615) 741-4276
FAX (615) 532-9237

October 9, 2000

Honorable Kenneth Weathers
Lawrence County Executive
240 W. Gaines NBU 2
Lawrenceburg, Tennessee 38464

Dear Mr. Weathers:

This will acknowledge receipt of your letter dated October 6, 2000 enclosing a certified copy of the Lawrence County 2000-2001 fiscal year budget.

We have reviewed the budget and have determined that projected revenues and other available funds are sufficient to meet anticipated expenditures. Our review of the budget is based solely on the information we have received and is for the purpose of determining that the budget, as presented to this office, appears to be balanced. With regard to programs included in the budget such as education, roads, and corrections, we have not made any attempt to determine that the local government has complied with specific program statutes or guidelines, or with any financing requirements prescribed by any state or federal agency. A property tax rate may be included in this budget, and we would recommend that local government officials be certain that all program requirements have been met before initiating the tax collection process.

This letter constitutes approval by this office for the Lawrence County 2000-2001 fiscal year budget as adopted by the Legislative Body.

Sincerely,

David H. Bowling, Director

DHB:laa

**THE BUDGET
OF
LAWRENCE COUNTY,
TENNESSEE**

**THE APPROPRIATION
RESOLUTION**

THE TAX LEVY RESOLUTION

AND

**BUDGET STATEMENTS OF THE
INDIVIDUAL FUNDS**

**FOR THE YEAR ENDING
JUNE 30, 2001**

=====
LAWRENCE COUNTY, TENNESSEE
BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2001
TABLE OF CONTENTS
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	PAGE(S)
THE APPROPRIATION RESOLUTION	1-5
THE TAX LEVY RESOLUTION	6-7
SUMMARY OF PROPOSED OPERATIONS	8
ESTIMATED REVENUE FROM CURRENT PROPERTY TAX	9
CONSTITUTIONAL OFFICERS FUND	10
GENERAL FUND: STATEMENT OF PROPOSED OPERATIONS	11-29
SOLID WASTE/SANITATION STATEMENT OF PROPOSED OPERATIONS	30-33
HIGHWAY/PUBLIC WORKS STATEMENT OF PROPOSED OPERATIONS	34-39
DEBT SERVICE STATEMENT OF PROPOSED OPERATIONS	40-41
GENERAL CAPITAL PROJECTS STATEMENT OF PROPOSED OPERATIONS	42
INDUSTRIAL/ECONOMIC DEVELOPMENT STATEMENT OF PROPOSED OPERATIONS	43
DRUG CONTROL STATEMENT OF PROPOSED OPERATIONS	44
COURTHOUSE & JAIL MAINTENANCE	45
HIGHWAY CAPITAL PROJECTS STATEMENT OF PROPOSED OPERATIONS	46
LIBRARY STATEMENT OF PROPOSED OPERATIONS	47-48
GENERAL PURPOSE SCHOOL STATEMENT OF PROPOSED OPERATIONS	EXHIBIT-A

A RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS, DEPARTMENTS, INSTITUTIONS, OFFICES AND AGENCIES OF LAWRENCE COUNTY, TENNESSEE, FOR THE YEAR BEGINNING JULY 1, 2000 AND ENDING JUNE 30, 2001.

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Lawrence County, Tennessee, assembled in Special Session on the 5th day of October, 2000, that the amounts hereafter set out are hereby appropriated for the purposes of meeting the expenses of the various funds, departments, institutions, offices, and agencies of Lawrence 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, 2000 and ending June 30, 2001, according to the following schedule:

COUNTY GENERAL FUND	1,975,530
GENERAL ADMINISTRATION	
FINANCE	416,660
ADMINISTRATION OF JUSTICE	691,427
PUBLIC SAFETY	2,077,532
PUBLIC HEALTH & WELFARE	1,154,055
SOCIAL, CULTURAL & RECREATIONAL	80,000
AGRICULTURE & NATURAL RESOURCES	104,971
OTHER GENERAL GOVERNMENT	1,448,973
OPERATING TRANSFERS	(340,483)
TOTAL GENERAL FUND EXPENDITURES	8,289,631

SOLID WASTE/SANITATION FUND	994,008
OTHER WASTE DISPOSAL	
TRANSFERS	0
TOTAL SOLID WASTE/SANITATION	994,008

HIGHWAYS/PUBLIC WORKS	0
PUBLIC SAFETY	
ADMINISTRATION	170,735
HIGHWAY & BRIDGE MAINTENANCE	1,445,800
OPERATION & MAINT OF EQPT	758,428
OTHER CHARGES	176,700
EMPLOYEE BENEFITS	363,000
CAPITAL OUTLAY	573,181
TRANSFERS IN (OUT)	(325,958)
TOTAL ESTIMATED EXPENDITURES	3,813,802

GENERAL GOVERNMENT DEBT SERVICE FUND	
TOTAL GEN. GOVERNMENT DEBT SERVICE	1,199,726
TOTAL HIGHWAY & STREET DEBT SERVICE	385,405
TOTAL EDUCATION DEBT SERVICE	2,108,222
TOTAL	3,693,352

GENERAL CAPITAL PROJECTS									
TOTAL EXPENDITURES									9,165

INDUSTRIAL/ECONOMIC DEVELOPMENT									
TOTAL EXPENDITURES									249,578

HIGHWAY CAPITAL PROJECTS									
TOTAL EXPENDITURES									1,740,604

DRUG CONTROL									
TOTAL EXPENDITURES									13,768

COURTHOUSE & JAIL MAINTENANCE									
TOTAL EXPENDITURES									13,283

LIBRARY FUND									
TOTAL EXPENDITURES									212,463

GENERAL PURPOSE SCHOOL FUND									
REGULAR INSTRUCTION PROGRAM									
SPECIAL EDUCATION PROGRAM									
VOCATIONAL EDUCATION PROGRAM									
ADULT EDUCATION									
ATTENDANCE									
HEALTH SERVICES									
OTHER STUDENT SUPPORT									
REGULAR INSTRUCTION STAFF									
SPECIAL EDUCATION PROGRAM									
VOCATIONAL EDUCATION									
ADULT PROGRAMS									
BOARD OF EDUCATION									
EXPENDITURES FOR SUPERINTENDENT									
EXPENDITURES FOR PRINCIPAL									
FISCAL SERVICES									
OPERATION OF PLANT									
PLANT MAINTENANCE									
TRANSPORTATION									
FOOD SERVICE									
COMMUNITY SERVICES									
CAPITAL OUTLAY									
EDUCATION DEBT SERVICE									
TOTAL GENERAL PURPOSE SCHOOL FUND									

BE IT FURTHER RESOLVED, that the budget for the School Federal Projects Fund shall be the Budget approved for the 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 law 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 transfers 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, 2001. 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 2000-01 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, 2001.

SECTION 7. BE IT FURTHER RESOLVED, that the delinquent County property taxes for the year 2000 and prior years and the interest and penalty thereon collected during the year ending June 30, 2001 shall be apportioned to the various County funds according to the subdivision of the tax levy for the year 1999. The Clerk and Master and the Trustee are hereby authorized and directed to make such apportionment accordingly.

SECTION 8. BE IT FURTHER RESOLVED, that interest on county investments shall be distributed as follows:

The General Purpose School Fund shall receive the first \$165,000 in interest

The Highway/Public Works Fund shall receive the next \$50,000 in interest.

Any remaining interest shall accrue to the General Fund.

SECTION 9. BE IT FURTHER RESOLVED, that all unencumbered fund 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, 2001.

SECTION 10. 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 11. 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, 2000. This resolution shall be spread upon the minutes of the Board of County Commissioners.

INTRODUCED, PASSED, AND ADOPTED on this the 5th day of October 2000, the public welfare requiring it.

AYES: 14 NAYS: 4 PASS: -0- ABSENT: -0-

APPROVED: *Steve Hill*
STEVE HILL
COUNTY EXECUTIVE

ATTEST: *Kenneth Weathers*
KENNETH WEATHERS
COUNTY CLERK

(SEAL)

**RESOLUTION FIXING THE TAX LEVY IN
LAWRENCE COUNTY, TENNESSEE
FOR THE YEAR BEGINNING JULY 1, 2000**

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Lawrence County, Tennessee, assembled in Special Session on this the 5th day of October, 2000, that the combined tax rate for Lawrence County, Tennessee for the year beginning July 1, 2000 shall be \$2.625 on each \$100.00 of taxable property, which is to provide revenue for each of the following funds and otherwise conform to the following levies:

FUND	RATE
GENERAL FUND	\$1.00
INDUSTRIAL/ECONOMIC DEVELOPMENT	.055
HIGHWAY/PUBLIC WORKS	.25
DEBT SERVICE	.30
HIGHWAY CAPITAL PROJECTS	.06
GENERAL PURPOSE SCHOOLS	.96
TOTAL	\$2.625

SECTION 2. BE IT FURTHER RESOLVED, that there is hereby levied a Gross Receipts Tax as provided by law, the Gross Receipts Tax herein levied shall accrue \$175,000 to the General Purpose School Fund and the remainder to the Lawrence County General Fund

SECTION 3. BE IT FURTHER RESOLVED, that State Revenue Sharing-TVA funds shall accrue \$300,000 to the Lawrence County General Fund and the remainder to the Solid Waste Fund.

SECTION 4. BE IT FURTHER RESOLVED, that proceeds from the Wholesale Beer Tax shall accrue \$83,000 to Highway/Public Works Fund and the remainder to the County General Fund.

Section 5. BE IT FURTHER RESOLVED, that Bank Excise Tax proceeds shall accrue \$25,000 to the General Purpose School Fund and the remainder to the County General Fund.

SECTION 6. BE IT FURTHER RESOLVED, that all resolutions of the Board of County Commissioners of Lawrence County, Tennessee, which are in conflict with this resolution are hereby repealed.

SECTION 7. BE IT FURTHER RESOLVED, that this resolution take effect from and after its passage, the public welfare requiring it. This resolution shall be spread upon the minutes of the Board of County Commissioners.

INTRODUCED, PASSED, AND ADOPTED on this the 5th day of
October, 2000, the public welfare requiring it.

AYES: 17 NAYS: 1 PASS: -0- ABSENT: -0-

APPROVED: Steve Hill
STEVE HILL
COUNTY EXECUTIVE

ATTEST: Kenneth Weathers

Kenneth Weathers
COUNTY CLERK

(SEAL)

LAWRENCE COUNTY, TENNESSEE
 SUMMARY STATEMENT OF PROPOSED OPERATIONS
 FOR THE YEAR ENDING JUNE 30, 2001

FUND	BEGINNING BALANCE 07/01/00	TRANSFERS FROM OTHER FUNDS	ESTIMATED REVENUES	ESTIMATED AVAILABLE FUNDS	TRANSFERS TO OTHER FUNDS	TOTAL APPROPRIATIONS	ENDING BALANCE
COUNTY GENERAL	1,021,877	700,131	6,845,728	8,567,737	(340,483)	8,289,631	278,106
HIGHWAY/PUBLIC WORKS	96,013	0	3,822,497	3,918,510	(325,958)	3,487,844	104,708
DEBT SERVICE	5,623,156	325,958	3,325,565	9,274,679	0	3,693,352	5,581,327
GEN. PURPOSE SCHOOLS	1,416,038	29,020,057	30,436,095	29,044,377	1,391,718	0	0
GEN. CAPITAL PROJECTS	9,165	0	9,165	0	0	249,578	196,355
INDUSTRIAL DEVELOPMENT	217,045	0	228,888	445,933	0	1,740,604	72,357
HIGHWAY CAP. PROJECTS	1,479,938	0	333,023	1,812,961	0	13,768	39,514
DRUG CONTROL	36,114	0	17,168	53,282	0	13,283	21,426
COURTHOUSE & JAIL	23,816	0	10,893	34,709	0	212,463	100,353
LIBRARY FUND	100,353	122,980	89,484	312,817	0	0	0

LAWRENCE COUNTY, TENNESSEE
 ESTIMATED REVENUE FROM CURRENT PROPERTY TAXES
 2000 ASSESSMENTS BASED UPON ESTIMATED
 ASSESSED VALUATIONS OF \$430,114,288.84

FUND	PROPOSED TAX RATE	AMOUNT OF LEVY	RESERVE FOR DELINQUENCY 8%	NET ESTIMATED COLLECTION
COUNTY GENERAL	1.000	\$4,301,142.89	\$344,091.43	\$3,957,051.46
GENERAL PURPOSE SCHOOL	0.960	\$4,129,097.17	\$330,327.77	\$3,798,769.40
HIGHWAY/PUBLIC WORKS	0.250	\$1,075,285.72	\$86,022.86	\$989,262.86
DEBT SERVICE	0.300	\$1,290,342.87	\$103,227.43	\$1,187,115.44
HIGHWAY CAPITAL PROJECTS	0.060	\$258,068.57	\$20,645.49	\$237,423.09
INDUSTRIAL DEVELOPMENT	0.055	\$236,562.86	\$18,925.03	\$217,637.83
TOTAL	2.625	\$11,290,500.08	\$903,240.01	\$10,387,260.08

0

Lawrence County, Tennessee
 Constitutional Officers Fund
 Statement of Proposed Operations
 For the Fiscal year Ending June 30, 2001

CONSOLIDATION ACCOUNT		AUDIT	AUDIT	ESTIMATED	BUDGET
REVENUES & OTHER SOURCES:		FY 1998	FY 1999	FY 2000	FY 2001
43390	Constitutional Officers fees & comm	929,557	996,066	1,034,445	1,046,966
43391	Special Commissioner Fees	103,135	94,729	100,137	97,433
44110	Interest earned	9,660	9,445	9,638	9,542
TOTAL REVENUES & OTHER SOURCES		1,042,352	1,100,240	1,144,220	1,153,961

EXPENDITURES:					
51600	REGISTER OF DEEDS	122,728	123,390	133,965	134,367
52400	COUNTY TRUSTEE	123,376	126,339	132,409	132,726
52500	COUNTY COURT CLERK	181,435	177,497	186,112	186,112
53120	CIRCUIT COURT CLERK	0	0	0	0
53320	GENERAL SESSIONS COURT CLERK	0	0	0	0
53420	CLERK & MASTER - CHANCERY COURT	0	254	300	300
54110	SHERIFF DEPARTMENT	0	293	300	325
TOTAL EXPENDITURES		427,539	427,773	453,086	453,830

OTHER USES - TRF TO GENERAL FUND				
49600	OPERATING TRANSFERS	576,811	635,629	674,296
				700,131

EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER)					
EXPENDITURES AND OTHER USES		38,002	16,838	16,838	0
EXCESS FEES AT JULY 1		66,215	104,217	121,055	137,893
EXCESS FEES AT JUNE 30		104,217	121,055	137,893	137,893

Lawrence County, Tennessee
 General Fund
 Statement of Proposed Operations
 For the Year Ending June 30, 2001

Assessed: 430,114,288
 Collection: 92%
 Tax rate \$1.00

AUDIT AUDIT BUDGET
 FY 1998 FY 1999 FY 2000 FY 2001

REVENUES & OTHER SOURCES:

40000 LOCAL TAXES	2,879,028	2,943,808	3,753,082	3,957,031
40110 Current Property Tax	147,130	157,452	139,772	152,291
40120 Trustee's Collection Pr/Yr.	48,939	50,081	41,764	49,520
40130 Circuit/Clerk & Master - prior years	24,267	23,963	24,774	24,115
40140 Int. & Penalty	2,290	2,863	14,327	2,577
40161 Payment In-Lieu T.V.A.	129,839	149,366	114,742	139,603
40162 Payment In-Lieu/Utilities	481	481	251	481
40163 Payment In-Lieu Other				
40200 LOCAL OPTION TAXES				
40220 Hotel/Motel	31,277	49,198	65,470	40,238
40240 Wheel Tax	0	0	0	0
40250 Lit. Tax.Gen.	111,258	102,907	91,141	107,083
40260 Litigation tax - special purpose	20,394	19,681	16,571	20,038
40270 Business Tax	0	67,866	0	40,000
40300 STATUTORY LOCAL TAXES				
40320 Bank Excise Tax	111,416	49,661	49,272	49,467
40330 Wholesale Beer Tax	44,324	44,406	35,382	39,894
TOTAL LOCAL TAXES	3,550,663	3,661,733	4,346,548	4,622,355

41000 LICENSES & PERMITS

41110 Marriage licences	2,161	2,180	1,753	2,031
41510 Beer Permits	15,188	16,939	15,897	16,008
TOTAL LIC. & PERMITS	17,349	19,119	17,650	18,039

42000 FINES, FORFEITURES AND PENALTIES

42110 Fines	5,155	3,251	5,365	4,590
42120 Officers Cost	50,641	65,705	2,301	39,549
42330 Game & Fish Fines	0	171	0	57
42340 Drug Control Fines	83	100	432	205
42350 Jail Fees	750	1,270	5,915	1,000
42370 Judicial Comm. Fees	761	0	0	254
42480 DUI Treatment Fines	1,045	3,079	2,158	2,094
42300 GENERAL SESSIONS COURT				
42310 Fines	27,141	38,783	25,641	30,522
42320 Officers Cost	0	2,856	17,207	3,000
42330 Game & Fish Fines	1,367	1,607	1,189	1,388
42340 Drug Control Fines	4,030	2,689	1,997	2,905
42370 Judicial Comm. Fees	9,255	4,641	0	6,948
42480 DUI Treatment Fines	5,317	8,896	9,509	7,907
42320 Officers Cost	0	0	0	0
42400 JUVENILE COURT				
42410 Fines	1,761	1,005	1,027	1,264
42320 Officers Cost	136	0	0	45
42500 CHANCERY COURT				
42520 Officers Cost	2,701	2,857	1,475	2,779
42600 OTHER COURTS IN COUNTY				
42610 Fines	0	0	0	0
42800 JUDICIAL DIST. DRUG PROGRAM				
42865 Drug Task Force forfeiture & penalties	11	0	0	0

Lawrence County, Tennessee
 General Fund
 Statement of Proposed Operations
 For the Year Ending June 30, 2001

Assessed: 430,114,288
 Collection: 92%
 Tax rate \$1.00

	AUDIT			ESTIMATED		BUDGET	
	FY 1998	FY 1999	FY 2000	FY 2000	FY 2001		
42900 OTHER FINES FORFEITURES & PENALTIES							
42910 Proceeds from Confiscated Prop	135	0	0	0	45		
TOTAL FINES FORFEITURES & PENALTIES	110,278	136,910	74,216	74,216	104,553		

43100 GEN. SERVICE CHARGES							
43102 Other Employee Benefit Charges	6,433	0	5,523	5,523	3,965		
43120 Patient Charges	597,199	570,724	552,734	552,734	573,552		
43130 Past Due Collections/Ambulance	26,729	33,742	72,509	72,509	44,327		
43170 Work Release	19,576	18,771	1,615	1,615	13,321		
43190 Other Gen. Service Charges	650	500	0	0	383		
43300 FEES					0		
43370 Telephone Commissions	3,538	6,055	84	84	3,226		
43350 Copy Fees	0	19	0	0	6		
43380 Vending Mach.	1,732	1,656	1,616	1,616	1,668		
43990 Other Charges for Services	1,787	23,161	16,267	16,267	13,738		
TOTAL GEN. SERVICE CHGS.	657,644	654,628	650,348	650,348	654,207		

44000 OTHER LOCAL REVENUE							
44110 Interest Earned	153,147	160,489	155,874	155,874	260,000		
44120 Lease/Rentals	0	0	0	0	0		
44130 Sale Of Matl. & Supplies	1,631	566	514	514	924		
44135 Sale Of Gasoline	0	0	0	0	0		
44140 Sale of maps	0	0	0	0	0		
44145 Sale of Recyclables	0	0	0	0	0		
44160 Retirees Insurance Payments	0	0	1,561	1,561	520		
44170 Misc. Refund	5,803	41,191	60,166	60,166	35,720		
44520 Insurance recovery	0	0	0	0	0		
44530 Sale of Equipment	11,632	2,917	19,374	19,374	11,308		
44540 Sale of property	0	8,153	417	417	2,857		
44560 Recovery from individuals	531	0	0	0	177		
44570 Contributions & gifts	600	1,516	1,608	1,608	1,241		
TOTAL OTHER LOCAL REVENUE	173,404	214,832	238,514	238,514	312,747		

46100 GEN. GOV'T GRANTS							
46110 Juvenile Service	10,000	10,000	10,000	10,000	10,000		
46160 State Reappraisal Grant	0	0	11,318	11,318	0		
46210 Law Enforcement Training	12,600	16,200	0	0	12,600		
46310 Health Department Program	0	30,539	0	0	0		
46430 Litter Grant Program	6,480	66,147	23,776	23,776	24,000		
46800 OTHER STATE REVENUE							
46820 Income Tax	33,000	30,815	26,652	26,652	30,156		
46830 Beer Tax	0	0	0	0	0		
46840 Alcoholic Bev. Tax	41,802	42,757	43,320	43,320	42,626		
46850 Mixed Drink Tax	1,926	50	111	111	696		
46851 State revenue sharing - TVA	359,011	303,155	451,441	451,441	300,000		
46870 Emergency hospital-prisoners	0	0	23,000	23,000	0		
46880 Board of Jurors	0	0	133	133	0		
46890 Prisoner Transportation	0	0	0	0	0		
46915 Contracted prisoner board	93,926	61,187	123,137	123,137	92,750		
46940 Reappraisal program reimbursement	12	11,098	0	0	0		

Lawrence County, Tennessee
 General Fund
 Statement of Proposed Operations
 For the Year Ending June 30, 2001

Assessed: 430,114,288
 Collection: 92%
 Tax rate \$1.00

	AUDIT FY 1998	AUDIT FY 1999	ESTIMATED FY 2000	BUDGET FY 2001
46960 Registrar salary supplement	18,000	18,000	18,000	18,000
46980 Other St. Grants	211,857	5,000	40,339	10,000
46990 Other State revenues	307,560	63	17,364	5,000
TOTAL OTHER STATE REVENUE	1,117,487	595,111	788,391	545,828

	AUDIT FY 1998	AUDIT FY 1999	ESTIMATED FY 2000	BUDGET FY 2001
47000 FEDERAL GOVERNMENT				
47135 Community Development	0	54,045	0	0
47230 Disaster Relief	23,559	0	0	0
47590 Other Federal Through State	0	40,599	0	90,000
DIRECT FEDERAL REVENUE				
47600 Other Direct Federal Revenue	25,276	22,000	11,482	500
TOTAL OTHER FEDERAL REVENUE	48,835	116,644	11,482	90,500

	AUDIT FY 1998	AUDIT FY 1999	ESTIMATED FY 2000	BUDGET FY 2001
48000 OTHER GOVERNMENT/CITIZENS				
48110 Prisoner Board	0	0	0	0
48130 Contributions	0	5,273	25,585	2,500
48610 Contracted Service	2,591	0	0	0
TOTAL OTHER GOVERNMENT/CITIZENS	2,591	5,273	25,585	2,500

	AUDIT FY 1998	AUDIT FY 1999	ESTIMATED FY 2000	BUDGET FY 2001
49000 OTHER SOURCES (NON-REVENUE)				
49200 Note Proceeds	0	0	0	495,000
49800 Operating transfers	576,811	655,629	674,296	700,131
TOTAL OTHER SOURCES (NON-REVENUE)	576,811	655,629	674,296	1,195,131

TOTAL REVENUES & OTHER SOURCES	6,255,062	6,059,879	6,828,229	7,545,859
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Lawrence County, Tennessee
 General Fund
 Statement of Proposed Operations
 For the Year Ending June 30, 2001

Assessed: 430,114,999
 Collector: 82%
 Tax rate \$1.00

AUDIT FY 1998 AUDIT FY 1999 AUDIT ESTIMATED FY 2000 BUDGET FY 2001

EXPENDITURES:

	AUDIT FY 1998	AUDIT FY 1999	AUDIT ESTIMATED FY 2000	BUDGET FY 2001
51100 COUNTY COMMISSION	0	0	0	0
188 Custodial personnel	0	0	0	0
189 Other Salaries & Wages	0	0	0	0
191 Board & cmte member fees	43,787	43,888	44,000	44,000
194 Jury & witness fees	0	0	0	0
302 Advertising	0	0	0	0
305 Audit Services	14,213	9,899	10,000	10,000
307 Communication	0	0	0	0
312 Contracts with Private Agencies	52,485	58,083	98,545	15,000
317 Data Processing	0	0	0	0
320 Dues & memberships	5,899	5,899	6,800	7,243
325 Fiscal agent charges	0	0	0	0
331 Legal Services	0	0	0	0
332 Legal Notices, Recordng. & Court Costs	25	42	100	100
335 Maint & Rpr - Buildings	0	0	0	0
338 Maint & Rpr - Equipment	0	0	0	0
337 Maint & Rpr - Office Eqpt	0	0	0	0
338 Maint & Rpr - Vehicles	0	0	0	0
348 Postal Charges	32	895	88	88
349 Printing, stationery & forms	7,186	7,248	7,500	7,500
355 Travel	0	0	0	0
411 Data Processing(Supplies)	0	0	0	0
414 Duplicating Supplies	0	0	0	0
436 Office Supplies	0	0	0	0
489 Other supplies & materials	0	0	0	865,000
505 Judgments	0	0	0	0
508 Liability Insurance	0	0	0	0
508 Surety Bonds	0	0	0	0
589 Other Charges	0	75	80	30,000
802 Principal on Notes	0	0	0	67,500
804 Interest on notes	0	0	0	2,025
709 Office Equipment	0	0	0	12,000
719 Office Equipment	0	0	0	0
	123,289	123,398	168,911	1,180,368
TOTAL COUNTY COMMISSION				

51300 COUNTY EXECUTIVE						
101 County Official	✓	58,081	58,481	58,813	58,813	58,813
119 Accountant/Bookkeeper:	✓	0	0	0	0	0
161 Secretary(s)	✓	38,084	40,757	42,823	43,080	43,080
169 Part-time Personnel	✓	2,140	0	0	1,000	1,000
188 Longevity Pay		0	0	380	400	400
198 Inservice training		0	0	338	0	0
307 Communication		0	124	548	0	0
317 Data Processing Services		1,439	1,449	2,082	1,500	1,500
320 Dues & Memberships		528	828	528	528	528
334 Maintenance Agreements		86	0	0	100	100
337 Maintenance and Repair-Office Eqpt		648	788	1,000	750	750
348 Postal Charges		340	431	168	500	500
349 Printing, Stationery & Forms		14				

Lawrence County, Tennessee
 General Fund
 Statement of Proposed Operations
 For the Year Ending June 30, 2001

Assessed: 430,114,389
 Collection: 86%
 Tax rate \$1.89

	AUDIT		ESTIMATED		BUDGET	
	FY 1999	FY 1999	FY 2000	FY 2001	FY 2000	FY 2001
355 Travel	3,809	6,816	5,000	6,700		
435 Office supplies	863	1,410	1,700	1,000		
437 Periodicals	129	41	40	100		
499 Other supplies & materials	204	380	500	300		
709 Data Processing Eqpt	0	0	0	3,000		
719 Office Equipment	493	5	1,370	1,300		
TOTAL COUNTY EXECUTIVE	104,830	110,222	118,122	119,871		

COUNTY ATTORNEY						
51400	COUNTY ATTORNEY	6,000	6,000	6,000	6,000	6,000
101	County Official/Administrative Officer ✓	165	0	0	0	0
196	In-Service Training	0	0	0	0	76
320	Dues & Memberships	0	0	0	0	100
355	Travel	0	0	0	0	125
499	Other Supplies & Materials	0	0	0	0	6,300
TOTAL COUNTY ATTORNEY						

ELECTION COMMISSION						
51500	ELECTION COMMISSION	33,679	37,123	39,324	39,324	
101	County Official ✓	0	0	0	0	0
182	Clerical Personnel	20,072	20,515	22,040	22,040	
189	Part-time Personnel	0	0	0	0	0
191	Board & cmte fees	3,475	4,890	4,000	4,000	
192	Election Commission	6,612	34,292	15,000	25,500	
193	Election Workers	0	0	1,060	1,800	
196	In-Service Training	0	0	0	0	0
302	Advertising	0	0	0	0	0
307	Communication	1,572	14,718	0	13,000	
315	Contracts with Vehicle Owners	0	1,791	2,037	1,800	
317	Data Processing Services	280	300	200	200	
320	Dues & Memberships	1,131	3,442	3,048	3,500	
332	Legal Notices, Recording, & Court Costs	1,497	231	231	231	
334	Maintenance Agreements	225	667	6,100	2,500	
336	Maint. & Repairs	694	608	2,200	1,800	
348	Postage	2,694	17,593	4,800	6,000	
349	Printing/Stationery, Forms	650	3,362	0	1,000	
351	Rentals	2,202	1,888	3,000	4,000	
355	Travel	0	0	0	0	0
411	Data processing supplies	0	0	0	0	0
414	Duplicating supplies	769	500	500	1,500	
435	Office supplies	301	268	180	1,000	
499	Other Supplies	2,694	0	3,655	3,500	
709	Data Processing Equipment	0	0	0	0	0
719	Office Equipment	81,547	142,396	107,455	131,693	
TOTAL ELECTION COMMISSION						

REGISTER OF DEEDS						
51809	REGISTER OF DEEDS	0	0	0	0	0
307	Communication	240	240	240	240	
320	Dues & Membership	0	0	19,528	22,500	
330	Operating Lease Payments	857	967	857	1,000	
334	Maintenance Agreements	0	29	0	0	
337	Maint. & Repair	15	0	0	0	

Lawrence County, Tennessee
 General Fund
 Statement of Proposed Operations
 For the Year Ending June 30, 2001

Assessed: 430,114,266
 Collection: 88%
 Tax rate \$1.00

	AUDIT		ESTIMATED		BUDGET	
	FY 1999	FY 1999	FY 2000	FY 2000	FY 2001	FY 2001
348 Postage	2,248	1,815	1,601	1,601	1,650	1,650
349 Printing, Stationery & Forms	6,718	6,812	2,781	2,781	6,800	6,800
355 Travel	0	0	0	0	0	0
389 Other Contracted services	0	0	0	0	0	0
435 Office supplies	1,311	889	3,235	3,235	2,000	300
489 Other Supplies	72	0	88	88	0	0
589 Other charges	175	0	0	0	0	0
711 Furniture & Fixtures	0	0	4,800	4,800	0	0
719 Office Equipment	585	89	507	507	2,000	2,000
	12,314	10,820	33,537	33,537	36,280	36,280

TOTAL REGISTER OF DEEDS

51750	CODES COMPLIANCE	33,040	31,363	34,080	34,080	34,080	34,080	34,080
105	Supervisor/Director	0	0	16,877	16,877	20,025	20,025	20,025
161	Secretary(s)	0	0	600	600	650	650	650
186	Longevity Pay	0	100	686	686	500	500	500
196	In-Service Training	89	274	452	452	500	500	500
307	Communication	59	0	0	0	0	0	0
320	Dues & Membership	0	0	0	0	250	250	250
332	Legal Notices	0	0	1,702	1,702	250	250	250
338	Maintenance & Repair-Vehicles	27	0	130	130	150	150	150
348	Postage	636	0	30	30	50	50	50
349	Printing, Stationery & Forms	0	1,039	272	272	285	285	285
355	Travel	0	0	0	0	1,500	1,500	1,500
413	Drugs & Medical Supplies	0	0	282	282	500	500	500
425	Gasoline	37	197	503	503	825	825	825
435	Office supplies	508	301	0	0	225	225	225
499	Other Supplies	0	0	272	272	50	50	50
450	Tires & Tubes	0	38	1,275	1,275	1,350	1,350	1,350
589	Other Charges	0	0	0	0	2,500	2,500	2,500
709	Data Processing Eqpt	0	0	66	66	0	0	0
719	Office Equipment	0	59,311	57,039	57,039	63,690	63,690	63,690
		34,384	59,311	57,039	57,039	63,690	63,690	63,690

TOTAL CODES COMPLIANCE

51800	COUNTY BUILDING	20,040	20,821	21,080	21,080	21,080	21,080	21,080
105	Supervisor/Director	46,239	46,239	52,728	52,728	49,440	49,440	49,440
166	Custodial Personnel	2,387	2,376	2,340	2,340	2,700	2,700	2,700
169	Part-time Personnel	0	0	1,650	1,650	1,350	1,350	1,350
186	Longevity Pay	0	0	340	340	5,000	5,000	5,000
189	Other Salaries & Wages	42,813	39,997	47,790	47,790	51,000	51,000	51,000
307	Communication	227	224	225	225	235	235	235
328	Laundry Service	0	0	0	0	0	0	0
335	Maint. & rpr - Buildings	4,144	4,144	4,144	4,144	4,144	4,144	4,144
330	Operating Lease Payments	0	952	101	101	110	110	110
332	Legal Notices, Recording, & Court Costs	28,220	21,789	25,000	25,000	25,000	25,000	25,000
334	Maintenance Agreements	34,328	46,467	48,074	48,074	75,810	75,810	75,810
335	Maint & Rpr - Buildings	115	777	6,400	6,400	5,000	5,000	5,000
336	Maint & Rpr - Equipment	1,081	2,267	283	283	2,000	2,000	2,000
338	Maint & Rpr - Vehicles	1,814	1,967	2,400	2,400	2,000	2,000	2,000
348	Postage	16	160	311	311	0	0	0
351	Rentals							

Lawrence County, Tennessee
 General Fund
 Statement of Proposed Operations
 For the Year Ending June 30, 2001

Assessed: 430,114,288
 Collection: 92%
 Tax rate \$1.00

	AUDIT		AUDIT ESTIMATED		BUDGET	
	FY 1998	FY 1999	FY 2000	FY 2001	FY 2000	FY 2001
355 Travel	7	70	16	500		
359 Disposal Fees	0	0	475	480		
399 Other Contracted Services	0	0	21,920	0		
410 Custodial Supplies	6,762	5,585	6,194	6,320		
413 Drugs & Medical Supplies	0	0	416	450		
422 Food Supplies	98	396	148	425		
425 Gasoline	1,260	1,034	1,357	1,450		
435 Office Supplies	11	29	308	275		
446 Small tools	496	158	0	0		
450 Tires & Tubes	0	505	9	200		
451 Uniforms	1,427	1,852	1,616	1,620		
452 Utilities	104,833	110,723	120,665	123,000		
499 Other Supplies	4,435	692	1,390	2,172		
711 Furniture & Fixtures	175	0	0	0		
719 Office Equipment	0	217	0	0		
790 Other Equipment	0	149	35,292	35,000		
TOTAL COUNTY BUILDING	299,051	313,002	402,361	416,761		

PRESERVATION OF RECORDS						
51910	Longevity Pay	0	0	300	550	
186	Other Salaries & Wages	29,693	29,693	32,160	32,160	
307	Communication	239	239	220	240	
312	Contracts with Private Agencies	3,400	2,933	4,005	4,020	
334	Maintenance Agreements	301	231	231	360	
355	Travel	0	0	96	0	
435	Office Supplies	67	141	947	225	
499	Other Supplies & Materials	973	769	779	2,000	
599	Other Charges	0	9,739	249	0	
719	Office Eqpt	0	0	0	1,000	
	TOTAL PRESERVATION OF RECORDS	34,673	43,745	38,987	40,555	

TOTAL GENERAL ADMINISTRATION 696,353 782,621 928,412 1,975,530

ACCOUNTING AND BUDGETING						
52100	County Official/Administrative Officer	17,040	17,040	18,560	18,560	
101	Accountants/Bookkeeper	73,377	77,786	62,090	62,090	
169	Part-time Personnel	861	283	10,033	10,000	
186	Longevity Pay	0	0	650	650	
196	In-Service	433	807	183	2,000	
307	Communication	0	137	37	45	
317	Data Processing	4,968	5,666	6,025	8,800	
332	Legal Notices, Recording, & Court Costs	0	639	19	25	
337	Maintenance & Repair-Office Eqpt	0	0	241	200	
349	Printing, Stationery, and Forms	1,776	1,092	1,431	1,500	
355	Travel	1,369	2,039	386	2,000	
399	Other Contracted Services	0	0	49	0	
435	Office Supplies	789	856	906	1,000	
499	Other Supplies & Materials	584	739	0	0	
599	Other Charges	0	0	37	0	
709	Data Processing Equipment	17	5,105	1,187	3,000	

Lawrence County, Tennessee
 General Fund
 Statement of Proposed Operations
 For the Year Ending June 30, 2001

Assessed: 430,114,288
 Collection: 92%
 Tax rate \$1.00

	AUDIT FY 1998	AUDIT FY 1999	ESTIMATED FY 2000	BUDGET FY 2001
719 Office Equipment	0	0	478	0
TOTAL ACCOUNTING & BUDGETING	106,302	110,396	102,312	109,870

	AUDIT FY 1998	AUDIT FY 1999	ESTIMATED FY 2000	BUDGET FY 2001
52200 PURCHASING				
101 County Official/Administrative Officer ✓	17,040	17,040	18,560	18,560
105 Supervisor/Director ✓	0	0	3,317	0
122 Purchasing Personnel ✓	18,985	18,985	20,025	20,025
186 Longevity Pay	0	0	750	750
330 Operating Lease Payments	761	809	750	750
332 Legal Notices, Recording, & Court Costs	71	84	180	1,000
348 Postage	2,229	1,997	2,015	3,000
349 Printing/Stationery, Forms	1,348	32	1,000	1,200
410 Custodial Supplies	1,801	1,801	1,377	3,000
435 Office supplies	4,716	4,537	328	5,000
499 Other Supplies	191	46	329	700
709 Data Processing Equipment	1,449	0	600	0
719 Office Equipment	0	97	0	0
TOTAL PURCHASING	46,790	45,428	49,230	53,985

	AUDIT FY 1998	AUDIT FY 1999	ESTIMATED FY 2000	BUDGET FY 2001
52300 PROPERTY ASSESSOR'S OFFICE				
101 County Official/Adm. ✓	46,233	48,230	49,155	49,155
106 Deputy(ies) ✓	87,287	77,755	82,150	82,150
162 Clerical ✓	0	0	6,350	18,000
169 Part-time Personnel ✓	1,775	0	0	0
186 Longevity Pay	0	0	1,900	2,300
187 Overtime Pay	0	0	871	0
189 Other Salaries & Wages (by)	23,036	23,036	24,076	24,076
191 Board & Committee Member Fees	0	20,733	2,650	3,500
196 In-Service	140	80	0	300
317 Data Processing	12,050	12,373	13,482	13,500
320 Dues & Membership	1,480	1,435	1,651	1,700
332 Legal Notices, Recording, & Court Costs	50	132	65	100
334 Maintenance Agreements	726	726	726	726
337 Maint. & Repairs-off eqpt	0	0	0	100
338 Maint. & Repairs	493	80	70	500
348 Postage	7,830	2,591	2,213	5,140
349 Printing/Stationery, Forms	527	127	119	600
355 Travel	1,537	959	771	2,000
399 Other Contracted Services	0	84	70	0
425 Gasoline	415	371	711	800
435 Office supplies	1,605	1,216	1,316	1,500
450 Tires & Tubes	3	0	0	200
499 Other supplies & materials	183	488	108	1,250
508 Premiums on corporate surety bonds	0	0	0	0
599 Other Charges	0	0	5	0
718 Motor Vehicles	0	15,304	1,956	0
709 Data Processing Eqpt	0	0	0	2,500
719 Office Equipment	35	0	160	300
TOTAL PROPERTY ASSESSOR	185,425	205,720	190,576	210,397

Lawrence County, Tennessee
 General Fund
 Statement of Proposed Operations
 For the Year Ending June 30, 2001

Assessed: 430,114,288
 Collection: 92%
 Tax rate \$1.00

	AUDIT FY 1998	AUDIT FY 1999	ESTIMATED FY 2000	BUDGET FY 2001
52400 COUNTY TRUSTEE				
186 Longevity Pay	0	0	0	0
302 Advertising	0	0	0	0
307 Communication	0	0	0	0
317 Data Processing	4,299	5,692	6,133	6,270
320 Dues & Membership	240	240	240	240
332 Legal Notices, Recording, & Court Costs	0	0	0	0
334 Maintenance Agreements	269	268	442	500
348 Postage	2,595	2,836	3,980	6,000
349 Printing, Stationary & Forms	2,024	1,146	1,887	2,200
355 Travel	0	23	0	0
435 Office supplies	1,123	889	1,514	1,000
499 Other Supplies	72	16	110	0
508 Premium Corp. Surety Bonds	0	0	0	0
599 Other charges	0	0	20	0
709 Data Processing Equipment	0	1,287	6,531	2,500
711 Furniture & Fixtures	0	384	0	0
719 Office Equipment	0	0	628	500
TOTAL TRUSTEE	10,622	12,781	21,485	19,210

52500 COUNTY CLERK				
186 Longevity Pay	0	0	250	250
188 Temporary/Part Time Per.	0	0	0	0
189 Other Salaries & Wages	0	0	0	0
317 Data Processing	2,813	3,225	0	3,548
320 Dues & Membership	240	240	330	300
330 Operating Lease Payments	0	0	0	2,500
332 Legal Notices, Recording, & Court Costs	140	152	524	200
334 Maintenance Agreements	565	429	0	1,500
336 Maint. & rpr - eqpt	101	104	0	0
337 Maint. & rpr - Office eqpt	397	563	63	400
348 Postal Charges	3,291	2,825	3,716	3,800
349 Printing/Stationary, Forms	5,723	5,949	5,204	5,700
355 Travel	0	0	0	0
435 Office Supplies	1,916	1,487	3,860	2,500
499 Other Supplies & Materials	54	65	360	1,500
709 Data Processing Equipment	0	7,225	20,853	0
719 Office Equipment	878	335	7,490	1,000
TOTAL COUNTY CLERK	16,138	22,599	42,650	23,198

TOTAL FINANCE 365,277 397,124 406,254 416,660

53100 CIRCUIT COURT CLERK				
101 Co. Official/Adm.	46,233	48,230	49,155	49,155
106 Deputy(ies)	133,259	148,347	151,792	163,167
186 Longevity Pay	0	0	2,250	2,400
188 Part Time	0	0	0	0
191 Board & cmte mbr fees	0	0	0	0
194 Jury & Witness Fees	30,105	34,336	38,656	42,000
307 Communication	19	0	0	0

Lawrence County, Tennessee
 General Fund
 Statement of Proposed Operations
 For the Year Ending June 30, 2001

Assessed: 430,114,288
 Collection: 92%
 Tax rate \$1.00

	AUDIT		AUDIT ESTIMATED		BUDGET	
	FY 1998	FY 1999	FY 2000	FY 2001	FY 2000	FY 2001
317 Data Processing	4,930	5,636	4,521	6,000		
320 Dues & Membership	240	240	240	240		
332 Legal Notices, Recording, & Court Costs	100	50	95	200		
334 Maintenance Agreements	990	726	800	800		
337 Maint. & Repair	0	0	0	0		
348 Postal Charges	2,190	1,562	1,536	2,000		
349 Printing, Stationery	3,633	6,016	938	4,500		
351 Rentals	0	0	0	0		
355 Travel	0	172	62	1,000		
399 Other Contracted Services	0	0	77	0		
435 Office supplies	2,867	3,040	3,940	3,950		
499 Other Supplies & Equipment	0	0	119	0		
599 Other Charges	0	0	137	0		
709 Data Processing Equipment	0	0	0	1,000		
719 Office Equipment	629	51	7,152	500		
	225,176	248,406	261,470	276,912		

CIRCUIT COURT CLERK

53300 GENERAL SESSIONS COURT

102 Judges Salary	73,758	82,540	85,534	87,479
160 Guards	43,083	43,082	46,149	46,149
162 Clerical Personnel	36,200	44,827	60,565	58,943
164 Attendants Sal.	0	0	0	0
186 Longevity Pay	0	0	2,300	2,450
188 Part Time	0	365	0	0
196 In-Service	0	175	205	300
307 Communication	500	441	274	700
320 Dues & Membership	125	125	125	125
334 Maintenance Agreements	1,134	0	0	3,400
337 Maint. & Repair	43	0	0	0
348 Postal Charges	522	368	425	1,000
349 Printing, Stationery	983	538	800	800
355 Travel	1,938	2,069	1,415	2,000
399 Other Contracted Services	0	0	75	0
435 Office supplies	503	413	513	800
599 Other charges	308	289	489	500
709 Data Processing Equipment	0	0	226	0
711 Furniture & Fixtures	0	0	110	0
719 Office Equipment	448	0	219	0
	159,545	175,252	199,444	204,646

TOTAL GENERAL SESSIONS

53400 CHANCERY COURT

101 County Official/Adm	46,233	48,230	49,155	49,155
106 Deputy- (ies)	78,524	74,948	83,190	83,190
186 Longevity Pay	0	0	1,400	1,050
188 Part time personnel	66	0	0	0
196 In-Service	0	195	0	0
302 Advertising	0	0	0	0
307 Communication	0	0	0	0
317 Data Processing Services	0	7,572	5,837	6,000
320 Dues & Membership	240	240	240	240

Lawrence County, Tennessee
 General Fund
 Statement of Proposed Operations
 For the Year Ending June 30, 2001

Assessed: 430,114,288
 Collection: 92%
 Tax rate \$1.00

	AUDIT		AUDIT ESTIMATED		BUDGET	
	FY 1998	FY 1999	FY 2000	FY 2000	FY 2001	FY 2001
334 Maintenance Agreements	5,670	528	528	528	750	750
337 Maint. & Repairs	33	0	0	39	0	0
348 Postal Charges	5,770	6,074	6,074	4,154	5,500	5,500
349 Printing, Stationery & Forms	2,914	3,115	3,115	1,911	2,500	2,500
355 Travel	92	217	217	103	500	500
435 Office supplies	2,281	1,694	1,694	1,676	2,500	2,500
437 Periodicals	0	0	0	197	0	0
499 Other supplies,	155	344	344	321	300	300
508 Premium Corp. Surety Bonds	0	0	0	0	0	0
599 Other charges	0	0	0	0	0	0
709 Data Processing Equipment	3,400	0	0	0	2,000	2,000
719 Office Equipment	0	244	244	724	1,250	1,250
TOTAL CHANCERY COURT	145,378	143,401	143,401	149,475	154,935	154,935

53500 JUVENILE COURT						
112 Youth Service Officer	✓	10,275	10,275	10,275	10,275	10,275
140 Salary Supplements		9,659	9,659	9,659	9,659	9,659
164 Attendants		0	0	0	0	0
307 Communication		0	0	0	0	0
354 Transportation		0	0	0	0	0
399 Other Contracted Services		973	6,240	38,040	25,000	25,000
451 Uniforms		0	0	0	0	0
707 Bldg. Improvement		0	0	0	0	0
TOTAL JUVENILE COURT		20,907	26,174	57,974	44,934	44,934

53600 DISTRICT ATTORNEY GENERAL						
399 Other Contracted Services		9,576	9,731	10,000	10,000	10,000

TOTAL ADMINISTRATION OF JUSTICE 560,592 602,964 678,363 691,427

54110 SHERIFF DEPARTMENT						
101 County Official/Adm.	✓	50,919	55,706	56,774	56,774	56,774
103 Supervisor/Director	✓	0	0	0	35,116	35,116
106 Deputies	✓	376,928	342,997	373,469	404,369	404,369
108 Investigators	✓	106,705	152,332	149,568	112,687	112,687
109 Captains	✓	34,075	46,491	35,116	30,860	30,860
115 Sergeants	✓	0	121,761	190,323	124,337	124,337
119 Accountants/Bookkeeper		0	0	0	0	0
122 Purchasing Personnel		0	0	0	0	0
123 Guidance Personnel		0	0	0	0	0
148 Dispatchers	✓	81,179	0	0	0	0
161 Secretary(s)	✓	0	67,150	79,178	79,588	79,588
162 Clerical personnel	✓	53,803	0	0	0	0
165 Cafeteria Personnel	✓	0	0	0	0	0
186 Longevity Pay	✓	0	0	4,900	5,950	5,950
187 Overtime Pay	✓	20,689	17,079	33,871	35,000	35,000
188 Temp. Part Time	✓	0	0	0	0	0
189 Other Salaries & Wages	✓	16,378	2,555	0	0	0
196 In-Service Training		17,082	23,579	25,560	20,000	20,000
		21				

Lawrence County, Tennessee
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	AUDIT FY 1998	AUDIT FY 1999	ESTIMATED FY 2000	BUDGET FY 2001	
307	Communication	5,885	5,331	11,052	6,800
317	Data Processing Services	239	435	0	0
320	Dues & memberships	1,409	1,465	1,635	1,600
330	Lease/Payments	3,068	2,761	2,502	3,265
331	Legal Services	1,000	0	0	0
334	Maintenance Agreements	588	5,338	373	5,000
335	Maint & rpr - Buildings	54	0	273	500
336	Maint & rpr - Equipment	72	1,764	293	1,147
337	Maint & rpr - Office eqpt	0	288	0	500
338	Maint & rpr - Vehicles	38,052	38,585	59,287	41,363
348	Postal Charges	0	0	124	100
349	Printing, Stationery & Forms	2,122	1,916	1,681	3,200
351	Rentals	0	2,700	1,125	1,948
355	Travel	6,889	4,516	9,500	10,000
399	Other Contracted Services	0	1,523	3,383	2,050
410	Custodial Supplies	897	612	756	1,200
413	Drugs & Medical Supplies	0	0	1,503	1,500
425	Gasoline	23,666	21,933	37,498	36,720
431	Law Enforcement supplies	13,504	21,895	13,030	12,000
435	Office Supplies	3,741	3,572	7,476	6,750
450	Tires & Tubes	5,062	5,064	6,117	6,800
451	Uniforms	8,460	8,545	17,480	20,000
452	Utilities	0	0	1,846	1,200
499	Other supplies	1,363	763	2,099	3,000
508	Premium on corporate surety bonds	0	0	0	0
599	Other charges	159	58	2,402	2,500
610	Principal on capitalized leases	0	0	0	27,929
611	Interest on capitalized leases	0	0	0	3,040
709	Date processing eqpt	2,345	728	8,710	0
711	Furniture & Fixtures	394	1,670	3,829	1,025
716	Law enforcement Eqpt	10,211	0	15,153	7,000
718	Motor Vehicles	57,518	47,213	62,123	268,559
719	Office Eqpt	1,634	218	150	500
	TOTAL SHERIFF DEPT.	946,270	1,008,523	1,160,158	1,381,877

54210	COUNTY JAIL				
105	Supervisor/Director	23,404	24,110	24,444	24,444
131	Medical Personnel	0	0	0	7,972
160	Guards	134,879	130,061	165,977	164,446
162	Clerical personnel	6,483	6,640	6,659	6,700
165	Cafeteria Personnel	7,592	7,908	7,972	16,425
186	Longevity Pay	0	0	750	750
187	Overtime Pay	2,637	2,559	2,065	12,000
188	Other Salaries & Wages	16,227	15,074	10,350	0
196	In-Service Training	2,060	400	199	2,000
307	Communication	25,759	13,685	10,635	20,000
317	Data Processing Services	3,355	0	0	2,000
320	Dues & memberships	0	0	0	0
334	Maintenance Agreements	0	410	0	600
335	Maint. & Repair-bldgs	22	2,376	3,979	1,978
					1,000

Lawrence County, Tennessee
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Assessed: 430,114,288
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	AUDIT FY 1998	AUDIT ESTIMATED FY 1999	BUDGET FY 2001
336	0	0	2,800
337	267	226	89
348	2,558	3,625	3,500
349	0	0	0
355	1,209	1,759	3,000
410	5,227	4,730	5,000
413	11,341	12,265	12,000
415	0	0	0
422	47,678	42,384	50,835
435	1,366	1,568	2,000
454	0	0	0
499	3,899	4,489	4,998
507	36,782	18,398	30,000
599	0	0	0
707	0	0	500
710	0	481	1,000
711	0	970	1,500
716	0	0	2,000
TOTAL COUNTY JAIL			
	335,101	295,721	342,612
			378,635

54220 WORKHOUSE

101	2,480	0	0
149	0	0	450
160	32,360	32,840	34,920
307	737	494	500
332	0	0	1
337	1,152	0	0
338	0	1,182	210
355	0	369	0
410	0	2	0
413	0	0	140
422	3,556	2,435	4,153
425	2,429	1,431	2,225
433	12	2	62
450	249	49	520
451	78	293	89
499	10,709	10,176	6,933
507	0	0	0
599	0	0	175
TOTAL WORKHOUSE			
	53,762	49,273	50,380
			56,520

54310 FIRE PREVENTION & CONTROL

309	2,000	2,000	8,000
Contracts with Government Agencies			
			8,000

54410 CIVIL DEFENSE

307	0	4,500	0
339	3,413	2,184	4,999
399	9,977	5,599	9,744
Other Contracted Services			
	13,390	12,283	14,743
TOTAL CIVIL DEFENSE			
			15,000

Lawrence County, Tennessee
 General Fund
 Statement of Proposed Operations
 For the Year Ending June 30, 2001

Assessed: 430,114,288
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AUDIT FY 1998 AUDIT FY 1999 AUDIT ESTIMATED FY 2000 BUDGET FY 2001

54420	RESCUE SQUAD						
316	Contributions	225,500	225,500	225,500	225,500	225,500	225,500

54430	DISASTER RELIEF						
399	Other Contracted Services	19,250	15,250	0	0	0	0

54610	COUNTY CORONER/MEDICAL EXAMINER						
399	Other Contracted Services	6,808	3,484	2,200	2,200	6,000	6,000

54900	OTHER PUBLIC SAFETY						
196	In-Service Training	0	0	250	250	0	0
355	Travel	0	0	180	180	0	0
415	Electricity	0	0	0	0	0	0
454	Water & Sewer	0	0	0	0	0	0
499	Other supplies & materials	1,480	3,127	1,842	1,842	6,000	6,000
	TOTAL OTHER PUBLIC SAFETY	1,480	3,127	2,272	2,272	6,000	6,000

	TOTAL PUBLIC SAFETY	1,603,561	1,615,161	1,805,864	1,805,864	2,077,532	2,077,532
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55110	LOCAL HEALTH CENTER						
161	Secretary(s) ✓	28,689	28,997	32,020	32,020	32,020	32,020
166	Custodial Personnel ✓	0	0	0	0	0	0
186	Longevity Pay	0	0	550	550	600	600
189	Other Salaries and Wages ✓	2,739	30,389	13,030	13,030	0	0
299	Fringe Benefits	0	0	4,725	4,725	0	0
307	Communication	3,487	3,754	0	0	5,800	5,800
320	Dues & memberships	200	100	100	100	100	100
328	Janitorial Services	7,991	8,000	8,520	8,520	8,000	8,000
332	Legal Notices	33	0	36	36	100	100
334	Maintenance Agreements	515	778	353	353	600	600
335	Maint. & Repair-bldgs	15,153	794	30,852	30,852	0	0
336	Maint & rpr-eqpt	0	0	109	109	200	200
337	Maint & rpr - office eqpt	50	30	27	27	600	600
348	Postal Charges	2	0	0	0	100	100
349	Printing, stationery & forms	555	223	88	88	300	300
355	Travel	179	243	650	650	200	200
359	Disposal Fees	0	0	143	143	200	200
410	Custodial Supplies	317	166	149	149	200	200
422	Food Supplies	257	140	305	305	200	200
413	Drugs & Medical	0	0	0	0	100	100
414	Duplicating Supplies	0	0	0	0	0	0
415	Electricity	0	0	0	0	0	0
435	Office Supplies	396	243	433	433	500	500
454	Water & Sewer	8,810	9,827	10,353	10,353	10,500	10,500
499	Other Supplies and Materials	728	642	410	410	800	800
599	Other charges	217	42	12,775	12,775	0	0
610	Principal on capitalized leases	0	0	0	0	0	0
611	Interest on capitalized leases	0	0	0	0	0	0
709	Data Processing Eqpt	0	0	90	90	0	0
711	Furniture & Fixtures	24	100	1,633	1,633	5,332	5,332

Lawrence County, Tennessee
 General Fund
 Statement of Proposed Operations
 For the Year Ending June 30, 2001

Assessed: 430,114,268
 Collection: 92%
 Tax rate \$1.00

	AUDIT FY 1998	AUDIT FY 1999	ESTIMATED FY 2000	BUDGET FY 2001
719 Office Equipment	299	573	0	2,000
TOTAL LOCAL HEALTH CENTER	70,417	83,041	117,351	68,452

55130	AMBULANCE/EMERGENCY MEDICAL SERVICES	32,031	35,438	36,478	36,478
101	County Official/Administrative Officer ✓				
131	Medical Personnel ✓	538,730	692,041	606,874	614,824
161	Secretary(s) ✓	56,049	46,520	51,080	51,080
169	Part-time ✓	9,688	15,931	23,416	9,100
186	Longevity Pay	0	0	9,600	8,550
187	Overtime pay ✓	54,587	71,029	84,625	84,625
189	Other Salaries & Wages ✓	0	0	26,750	0
196	In-service	1,408	10,769	16,290	14,000
307	Communication	19,958	10,762	9,729	18,000
317	Data processing services	1,000	1,000	1,700	2,200
320	Dues & Memberships	425	350	560	750
329	Laundry Service	2,440	2,451	1,513	3,000
330	Operating Lease Payments	0	477	429	1,000
333	Licenses	351	584	312	1,000
334	Maintenance Agreements	1,520	2,484	1,990	2,400
335	Maint & Repair-Buildings	501	227	1,010	10,000
336	Maint & Repair-Eqpt	584	2,549	595	1,500
337	Maint & Repair-Office Eqpt	81	224	0	
338	Maint & Repair-Vehicles	20,840	32,884	17,621	32,000
340	Medical Services	0	0	0	1,000
348	Postal Charges	5,141	3,572	3,187	4,500
349	Printing, Stationery, & Forms	2,065	2,574	1,339	2,000
351	Rentals	0	2,700	1,800	0
355	Travel	2,007	1,502	1,399	1,500
359	Disposal Fees	0	0	413	413
369	Other Contracted Services	358	478	2,039	2,000
410	Custodial Supplies	2,156	1,545	2,095	3,000
413	Drugs & Medical Supplies	19,346	27,457	34,850	35,000
422	Food Supplies	0	720	1,044	0
425	Gasoline	11,776	9,326	15,446	21,000
435	Office Supplies	1,517	1,117	1,503	1,500
450	Tires & Tubes	2,956	2,486	3,385	4,000
451	Uniforms	3,094	3,565	3,127	4,000
452	Utilities	10,724	11,911	13,837	15,000
499	Other Supplies & Materials	1,998	1,462	754	1,500
599	Other Charges	0	11,106	0	0
709	Data Processing Eqpt	0	0	3,592	0
718	Motor Vehicles	94,645	43,939	49,180	0
719	Office Eqpt	280	700	695	500
780	Other Eqpt	574	15,190	1,940	2,000
789	Other Capital Outlay	0	0	0	0
	TOTAL AMBULANCE/EMERGENCY MEDICAL S	898,830	1,067,070	1,032,197	989,420

55310	REGIONAL MENTAL HEALTH CENTER				
309	Contracts With Govt Agencies	21,000	21,000	21,000	21,000

Lawrence County, Tennessee
 General Fund
 Statement of Proposed Operations
 For the Year Ending June 30, 2001

Assessed: 430,114,268
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AUDIT AUDIT ESTIMATED BUDGET
 FY 1998 FY 1999 FY 2000 FY 2001

55390	APPROPRIATION TO STATE	19,995	19,995	19,995	19,995
316	Contracts With Govt Agencies				
55510	GENERAL WELFARE ASSISTANCE				
309	Contracts With Govt Agencies	4,977	10,533	4,196	4,000
310	Contracts With Other Public Agencies	25,349	11,241	32,585	0
312	Contracts With Private Agencies	20,364	20,590	21,390	21,391
334	Maintenance Agreements	0	0	295	0
335	Maintenance & Repair - Bldgs	0	18	0	0
359	Disposal Fees	0	0	230	0
410	Custodial Supplies	59	0	0	0
411	Data Processing Supplies	444	0	0	0
435	Office Supplies	129	0	11	0
499	Other Supplies and Materials	142	34	188	.0
599	Other Charges	0	600	2	0
	TOTAL GENERAL WELFARE ASSISTANCE	51,464	43,016	58,897	25,391
55520	AID TO DEPENDENT CHILDREN				
309	Contracts With Govt Agencies	7,129	5,823	8,000	8,000
55900	OTHER PUBLIC HEALTH AND WELFARE				
399	Other Contracted Services	11,333	11,480	12,568	21,797
	TOTAL PUBLIC HEALTH & WELFARE	1,080,168	1,253,425	1,270,008	1,154,055
56300	SENIORS CITIZENS ASSISTANCE				
316	Contributions	15,000	15,000	15,500	15,500
	OTHER SOCIAL, CULTURAL RECREATIONAL				
316	Contributions	68,600	82,100	67,100	59,500
599	Other Charges	3,160	4,058	3,941	5,000
	TOTAL OTHER SOCIAL CULTURAL & RECREATI	71,760	86,158	71,041	64,500
	TOTAL SOCIAL, CULTURAL & RECREATIONAL	86,760	101,158	86,541	80,000
57100	AGR. & NATURAL RESOURCES				
140	Salary Supplements	71,374	57,798	54,589	74,982
191	Board & Committee Member Fees	300	150	75	700
196	In-Service Training	0	0	60	0
299	Fringe Benefits	0	0	0	0
307	Communication	239	239	2,447	800
320	Dues & Memberships	120	0	120	0
332	Legal Notices, Recording, & Court Costs	0	0	1	0
335	Maint & Rpr - Bldgs	0	2,024	0	0
337	Maint & Rpr - Office eqpt	110	72	71	66
338	Maint & Rpr - Vehicles	346	351	1,598	1,000
351	Rentals	330	330	330	360
		26			

Lawrence County, Tennessee
 General Fund
 Statement of Proposed Operations
 For the Year Ending June 30, 2001

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	AUDIT FY 1998	AUDIT FY 1999	ESTIMATED FY 2000	BUDGET FY 2001
355 Travel	348	35	439	600
359 Disposal Fees	0	0	127	0
399 Other Contracted Services	619	0	725	0
429 Instructional Supplies & Materials	195	367	2,000	1,000
435 Office Supplies	395	73	330	1,000
450 Tires & Tubes	0	124	15	0
499 Other Supplies & Materials	1,500	1,500	1,500	1,500
599 Other Charges	0	0	708	0
718 Motor Vehicles	0	0	21,857	0
790 Office Equipment	3,850	40	0	0
TOTAL AGR. & NATURAL RESOURCES	79,726	63,103	86,992	82,008

57500 SOIL CONSERVATION				
140 Salary Supplements	15,861	14,305	20,025	20,025
196 In-Service Training	0	0	30	0
320 Dues & Memberships	760	760	760	760
334 Maintenance Agreement	0	0	0	60
348 Postal Charges	366	120	362	368
355 Travel	1,217	1,283	1,684	1,500
435 Office Supplies	108	0	0	0
599 Other Charges	148	83	5	250
TOTAL SOIL CONSERVATION	18,460	16,551	22,866	22,963

TOTAL AGRICULTURE & NATURAL RESOURCE 98,186 79,654 109,858 104,971

58110 TOURISM				
316 Contributions	23,902	23,320	69,000	69,000

58120 INDUSTRIAL DEVELOPMENT				
310 Contracts With Other Public Agencies	29,823	55,000	55,000	100,000
399 Other Contracted Services	0	700	70,000	0
599 Other Charges	163,613	54,044	32,578	0
TOTAL INDUSTRIAL DEVELOPMENT	193,436	109,744	157,578	100,000

58190 OTHER ECONOMIC DEVELOPMENT				
103 Assistants	5,054	0	0	0
105 Supervisor/Director	15,077	0	0	0
207 Medical Insurance	5,983	0	0	0
307 Communication	238	0	0	0
435 Office Supplies	18	0	0	0
708 Data Processing Equipment	1,742	0	0	0
599 Other Charges	0	0	0	0
TOTAL OTHER ECONOMIC DEVELOPMENT	28,112	0	0	0

58220 AIRPORT				
316 Contributions	34,500	30,500	30,000	55,000

58300 VETERANS SERVICE				
105 Supervisor/Dir.	20,602	20,602	21,642	21,642
161 Secretary(s)	19,921	19,921	20,961	20,961
	27			

Lawrence County, Tennessee
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	AUDIT FY 1998	AUDIT FY 1999	ESTIMATED FY 2000	BUDGET FY 2001
186	0	0	1,500	1,500
320	0	25	25	25
334	315	231	231	450
335	2	0	0	0
336	17	0	0	0
348	284	204	224	300
349	56	87	0	100
355	1,711	1,581	1,827	2,000
359	0	0	127	0
435	200	66	48	400
499	1,487	1,868	4,732	2,000
599	0	0	20	0
709	0	0	2,038	0
	44,575	44,585	53,375	49,378
TOTAL VETERANS SERVICE				

58400	OTHER CHARGES			
307	0	0	1,864	1,900
331	28,974	43,290	22,564	30,000
332	0	273	108	400
348	0	0	9,875	10,000
399	0	300	10,075	11,000
499	0	44	138	0
502	11,820	10,935	13,278	21,000
505	0	261,262	7,500	0
506	63,598	63,617	63,469	116,000
508	100	10,850	0	8,000
510	82,983	84,599	100,320	103,000
511	20,076	24,285	37,386	55,000
513	142,527	58,432	93,280	100,000
515	3,521	5,168	2,500	5,000
599	6,862	88,585	46,147	30,000
604	0	0	0	0
	360,461	651,640	408,504	491,300
TOTAL OTHER CHARGES				

58600	EMPLOYEE BENEFITS			
186	0	0	0	0
201	211,492	234,830	271,235	290,000
202	0	0	0	0
204	124,829	123,370	98,940	169,295
205	0	0	0	0
206	1,464	0	0	0
207	117,684	98,596	173,270	200,000
210	12,596	11,040	11,654	25,000
299	0	0	0	0
	468,065	467,836	555,099	684,295
TOTAL EMPLOYEE BENEFITS				

TOTAL OTHER GENERAL GOVERNMENT	1,153,051	1,327,625	1,273,556	1,448,973
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Lawrence County, Tennessee
 General Fund
 Statement of Proposed Operations
 For the Year Ending June 30, 2001

Assessed: 430,114,288
 Collection: 92%
 Tax rate \$1.00

	AUDIT FY 1998	AUDIT FY 1999	ESTIMATED FY 2000	BUDGET FY 2001
TOTAL EXPENDITURES	5,643,938	6,159,732	6,558,857	7,949,148
OPERATING TRANSFERS	(611,430)	(837,315)	(322,000)	(340,483)
EXCESS OF REVENUES & OTHER SOURCES O (UNDER) EXPENDITURES	(306)	(937,168)	(52,628)	(743,772)
FUND BALANCE JULY 1	2,011,979	2,011,673	1,074,505	1,021,877
ADJUSTMENTS	0	0	0	0
FUND BALANCE JUNE 30	2,011,673	1,074,505	1,021,877	278,106

Lawrence County, Tennessee
Solid Waste Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2001

	Audit FY 1998	Audit FY 1999	Estimated FY 2000	Budget FY 2001
GENERAL SERVICE CHARGES				
43100				
43101	0	11,450	0	0
43106	124,257	168,134	658,584	236,353
43107	0	0	675,000	665,505
43114	0	0	0	0
43190	14,800	0	12,000	12,000
43380	371	345	350	150
	139,428	179,929	1,345,934	914,008
TOTAL GENERAL SERVICE CHARGES				
OTHER LOCAL REVENUE				
44000				
44110	0	2,668	0	0
44130	0	0	0	0
44145	35,881	23,233	35,000	35,000
44170	0	2,545	0	0
44520	0	0	0	0
44530	0	0	0	0
44540	0	0	0	0
44560	0	0	0	0
	35,881	28,446	35,000	35,000
TOTAL OTHER LOCAL REVENUE				
OTHER STATE REVENUE				
46800				
46851	0	0	0	152,000
46980	0	15,468	0	37,000
46990	0	0	0	0
	0	15,468	0	189,000
TOTAL OTHER STATE REVENUE				
OTHER GOVERNMENT/CITIZENS				
47230	0	0	0	0
48000				
48130	0	0	0	0
48140	0	0	0	0
	0	0	0	0
TOTAL OTHER GOVERNMENT/CITIZENS				
OTHER SOURCES (NON-REVENUE)				
49000				
49200	0	0	0	175,000
49800	572,690	524,087	0	0
	572,690	524,087	0	175,000
TOTAL OTHER SOURCES (NON-REVENUE)				
TOTAL REVENUES & OTHER SOURCES				
	747,999	747,930	1,380,934	1,313,008

Lawrence County, Tennessee
Solid Waste Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2001

EXPENDITURES:		Audit FY 1998	Audit FY 1999	Estimated FY 2000	Budget FY 2001
55759	OTHER WASTE DISPOSAL				
105	Supervisor/Director	28,806	27,651	34,560	
141	Foremen	17,521	13,541	20,400	26,000
143	Equipment Operators	30,377	33,499	40,975	76,031
144	Equipment Operators-Heavy	41,987	56,861	73,392	77,192
145	Equipment Operators-Light	48,054	77,900	61,475	64,584
149	Laborers	31,478	26,020	50,290	21,528
161	Secretary(s)	0	0	37,970	43,028
162	Clerical	18,235	21,856	20,900	20,900
169	Part-time	8,528	25,183	35,775	34,175
186	Longevity Pay	0	0	3,550	3,550
187	Overtime	16,655	27,619	22,200	21,420
189	Other Salaries & Wages	0	0	0	753
191	Board & Committee Members	0	0	0	760
196	Inservice	800	875	2,675	1,875
199	Other per diem	0	0	0	0
201	Social Security	18,481	23,032	26,000	29,770
204	State Retirement	1,473	10,857	5,050	19,496
207	Medical Insurance	16,763	14,788	21,425	34,200
210	Unemployment	2,381	2,396	4,500	1,470
299	Fringe benefits	0	0	0	0
302	Advertising	0	0	0	0
307	Communication	2,343	2,993	5,000	5,000
310	Contract with Other Public Agencies	10,125	11,612	15,000	15,000
312	Contract with Private Agency	0	0	0	0
317	Data Processing Svcs	0	826	15,000	4,927
318	Debt Collection Services	0	0	0	7,335
320	Dues & Membership	0	0	0	0
321	Engineering Svcs	0	2,542	5,400	0
322	Evaluation & Testing	0	0	0	0
330	Operating lease payments	0	0	0	0
331	Legal Services	0	218	1,000	1,000
332	Legal Notices	0	103	500	732
333	Licenses	4,000	0	4,800	4,800
334	Maintenance Agreements	0	836	6,500	6500
335	Maint & rpr - Bldgs	1,307	9,812	10,000	10,000
336	Maint & rpr - Eqpt	36,670	44,192	42,800	50,800
337	Maint & rpr -office eqpt	0	49	0	0
338	Maint & rpr - Vehicles	10,136	19,609	15,600	6,420
348	Postal charges	2,137	6,058	10,000	14,182

Lawrence County, Tennessee
Solid Waste Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2001

	Audit FY 1998	Audit FY 1999	Estimated FY 2000	Budget FY 2001
349 Printing, Stationery & Forms	1,339	252	0	2,679
351 Rentals	0	10,875	25,000	34,229
355 Travel	2,992	1,854	3,900	3,900
359 Disposal Fees	17,090	22,326	22,950	25,000
360 Brokerage fees (tire recycle)	0	15,813	2,500	3,000
361 Permits	0	0	0	0
399 Other Contracted Services	0	12,600	5,000	11,879
409 Crushed Stone	0	2,305	2,300	400
410 Custodial Supplies	219	774	500	1,500
412 Diesel	6,320	6,049	7,500	10,000
413 Drugs & Medical Supplies	0	0	0	700
415 Electricity	0	0	0	0
422 Food Supplies	2,309	1,804	2,950	1,160
423 Fuel Oil	0	0	0	0
424 Garage Supplies	12,579	20,021	20,000	16,000
425 Gasoline	0	176	0	1,200
428 Instructional materials	0	0	0	0
433 Lubricants	1,781	2,622	2,250	3,000
435 Office Supplies	275	612	2,000	5,000
442 Propane Gas	0	103	0	100
446 Small Tools	331	337	0	350
450 Tires & Tubes	2,390	7,614	7,000	5,000
451 Uniforms	0	0	0	0
452 Utilities	26,631	28,885	35,365	33,000
454 Water & Sewer	0	0	0	0
462 Wire	12,369	24,644	20,000	20,000
465 Clay	0	3,360	100,000	100,000
499 Other Supplies	3,068	350	3,500	4,000
506 Liability Insurance	3,674	2,693	5,750	3,000
508 Surety Bond Premiums	0	1,418	0	338
509 Refunds	175,006	0	0	3,230
510 Trustee commission	109	15	0	12,000
511 Vehicle & Eqpt Insurance	0	543	0	2,500
513 Workers Comp	5,881	15,771	15,300	10,000
514 Depreciation	59,826	120,493	0	0
520 Loss on Disposal of Property	0	1,726	0	0
523 Closure/Post-Closure costs	782,775	179,394	0	0
599 Other charges	14	62	0	200
602 Principal on notes		0	0	0
604 Interest on notes		0	0	0
610 Principal on capitalized leases		0	0	0

Lawrence County, Tennessee
Solid Waste Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2001

	Audit FY 1998	Audit FY 1999	Estimated FY 2000	Budget FY 2001
611 Interest on capitalized leases	6,154	0	0	0
709 Data Processing Eqpt	0	4,340	2,000	2,215
718 Motor vehicles		0	0	0
720 Plant Operation Equipment		0	0	0
733 Solid Waste Equipment		0	80,000	74,000
790 Other equipment		68	500	1,000
791 Other Construction		0	0	0
TOTAL OTHER WASTE DISPOSAL	1,471,409	950,827	958,942	994,008

TOTAL EXPENDITURES	1,471,409	950,827	958,942	994,008
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EXCESS OF REVENUES & OTHER SOURCES OVER

(UNDER) EXPENDITURES	(723,410)	(202,897)	421,992	319,000
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FUND BALANCE JULY 1	(402,804)	(1,126,214)	(1,329,111)	(907,119)
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TRANSFERS IN (OUT)	0	0	0	0
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FUND BALANCE ON JUNE 30	(1,126,214)	(1,329,111)	(907,119)	(568,119)
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Lawrence County, Tennessee
 Highway/Public Works Fund
 Statement of Proposed Operations
 For the Fiscal Year Ending June 30, 2001

Assessed: 430,114,288
 Collection: 92%
 Tax Rate \$0.25

AUDIT FY 1998 AUDIT ESTIMATED FY 1999 AUDIT ESTIMATED FY 2000 BUDGET FY 2001

REVENUES & OTHER SOURCES:					
COUNTY PROPERTY TAXES					
40100	Current Property Taxes	868,631	905,787	971,892	989,263
40110	Trustee's Collection -Pr. Yr.	41,049	48,094	43,952	44,365
40120	Cir/Clik & Master Collection	14,528	15,169	11,938	13,878
40130	Interest & Penalty	6,645	7,224	7,570	7,146
40140	Payments in Lieu of Taxes-T.V.A.	0	0	0	0
40161	Payments in Lieu -Other	0	0	0	0
40163	Business Tax	0	0	0	0
40740	Mineral Severance Tax	73,234	86,984	57,187	60,000
40280	Wholesale Beer Tax	135,116	103,612	82,558	83,000
40330		1,139,203	1,166,870	1,175,097	1,197,653
TOTAL LOCAL TAXES					

OTHER LOCAL REVENUES					
43380	Vending Machines	464	220	160	200
44110	Interest Earned	46,266	49,295	52,994	50,000
44130	Sale of Mat'l & Supplies	0	3,731	1,864	0
44135	Sale of Gasoline	0	0	0	0
44161	Cobra Insurance Payments	615	0	1,055	1,000
44170	Misc. Refunds	0	124	16,805	100,000
44520	Insurance Recovery	0	0	0	0
44530	Sale of equipment	0	74,508	0	0
44540	Sale of property	5,407	0	0	0
TOTAL OTHER LOCAL REVENUES					

STATE OF TENNESSEE					
46000	Bridge Program	84,715	150,773	112,000	182,393
46420	State Aid Program	184,971	96,168	229,769	327,509
46830	Beer Tax	15,318	15,758	16,500	15,000
46851	St. Revenue Sharing -T.V.A.	0	0	0	0
46920	Gasoline & Motor Fuel Tax	1,793,001	1,830,816	1,716,263	1,865,597
46930	Petroleum Special Tax	32,650	32,545	29,833	33,145
46980	Other State Grants	0	0	0	50,000
48120	Paving & Maintenance	0	0	0	0
48140	Contracted Services	0	0	0	0
TOTAL STATE OF TENNESSEE					

47000	FEDERAL GOVERNMENT	70,064	433,230	171,470	0
47230	Disaster Relief	0	0	0	0
TOTAL FEDERAL GOVERNMENT					

Lawrence County, Tennessee
 Highway/Public Works Fund
 Statement of Proposed Operations
 For the Fiscal Year Ending June 30, 2001

Assessed: 430,114,288
 Collection: 92%
 Tax Rate \$0.25

		AUDIT FY 1998	AUDIT FY 1999	ESTIMATED FY 2000	BUDGET FY 2001
48000	OTHER GOVERNMENTS & CITIZENS GROUPS				
48100	Other Governments	0	0	0	0
48120	Paving & Maintenance	7,308	0	9,115	0
	TOTAL OTHER GOV/CITIZENS GROUPS	7,308	0	9,115	0
49000	OTHER SOURCES (NON-REVENUE)	0	0	0	0
49100	BOND PROCEEDS	0	0	0	0
49200	NOTE PROCEEDS	260,000	0	0	0
49600	OPERATING TRANSFERS	143,442	135,301	0	0
	TOTAL OTHER SOURCES (NON-REVENUE)	403,442	135,301	0	0
	TOTAL REVENUES & OTHER SOURCES	3,783,424	3,969,339	3,532,925	3,822,497

Lawrence County, Tennessee
 Highway/Public Works Fund
 Statement of Proposed Operations
 For the Fiscal Year Ending June 30, 2001

Assessed: 430,114,288
 Collection: 92%
 Tax Rate \$0.25

AUDIT FY 1998 AUDIT ESTIMATED FY 1999 BUDGET FY 2001

EXPENDITURES:		AUDIT FY 1998	AUDIT ESTIMATED FY 1999	BUDGET FY 2001
54000	PUBLIC SAFETY			
54399	Other Contracted Services	0	0	0
54430	Disaster Relief	0	0	1,883
	TOTAL PUBLIC SAFETY	0	0	1,883
61000	ADMINISTRATION	50,856	53,053	54,070
101	County Official/Adm. ✓	41,163	48,480	48,370
119	Accountants/Bookkeepers ✓	0	0	0
161	Secretary (s) ✓	4,561	4,112	4,269
166	Custodial Personnel ✓	0	0	350
186	Longevity Pay	0	0	190
187	Overtime Pay ✓	0	0	0
204	State Retirement	5,013	1,937	2,689
307	Communication	0	81	0
317	Data Processing Services	3,401	3,401	3,402
320	Dues & Memberships	0	0	0
331	Legal services	59	545	600
332	Notices, Recording	231	2,692	2,940
334	Maintenance Agreements	0	1,423	5,954
335	Maintenance & Repair-BLDGS	0	0	0
337	Maintenance & Repair-EQUIP	39	344	0
338	Maintenance & Repair-OF/EQ	32	98	100
348	Postal Charges	0	273	1,100
349	Printing, Stationery & Forms	1,184	666	563
355	Travel	0	0	156
359	Disposal	0	45	85
399	Other Contracted Services	0	597	589
407	Coal	483	892	700
410	Custodial Supplies	9,124	8,461	10,000
415	Electricity	488	619	1,000
435	Office Supplies	1,711	3,184	3,000
454	Water & Sewer	2,830	1,671	257
499	Other supplies & materials	0	0	0
509	Refunds	879	4,021	2,824
599	Other Charges	0	1,927	0
709	Data Processing Equipment	0	525	1,163
790	Office Equipment	122,054	139,047	144,371
	TOTAL ADMINISTRATION			170,735

Lawrence County, Tennessee
 Highway/Public Works Fund
 Statement of Proposed Operations
 For the Fiscal Year Ending June 30, 2001

Assessed: 430,114,288
 Collection: 92%
 Tax Rate \$0.25

		AUDIT FY 1998	AUDIT FY 1999	ESTIMATED FY 2000	BUDGET FY 2001
62000	HIGHWAY & BRIDGE MAINTENANCE				
141	Foremen	321,957	247,399	214,362	198,224
143	Equipment Operators	322,661	309,167	397,059	416,000
145	Equipment Operators-Light	148,293	147,230	145,420	154,000
147	Truck Drivers	302,467	282,425	266,618	280,000
149	Laborers	63,662	81,452	133,862	153,976
186	Longevity Pay	0	0	15,700	17,350
187	Overtime Pay	0	0	7,396	50,000
351	Rentals	17,895	15,562	21,019	25,000
399	Other Contracted Services	0	47,146	525	3,000
402	Asphalt	443,190	394,025	490,240	100,000
403	Asphalt-Cold Mix	0	1,032	14,092	15,000
408	Concrete	22,511	14,360	7,789	10,000
409	Crushed Stone	251,663	364,809	215,099	0
426	Gen. Construction Materials	163	334	300	500
427	Ice	0	0	40	100
436	Other Road Materials	0	703	54	650
440	Pipe-Metal	75,395	80,759	73,000	0
443	Road Signs	6,730	3,725	7,700	8,000
447	Structural Steel	0	0	0	0
455	Wood Products	6,890	11,224	3,000	5,000
456	Gravel & Chert	8,610	12,580	5,000	5,000
499	Other supplies/materials	505	3,084	1,800	2,500
599	Other Charges	0	1,710	1,200	1,500
	TOTAL HIGHWAY & BRIDGE MAINTENANCE	1,992,592	2,018,746	2,021,275	1,445,800

		AUDIT FY 1998	AUDIT FY 1999	ESTIMATED FY 2000	BUDGET FY 2001
63100	OPERATION AND MAINTENANCE OF EQUIPMENT				
142	Mechanic(s)	104,132	130,000	174,000	190,000
150	Nightwatchmen	62,473	41,699	16,419	0
186	Longevity Pay	0	0	650	750
187	Overtime Pay	0	0	1,200	15,118
189	Other Salaries & Wages	20,679	21,596	414	0
310	Contracts with other Public Agencies	0	0	32,325	48,000
327	Freight Expense	0	0	0	0
336	Maint. & Repair (Equipment)	293,064	271,709	250,000	300,000
338	Maint. & Repair (Vehicles)	198	0	93	0
412	Diesel Fuel	57,126	39,673	79,878	80,000
417	Equip Parts Supplies	522	995	0	0
418	Equip. & Machinery Parts	597	8	0	0
424	Garage Supplies	0	515	3,500	3,500
425	Gasoline	26,430	21,377	20,485	30,000
426	General Construction Materials	0	33	0	0

Lawrence County, Tennessee
 Highway/Public Works Fund
 Statement of Proposed Operations
 For the Fiscal Year Ending June 30, 2001

Assessed: 430,114,288
 Collection: 92%
 Tax Rate \$0.25

	AUDIT		ESTIMATED		BUDGET	
	FY 1998	FY 1999	FY 2000	FY 2001	FY 1998	FY 2001
433 Lubricants	14,511	15,401	15,000	17,000		
446 Small Tools	4,734	1,625	1,500	2,000		
450 Tires and Tubes	54,174	64,088	61,118	65,000		
453 Vehicle Parts	209	0	0	0		
499 Other Supplies and Materials	6,478	1,578	2,500	5,000		
511 Vehicle & Equipment Insurance	0	0	0	0		
599 Other Charges	4,107	4,130	1,725	2,000		
718 Motor Vehicles	27	27	29	60		
TOTAL OPERATION & MAINT OF EQPT	649,401	614,654	660,836	758,428		

OTHER CHARGES						
307 Communication	0	0	0	0		
415 Electricity	0	0	0	0		
422 Food Supplies	0	0	0	0		
454 Water & Sewer	0	0	0	0		
502 Building and Contents Ins.	0	0	0	0		
506 Liability Insurance	15,744	11,983	23,000	25,000		
510 Trustee's Commission	38,465	39,926	45,200	45,200		
511 Vehicle & Equip. Ins.	28,681	34,293	37,000	40,000		
513 Workers Compensation	92,298	41,744	64,400	65,000		
599 Other Charges	251	0	1,200	1,500		
602 Principal on Notes	0	0	0	0		
604 Interest on Notes	0	5,856	0	0		
TOTAL OTHER CHARGES	175,439	133,802	170,800	176,700		

EMPLOYEE BENEFITS						
66000 Social Security	108,079	102,326	113,000	120,000		
202 Handling Charges	0	0	0	0		
204 State Retirement	49,394	46,448	50,200	66,000		
205 Employee & Dependent Insur.	61,861	73,552	92,350	147,000		
210 Unemployment Comp.	20,467	20,371	16,000	30,000		
513 Workers Comp. Ins	0	0	0	0		
516 Other Self Insured Claims	0	0	0	0		
TOTAL EMPLOYEE BENEFITS	239,801	242,697	271,550	363,000		

CAPITAL OUTLAY						
68000 Engineering Services	0	0	0	0		
331 Legal Services	1,750	0	0	0		
436 Other Road Materials	0	0	759	0		
602 Principal on Notes	0	0	0	0		
604 Interest on Notes	0	0	0	0		
705 Bridge Construction	142,295	134,011	167,000	182,393		

Lawrence County, Tennessee
 Highway/Public Works Fund
 Statement of Proposed Operations
 For the Fiscal Year Ending June 30, 2001

Assessed: 430,114,288
 Collection: 92%
 Tax Rate \$0.25

	AUDIT		ESTIMATED		BUDGET	
	FY 1998	FY 1999	FY 2000	FY 2000	FY 2001	FY 2001
708 Communication Equipment	0	0	0	0	0	0
713 Highway Construction	298,768	9,496	238,392	238,392	340,788	340,788
714 Highway Equipment	0	51,445	41,223	41,223	0	0
718 Motor Vehicles	253,815	15,116	153,000	153,000	0	0
790 Other equipment	2,106	6,398	6,720	6,720	0	0
791 Other construction	69,698	0	186,250	186,250	50,000	50,000
TOTAL CAPITAL OUTLAY	768,432	216,466	793,344	793,344	573,181	573,181

TOTAL ESTIMATED EXPENDITURES	3,947,719	3,365,412	4,064,059	3,487,844
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EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES	(164,295)	623,927	(531,134)	334,653
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TRANSFERS IN (OUT)	(6,370)	(56,638)	(357,135)	(325,958)
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FUND BALANCE AT JULY 1	587,658	416,993	984,282	96,013
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FUND BALANCE AT JUNE 30	416,993	984,282	96,013	104,708
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Lawrence County, Tennessee
 General Debt Service Fund
 Statement of Proposed Operations
 For the Fiscal Year Ending June 30, 2001

Assessed: 430,114,288
 Collection: 92.00%
 Tax rate: \$0.3000

Audit FY 1998 FY 1999 Estimated FY 2000 Budget FY 2001

REVENUES & OTHER SOURCES:

40000 LOCAL TAXES						
40110	Current Property Tax	1,114,753	1,132,230	1,206,517	1,187,115	
40120	Trustee's Collection Prior Yrs	70,622	61,849	54,939	62,470	
40130	Cir Clk/Clk & Master	19,512	19,352	18,310	19,058	
40140	Interest & Penalty	10,944	9,289	9,532	9,922	
40240	Wheel Tax	769,277	796,502	807,794	802,000	
	TOTAL LOCAL TAXES	1,995,110	2,019,222	2,097,092	2,080,565	

COUNTY LOCAL OPTION TAXES

40200	Local Option Sales Tax	1,169,498	1,202,755	1,225,880	1,245,000	
40330	Wholesale beer tax	0	0	0	0	
	TOTAL LOCAL OPTION TAXES	1,169,498	1,202,755	1,225,880	1,245,000	

LICENSES & PERMITS

41000	Marriage licenses	0	0	0	0	
	TOTAL LICENSES & PERMITS	0	0	0	0	

OTHER LOCAL REVENUES

44100	Interest Earned	300,271	115,142	98,898	0	
44120	Lease Rentals	0	0	0	0	
44170	Refunds	0	0	0	0	
44510	Accrued interest on debt issues	13,397	0	0	0	
44520	Insurance recovery	0	0	0	0	
	TOTAL OTHER LOCAL REVENUES	313,668	115,142	98,898	0	

OTHER STATE REVENUES

46800	State Revenue sharing - TVA	0	0	0	0	
49000	Bond Proceeds	0	0	0	0	
49100	Operating Transfers	6,370	81,638	357,134	325,958	
49800	Operating Transfers	6,370	81,638	357,134	325,958	
	TOTAL OTHER STATE REV'S & OTHER SOURC	12,740	163,276	714,268	651,916	

	TOTAL ESTIMATED REVENUES	3,474,646	3,418,757	3,779,004	3,631,523	
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Lawrence County, Tennessee
 General Debt Service Fund
 Statement of Proposed Operations
 For the Fiscal Year Ending June 30, 2001

Assessed: 430,114,288
 Collection: 92.00%
 Tax rate: \$0.3000

Audit FY 1998 Audit FY 1999 Estimated FY 2000 Budget FY 2001

EXPENDITURES:

81100 GENERAL GOVERNMENT DEBT SERVICE		Audit FY 1998	Audit FY 1999	Estimated FY 2000	Budget FY 2001
510	Trustee Commission	41,573	41,160	43,000	50,820
601	Principal on Bonds	1,360,000	1,515,000	1,600,000	680,000
602	Principal on Notes	0	0	0	0
603	Interest on Bonds	768,784	595,515	510,702	448,818
604	Interest on Notes	0	0	-	17,588
606	Other Debt Issuance Charges	2,455	2,152	3,000	2,500
699	Other Debt Service	0	0	0	0
TOTAL GEN. GOVERNMENT DEBT SERVICE		2,172,812	2,153,827	2,156,702	1,199,726

81200 HIGHWAY & STREET DEBT SERVICE					
602	Principal on Notes	56,700	81,700	278,700	257,000
604	Interest on Notes	12,847	15,653	127,661	128,405
TOTAL HIGHWAY & STREET DEBT SERVICE		69,547	97,353	406,361	385,405

81300 EDUCATION DEBT SERVICE		Audit FY 1998	Audit FY 1999	Estimated FY 2000	Budget FY 2001
601	Principal on Bonds	0	0	0	590,000
602	Principal on notes	0	0	0	0
603	Interest on Bonds	1,127,114	712,350	712,350	712,350
604	Interest on notes	0	0	0	9,188
605	Underwriters Discount	0	0	0	0
606	Other Debt Issuance Charges	0	0	0	0
612	Principle on other loans payable			24,583	295,000
613	Interest on other loans payable		374,419	404,960	500,000
699	Other Debt Service	1,137	773	557	1,684
TOTAL EDUCATION DEBT SERVICE		1,128,251	1,087,542	1,142,450	2,108,222

49900	Residual Equity Transfers	0	0	0	0
81590	Transfers (To) Other Funds	0	0	0	0
99300	Payments to Refunded Bond Escrow Agent	0	0	0	0

TOTAL ESTIMATED EXPENDITURES 3,370,610 3,338,722 3,705,513 3,693,353

EXCESS OF REVENUES & OTHER SOURCES
 OVER (UNDER) EXPENDITURES

104,036 80,035 73,491 (41,830)

FUND BALANCE AT JULY 1 5,365,394 5,469,630 5,549,665 5,623,156

FUND BALANCE AT JUNE 30 5,469,630 5,549,665 5,623,156 5,581,326

General Capital Projects Fund
REVENUES & OTHER SOURCES:

	Audit FY 1998	Audit FY 1999	Estimated FY 2000	Budget FY 2001
44110 Interest Earned	0	0	0	0
44120 Lease Rentals	7,000	0	0	0
44540 Sale of Property	0	0	0	0
46851 State Revenue Sharing-TVA	0	0	0	0
46980 Other State Grants	0	0	0	0
46990 Other State revenues	0	0	0	0
49200 Note Proceeds	0	135,000	0	0
49800 Operating Transfers	0	0	0	0
TOTAL REVENUE & OTHER SOURCES	7,000	135,000	0	0

EXPENDITURES:

CAPITAL PROJECTS				
90000	General Administration Projects			
91110	Advertising	0	0	0
302	Communication	0	0	0
307	Contributions	0	0	0
316	Maint & Rpr - Bldgs	0	0	0
335	Maint & Rpr - Eqpt	0	0	0
336	Maint & Rpr - Vehicles	0	0	0
338	General Construction Material	0	0	0
426	Other Supplies & Materials	0	0	0
499	Trustee commission	0	0	0
510	Other charges	0	0	0
599	Building Improvements	0	0	0
707	Furniture & Fixtures	0	0	0
711	Heating & Air Conditioning Eqpt	0	0	0
712	Land	0	0	0
715	Law Enforcement Equipment	0	0	0
716	Motor vehicles	0	0	0
718	Office equipment	0	0	0
719	Other Capital Outlay	0	135,000	9,165
799	Total General Administration Projects	0	135,000	9,165

EXCESS OF REVENUES & OTHER SOURCES OVER

(UNDER) EXPENDITURES	7,000	0	0	(9,165)
FUND BALANCE JULY 1	197,712	69,165	9,165	9,165
OPERATING TRANSFERS	(135,547)	(60,000)	0	0
FUND BALANCE JUNE 30	69,165	9,165	9,165	0

Lawrence County, Tennessee
 Industrial/Economic Development Fund
 Statement of Proposed Operations
 For the Year Ending June 30, 2001

Assessed: 430,114,288
 Collection: 92%
 Tax Rate \$0.055

Industrial/Economic Development Fund --- # 119

REVENUES & OTHER SOURCES:		Audit FY 1998	Audit FY 1999	Estimated FY 2000	Budget FY 2001
40110	Property Tax	0	0	251,971	217,638
40120	Trustees Collections-Prior Years			0	8,500
40130	Cir Clk/Clk & Masters-prior Yrs			1,902	2,300
40140	Interest & Penalty			291	450
44120	Lease/Rentals	0	0	0	0
44520	Insurance recovery	0	0	0	0
44540	Sale of Property	0	0	0	0
46851	State Revenue Sharing-TVA	0	0	0	0
46990	Other State revenues	0	0	0	0
46980	Other State Grants	0	0	0	0
47180	Community Development	0	0	0	0
47990	Other Direct Federal Revenue	0	0	0	0
49200	Note Proceeds	0	0	0	0
49800	Operating Transfers	0	0	0	0
TOTAL REVENUE & OTHER SOURCES		0	0	254,164	228,888

EXPENDITURES:

Community Development Industrial Park Fund #119					
76100	Community Development Industrial Park Fund #119				
302	Advertising	0	0	0	0
308	Consultants	0	0	0	0
312	Contracts with Private Agencies	0	0	31,969	245,000
321	Engineering Services	0	0	0	0
330	Operating lease payments	0	0	0	0
510	Trustee commission	0	0	5,150	4,578
599	Other charges	0	0	0	0
602	Principal on Notes	0	0	0	0
604	Interest on Notes	0	0	0	0
706	Building construction	0	0	0	0
707	Building Improvements	0	0	0	0
708	Communication Equipment	0	0	0	0
718	Motor Vehicles	0	0	0	0
790	Other Equipment	0	0	0	0
791	Other Construction	0	0	0	0
Total Industrial/Economic Dev Fund		0	0	37,119	249,578

EXCESS OF REVENUES & OTHER SOURCES OVER

(UNDER) EXPENDITURES	0	0	217,045	(20,690)
FUND BALANCE JULY 1	0	0	0	217,045
OPERATING TRANSFERS	0	0	0	0
FUND BALANCE JUNE 30	0	0	217,045	196,355

Drug Control Fund --- #122		Audit FY 1998		Audit FY 1999		Estimated FY 2000		Budget FY 2001	
FINES, FORFEITURES, & PENALTIES									
42000	Circuit Court								
42100	Drug Control Fines	4,880	3,903	2,375	3,719				
42300	General Sessions Court	0	0	0	0				
340	Drug Control Fines	8,216	16,482	41,746	12,949				
42800	Judicial District Drug Program	0	0	0	0				
865	Drug Task Force Forfeitures & Seizures	0	0	9,184	100				
42900	Other Fines, Forfeitures & Penalties								
910	Proceeds from Confiscated Property	0	0	3,484	0				
44000	OTHER LOCAL REVENUES	0	0	0	0				
44170	Miscellaneous Refunds	0	0	14,199	150				
44530	Sale of Equipment	0	1,689	1,050	850				
	TOTAL FINES, FORFEITURES, & PENALTIES	13,096	22,074	72,038	17,168				

EXPENDITURES:

196	In-Service	0	2,315	105	1,500
307	Communications	798	2,428	2,852	1,613
317	Data Processing Services	0	0	800	0
319	Confidential Drug Enforcement Payment	1,044	2,700	0	1,500
320	Dues & Memberships	0	140	150	100
335	Maintenance & Repair-Bldgs	0	0	94	0
336	Maintenance & Repair - Eqpt	267	395	0	0
338	Maintenance & Repair - Vehicles	1,941	1,731	4,425	2,000
349	Printing, Stationery & Forms	0	0	172	25
351	Rentals	0	938	898	650
355	Travel	100	1,350	1,802	1,215
356	Tuition	0	60	0	0
357	Veterinary	227	1,670	1,057	500
401	Animal & Food Supplies	0	0	1,235	0
418	Eqpt & Machinery parts	100	0	0	0
425	Gasoline	0	0	0	0
431	Law Enforcement Supplies	0	897	1,711	750
435	Office Supplies	0	0	194	50
437	Periodicals	69	0	0	0
450	Tires & Tubes	0	141	0	0
451	Uniforms	529	858	2,514	1,100
452	Utilities	99	101	30	55
499	Other Supplies & Materials	307	117	83	210
599	Other Charges	300	300	4,350	2,500
718	Motor Vehicles	0	0	39,900	0
	TOTAL EXPENDITURES	5,781	16,141	62,372	13,768

EXCESS OF REVENUES & OTHER SOURCES OVER

(UNDER) EXPENDITURES	7,315	5,933	9,666	3,400
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OPERATING TRANSFERS IN (OUT)

	0	0	0	0
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FUND BALANCE JULY 1	13,200	20,515	26,448	36,114
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FUND BALANCE JUNE 30	20,515	26,448	36,114	39,514
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Courthouse & Jail Maintenance		Audit	Audit	Estimated	Budget
REVENUES & OTHER SOURCES:		FY 1998	FY 1999	FY 2000	FY 2001
40200	COUNTY LOCAL OPTION TAXES				
40260	Litigation tax-special purpose	12,439	9,346	11,132	10,893
	TOTAL LOCAL TAXES	12,439	9,346	11,132	10,893

EXPENDITURES:

335	Maint & Rpr - Bldgs	0	26,565	12,156	13,283
510	Trustee commission	115	94	121	0
	Total Expenditures	115	26,659	12,277	13,283

EXCESS OF REVENUES & OTHER SOURCES OVER

(UNDER) EXPENDITURES	12,324	(17,313)	(1,145)	(2,390)
FUND BALANCE JULY 1	29,950	42,274	24,961	23,816
OPERATING TRANSFERS	0	0	0	0
FUND BALANCE JUNE 30	42,274	24,961	23,816	21,426

Lawrence County, Tennessee
 Highway Capital Projects
 Statement of Proposed Operations
 For the year ending June 30, 2001

Assessed: 430,114,288
 Collection: 92%
 Tax Rate 0.060

Highway Capital Projects Fund --- # 176

REVENUES & OTHER SOURCES:

	Audit FY 1998	Audit FY 1999	Estimated FY 2000	Budget FY 2001
40110 Property Tax	0	0	271,342	237,423
40120 Trustees Collections-Prior Years	0	0	0	8,000
40130 Cir Clk/Clk & Masters-prior Yrs	0	0	2,048	2,200
40140 Interest & Penalty	0	0	313	400
40280 Mineral Severance Tax	0	0	0	0
44110 Interest Earned	0	48,840	99,494	85,000
46851 State Revenue Sharing-TVA	0	100,000	0	0
49200 Note Proceeds	0	3,000,000	0	0
49300 Proceeds from Cap/Lease Obligations	0	0	0	0
TOTAL REVENUE & OTHER SOURCES	0	3,148,840	373,197	333,023

EXPENDITURES:

91200 Highway Capital Projects				
331 Legal Services	0	1,576	0	0
510 Trustee commission	0	0	5,920	6,660
599 Other charges	0	27,000	0	0
705 Bridge construction	0	0	0	0
713 Highway construction	0	258,758	1,400,000	1,337,358
714 Highway Equipment	0	0	0	0
718 Motor Vehicles	0	75,650	0	0
791 Other Construction	0	0	197,894	396,586
Total Highway Capital Projects	0	362,984	1,603,814	1,740,604

EXCESS OF REVENUES & OTHER SOURCES OVER

(UNDER) EXPENDITURES 0 2,785,856 (1,230,617) (1,407,581)

FUND BALANCE JULY 1 895 0 2,710,555 1,479,938

OPERATING TRANSFERS (895) (75,301) 0 0

FUND BALANCE JUNE 30 0 2,710,555 1,479,938 72,357

LIBRARY FUND	CHARGES FOR CURRENT SERVICES				
	Audit FY 1998	Audit FY 1999	Estimated FY 2000	Budget FY 2001	
43000					
43350	4,338	4,827	4,250	4,483	
43360	5,099	4,421	4,151	4,760	
44110	7,373	7,496	7,297	7,400	
44170	0	1,474	317	50	
44570	3,430	6,737	34,275	5,084	
48130	58,809	59,309	0	59,059	
48610	5,969	5,844	5,097	5,917	
48990	1,938	3,526	1,456	2,732	
49600	114,208	114,208	122,980	122,980	
	201,184	207,642	179,823	212,464	

EXPENDITURES:

105	Supervisor	24,044	24,044	25,083	30,781
106	Deputies	17,745	17,745	18,785	20,413
129	Librarians	47,158	47,565	47,841	51,318
188	Part-time	13,143	12,637	17,895	13,541
186	Longevity	0	0	2,700	3,100
196	In-Service	75	275	303	750
201	Social Security	7,646	7,532	9,354	9,115
204	State Retirement	7,774	8,296	7,643	5,958
207	Medical Insurance	6,056	5,775	9,246	10,900
210	Unemployment Comp	626	638	960	686
307	Communication	2,017	2,364	3,520	3,000
308	Consultants	0	0	3,174	1,000
317	Data Processing	395	0	1,147	1,000
320	Dues & Memberships	195	300	405	400
332	Legal Notices	0	0	58	0
333	Licenses	0	2,140	890	1,500
334	Maintenance Agreements	768	892	1,392	1,410
335	Maintenance & Repair Services-bldgs	7,555	9,631	8,378	9,000
336	Maintenance & Repair Services-eqpt	0	462	48	650
337	Maintenance & Repair Services-office eqpt	0	0	0	0
348	Postal Charges	2,119	2,138	2,057	2,000
349	Printing, Stationery, & Forms	532	812	688	500
355	Travel	1,767	1,120	437	1,500
359	Disposal Fees	0	0	187	200
399	Other Contracted Services	90	1,509	242	200
410	Custodial Supplies	712	780	608	795
428	Instructional Supplies	2,848	865	1,538	1,500
432	Library Books/Media	16,553	16,235	13,255	15,000
435	Office Supplies	5,328	4,305	3,241	3,500
437	Periodicals	4,614	4,935	5,318	4,200
452	Utilities	14,227	13,737	14,674	14,850

499	Other Supplies & Materials	700	145	431	97
513	Workers Comp	0	3,007	578	3,200
599	Other Charges	0	0	1,835	0
709	Data Processing Eqpt	0	38,492	0	0
711	Furniture & Fixtures	1,569	4,967	9,742	0
719	Office Equipment	2,365	11,279	24,503	0
799	Other Capital Outlay	0	0	0	0
Total Expenditures Library Fund		188,821	244,622	238,158	212,463

EXCESS OF REVENUES & OTHER SOURCES OVER

(UNDER) EXPENDITURES	12,363	(36,980)	(58,335)	0
FUND BALANCE JULY 1	182,571	194,934	158,688	100,353
OPERATING TRANSFERS	0	734	0	0
FUND BALANCE JUNE 30	194,934	158,688	100,353	100,353

DEBT SERVICE - FUND 151

DUE	DESCRIPTION	A/C #	PRINCIPAL	INTEREST	TOTAL	Note-Total
		FAM-First American National Bank-Bgt out by AMSOUTH/AMS				
7/25/00	10,000,000 MONTHLY	ED/AMS 151-81300-603	41,666	41,666	41,666	
8/25/00	10,000,000 MONTHLY	ED/AMS 151-81300-603	41,666	41,666	41,666	
9/25/00	10,000,000 MONTHLY	ED/AMS 151-81300-603	41,666	41,666	41,666	
10/25/00	10,000,000 MONTHLY	ED/AMS 151-81300-603	41,666	41,666	41,666	
11/25/00	10,000,000 MONTHLY	ED/AMS 151-81300-603	41,666	41,666	41,666	
12/25/00	10,000,000 MONTHLY	ED/AMS 151-81300-603	41,666	41,666	41,666	
1/25/01	10,000,000 MONTHLY	ED/AMS 151-81300-603	41,666	41,666	41,666	
2/25/01	10,000,000 MONTHLY	ED/AMS 151-81300-603	41,666	41,666	41,666	
3/25/01	10,000,000 MONTHLY	ED/AMS 151-81300-603	41,666	41,666	41,666	
4/25/01	10,000,000 MONTHLY	ED/AMS 151-81300-603	41,666	41,666	41,666	
5/25/01	10,000,000 MONTHLY	ED/AMS 151-81300-603	41,666	41,666	41,666	
6/25/01	10,000,000 MONTHLY	ED/AMS 151-81300-603	41,666	41,666	41,666	
		ED/AMS 151-81300-601(princ)	295,000	41,666	336,666	794,992
		151-81300-603(int)				
9/1/00	1.9 Million - Hwy Rds	Total of 1.1/1.9		57,979	57,979	
9/1/00	1.1 Million - Hwy Rds	151-81200-602(princ)				
		151-81200-604(int)	210,000		210,000	
3/1/01	1.9 Million - Hwy Rds	Total of 1.1/1.9		57,979	57,979	325,958
3/1/01	1.1 Million - Hwy Rds					
8/15/00	Hwy-Trucks	151-81200-602(princ)	50,000	4,043	54,043	
2/15/01	Hwy-Trucks	151-81200-604(int)		2,817	2,817	56,860
11/1/00	\$4million-1997 school bd	151-81300-601(princ)		97,800	97,800	
5/1/01	\$4million-1997 school bd	151-81300-603(int)	160,000	97,800	257,800	355,600
		(Ed)-Bank of America				
11/1/00	\$10million-1996 school bd	151-81300-601(princ)		258,375	258,375	
5/1/01	\$10million-1996 school bd	151-81300-603(int)	430,000	258,375	688,375	946,750
		(Ed)-Sentiental Trust				
8/1/00	Gen'l obl-series 1991 (\$3,470,000)6.6 Mill	151-81100-601(princ)	170,000	5,100	175,100	
2/1/01	Gen'l obl-series 1991 (\$3,470,000) (for schools-add in ed-sch/dbt)	151-81100-603(int)		0	0	175,100
		(Gen)-Suntrust				
10/1/00	Gen'l obl-Bond series 1992 (\$2,000,000)	151-81100-601(princ)	410,000	12,250	422,250	
4/1/01	Gen'l obl-Bond series 1992 (\$2,000,000)	151-81100-603(int)		2,000	2,000	424,250
		(Gen)-Bank of New York				
8/1/00	Gen'l obl-series 1998 (\$9,040,000)	151-81100-601(princ)		214,734	214,734	
2/1/01	Gen'l obl-series 1998 (\$9,040,000) (76% of this is for schools)	151-81100-603(int)	100,000	214,734	314,734	529,468
		(Gen)-Bank of America				
					2000-2001 Debt Total Payout:	3,608,978

\$10,000,000
 LAWRENCE COUNTY, TENNESSEE
 LOCAL GOV. PUBLIC IMP. BONDS, ADJUSTABLE RATE SERIES 1995
 =====
 Debt Service Schedule
 =====

Date	Principal	Coupon	Interest	Period Total	Fiscal Total
12/ 1/99			250,000.00	250,000.00	
6/ 1/ 0			250,000.00	250,000.00	500,000.00
12/ 1/ 0			250,000.00	250,000.00	
6/ 1/ 1	295,000.00	5.000000	250,000.00	545,000.00	795,000.00
12/ 1/ 1			242,625.00	242,625.00	
6/ 1/ 2	500,000.00	5.000000	242,625.00	742,625.00	985,250.00
12/ 1/ 2			230,125.00	230,125.00	
6/ 1/ 3	525,000.00	5.000000	230,125.00	755,125.00	985,250.00
12/ 1/ 3			217,000.00	217,000.00	
6/ 1/ 4	545,000.00	5.000000	217,000.00	762,000.00	979,000.00
12/ 1/ 4			203,375.00	203,375.00	
6/ 1/ 5	570,000.00	5.000000	203,375.00	773,375.00	976,750.00
12/ 1/ 5			189,125.00	189,125.00	
6/ 1/ 6	600,000.00	5.000000	189,125.00	789,125.00	978,250.00
12/ 1/ 6			174,125.00	174,125.00	
6/ 1/ 7	620,000.00	5.000000	174,125.00	794,125.00	968,250.00
12/ 1/ 7			158,625.00	158,625.00	
6/ 1/ 8	655,000.00	5.000000	158,625.00	813,625.00	972,250.00
12/ 1/ 8			142,250.00	142,250.00	
6/ 1/ 9	690,000.00	5.000000	142,250.00	832,250.00	974,500.00
12/ 1/ 9			125,000.00	125,000.00	
6/ 1/10	725,000.00	5.000000	125,000.00	850,000.00	975,000.00
12/ 1/10			106,875.00	106,875.00	
6/ 1/11	765,000.00	5.000000	106,875.00	871,875.00	978,750.00
12/ 1/11			87,750.00	87,750.00	
6/ 1/12	810,000.00	5.000000	87,750.00	897,750.00	985,500.00
12/ 1/12			67,500.00	67,500.00	
6/ 1/13	850,000.00	5.000000	67,500.00	917,500.00	985,000.00
12/ 1/13			46,250.00	46,250.00	
6/ 1/14	900,000.00	5.000000	46,250.00	946,250.00	992,500.00
12/ 1/14			23,750.00	23,750.00	
6/ 1/15	950,000.00	5.000000	23,750.00	973,750.00	997,500.00

	10,000,000.00		5,028,750.00	15,028,750.00	
ACCRUED			5,028,750.00	15,028,750.00	
=====					

Dated 6/ 1/99 with Delivery of 6/ 1/99
 Bond Years 100,575.000
 Average Coupon 5.000000
 Average Life 10.057500
 N I C & 5.000000 % Using 100.0000000
 T I C & 5.000000 % From Delivery Date

CUMBERLAND SECURITIES, DIVISION OF MORGAN KEEGAN & COMPANY, INC.
 Micro-Muni Debt Date: 02-01-2000 @ 11:01:48 Filename: LAW Key: 95

LAMARCHE COUNTY, TENNESSEE DEBT SERVICE PROJECTIONS

FISCAL YEAR	EXPENDITURES	1996-1997	1997-1998	1998-1999	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	2004-2005
AUDIT	General Debt Service	46,147.00	48,000.00	54,000.00	54,000.00	50,820.18	51,490.61	52,185.94	52,901.93	53,640.39
	Trustees Commission	0.00	0.00	90,000.00	90,000.00	95,000.00	100,000.00	535,000.00	560,000.00	590,000.00
	Principal on Bonds (1991 REC) August	1,150,000.00	1,225,000.00	1,000,000.00	1,075,000.00	430,000.00	80,000.00	0.00	0.00	0.00
	Principal on Bonds (1992 G.O.) Oct.	135,000.00	135,000.00	425,000.00	430,000.00	410,000.00	410,000.00	0.00	0.00	0.00
	Principal on Notes	310,000.00	0.00	0.00	0.00	0.00	424,617.50	403,762.50	377,815.00	350,655.00
	Interest on Bonds (1988tg) Feb/Aug	533,052.50	536,526.25	438,440.00	434,075.00	429,467.50	429,467.50	403,762.50	377,815.00	350,655.00
	Interest on Bonds (1991 REC) Feb/Aug	228,975.00	164,812.50	102,375.00	41,912.50	14,250.00	2,000.00	0.00	0.00	0.00
	Interest on Bonds (1992 G.O.) Apr/Oct	73,182.50	67,445.00	54,700.00	34,712.50	0.00	0.00	0.00	0.00	0.00
	Interest on Notes	10,850.00	0.00	0.00	0.00	2,500.00	2,500.00	1,273.45	1,272.27	1,275.82
	Other Debt Charges	1,714.00	2,455.25	2,502.00	5,200.00	0.00	0.00	0.00	0.00	0.00
	Highway & Street Debt Service	20,000.00	56,700.00	81,700.00	278,700.00	257,000.00	270,000.00	283,000.00	232,000.00	242,000.00
	Principal on Notes	1,479.00	12,847.00	15,730.50	135,185.83	128,405.00	117,863.00	106,553.00	96,051.50	86,423.50
	Interest on Notes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Education Debt Service	0.00	0.00	0.00	0.00	295,000.00	500,000.00	525,000.00	545,000.00	570,000.00
	Principal on Bonds (Dec 95) variable	0.00	0.00	0.00	0.00	466,000.00	452,253.00	428,953.00	404,488.00	379,091.00
	Interest on Bonds (Dec 95) (E 4.66%)	288,208.50	414,763.78	499,854.06	500,000.00	430,000.00	430,000.00	455,000.00	475,000.00	500,000.00
	Principal on Bonds (1996-1998) Nov.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Interest on Bonds (1996-1998) May/Nov	258,375.00	516,750.00	516,750.00	516,750.00	516,750.00	495,250.00	473,750.00	451,000.00	427,250.00
	Principal on Bonds (1997-98) Nov.	0.00	0.00	0.00	0.00	160,000.00	185,000.00	178,729.50	169,194.00	159,169.50
	Interest on Bonds (1997-98) May/Nov	48,900.00	195,600.00	195,600.00	195,600.00	195,600.00	187,776.00	169,194.00	169,194.00	159,169.50
	Principal on Bonds (1997-98) May/Nov	822.97	1,137.00	1,145.94	2,002.00	1,683.44	1,656.56	1,660.94	1,657.50	1,659.06
	Paying Agent Charges	0.00	0.00	0.00	2,258.17	0.00	0.00	0.00	0.00	0.00
	Other Misc. Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	3,098,706.47	3,370,609.78	3,463,797.50	3,800,396.00	3,632,576.11	3,630,406.67	3,639,868.33	3,571,380.19	3,576,164.27



LAWRENCE COUNTY, TENNESSEE DEBT SERVICE PROJECTIONS

FISCAL YEAR	1996-1997	1997-1998	1998-1999	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	2004-2005
REVENUES	1,445,894.00	1,114,755.00	1,121,700.00	1,175,055.00	1,190,330.72	1,205,805.01	1,221,480.48	1,237,359.73	1,253,445.40
County Property Tax @ 1.34 = 31	56,250.00	70,622.00	61,800.00	62,000.00	42,490.99	43,043.37	43,602.94	44,169.78	44,743.98
Trustees Collection Pr. Fts	18,371.00	19,512.00	16,000.00	16,000.00	15,561.15	15,769.52	15,974.52	16,182.19	16,392.56
Circuit/CAR Collections Prior Fts	10,203.00	8,750.00	8,750.00	8,750.00	8,032.35	8,136.77	8,242.55	8,349.70	8,458.25
Interest & Penalty	752,175.06	769,277.00	745,410.00	745,410.00	749,137.05	752,882.74	756,647.15	760,430.38	764,232.54
Wheel Tax	205.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payments In-Lieu of -- Other	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00
Local Option Sales Tax (L'burg)	743,707.00	769,498.00	786,037.00	805,000.00	827,137.50	849,883.78	873,255.58	897,270.11	921,945.04
Local Option Sales Tax (Sch & Cnty)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank Excise Tax	58,964.98	69,803.68	99,000.00	60,000.00	67,315.72	68,024.92	69,494.14	71,428.06	73,524.49
Other Loc. Rev's (County Investments)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State of Tennessee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES	4,532,457.00	5,365,594.20	5,469,630.20	5,326,167.70	5,174,352.70	5,228,866.88	5,341,801.33	5,490,455.86	5,682,348.62
BEGINNING FUND BALANCE									
REVENUES	1,445,894.00	1,114,755.00	1,121,700.00	1,175,055.00	1,190,330.72	1,205,805.01	1,221,480.48	1,237,359.73	1,253,445.40
County Property Tax @ 1.34 = 31	56,250.00	70,622.00	61,800.00	62,000.00	42,490.99	43,043.37	43,602.94	44,169.78	44,743.98
Trustees Collection Pr. Fts	18,371.00	19,512.00	16,000.00	16,000.00	15,561.15	15,769.52	15,974.52	16,182.19	16,392.56
Circuit/CAR Collections Prior Fts	10,203.00	8,750.00	8,750.00	8,750.00	8,032.35	8,136.77	8,242.55	8,349.70	8,458.25
Interest & Penalty	752,175.06	769,277.00	745,410.00	745,410.00	749,137.05	752,882.74	756,647.15	760,430.38	764,232.54
Wheel Tax	205.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payments In-Lieu of -- Other	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00
Local Option Sales Tax (L'burg)	743,707.00	769,498.00	786,037.00	805,000.00	827,137.50	849,883.78	873,255.58	897,270.11	921,945.04
Local Option Sales Tax (Sch & Cnty)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank Excise Tax	58,964.98	69,803.68	99,000.00	60,000.00	67,315.72	68,024.92	69,494.14	71,428.06	73,524.49
Other Loc. Rev's (County Investments)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State of Tennessee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES	4,532,457.00	5,365,594.20	5,469,630.20	5,326,167.70	5,174,352.70	5,228,866.88	5,341,801.33	5,490,455.86	5,682,348.62
Accrued Interest on Debt Issues	38,877.50	13,396.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest During Construction	335,946.19	230,467.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers In (SCHOOLS)	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers In (HWY DEPT)	11,250.00	6,370.00	56,638.00	376,366.00	387,878.83	399,795.00	399,825.50	328,083.00	328,051.50
Total Revenues & Other Sources	3,931,843.67	3,474,645.78	3,320,335.00	3,648,581.00	3,687,090.30	3,743,341.11	3,788,522.86	3,763,272.95	3,811,193.76
Total Revenues	3,485,769.98	3,224,411.68	3,238,697.00	3,272,215.00	3,300,611.47	3,343,546.11	3,388,697.36	3,435,189.95	3,483,142.26

\$1,900,000
LAWRENCE COUNTY, TENNESSEE
CAPITAL OUTLAY NOTES, SERIES 1999

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Debt Service Schedule

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Date	Principal	Coupon	Interest	Period Total	Fiscal Total
8/ 1/99			36,953.23	36,953.23	
2/ 1/ 0	120,000.00	3.800000	40,807.25	160,807.25	197,760.48
8/ 1/ 0			38,527.25	38,527.25	
2/ 1/ 1	131,000.00	3.850000	38,527.25	169,527.25	208,054.50
8/ 1/ 1			36,005.50	36,005.50	
2/ 1/ 2	136,000.00	3.950000	36,005.50	172,005.50	208,011.00
8/ 1/ 2			33,319.50	33,319.50	
2/ 1/ 3	141,000.00	4.050000	33,319.50	174,319.50	207,639.00
8/ 1/ 3			30,464.25	30,464.25	
2/ 1/ 4	147,000.00	4.150000	30,464.25	177,464.25	207,928.50
8/ 1/ 4			27,414.00	27,414.00	
2/ 1/ 5	153,000.00	4.250000	27,414.00	180,414.00	207,828.00
8/ 1/ 5			24,162.75	24,162.75	
2/ 1/ 6	160,000.00	4.350000	24,162.75	184,162.75	208,325.50
8/ 1/ 6			20,682.75	20,682.75	
2/ 1/ 7	167,000.00	4.400000	20,682.75	187,682.75	208,365.50
8/ 1/ 7			17,008.75	17,008.75	
2/ 1/ 8	174,000.00	4.450000	17,008.75	191,008.75	208,017.50
8/ 1/ 8			13,137.25	13,137.25	
2/ 1/ 9	182,000.00	4.550000	13,137.25	195,137.25	208,274.50
8/ 1/ 9			8,996.75	8,996.75	
2/ 1/10	190,000.00	4.600000	8,996.75	198,996.75	207,993.50
8/ 1/10			4,626.75	4,626.75	
2/ 1/11	199,000.00	4.650000	4,626.75	203,626.75	208,253.50
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	1,900,000.00		586,451.48	2,486,451.48	
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	1,900,000.00		586,451.48	2,486,451.48	
	=====	=====	=====	=====	=====

ACCRUED

Dated 2/18/99 with Delivery of 2/18/99

Bond Years 13,237.278

Average Coupon 4.430303

Average Life 6.966988

N I C & 4.430303 % Using 100.0000000

T I C & 4.418091 % From Delivery Date

CUMBERLAND SECURITIES, DIVISION OF MORGAN KEEGAN & COMPANY, INC.

Micro-Muni Debt Date: 02-01-2000 @ 11:03:44 Filename: LAW Key: 99C

\$260,000
LAWRENCE COUNTY, TENNESSEE
GENERAL OBLIGATION HIGHWAY NOTE, SERIES 1997

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Debt Service Schedule

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Date	Principal	Coupon	Interest	Period Total	Fiscal Total
8/15/99	50,000.00	4.900000	5,267.50	55,267.50	
2/15/00			4,042.50	4,042.50	59,310.00
8/15/00	50,000.00	4.900000	4,042.50	54,042.50	
2/15/01			2,817.50	2,817.50	56,860.00
8/15/01	55,000.00	4.900000	2,817.50	57,817.50	
2/15/02			1,470.00	1,470.00	59,287.50
8/15/02	60,000.00	4.900000	1,470.00	61,470.00	
2/15/03					61,470.00

ACCRUED

215,000.00	21,927.50	236,927.50
215,000.00	21,927.50	236,927.50

Dated 2/15/99 with Delivery of 2/15/99

Bond Years 447.500
Average Coupon 4.900000
Average Life 2.081395
IN I C & 4.900000 % Using 100.0000000
T I C & 4.900000 % From Delivery Date

CUMBERLAND SECURITIES, DIVISION OF MORGAN KEEGAN & COMPANY, INC.

Micro-Muni Debt Date: 02-01-2000 @ 11:17:35 Filename: LAW Key: 97HV

\$4,000,000
 LAWRENCE COUNTY, TENNESSEE
 GENERAL OBLIGATION SCHOOL BONDS, SERIES 1997

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Debt Service Schedule

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Date	Principal	Coupon	Interest	Period Total	Fiscal Total
1/1/99			97,800.00	97,800.00	195,600.00
1/1/0			97,800.00	97,800.00	
1/1/0			97,800.00	97,800.00	355,600.00
1/1/1	160,000.00	4.890000	97,800.00	257,800.00	
1/1/1			93,888.00	93,888.00	372,776.00
1/1/2	185,000.00	4.890000	93,888.00	278,888.00	
1/1/2			89,364.75	89,364.75	373,729.50
1/1/3	195,000.00	4.890000	89,364.75	284,364.75	
1/1/3			84,597.00	84,597.00	374,194.00
1/1/4	205,000.00	4.890000	84,597.00	289,597.00	
1/1/4			79,584.75	79,584.75	374,169.50
1/1/5	215,000.00	4.890000	79,584.75	294,584.75	
1/1/5			74,328.00	74,328.00	368,656.00
1/1/6	220,000.00	4.890000	74,328.00	294,328.00	
1/1/6			68,949.00	68,949.00	372,898.00
1/1/7	235,000.00	4.890000	68,949.00	303,949.00	
1/1/7			63,203.25	63,203.25	371,406.50
1/1/8	245,000.00	4.890000	63,203.25	308,203.25	
1/1/8			57,213.00	57,213.00	369,426.00
1/1/9	255,000.00	4.890000	57,213.00	312,213.00	
1/1/9			50,978.25	50,978.25	366,956.50
1/1/10	265,000.00	4.890000	50,978.25	315,978.25	
1/1/10			44,499.00	44,499.00	363,998.00
1/1/11	275,000.00	4.890000	44,499.00	319,499.00	
1/1/11			37,775.25	37,775.25	365,550.50
1/1/12	290,000.00	4.890000	37,775.25	327,775.25	
1/1/12			30,684.75	30,684.75	356,369.50
1/1/13	295,000.00	4.890000	30,684.75	325,684.75	
1/1/13			23,472.00	23,472.00	356,944.00
1/1/14	310,000.00	4.890000	23,472.00	333,472.00	
1/1/14			15,892.50	15,892.50	351,785.00
1/1/15	320,000.00	4.890000	15,892.50	335,892.50	
1/1/15			8,068.50	8,068.50	346,137.00
1/1/16	330,000.00	4.890000	8,068.50	338,068.50	
ACCRUED	4,000,000.00		2,036,196.00	6,036,196.00	
	4,000,000.00		2,036,196.00	6,036,196.00	

Dated 5/ 1/99 with Delivery of 5/ 1/99

Bond Years 41,640,000
 Average Coupon 4.890000
 Average Life 10.410000
 N I C & 4.890000 % Using 100.0000000
 T I C & 4.890000 % From Delivery Date

CUMBERLAND SECURITIES, DIVISION OF MORGAN KEEGAN & COMPANY, INC.

Micro-Muni Debt Date: 02-01-2000 @ 11:12:26 Filename: LAW Key: 97GC
 10

\$10,000,000
LAWRENCE COUNTY, TENNESSEE
GENERAL OBLIGATION SCHOOL BONDS, SERIES 1996

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Debt Service Schedule

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Date	Principal	Coupon	Interest	Period Total	Fiscal Total
11/ 1/99			258,375.00	258,375.00	
5/ 1/ 0			258,375.00	258,375.00	516,750.00
11/ 1/ 0			258,375.00	258,375.00	
5/ 1/ 1	430,000.00	5.000000	258,375.00	688,375.00	946,750.00
11/ 1/ 1			247,625.00	247,625.00	
5/ 1/ 2	430,000.00	5.000000	247,625.00	677,625.00	925,250.00
11/ 1/ 2			236,875.00	236,875.00	
5/ 1/ 3	455,000.00	5.000000	236,875.00	691,875.00	928,750.00
11/ 1/ 3			225,500.00	225,500.00	
5/ 1/ 4	475,000.00	5.000000	225,500.00	700,500.00	926,000.00
11/ 1/ 4			213,625.00	213,625.00	
5/ 1/ 5	500,000.00	5.000000	213,625.00	713,625.00	927,250.00
11/ 1/ 5			201,125.00	201,125.00	
5/ 1/ 6	530,000.00	5.000000	201,125.00	731,125.00	932,250.00
11/ 1/ 6			187,875.00	187,875.00	
5/ 1/ 7	555,000.00	5.000000	187,875.00	742,875.00	930,750.00
11/ 1/ 7			174,000.00	174,000.00	
5/ 1/ 8	585,000.00	5.100000	174,000.00	759,000.00	933,000.00
11/ 1/ 8			159,082.50	159,082.50	
5/ 1/ 9	615,000.00	5.200000	159,082.50	774,082.50	933,165.00
11/ 1/ 9			143,092.50	143,092.50	
5/ 1/10	650,000.00	5.200000	143,092.50	793,092.50	936,185.00
11/ 1/10			126,192.50	126,192.50	
5/ 1/11	690,000.00	5.200000	126,192.50	816,192.50	942,385.00
11/ 1/11			108,252.50	108,252.50	
5/ 1/12	725,000.00	5.300000	108,252.50	833,252.50	941,505.00
11/ 1/12			89,040.00	89,040.00	
5/ 1/13	770,000.00	5.300000	89,040.00	859,040.00	948,080.00
11/ 1/13			68,635.00	68,635.00	
5/ 1/14	815,000.00	5.300000	68,635.00	883,635.00	952,270.00
11/ 1/14			47,037.50	47,037.50	
5/ 1/15	860,000.00	5.300000	47,037.50	907,037.50	954,075.00
11/ 1/15			24,247.50	24,247.50	
5/ 1/16	915,000.00	5.300000	24,247.50	939,247.50	963,495.00
10,000,000.00			5,537,910.00	15,537,910.00	
10,000,000.00			5,537,910.00	15,537,910.00	

ACCRUED

Dated 5/ 1/99 with Delivery of 5/ 1/99

Bond Years 106,085.000
Average Coupon 5.220257
Average Life 10.608500
N I C % 5.220257 % Using 100.00000000
T I C % 5.210731 % From Delivery Date

CUMBERLAND SECURITIES, DIVISION OF MORGAN KEEGAN & COMPANY, INC.

Micro-Muni Debt Date: 02-01-2000 @ 11:10:53 Filename: LAW Key: 960

\$3,470,000
 LAWRENCE COUNTY, TENNESSEE
 GENERAL OBLIGATION REFUNDING BONDS, SERIES 1991

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Debt Service Schedule

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Date	Principal	Coupon	Interest	Period Total	Fiscal Total
8/ 1/99	1,075,000.00	5.900000	36,812.50	1,111,812.50	1,116,912.50
2/ 1/ 0			5,100.00	5,100.00	
8/ 1/ 0	170,000.00	6.000000	5,100.00	175,100.00	175,100.00
2/ 1/ 1					

	1,245,000.00		47,012.50	1,292,012.50	

	1,245,000.00		47,012.50	1,292,012.50	
=====					

ACCRUED

Dated 2/ 1/99 with Delivery of 2/ 1/99

Bond Years 792.500
 Average Coupon 5.932177
 Average Life 0.636546
 N I C % 5.932177 % Using 100.0000000
 F I C % 5.931548 % From Delivery Date

CUMBERLAND SECURITIES, DIVISION OF MORGAN KEEGAN & COMPANY, INC.

Micro-Muni Debt Date: 02-01-2000 @ 10:59:21 Filename: LAW Key: 91RE



\$2,000,000
LAWRENCE COUNTY, TENNESSEE
GENERAL OBLIGATION BONDS, SERIES 1992

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Debt Service Schedule

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Date	Principal	Coupon	Interest	Period Total	Fiscal Total
10/ 1/99	430,000.00	4.750000	22,462.50	452,462.50	464,712.50
4/ 1/ 0			12,250.00	12,250.00	
10/ 1/ 0	410,000.00	5.000000	12,250.00	422,250.00	424,250.00
4/ 1/ 1			2,000.00	2,000.00	
10/ 1/ 1	80,000.00	5.000000	2,000.00	82,000.00	82,000.00
4/ 1/ 2					

ACCRUED

920,000.00

920,000.00

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Dated 4/ 1/99 with Delivery of 4/ 1/99

Bond Years 1,030.000

Average Coupon 4.947816

Average Life 1.119565

N I C % 4.947816 % Using 100.0000000

T I C % 4.946563 % From Delivery Date

CUMBERLAND SECURITIES, DIVISION OF MORGAN KEEGAN & COMPANY, INC.

Micro-Muni Debt Date: 02-01-2000 @ 11:00:48 Filename: LAW Key: 92GO

\$9,040,000
LAWRENCE COUNTY, TENNESSEE
GENERAL OBLIGATION REFUNDING BONDS, SERIES 1998

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Debt Service Schedule

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Date	Principal	Coupon	Interest	Period Total	Fiscal Total
8/ 1/99			217,037.50	217,037.50	
2/ 1/ 0	95,000.00	4.850000	217,037.50	312,037.50	529,075.00
8/ 1/ 0			214,733.75	214,733.75	
2/ 1/ 1	100,000.00	4.850000	214,733.75	314,733.75	529,467.50
8/ 1/ 1			212,308.75	212,308.75	
2/ 1/ 2	430,000.00	4.850000	212,308.75	642,308.75	854,617.50
8/ 1/ 2			201,881.25	201,881.25	
2/ 1/ 3	535,000.00	4.850000	201,881.25	736,881.25	938,762.50
8/ 1/ 3			188,907.50	188,907.50	
2/ 1/ 4	560,000.00	4.850000	188,907.50	748,907.50	937,815.00
8/ 1/ 4			175,327.50	175,327.50	
2/ 1/ 5	590,000.00	4.850000	175,327.50	765,327.50	940,655.00
8/ 1/ 5			161,020.00	161,020.00	
2/ 1/ 6	615,000.00	4.850000	161,020.00	776,020.00	937,040.00
8/ 1/ 6			146,106.25	146,106.25	
2/ 1/ 7	650,000.00	4.850000	146,106.25	796,106.25	942,212.50
8/ 1/ 7			130,343.75	130,343.75	
2/ 1/ 8	680,000.00	4.850000	130,343.75	810,343.75	940,687.50
8/ 1/ 8			113,853.75	113,853.75	
2/ 1/ 9	710,000.00	4.850000	113,853.75	823,853.75	937,707.50
8/ 1/ 9			96,636.25	96,636.25	
2/ 1/10	745,000.00	4.850000	96,636.25	841,636.25	938,272.50
8/ 1/10			78,570.00	78,570.00	
2/ 1/11	780,000.00	4.850000	78,570.00	858,570.00	937,140.00
8/ 1/11			59,655.00	59,655.00	
2/ 1/12	815,000.00	4.850000	59,655.00	874,655.00	934,310.00
8/ 1/12			39,891.25	39,891.25	
2/ 1/13	855,000.00	4.850000	39,891.25	894,891.25	934,782.50
8/ 1/13			19,157.50	19,157.50	
2/ 1/14	790,000.00	4.850000	19,157.50	809,157.50	828,315.00

	8,950,000.00		4,110,860.00	13,060,860.00	
ACCRUED					
	8,950,000.00		4,110,860.00	13,060,860.00	
=====					

Dated 2/ 1/99 with Delivery of 2/ 1/99

Bond Years 84,760.000
Average Coupon 4.850000
Average Life 9.470391
N I C % 4.850000 % Using 100.0000000
T I C % 4.850000 % From Delivery Date

CUMBERLAND SECURITIES, DIVISION OF MORGAN KEEGAN & COMPANY, INC.

Micro-Muni Debt Date: 02-01-2000 @ 11:00:58 Filename: LAW Key: 981

LAWRENCE COUNTY, TENNESSEE
 SUMMARY STATEMENT OF PROPOSED OPERATIONS
 FOR THE YEAR ENDING JUNE 30, 2001

FUND	BEGINNING BALANCE 07/01/00	TRANSFERS FROM OTHER FUNDS	ESTIMATED REVENUES	ESTIMATED AVAILABLE FUNDS	TRANSFERS TO OTHER FUNDS	TOTAL APPROPRIATIONS	ENDING BALANCE
COUNTY GENERAL	1,021,877	700,131	6,845,728	8,567,737	(340,483)	8,289,631	278,106
HIGHWAY/PUBLIC WORKS	96,013	0	3,822,497	3,918,510	(325,958)	3,487,844	104,708
DEBT SERVICE	5,623,156	325,958	3,325,565	9,274,679	0	3,693,352	5,581,327
GEN. PURPOSE SCHOOLS	1,416,038	0	29,020,057	30,436,095		29,044,377	1,391,718
GEN. CAPITAL PROJECTS	9,165	0	0	9,165	0	9,165	0
INDUSTRIAL DEVELOPMENT	217,045	0	228,888	445,933	0	249,578	196,355
HIGHWAY CAP. PROJECTS	1,479,938	0	333,023	1,812,961	0	1,740,604	72,357
DRUG CONTROL	36,114	0	17,168	53,282	0	13,768	39,514
COURTHOUSE & JAIL	23,816	0	10,893	34,709	0	13,283	21,426
LIBRARY FUND	100,353	122,980	89,484	312,817	0	212,463	100,353

Lawrence SCHOOL SYSTEM
500 SYSTEM NUMBER



ANNUAL PUBLIC SCHOOL BUDGET DOCUMENT FY 2000-2001

CERTIFICATION OF COUNTY CLERK OR CITY OR SSD RECORDER OF MINUTES

Be it resolved, that any resolution or part of a resolution which has heretofore been passed by said legislative body which is in conflict with any provision in this resolution be and the same is hereby repealed. 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, 2000. The resolution shall be spread upon the minutes of said legislative body passed this 5 day of Oct, 2000.

[Signature]

Signature of County Clerk or City or SSD Recorder of Minutes

CERTIFICATION OF SUPERINTENDENT/DIRECTOR AND BOARD OF EDUCATION

This is to certify that data reported in the FY 2000-2001 Annual Public School Budget Document (pages 1 through 36) as transmitted electronically to the Tennessee Department of Education has been adopted by the Lawrence County Board of Education on the 3RD day of October, 2000.

[Signature]

Signature of Superintendent/Director

[Signature]

Signature of Chairperson of Board of Education

10/3/00

Date

10/3/00

Date

500 Lawrence		AVAILABLE FUNDS AND EXPENDITURES (APPROPRIATIONS) FOR THE YEAR BEGINNING JULY 1, 2000				
ACCOUNT NO.	ESTIMATED REVENUES AND OTHER SOURCES EXPENDITURES AND OTHER USES	(1) TOTAL ALL FUNDS	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4) FOOD SERVICE FUND 143	(5) EXTENDED DAY PROGRAM FUND 146
1	ESTIMATED REVENUES AND OTHER SOURCES					
2	40000 Local Taxes	8,099,526	8,099,526	0	0	0
3	41000 Licenses & Permits	2,000	2,000	0	0	0
4	43000 Charges for Current Services	1,647,100	76,600	0	1,478,000	92,500
5	44000 Other Local Revenues	269,500	241,500	0	28,000	0
6	46500 State Education Funds	20,419,599	20,360,349	0	47,000	12,250
7	46800 Other State Revenues	104,342	104,342	0	0	0
8	47100 Federal Funds Received Thru State	1,287,694	127,256	0	1,160,438	0
9	47600 Direct Federal Revenues	3,700	3,700	0	0	0
10	49000 Other Sources	4,784	4,784	0	0	0
11						
12	14100 TOTAL ESTIMATED REVENUES & OTHER SOURCES	31,838,245	29,020,057	0	2,713,438	104,750
13						
14	30000 Reserves and/or Fund Balances	2,127,403	1,416,038	0	696,116	15,249
15						
16	TOTAL AVAILABLE FUNDS	33,965,648	30,436,095	0	3,409,554	119,999
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ACCOUNT NO.	ESTIMATED REVENUES AND OTHER SOURCES EXPENDITURES AND OTHER USES	(1) TOTAL ALL FUNDS	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4) FOOD SERVICE FUND	EXTENDED DAY PROGRAM FUND	
1	EXPENDITURES (APPROPRIATIONS)						1
2	Instruction						2
3	71100 Regular Instruction Program	15,995,102	15,995,102		0	0	3
4	71200 Special Education Program	1,862,977	1,862,977		0	0	4
5	71300 Vocational Education Program	1,653,357	1,653,357		0	0	5
6	71400 Student Body Education Program	0	0		0	0	6
7	71600 Adult Education Program	83,360	83,360		0	0	7
8	71900 Other	0	0		0	0	8
9	Support Services						9
10	72110 Attendance	75,153	75,153		0	0	10
11	72120 Health Services	113,050	113,050		0	0	11
12	72130 Other Student Support	754,535	754,535		0	0	12
13	72210 Regular Instruction Program	860,650	860,650		0	0	13
14	72220 Special Education Program	195,206	195,206		0	0	14
15	72230 Vocational Education Program	92,845	92,845		0	0	15
16	72260 Adult Education Program	79,844	79,844		0	0	16
17	72290 Other Programs	0	0		0	0	17
18	72310 Board of Education	469,946	469,946		0	0	18
19	72320 Office of Superintendent	275,909	275,909		0	0	19
20	72410 Office of Principal	1,505,412	1,505,412		0	0	20
21	72510 Fiscal Services	183,554	183,554		0	0	21
22	72610 Operation of Plant	2,288,087	2,288,087		0	0	22
23	72620 Maintenance of Plant	579,548	579,548		0	0	23
24	72710 Transportation	1,863,073	1,863,073		0	0	24
25	72810 Central and Other	1,580	1,580		0	0	25
26	Operation of Non-Instructional Services						26
27	73100 Food Service	2,882,089	46,077		0	2,836,012	27
28	73300 Community Services	167,862	63,112		0	104,750	28
29	76100 Regular Capital Outlay	0	0		0	0	29
30	81300 Education Debt Services	2,000	2,000		0	0	30
31	91300 Education Capital Projects	0	0		0	0	31
32	99000 Other Uses (Transfers)	0	0		0	0	32
33							33
34							34
35	TOTAL EXPENDITURES	31,985,139	29,044,377		0	2,836,012	35
36	*Check should be 0	0	0		0	0	36
37							37
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ACCOUNT NO.	REVENUES	(1) TOTAL ALL FUNDS	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4) FOOD SERVICE FUND	(5) EXTENDED DAY PROGRAM FUND	
1	41000 Licenses and Permits						1
2	41100 Licenses						2
3	41110 Marriage Licenses	2,000	2,000		0	0	3
4	41150 Mobile Home Licenses	0	0		0	0	4
5	41590 Other Permits	0	0		0	0	5
6							6
7	41000 Total Licenses and Permits	2,000	2,000		0	0	7
8							8
9	43000 Charges for Current Services						9
10	43500 Education Charges						10
11	43511 Tuition - Regular Day Students	6,000	6,000		0	0	11
12	43512 Tuition - Adult Education	0	0		0	0	12
13	43513 Tuition - Summer School	3,000	3,000		0	0	13
14	43515 Tuition - Other State Systems	0	0		0	0	14
15	43516 Tuition - Out of State Systems	0	0		0	0	15
16	43517 Tuition - Other	92,500	0		0	92,500	16
17	43521 Lunch Payments - Children	850,000	0		850,000	0	17
18	43522 Lunch Payments - Adults	160,000	0		160,000	0	18
19	43523 Income from Breakfast	85,000	0		85,000	0	19
20	43524 Special Milk Sales	0	0		0	0	20
21	43525 Ala Carte Sales	380,000	0		380,000	0	21
22	43531 Transportation Other State Systems	0	0		0	0	22
23	43532 Transportation Out-of-State Systems	0	0		0	0	23
24	43541 Contract for Adm. Services With Other LEA's	0	0		0	0	24
25	43542 Contract for Inst. Services With Other LEA's	0	0		0	0	25
26	43570 Receipts from Individual Schools	58,000	55,000		3,000	0	26
27	43581 Community Service Fees - Children (Day Care)	12,600	12,600		0	0	27
28	43582 Community Service Fees - Adults	0	0		0	0	28
29	43990 Other Charges for Services	0	0		0	0	29
30							30
31	43000 Total Charges for Current Services	1,647,100	76,600		1,478,000	92,500	31
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ACCOUNT NO.	REVENUES	(1) TOTAL ALL FUNDS	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4) FOOD SERVICE FUND	(5) EXTENDED DAY PROGRAM FUND	
1 44000	Other Local Revenues						1
2 44100	Recurring Items						2
3 44110	Interest Earned	205,000	180,000	0	25,000	0	3
4 44120	Lease/Rentals	6,000	6,000	0	0	0	4
5 44130	Sale of Materials & Supplies	0	0	0	0	0	5
6 44160	Retirees' Insurance Payments	0	0	0	0	0	6
7 44170	Miscellaneous Refunds	28,000	25,000	0	3,000	0	7
8							8
9 44500	Nonrecurring Items						9
10 44510	Accrued Interest on Debt Issues	0	0	0	0	0	10
11 44520	Insurance Recovery	25,000	25,000	0	0	0	11
12 44530	Sale of Equipment	5,000	5,000	0	0	0	12
13 44540	Sale of Property	0	0	0	0	0	13
14 44550	Resale of Materials - T & I House	0	0	0	0	0	14
15 44560	Damages Recovered from Individuals	500	500	0	0	0	15
16 44570	Contributions & Gifts	0	0	0	0	0	16
17 44990	Other Local Revenue	0	0	0	0	0	17
18							18
19 44000	Total Other Local Revenues	269,500	241,500	0	28,000	0	19
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ACCOUNT NO.	REVENUES	(1) TOTAL ALL FUNDS	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4) FOOD SERVICE FUND	(5) EXTENDED DAY PROGRAM FUND	
1	46000 State of Tennessee						1
2	46500 State Education Funds						2
3	46511 Basic Education Program	19,492,000	19,492,000	0	0	0	3
4	46520 School Food Service	47,000	0	0	47,000	0	4
5	46550 Driver Education	17,500	17,500	0	0	0	5
6	46570 Literacy Coordination	0	0	0	0	0	6
7	46590 Other State Education Funds	157,231	144,981	0	0	12,250	7
8	46610 Career Ladder	554,288	554,288	0	0	0	8
9	46611 Career Ladder Evaluators and Special Contracts	0	0	0	0	0	9
10	46612 Career Ladder - Extended Contract	151,580	151,580	0	0	0	10
11	46720 Vocational Disadvantaged (V.I.P.)	0	0	0	0	0	11
12	46750 Vocational Workstudy	0	0	0	0	0	12
13	46760 Adult Vocational	0	0	0	0	0	13
14	46790 Other Vocational	0	0	0	0	0	14
15							15
16	46500 Total State Education Funds	20,419,599	20,360,349	0	47,000	12,250	16
17							17
18	46800 Other State Revenues						18
19	46820 Income Tax	0	0	0	0	0	19
20	46830 Beer Tax	0	0	0	0	0	20
21	46850 Mixed Drink Tax	500	500	0	0	0	21
22	46851 State Revenue Sharing - TVA	0	0	0	0	0	22
23	46980 Other State Grants	56,442	56,442	0	0	0	23
24	46990 Other State Revenues	47,400	47,400	0	0	0	24
25							25
26	46800 Total Other State Revenues	104,342	104,342	0	0	0	26
27							27
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ACCOUNT NO.	REVENUES	(1) TOTAL ALL FUNDS	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4) FOOD SERVICE FUND	(5) EXTENDED DAY PROGRAM FUND	
1	47000	Federal Government					1
2	47100	Federal through State					2
3	47111	USDA School Lunch Program	920,000	0	0	920,000	3
4	47113	Breakfast	240,438	0	0	240,438	4
5	47114	USDA - Other	0	0	0	0	5
6	47120	Adult Basic Education	70,814	70,814	0	0	6
7	47131	Vocational Program Improvement	0	0	0	0	7
8	47132	Vocational Consumer and Homemaking	0	0	0	0	8
9	47133	Vocational Sex Bias	0	0	0	0	9
10	47134	Vocational Displaced Homemakers	0	0	0	0	10
11	47135	Community Based Organizations	0	0	0	0	11
12	47139	Other Vocational	0	0	0	0	12
13	47141	Title I	0	0	0	0	13
14	47142	Title VI	0	0	0	0	14
15	47143	Education of the Handicapped Act - IDEA	0	0	0	0	15
16	47144	Education Edge	0	0	0	0	16
17	47189	Title II	0	0	0	0	17
18	47190	Title XX	0	0	0	0	18
19	47210	Job Training Partnership Act	0	0	0	0	19
20	47590	Other Federal Through State	56,442	56,442	0	0	20
21							21
22	47100	Total Federal Through State	1,287,694	127,256	0	1,160,438	22
23							23
24							24
25							25
26	47600	Direct Federal Revenues					26
27	47630	Public Law 874 - Maintenance & Operation	0	0	0	0	27
28	47640	ROTC Reimbursement	0	0	0	0	28
29	47650	Energy Grant	0	0	0	0	29
30	47670	Title VII - Bilingual Education	0	0	0	0	30
31	47990	Other Direct Federal Revenues	3,700	3,700	0	0	31
32							32
33	47600	Total Direct Federal Government	3,700	3,700	0	0	33
34							34
35	47000	Total Federal Government	1,291,394	130,956	0	1,160,438	35
36							36
37	140000	TOTAL REVENUES	31,833,461	29,015,273	0	2,713,438	104,750
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39							38
40							39

ACCOUNT NO.	REVENUES	(1) TOTAL ALL FUNDS	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4) FOOD SERVICE FUND	(5) EXTENDED DAY PROGRAM FUND	
1 49000	Other Sources						1
2 49100	Bond Proceeds	0	0	0	0	0	2
3 49200	Note Proceeds	0	0	0	0	0	3
4 49300	Proceeds from Capitalized Lease Obligations	0	0	0	0	0	4
5 49400	Proceeds of Refunding Bonds	0	0	0	0	0	5
6 49500	Other Loan Proceeds	0	0	0	0	0	6
7 49600	Operating Transfers (complete schedule below)	4,784	4,784	0	0	0	7
8 49810	City General Fund Transfers (complete schedule below)	0	0	0	0	0	8
9 49900	Residual Equity Transfers (complete schedule below)	0	0	0	0	0	9
10							10
11							11
12 49000	Total Other Sources	4,784	4,784	0	0	0	12
13							13
14							14
15 14100	TOTAL REVENUES AND OTHER SOURCES	31,838,245	29,020,057	0	2,713,438	104,750	15
16							16
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FUND #	PURPOSE	FROM FUND	TO FUND	AMOUNT
21 141	Indirect Cost	142	141	4784
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ACCOUNT NO.	RESERVES AND/OR FUND BALANCES BEGINNING-OF-YEAR	(1) TOTAL ALL FUNDS	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4) FOOD SERVICE FUND	(5) EXTENDED DAY PROGRAM FUND	
1	34000	RESERVES AND/OR FUND BALANCE 6/30/1999					1
2							2
3		LOCAL RESERVES					3
4	34210	Reserved for Unemployment Compensation	0	0	0	0	4
5	34220	Reserved for Vocational Projects	0	0	0	0	5
6	34230	Reserved for Food Service	0	0	0	0	6
7	34250	Reserved for Vocational Building Maintenance	0	0	0	0	7
8	34290	Other Local Education Reserves	707,550	11,434	0	696,116	8
9							9
10		STATE RESERVES					10
11	34340	Reserved for Driver Education	0	0	0	0	11
12	34379	Reserved for Career Ladder Extended Contract	20,909	20,909	0	0	12
13	34380	Reserved for Career Ladder Program	0	0	0	0	13
14	34381	Reserved for BEP Classroom	0	0	0	0	14
15	34382	Reserved for BEP Non-Classroom	28,570	28,570	0	0	15
16	34383	Reserved for Technology	10,018	10,018	0	0	16
17	34384	Reserved for Education Edge	0	0	0	0	17
18	34390	Other State Education Reserves	0	0	0	0	18
19							19
20		FEDERAL RESERVES					20
21	34410	Reserved for Title I	0	0	0	0	21
22	34420	Reserved for Title VI	0	0	0	0	22
23	34430	Reserved for Education Handicapped Act - Fed	0	0	0	0	23
24	34440	Other Federal Reserves	0	0	0	0	24
25							25
26		DESIGNATED FUND BALANCE					26
27	35110	Designated for Purpose #1	0	0	0	0	27
28	35120	Designated for Purpose #2	0	0	0	0	28
29	35130	Designated for Purpose #3	0	0	0	0	29
30	35140	Designated for Purpose #4	0	0	0	0	30
31	35150	Designated for Purpose #5	0	0	0	0	31
32							32
33	39000	Undesignated Fund Balance	1,360,356	1,345,107	0	0	15,249
34							34
35	30000	TOTAL RESERVES AND/OR FUND BALANCES 6/30/1999	2,127,403	1,416,038	0	696,116	15,249
36							36
37		TOTAL AVAILABLE FUNDS	33,965,648	30,436,095	0	3,409,554	119,999
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39							39
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ACCOUNT NO.	EXPENDITURES	(1) TOTAL ALL FUNDS	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4) FOOD SERVICE FUND	(5) EXTENDED DAY PROGRAM FUND	
1	INSTRUCTION - 71000						1
2	REGULAR INSTRUCTION PROGRAM (71100)						2
3	71100 116 Teachers	11,524,246	11,524,246	0	0	0	3
4	71100 117 Career Ladder Program	334,000	334,000	0	0	0	4
5	71100 127 Career Ladder Extended Contracts	56,000	56,000	0	0	0	5
6	71100 128 Homebound Teachers	39,200	39,200	0	0	0	6
7	71100 162 Clerical Personnel	0	0	0	0	0	7
8	71100 163 Educational Assistants	657,430	657,430	0	0	0	8
9	71100 189 Other Salaries & Wages	72,425	72,425	0	0	0	9
10	71100 195 Substitute Teachers	140,000	140,000	0	0	0	10
11	71100 201 Social Security	795,045	795,045	0	0	0	11
12	71100 204 State Retirement	480,137	480,137	0	0	0	12
13	71100 206 Life Insurance	0	0	0	0	0	13
14	71100 207 Medical Insurance	1,150,681	1,150,681	0	0	0	14
15	71100 208 Dental Insurance	0	0	0	0	0	15
16	71100 210 Unemployment Compensation	10,000	10,000	0	0	0	16
17	71100 212 Employer Medicare	185,938	185,938	0	0	0	17
18	71100 299 Other Fringe Benefits	0	0	0	0	0	18
19	71100 336 Maintenance & Repair Services - Equipment	30,000	30,000	0	0	0	19
20	71100 356 Tuition	0	0	0	0	0	20
21	71100 399 Other Contracted Services	0	0	0	0	0	21
22	71100 429 Instructional Supplies & Materials	225,000	225,000	0	0	0	22
23	71100 449 Textbooks	235,000	235,000	0	0	0	23
24	71100 499 Other Supplies & Materials	45,000	45,000	0	0	0	24
25	71100 599 Other Charges	0	0	0	0	0	25
26	71100 722 Regular Instruction Equipment	15,000	15,000	0	0	0	26
27							27
28							28
29	71100 TOTAL EXPEND. FOR REGULAR INSTR. PROGRAM	15,995,102	15,995,102	0	0	0	29
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ACCOUNT NO.	EXPENDITURES	(1) TOTAL ALL FUNDS	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4) FOOD SERVICE FUND	(5) EXTENDED DAY PROGRAM FUND	
1	INSTRUCTION - 71000						1
2	SPECIAL EDUCATION PROGRAM (71200)						2
3	71200 116 Teachers	1,250,450	1,250,450	0	0	0	3
4	71200 117 Career Ladder Program	32,000	32,000	0	0	0	4
5	71200 127 Career Ladder Extended Contracts	4,000	4,000	0	0	0	5
6	71200 128 Homebound Teachers	50,900	50,900	0	0	0	6
7	71200 162 Clerical Personnel	0	0	0	0	0	7
8	71200 163 Educational Assistants	180,025	180,025	0	0	0	8
9	71200 189 Other Salaries & Wages	0	0	0	0	0	9
10	71200 195 Substitute Teachers	18,000	18,000	0	0	0	10
11	71200 201 Social Security	95,193	95,193	0	0	0	11
12	71200 204 State Retirement	57,888	57,888	0	0	0	12
13	71200 206 Life Insurance	0	0	0	0	0	13
14	71200 207 Medical Insurance	130,458	130,458	0	0	0	14
15	71200 208 Dental Insurance	0	0	0	0	0	15
16	71200 210 Unemployment Compensation	0	0	0	0	0	16
17	71200 212 Employer Medicare	22,263	22,263	0	0	0	17
18	71200 299 Other Fringe Benefits	0	0	0	0	0	18
19	71200 310 Contracts W/Other Public Agencies	0	0	0	0	0	19
20	71200 311 Contracts W/Other School Systems	0	0	0	0	0	20
21	71200 312 Contracts W/Private Agencies	5,000	5,000	0	0	0	21
22	71200 336 Maintenance & Repair Services - Equipment	500	500	0	0	0	22
23	71200 356 Tuition	0	0	0	0	0	23
24	71200 399 Other Contracted Services	0	0	0	0	0	24
25	71200 429 Instructional Supplies & Materials	13,300	13,300	0	0	0	25
26	71200 449 Textbooks	0	0	0	0	0	26
27	71200 499 Other Supplies & Materials	3,000	3,000	0	0	0	27
28	71200 599 Other Charges	0	0	0	0	0	28
29	71200 725 Special Education Equipment	0	0	0	0	0	29
30							30
31	71200 TOTAL EXPEND. FOR SPECIAL EDUC. PROGRAM	1,862,977	1,862,977	0	0	0	31
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ACCOUNT NO.	EXPENDITURES	(1) TOTAL ALL FUNDS	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4) FOOD SERVICE FUND	(5) EXTENDED DAY PROGRAM FUND	
1	INSTRUCTION - 71000						1
2	VOCATIONAL EDUCATION PROGRAM (71300)						2
3	71300 116 Teachers	1,217,978	1,217,978	0	0	0	3
4	71300 117 Career Ladder Program	41,000	41,000	0	0	0	4
5	71300 127 Career Ladder Extended Contracts	11,000	11,000	0	0	0	5
6	71300 162 Clerical Personnel	0	0	0	0	0	6
7	71300 163 Educational Assistants	11,520	11,520	0	0	0	7
8	71300 189 Other Salaries & Wages	0	0	0	0	0	8
9	71300 195 Substitute Teachers	17,500	17,500	0	0	0	9
10	71300 201 Social Security	80,538	80,538	0	0	0	10
11	71300 204 State Retirement	48,436	48,436	0	0	0	11
12	71300 206 Life Insurance	0	0	0	0	0	12
13	71300 207 Medical Insurance	103,000	103,000	0	0	0	13
14	71300 208 Dental Insurance	0	0	0	0	0	14
15	71300 210 Unemployment Compensation	0	0	0	0	0	15
16	71300 212 Employer Medicare	18,835	18,835	0	0	0	16
17	71300 299 Other Fringe Benefits	0	0	0	0	0	17
18	71300 311 Contracts W/Other School Systems	11,000	11,000	0	0	0	18
19	71300 336 Maintenance & Repair Services - Equipment	3,000	3,000	0	0	0	19
20	71300 356 Tuition	0	0	0	0	0	20
21	71300 399 Other Contracted Services	4,000	4,000	0	0	0	21
22	71300 429 Instructional Supplies & Materials	52,050	52,050	0	0	0	22
23	71300 449 Textbooks	0	0	0	0	0	23
24	71300 499 Other Supplies & Materials	2,500	2,500	0	0	0	24
25	71300 599 Other Charges	6,000	6,000	0	0	0	25
26	71300 730 Vocational Instruction Equipment	25,000	25,000	0	0	0	26
27							27
28							28
29	71300 TOTAL EXPEND. FOR VOCATIONAL ED. PROGRAM	1,653,357	1,653,357	0	0	0	29
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ACCOUNT NO.	EXPENDITURES	(1) TOTAL ALL FUNDS	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4) FOOD SERVICE FUND	(5) EXTENDED DAY PROGRAM FUND	
1	INSTRUCTION - 71000						1
2	STUDENT BODY EDUCATION PROGRAM (71400)						2
3							3
4	71400 189 Other Salaries & Wages	0	0	0	0	0	4
5	71400 201 Social Security	0	0	0	0	0	5
6	71400 204 State Retirement	0	0	0	0	0	6
7	71400 206 Life Insurance	0	0	0	0	0	7
8	71400 207 Medical Insurance	0	0	0	0	0	8
9	71400 208 Dental Insurance	0	0	0	0	0	9
10	71400 210 Unemployment Compensation	0	0	0	0	0	10
11	71400 212 Employer Medicare	0	0	0	0	0	11
12	71400 299 Other Fringe Benefits	0	0	0	0	0	12
13	71400 399 Other Contracted Services	0	0	0	0	0	13
14	71400 429 Instructional Supplies and Materials	0	0	0	0	0	14
15	71400 449 Textbooks	0	0	0	0	0	15
16	71400 499 Other Supplies & Materials	0	0	0	0	0	16
17	71400 599 Other Charges	0	0	0	0	0	17
18	71400 790 Other Equipment	0	0	0	0	0	18
19							19
20	71400 TOTAL EXPEND. FOR STUDENT BODY ED. PROG.	0	0	0	0	0	20
21							21
22							22
23							23
24							24
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ACCOUNT NO.	EXPENDITURES	(1) TOTAL ALL FUNDS	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4) FOOD SERVICE FUND	(5) EXTENDED DAY PROGRAM FUND	
1	INSTRUCTION - 71000						1
2	ADULT EDUCATION PROGRAM (71600)						2
3	71600 116 Teachers	62,522	62,522	0	0	0	3
4	71600 117 Career Ladder Program	0	0	0	0	0	4
5	71600 127 Career Ladder Extended Contracts	0	0	0	0	0	5
6	71600 189 Other Salaries & Wages	2,000	2,000	0	0	0	6
7	71600 201 Social Security	4,515	4,515	0	0	0	7
8	71600 204 State Retirement	2,816	2,816	0	0	0	8
9	71600 206 Life Insurance	0	0	0	0	0	9
10	71600 207 Medical Insurance	3,652	3,652	0	0	0	10
11	71600 208 Dental Insurance	0	0	0	0	0	11
12	71600 210 Unemployment Compensation	0	0	0	0	0	12
13	71600 212 Employer Medicare	434	434	0	0	0	13
14	71600 299 Other Fringe Benefits	0	0	0	0	0	14
15	71600 336 Maintenance & Repair Services - Equipment	0	0	0	0	0	15
16	71600 399 Other Contracted Services	0	0	0	0	0	16
17	71600 429 Instructional Supplies and Materials	7,421	7,421	0	0	0	17
18	71600 449 Textbooks	0	0	0	0	0	18
19	71600 499 Other Supplies & Materials	0	0	0	0	0	19
20	71600 599 Other Charges	0	0	0	0	0	20
21	71600 790 Other Equipment	0	0	0	0	0	21
22							22
23	71600 TOTAL EXPENDITURES FOR ADULT ED. PROGRAM	83,360	83,360	0	0	0	23
24							24
25							25
26							26
27	INSTRUCTION - 71000						27
28	OTHER (71900)						28
29							29
30	71900 448 T & I Construction Materials	0	0	0	0	0	30
31	71900 599 Other Charges	0	0	0	0	0	31
32							32
33	71900 TOTAL EXPENDITURES FOR OTHER	0	0	0	0	0	33
34							34
35	71000 TOTAL INSTRUCTIONAL EXPENDITURES	19,594,796	19,594,796	0	0	0	35
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ACCOUNT NO.	EXPENDITURES	(1) TOTAL ALL FUNDS	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4) FOOD SERVICE FUND	(5) EXTENDED DAY PROGRAM FUND	
1	SUPPORT SERVICES - 72000						1
2	STUDENTS (72100)						2
3	ATTENDANCE (72110)						3
4							4
5	72110 105 Supervisor/Director	47,520	47,520		0	0	5
6	72110 117 Career Ladder Program	2,000	2,000		0	0	6
7	72110 127 Career Ladder Extended Contracts	2,000	2,000		0	0	7
8	72110 130 Social Workers	0	0		0	0	8
9	72110 162 Clerical Personnel	0	0		0	0	9
10	72110 189 Other Salaries & Wages	0	0		0	0	10
11	72110 201 Social Security	3,194	3,194		0	0	11
12	72110 204 State Retirement	1,917	1,917		0	0	12
13	72110 206 Life Insurance	0	0		0	0	13
14	72110 207 Medical Insurance	6,740	6,740		0	0	14
15	72110 208 Dental Insurance	0	0		0	0	15
16	72110 210 Unemployment Compensation	0	0		0	0	16
17	72110 212 Employer Medicare	747	747		0	0	17
18	72110 299 Other Fringe Benefits	0	0		0	0	18
19	72110 336 Maintenance & Repair Services - Equipment	0	0		0	0	19
20	72110 355 Travel	0	0		0	0	20
21	72110 399 Other Contracted Services	9,035	9,035		0	0	21
22	72110 499 Other Supplies & Materials	0	0		0	0	22
23	72110 599 Other Charges	0	0		0	0	23
24	72110 704 Attendance Equipment	2,000	2,000		0	0	24
25							25
26							26
27	72110 TOTAL EXPENDITURES FOR ATTENDANCE	75,153	75,153		0	0	27
28							28
29							29
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ACCOUNT NO.	EXPENDITURES	(1) TOTAL ALL FUNDS	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4) FOOD SERVICE FUND	(5) EXTENDED DAY PROGRAM FUND	
1	SUPPORT SERVICES - 72000						1
2	STUDENTS (72100)						2
3	HEALTH SERVICES (72120)						3
4							4
5	72120 131 Medical Personnel	83,640	83,640	0	0	0	5
6	72120 189 Other Salaries & Wages	0	0	0	0	0	6
7	72120 201 Social Security	5,186	5,186	0	0	0	7
8	72120 204 State Retirement	3,111	3,111	0	0	0	8
9	72120 206 Life Insurance	0	0	0	0	0	9
10	72120 207 Medical Insurance	11,500	11,500	0	0	0	10
11	72120 208 Dental Insurance	0	0	0	0	0	11
12	72120 210 Unemployment Compensation	0	0	0	0	0	12
13	72120 212 Employer Medicare	1,213	1,213	0	0	0	13
14	72120 299 Other Fringe Benefits	0	0	0	0	0	14
15	72120 336 Maintenance & Repair Services - Equipment	0	0	0	0	0	15
16	72120 355 Travel	1,500	1,500	0	0	0	16
17	72120 399 Other Contracted Services	700	700	0	0	0	17
18	72120 413 Drugs & Medical Supplies	3,500	3,500	0	0	0	18
19	72120 499 Other Supplies & Materials	0	0	0	0	0	19
20	72120 599 Other Charges	2,700	2,700	0	0	0	20
21	72120 735 Health Equipment	0	0	0	0	0	21
22							22
23							23
24	72120 TOTAL EXPENDITURES FOR HEALTH SERVICES	113,050	113,050	0	0	0	24
25							25
26							26
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ACCOUNT NO.	EXPENDITURES	(1) TOTAL ALL FUNDS	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4) FOOD SERVICE FUND	(5) EXTENDED DAY PROGRAM FUND	
1	SUPPORT SERVICES - 72000						1
2	STUDENTS (72100)						2
3	OTHER STUDENT SUPPORT (72130)						3
4	72130 117 Career Ladder Program	16,000	16,000	0	0	0	4
5	72130 123 Guidance Personnel	491,982	491,982	0	0	0	5
6	72130 124 Psychological Personnel	10,000	10,000	0	0	0	6
7	72130 127 Career Ladder - Extended Contracts	2,000	2,000	0	0	0	7
8	72130 130 Social Workers	0	0	0	0	0	8
9	72130 135 Assessment Personnel	0	0	0	0	0	9
10	72130 161 Secretary(s)	42,164	42,164	0	0	0	10
11	72130 162 Clerical Personnel	0	0	0	0	0	11
12	72130 164 Attendants	0	0	0	0	0	12
13	72130 189 Other Salaries & Wages	23,076	23,076	0	0	0	13
14	72130 201 Social Security	36,284	36,284	0	0	0	14
15	72130 204 State Retirement	21,563	21,563	0	0	0	15
16	72130 206 Life Insurance	0	0	0	0	0	16
17	72130 207 Medical Insurance	51,200	51,200	0	0	0	17
18	72130 208 Dental Insurance	0	0	0	0	0	18
19	72130 210 Unemployment Compensation	0	0	0	0	0	19
20	72130 212 Employer Medicare	8,486	8,486	0	0	0	20
21	72130 299 Other Fringe Benefits	0	0	0	0	0	21
22	72130 322 Evaluation & Testing	45,000	45,000	0	0	0	22
23	72130 336 Maintenance & Repair Services - Equipment	0	0	0	0	0	23
24	72130 355 Travel	4,000	4,000	0	0	0	24
25	72130 399 Other Contracted Services	1,880	1,880	0	0	0	25
26	72130 499 Other Supplies & Materials	400	400	0	0	0	26
27	72130 599 Other Charges	500	500	0	0	0	27
28	72130 790 Other Equipment	0	0	0	0	0	28
29							29
30							30
31	72130 TOTAL EXPEND. FOR OTHER STUDENT SUPPORT	754,535	754,535	0	0	0	31
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ACCOUNT NO.	EXPENDITURES	(1) TOTAL ALL FUNDS	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4) FOOD SERVICE FUND	(5) EXTENDED DAY PROGRAM FUND	
1	SUPPORT SERVICES - 72000						1
2	INSTRUCTIONAL STAFF (72200)						2
3	REGULAR INSTRUCTION PROGRAM (72210)						3
4							4
5	72210 105 Supervisor/Director	111,343	111,343	0	0	0	5
6	72210 117 Career Ladder Program	26,000	26,000	0	0	0	6
7	72210 126 Career Ladder Evaluators	0	0	0	0	0	7
8	72210 127 Career Ladder Extended Contracts	19,000	19,000	0	0	0	8
9	72210 129 Librarian(s)	474,030	474,030	0	0	0	9
10	72210 132 Material Supervisor(s)	0	0	0	0	0	10
11	72210 136 Audiovisual Personnel	0	0	0	0	0	11
12	72210 137 Education Media Personnel	0	0	0	0	0	12
13	72210 138 Instructional Computer Personnel	75,069	75,069	0	0	0	13
14	72210 161 Secretary(s)	0	0	0	0	0	14
15	72210 162 Clerical Personnel	0	0	0	0	0	15
16	72210 163 Educational Assistants	0	0	0	0	0	16
17	72210 189 Other Salaries & Wages	0	0	0	0	0	17
18	72210 196 In-Service Training	0	0	0	0	0	18
19	72210 201 Social Security	43,737	43,737	0	0	0	19
20	72210 204 State Retirement	26,242	26,242	0	0	0	20
21	72210 206 Life Insurance	0	0	0	0	0	21
22	72210 207 Medical Insurance	49,000	49,000	0	0	0	22
23	72210 208 Dental Insurance	0	0	0	0	0	23
24	72210 210 Unemployment Compensation	0	0	0	0	0	24
25	72210 212 Employer Medicare	10,229	10,229	0	0	0	25
26	72210 299 Other Fringe Benefits	0	0	0	0	0	26
27	72210 308 Consultants	0	0	0	0	0	27
28	72210 336 Maintenance & Repair Services - Equipment	0	0	0	0	0	28
29	72210 355 Travel	15,000	15,000	0	0	0	29
30	72210 399 Other Contracted Services	0	0	0	0	0	30
31	72210 432 Library Books/Media	0	0	0	0	0	31
32	72210 437 Periodicals	0	0	0	0	0	32
33	72210 457 In-Service/Staff Development	10,000	10,000	0	0	0	33
34	72210 499 Other Supplies & Materials	1,000	1,000	0	0	0	34
35	72210 599 Other Charges	0	0	0	0	0	35
36	72210 790 Other Equipment	0	0	0	0	0	36
37							37
38							38
39	72210 TOTAL EXPENDITURES FOR REGULAR INST. PROG.	860,650	860,650	0	0	0	39
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ACCOUNT NO.	EXPENDITURES	(1) TOTAL ALL FUNDS	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4) FOOD SERVICE FUND	(5) EXTENDED DAY PROGRAM FUND	
1	SUPPORT SERVICES - 72000						1
2	INSTRUCTIONAL STAFF (72200)						2
3	SPECIAL EDUCATION PROGRAM (72220)						3
4							4
5	72220 105 Supervisor/Director	78,045	78,045	0	0	0	5
6	72220 117 Career Ladder Program	5,000	5,000	0	0	0	6
7	72220 124 Psychological Personnel	31,829	31,829	0	0	0	7
8	72220 126 Career Ladder Evaluators	0	0	0	0	0	8
9	72220 127 Career Ladder Extended Contracts	5,000	5,000	0	0	0	9
10	72220 135 Assessment Personnel	0	0	0	0	0	10
11	72220 161 Secretary(s)	0	0	0	0	0	11
12	72220 162 Clerical Personnel	18,886	18,886	0	0	0	12
13	72220 189 Other Salaries & Wages	20,935	20,935	0	0	0	13
14	72220 196 In-Service Training	0	0	0	0	0	14
15	72220 201 Social Security	9,901	9,901	0	0	0	15
16	72220 204 State Retirement	6,014	6,014	0	0	0	16
17	72220 206 Life Insurance	0	0	0	0	0	17
18	72220 207 Medical Insurance	7,780	7,780	0	0	0	18
19	72220 208 Dental Insurance	0	0	0	0	0	19
20	72220 210 Unemployment Compensation	0	0	0	0	0	20
21	72220 212 Employer Medicare	2,316	2,316	0	0	0	21
22	72220 299 Other Fringe Benefits	0	0	0	0	0	22
23	72220 308 Consultants	0	0	0	0	0	23
24	72220 336 Maintenance & Repair Services - Equipment	500	500	0	0	0	24
25	72220 355 Travel	0	0	0	0	0	25
26	72220 399 Other Contracted Services	4,300	4,300	0	0	0	26
27	72220 457 In-Service/Staff Development	500	500	0	0	0	27
28	72220 499 Other Supplies & Materials	1,500	1,500	0	0	0	28
29	72220 599 Other Charges	1,700	1,700	0	0	0	29
30	72220 790 Other Equipment	1,000	1,000	0	0	0	30
31						0	31
32	72220 TOTAL EXPEND. FOR SPECIAL EDUCATION PROG.	195,206	195,206	0	0	0	32
33							33
34							34
35							35
36							36
37							37
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ACCOUNT NO.	EXPENDITURES	(1) TOTAL ALL FUNDS	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4) FOOD SERVICE FUND	(5) EXTENDED DAY PROGRAM FUND	
1	SUPPORT SERVICES - 72000						1
2	INSTRUCTIONAL STAFF (72200)						2
3	VOCATIONAL EDUCATION (72230)						3
4							4
5	72230 105 Supervisor/Director	49,190	49,190	0	0	0	5
6	72230 117 Career Ladder Program	0	0	0	0	0	6
7	72230 126 Career Ladder Evaluators	0	0	0	0	0	7
8	72230 127 Career Ladder Extended Contracts	0	0	0	0	0	8
9	72230 161 Secretary(s)	15,960	15,960	0	0	0	9
10	72230 162 Clerical Personnel	0	0	0	0	0	10
11	72230 189 Other Salaries & Wages	0	0	0	0	0	11
12	72230 196 In-Service Training	0	0	0	0	0	12
13	72230 201 Social Security	4,039	4,039	0	0	0	13
14	72230 204 State Retirement	2,486	2,486	0	0	0	14
15	72230 206 Life Insurance	0	0	0	0	0	15
16	72230 207 Medical Insurance	6,225	6,225	0	0	0	16
17	72230 208 Dental Insurance	0	0	0	0	0	17
18	72230 210 Unemployment Compensation	0	0	0	0	0	18
19	72230 212 Employer Medicare	945	945	0	0	0	19
20	72230 299 Other Fringe Benefits	0	0	0	0	0	20
21	72230 308 Consultants	0	0	0	0	0	21
22	72230 336 Maintenance & Repair Services - Equipment	0	0	0	0	0	22
23	72230 355 Travel	14,000	14,000	0	0	0	23
24	72230 399 Other Contracted Services	0	0	0	0	0	24
25	72230 457 In-Service/Staff Development	0	0	0	0	0	25
26	72230 499 Other Supplies & Materials	0	0	0	0	0	26
27	72230 599 Other Charges	0	0	0	0	0	27
28	72230 790 Other Equipment	0	0	0	0	0	28
29							29
30	72230 TOTAL EXPENDITURES FOR VOCATIONAL EDUC.	92,845	92,845	0	0	0	30
31							31
32							32
33							33
34							34
35							35
36							36
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ACCOUNT NO.	EXPENDITURES	(1) TOTAL ALL FUNDS	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4) FOOD SERVICE FUND	(5) EXTENDED DAY PROGRAM FUND	
1	SUPPORT SERVICES - 72000						1
2	INSTRUCTIONAL STAFF (72200)						2
3	ADULT PROGRAM (72260)						3
4							4
5	72260 105 Supervisor/Director	4,101	4,101	0	0	0	5
6	72260 117 Career Ladder Program	0	0	0	0	0	6
7	72260 127 Career Ladder Extended Contracts	0	0	0	0	0	7
8	72260 162 Clerical Personnel	0	0	0	0	0	8
9	72260 189 Other Salaries & Wages	45,042	45,042	0	0	0	9
10	72260 196 In-Service Training	0	0	0	0	0	10
11	72260 201 Social Security	3,047	3,047	0	0	0	11
12	72260 204 State Retirement	1,999	1,999	0	0	0	12
13	72260 206 Life Insurance	0	0	0	0	0	13
14	72260 207 Medical Insurance	4,152	4,152	0	0	0	14
15	72260 208 Dental Insurance	0	0	0	0	0	15
16	72260 210 Unemployment Compensation	0	0	0	0	0	16
17	72260 212 Employer Medicare	713	713	0	0	0	17
18	72260 299 Other Fringe Benefits	0	0	0	0	0	18
19	72260 336 Maintenance & Repair Services - Equipment	0	0	0	0	0	19
20	72260 355 Travel	2,500	2,500	0	0	0	20
21	72260 399 Other Contracted Services	0	0	0	0	0	21
22	72260 457 In-Service/Staff Development	0	0	0	0	0	22
23	72260 499 Other Supplies & Materials	0	0	0	0	0	23
24	72260 599 Other Charges	18,290	18,290	0	0	0	24
25	72260 790 Other Equipment	0	0	0	0	0	25
26							26
27	72260 TOTAL EXPEND. FOR ADULT EDUCATION PROG.	79,844	79,844	0	0	0	27
28							28
29	SUPPORT SERVICES - 72000						29
30	INSTRUCTIONAL STAFF (72200)						30
31	OTHER PROGRAMS (72290)						31
32							32
33	72290 599 Other Charges	0	0	0	0	0	33
34							34
35	72290 TOTAL EXPENDITURES FOR OTHER PROGRAMS	0	0	0	0	0	35
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ACCOUNT NO.	EXPENDITURES	(1) TOTAL ALL FUNDS	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4) FOOD SERVICE FUND	(5) EXTENDED DAY PROGRAM FUND	
1	SUPPORT SERVICES - 72000						1
2	GENERAL ADMINISTRATION (72300)						2
3	BOARD OF EDUCATION (72310)						3
4	72310 118 Secretary to Board	1,020	1,020	0	0	0	4
5	72310 189 Other Salaries & Wages	0	0	0	0	0	5
6	72310 191 Board and Committee Member Fees	21,600	21,600	0	0	0	6
7	72310 196 In-Service Training	0	0	0	0	0	7
8	72310 201 Social Security	1,402	1,402	0	0	0	8
9	72310 204 State Retirement	56	56	0	0	0	9
10	72310 206 Life Insurance	0	0	0	0	0	10
11	72310 207 Medical Insurance	30,040	30,040	0	0	0	11
12	72310 208 Dental Insurance	0	0	0	0	0	12
13	72310 210 Unemployment Compensation	0	0	0	0	0	13
14	72310 212 Employer Medicare	328	328	0	0	0	14
15	72310 299 Other Fringe Benefits	0	0	0	0	0	15
16	72310 305 Audit Services	8,100	8,100	0	0	0	16
17	72310 320 Dues & Memberships	13,400	13,400	0	0	0	17
18	72310 331 Legal Services	7,500	7,500	0	0	0	18
19	72310 355 Travel	500	500	0	0	0	19
20	72310 399 Other Contracted Services	0	0	0	0	0	20
21	72310 457 In-Service/Staff Development	0	0	0	0	0	21
22	72310 499 Other Supplies and Materials	0	0	0	0	0	22
23	72310 505 Judgements	0	0	0	0	0	23
24	72310 506 Liability Insurance	42,000	42,000	0	0	0	24
25	72310 508 Premium on Corporate Surety Bonds	0	0	0	0	0	25
26	72310 510 Trustee Commissions	180,000	180,000	0	0	0	26
27	72310 513 Workmen's Compensation Insurance	150,000	150,000	0	0	0	27
28	72310 599 Other Charges	14,000	14,000	0	0	0	28
29							29
30	72310 TOTAL EXPEND. FOR BOARD OF EDUCATION	469,946	469,946	0	0	0	30
31							31
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ACCOUNT NO.	EXPENDITURES	(1) TOTAL ALL FUNDS	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4) FOOD SERVICE FUND	(5) EXTENDED DAY PROGRAM FUND	
1	SUPPORT SERVICES - 72000						1
2	GENERAL ADMINISTRATION (72300)						2
3	OFFICE OF THE SUPERINTENDENT (72320)						3
4							4
5	72320 101 County Official/Administrative Officer	83,498	83,498	0	0	0	5
6	72320 103 Assistant(s)	0	0	0	0	0	6
7	72320 117 Career Ladder Program	1,000	1,000	0	0	0	7
8	72320 161 Secretary(s)	66,445	66,445	0	0	0	8
9	72320 162 Clerical Personnel	0	0	0	0	0	9
10	72320 189 Other Salaries & Wages	0	0	0	0	0	10
11	72320 196 In-Service Training	0	0	0	0	0	11
12	72320 201 Social Security	9,358	9,358	0	0	0	12
13	72320 204 State Retirement	5,874	5,874	0	0	0	13
14	72320 206 Life Insurance	0	0	0	0	0	14
15	72320 207 Medical Insurance	4,495	4,495	0	0	0	15
16	72320 208 Dental Insurance	0	0	0	0	0	16
17	72320 210 Unemployment Compensation	0	0	0	0	0	17
18	72320 212 Employer Medicare	2,189	2,189	0	0	0	18
19	72320 299 Other Fringe Benefits	0	0	0	0	0	19
20	72320 307 Communication	65,500	65,500	0	0	0	20
21	72320 320 Dues & Memberships	1,850	1,850	0	0	0	21
22	72320 336 Maintenance & Repair Services - Equipment	2,500	2,500	0	0	0	22
23	72320 348 Postal Charges	9,200	9,200	0	0	0	23
24	72320 355 Travel	2,000	2,000	0	0	0	24
25	72320 399 Other Contracted Services	0	0	0	0	0	25
26	72320 435 Office Supplies	5,000	5,000	0	0	0	26
27	72320 599 Other Charges	12,000	12,000	0	0	0	27
28	72320 701 Administration Equipment	5,000	5,000	0	0	0	28
29							29
30	72320 TOTAL EXP. FOR OFFICE OF THE SUPERINTENDENT	275,909	275,909	0	0	0	30
31							31
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ACCOUNT NO.	EXPENDITURES	(1) TOTAL ALL FUNDS	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4) FOOD SERVICE FUND	(5) EXTENDED DAY PROGRAM FUND	
1	SUPPORT SERVICES - 72000						1
2	SCHOOL ADMINISTRATION (72400)						2
3	OFFICE OF THE PRINCIPAL (72410)						3
4							4
5	72410 104 Principal(s)	542,300	542,300	0	0	0	5
6	72410 117 Career Ladder Program	39,000	39,000	0	0	0	6
7	72410 119 Accountants/Bookkeepers	0	0	0	0	0	7
8	72410 127 Career Ladder Extended Contracts	33,000	33,000	0	0	0	8
9	72410 139 Assistant Principal(s)	303,075	303,075	0	0	0	9
10	72410 161 Secretary(s)	359,329	359,329	0	0	0	10
11	72410 162 Clerical Personnel	0	0	0	0	0	11
12	72410 189 Other Salaries & Wages	0	0	0	0	0	12
13	72410 196 In-Service Training	0	0	0	0	0	13
14	72410 201 Social Security	79,156	79,156	0	0	0	14
15	72410 204 State Retirement	48,895	48,895	0	0	0	15
16	72410 206 Life Insurance	0	0	0	0	0	16
17	72410 207 Medical Insurance	76,445	76,445	0	0	0	17
18	72410 208 Dental Insurance	0	0	0	0	0	18
19	72410 210 Unemployment Compensation	0	0	0	0	0	19
20	72410 212 Employer Medicare	18,512	18,512	0	0	0	20
21	72410 299 Other Fringe Benefits	0	0	0	0	0	21
22	72410 307 Communication	0	0	0	0	0	22
23	72410 320 Dues & Memberships	0	0	0	0	0	23
24	72410 336 Maintenance & Repair Services - Equipment	0	0	0	0	0	24
25	72410 348 Postal Charges	0	0	0	0	0	25
26	72410 355 Travel	0	0	0	0	0	26
27	72410 399 Other Contracted Services	1,700	1,700	0	0	0	27
28	72410 435 Office Supplies	0	0	0	0	0	28
29	72410 457 In-Service/Staff Development	0	0	0	0	0	29
30	72410 499 Other Supplies & Materials	0	0	0	0	0	30
31	72410 599 Other Charges	2,000	2,000	0	0	0	31
32	72410 701 Administration Equipment	2,000	2,000	0	0	0	32
33							33
34	72410 TOTAL EXPENDITURES FOR OFFICE OF PRINCIPAL	1,505,412	1,505,412	0	0	0	34
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ACCOUNT NO.	EXPENDITURES	(1) TOTAL ALL FUNDS	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4) FOOD SERVICE FUND	(5) EXTENDED DAY PROGRAM FUND	
1	SUPPORT SERVICES - 72000						1
2	BUSINESS ADMINISTRATION (72500)						2
3	FISCAL SERVICES (72510)						3
4							4
5	72510 105 Supervisor/Director	36,660	36,660	0	0	0	5
6	72510 113 Internal Audit Personnel	0	0	0	0	0	6
7	72510 119 Accountants/Bookkeepers	105,836	105,836	0	0	0	7
8	72510 122 Purchasing Personnel	0	0	0	0	0	8
9	72510 161 Secretary(s)	0	0	0	0	0	9
10	72510 162 Clerical Personnel	0	0	0	0	0	10
11	72510 189 Other Salaries & Wages	0	0	0	0	0	11
12	72510 196 In-Service Training	0	0	0	0	0	12
13	72510 201 Social Security	8,835	8,835	0	0	0	13
14	72510 204 State Retirement	5,857	5,857	0	0	0	14
15	72510 206 Life Insurance	0	0	0	0	0	15
16	72510 207 Medical Insurance	10,800	10,800	0	0	0	16
17	72510 208 Dental Insurance	0	0	0	0	0	17
18	72510 210 Unemployment Compensation	0	0	0	0	0	18
19	72510 212 Employer Medicare	2,066	2,066	0	0	0	19
20	72510 299 Other Fringe Benefits	0	0	0	0	0	20
21	72510 317 Data Processing Services	4,500	4,500	0	0	0	21
22	72510 320 Dues & Memberships	0	0	0	0	0	22
23	72510 336 Maintenance & Repair Services - Equipment	2,000	2,000	0	0	0	23
24	72510 355 Travel	1,000	1,000	0	0	0	24
25	72510 399 Other Contracted Services	0	0	0	0	0	25
26	72510 411 Data Processing Supplies	4,000	4,000	0	0	0	26
27	72510 435 Office Supplies	0	0	0	0	0	27
28	72510 499 Other Supplies & Materials	0	0	0	0	0	28
29	72510 599 Other Charges	0	0	0	0	0	29
30	72510 701 Administration Equipment	2,000	2,000	0	0	0	30
31							31
32	72510 TOTAL EXPENDITURES FOR FISCAL SERVICES	183,554	183,554	0	0	0	32
33							33
34							34
35							35
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ACCOUNT NO.	EXPENDITURES	(1) TOTAL ALL FUNDS	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4) FOOD SERVICE FUND	(5) EXTENDED DAY PROGRAM FUND	
1	SUPPORT SERVICES - 72000						1
2	OPERATION & MAINTENANCE OF PLANT (72600)						2
3	OPERATION OF PLANT (72610)						3
4							4
5	72610 105 Supervisor/Director	0	0	0	0	0	5
6	72610 160 Guards	0	0	0	0	0	6
7	72610 161 Secretary(s)	0	0	0	0	0	7
8	72610 166 Custodial Personnel	545,700	545,700	0	0	0	8
9	72610 189 Other Salaries & Wages	126,147	126,147	0	0	0	9
10	72610 201 Social Security	41,655	41,655	0	0	0	10
11	72610 204 State Retirement	27,613	27,613	0	0	0	11
12	72610 206 Life Insurance	0	0	0	0	0	12
13	72610 207 Medical Insurance	46,230	46,230	0	0	0	13
14	72610 208 Dental Insurance	0	0	0	0	0	14
15	72610 210 Unemployment Compensation	1,000	1,000	0	0	0	15
16	72610 212 Employer Medicare	9,742	9,742	0	0	0	16
17	72610 299 Other Fringe Benefits	0	0	0	0	0	17
18	72610 328 Janitorial Services	0	0	0	0	0	18
19	72610 329 Laundry Service	0	0	0	0	0	19
20	72610 336 Maintenance & Repair Services - Equipment	0	0	0	0	0	20
21	72610 351 Rentals	0	0	0	0	0	21
22	72610 355 Travel	0	0	0	0	0	22
23	72610 359 Disposal Fees	20,000	20,000	0	0	0	23
24	72610 399 Other Contracted Services	15,000	15,000	0	0	0	24
25	72610 407 Coal	0	0	0	0	0	25
26	72610 410 Custodial Supplies	75,000	75,000	0	0	0	26
27	72610 415 Electricity	1,000,000	1,000,000	0	0	0	27
28	72610 423 Fuel Oil	0	0	0	0	0	28
29	72610 434 Natural Gas	205,000	205,000	0	0	0	29
30	72610 454 Water & Sewer	120,000	120,000	0	0	0	30
31	72610 499 Other Supplies & Materials	0	0	0	0	0	31
32	72610 501 Boiler Insurance	0	0	0	0	0	32
33	72610 502 Building & Content Insurance	30,000	30,000	0	0	0	33
34	72610 599 Other Charges	0	0	0	0	0	34
35	72610 720 Plant Operation Equipment	25,000	25,000	0	0	0	35
36							36
37	72610 TOTAL EXPENDITURES FOR OPERATION OF PLANT	2,288,087	2,288,087	0	0	0	37
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ACCOUNT NO.	EXPENDITURES	(1) TOTAL ALL FUNDS	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4) FOOD SERVICE FUND	(5) EXTENDED DAY PROGRAM FUND	
1	SUPPORT SERVICES - 72000						1
2	OPERATION & MAINTENANCE OF PLANT (72600)						2
3	MAINTENANCE OF PLANT (72620)						3
4							4
5	72620 105 Supervisor/Director	31,374	31,374		0	0	5
6	72620 161 Secretary(s)	0	0		0	0	6
7	72620 167 Maintenance Personnel	0	0		0	0	7
8	72620 189 Other Salaries & Wages	145,736	145,736		0	0	8
9	72620 201 Social Security	10,981	10,981		0	0	9
10	72620 204 State Retirement	7,279	7,279		0	0	10
11	72620 206 Life Insurance	0	0		0	0	11
12	72620 207 Medical Insurance	13,510	13,510		0	0	12
13	72620 208 Dental Insurance	0	0		0	0	13
14	72620 210 Unemployment Compensation	0	0		0	0	14
15	72620 212 Employer Medicare	2,568	2,568		0	0	15
16	72620 299 Other Fringe Benefits	0	0		0	0	16
17	72620 307 Communication	0	0		0	0	17
18	72620 329 Laundry Service	3,600	3,600		0	0	18
19	72620 335 Maintenance & Repair Services - Building	120,000	120,000		0	0	19
20	72620 336 Maintenance & Repair Services - Equipment	75,000	75,000		0	0	20
21	72620 338 Maintenance & Repair Services - Vehicles	0	0		0	0	21
22	72620 355 Travel	0	0		0	0	22
23	72620 399 Other Contracted Services	99,500	99,500		0	0	23
24	72620 418 Equipment & Machinery Parts	0	0		0	0	24
25	72620 426 General Construction Materials	0	0		0	0	25
26	72620 499 Other Supplies & Materials	65,000	65,000		0	0	26
27	72620 599 Other Charges	0	0		0	0	27
28	72620 717 Maintenance Equipment	5,000	5,000		0	0	28
29							29
30	72620 TOTAL EXPEND. FOR MAINTENANCE OF PLANT	579,548	579,548		0	0	30
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ACCOUNT NO.	EXPENDITURES	(1) TOTAL ALL FUNDS	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4) FOOD SERVICE FUND	(5) EXTENDED DAY PROGRAM FUND	
1	SUPPORT SERVICES - 72000						1
2	STUDENT TRANSPORTATION (72700)						2
3	TRANSPORTATION (72710)						3
4							4
5	72710 105 Supervisor/Director	45,104	45,104	0	0	0	5
6	72710 142 Mechanic(s)	137,677	137,677	0	0	0	6
7	72710 146 Bus Drivers	732,200	732,200	0	0	0	7
8	72710 162 Clerical Personnel	19,386	19,386	0	0	0	8
9	72710 189 Other Salaries & Wages	0	0	0	0	0	9
10	72710 196 In-Service Training	0	0	0	0	0	10
11	72710 201 Social Security	57,931	57,931	0	0	0	11
12	72710 204 State Retirement	38,227	38,227	0	0	0	12
13	72710 206 Life Insurance	0	0	0	0	0	13
14	72710 207 Medical Insurance	105,000	105,000	0	0	0	14
15	72710 208 Dental Insurance	0	0	0	0	0	15
16	72710 210 Unemployment Compensation	2,000	2,000	0	0	0	16
17	72710 212 Employer Medicare	13,548	13,548	0	0	0	17
18	72710 299 Other Fringe Benefits	0	0	0	0	0	18
19	72710 307 Communication	500	500	0	0	0	19
20	72710 311 Contracts with Other School Systems	0	0	0	0	0	20
21	72710 312 Contracts with Private Agencies	0	0	0	0	0	21
22	72710 313 Contracts with Parents	2,000	2,000	0	0	0	22
23	72710 314 Contracts with Public Carriers	0	0	0	0	0	23
24	72710 315 Contracts with Vehicle Owners	0	0	0	0	0	24
25	72710 329 Laundry Service	3,000	3,000	0	0	0	25
26	72710 338 Maintenance & Repair Service-Vehicles	0	0	0	0	0	26
27	72710 340 Medical and Dental Services	5,500	5,500	0	0	0	27
28	72710 351 Rentals	0	0	0	0	0	28
29	72710 355 Travel	4,000	4,000	0	0	0	29
30	72710 399 Other Contracted Services	0	0	0	0	0	30
31	72710 412 Diesel Fuel	100,000	100,000	0	0	0	31
32	72710 418 Equipment & Machinery Parts	0	0	0	0	0	32
33	72710 424 Garage Supplies	5,000	5,000	0	0	0	33
34	72710 425 Gasoline	20,000	20,000	0	0	0	34
35	72710 433 Lubricants	5,000	5,000	0	0	0	35
36	72710 450 Tires & Tubes	23,000	23,000	0	0	0	36
37	72710 453 Vehicle Parts	70,000	70,000	0	0	0	37
38	72710 499 Other Supplies & Materials	1,000	1,000	0	0	0	38
39	72710 511 Vehicle & Equipment Insurance	68,000	68,000	0	0	0	39
40	72710 599 Other Charges	10,000	10,000	0	0	0	40
41	72710 729 Transportation Equipment	395,000	395,000	0	0	0	41
42							42
43	72710 TOTAL EXPENDITURES FOR TRANSPORTATION	1,863,073	1,863,073	0	0	0	43

ACCOUNT NO.	EXPENDITURES	(1) TOTAL ALL FUNDS	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4) FOOD SERVICE FUND	(5) EXTENDED DAY PROGRAM FUND	
1	SUPPORT SERVICES - 72000						1
2	OTHER SUPPORT SERVICES (72800)						2
3	CENTRAL AND OTHER (72810)						3
4							4
5	72810 105 Supervisor/Director	0	0	0	0	0	5
6	72810 120 Computer Programmer	0	0	0	0	0	6
7	72810 121 Data Processing Personnel	0	0	0	0	0	7
8	72810 162 Clerical Personnel	0	0	0	0	0	8
9	72810 189 Other Salaries & Wages	0	0	0	0	0	9
10	72810 201 Social Security	0	0	0	0	0	10
11	72810 204 State Retirement	0	0	0	0	0	11
12	72810 206 Life Insurance	0	0	0	0	0	12
13	72810 207 Medical Insurance	0	0	0	0	0	13
14	72810 208 Dental Insurance	0	0	0	0	0	14
15	72810 210 Unemployment Compensation	0	0	0	0	0	15
16	72810 212 Employer Medicare	0	0	0	0	0	16
17	72810 299 Other Fringe Benefits	0	0	0	0	0	17
18	72810 308 Consultants	0	0	0	0	0	18
19	72810 317 Data Processing Services	0	0	0	0	0	19
20	72810 330 Operating Lease Payments	0	0	0	0	0	20
21	72810 336 Maintenance & Repair Service Equipment	0	0	0	0	0	21
22	72810 355 Travel	0	0	0	0	0	22
23	72810 399 Other Contracted Services	1,580	1,580	0	0	0	23
24	72810 411 Data Processing Supplies	0	0	0	0	0	24
25	72810 435 Office Supplies	0	0	0	0	0	25
26	72810 457 In Service/Staff Development	0	0	0	0	0	26
27	72810 499 Other Supplies & Materials	0	0	0	0	0	27
28	72810 599 Other Charges	0	0	0	0	0	28
29	72810 709 Data Processing Equipment	0	0	0	0	0	29
30							30
31	72810 TOT EXP OTHER SUPPORT SERV CENTRAL-OTHER	1,580	1,580	0	0	0	31
32							32
33	72000 TOTAL EXPENDITURES FOR SUPPORT SERVICES	9,338,392	9,338,392	0	0	0	33
34							34
35							35
36							36
37							37
38							38
39							39
40							40

ACCOUNT NO.	EXPENDITURES	(1) TOTAL ALL FUNDS	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4) FOOD SERVICE FUND	(5) EXTENDED DAY PROGRAM FUND	
1	OPERATION OF NON-INSTRUCTIONAL SERV. (73000)						1
2	FOOD SERVICE (73100)						2
3							3
4	73100 105 Supervisor/Director	40,458	0	0	40,458	0	4
5	73100 117 Career Ladder Program	1,000	1,000	0	0	0	5
6	73100 119 Accountants/Bookkeepers	28,194	0	0	28,194	0	6
7	73100 162 Clerical Personnel	17,945	0	0	17,945	0	7
8	73100 165 Cafeteria Personnel	1,055,648	0	0	1,055,648	0	8
9	73100 189 Other Salaries & Wages	0	0	0	0	0	9
10	73100 196 In-Service Training	0	0	0	0	0	10
11	73100 201 Social Security	70,789	62	0	70,727	0	11
12	73100 204 State Retirement	37,000	0	0	37,000	0	12
13	73100 206 Life Insurance	0	0	0	0	0	13
14	73100 207 Medical Insurance	45,000	45,000	0	0	0	14
15	73100 208 Dental Insurance	0	0	0	0	0	15
16	73100 210 Unemployment Compensation	4,000	0	0	4,000	0	16
17	73100 212 Employer Medicare	16,555	15	0	16,540	0	17
18	73100 299 Other Fringe Benefits	0	0	0	0	0	18
19	73100 307 Communication	0	0	0	0	0	19
20	73100 307 Communication	70,000	0	0	70,000	0	20
21	73100 336 Maintenance & Repair Service Equipment	0	0	0	0	0	21
22	73100 342 Payments to Schools-Breakfast	0	0	0	0	0	22
23	73100 343 Payments to Schools-Lunch	0	0	0	0	0	23
24	73100 344 Payments to Schools-Other	0	0	0	0	0	24
25	73100 345 Payments to Schools-Other USDA	0	0	0	0	0	25
26	73100 354 Transportation - Other Than Students	11,500	0	0	11,500	0	26
27	73100 355 Travel	7,000	0	0	7,000	0	27
28	73100 399 Other Contracted Services	60,000	0	0	60,000	0	28
29	73100 421 Food Preparation Supplies	10,000	0	0	10,000	0	29
30	73100 422 Food Supplies	1,183,000	0	0	1,183,000	0	30
31	73100 435 Office Supplies	6,000	0	0	6,000	0	31
32	73100 451 Uniforms	0	0	0	0	0	32
33	73100 452 Utilities	8,000	0	0	8,000	0	33
34	73100 457 In-Service/Staff Development	7,000	0	0	7,000	0	34
35	73100 499 Other Supplies & Materials	123,000	0	0	123,000	0	35
36	73100 599 Other Charges	5,000	0	0	5,000	0	36
37	73100 710 Food Service Equipment	75,000	0	0	75,000	0	37
38	73100 TOTAL EXPENDITURES FOR FOOD SERVICE	2,882,089	46,077	0	2,836,012	0	38
39	70000 TOTAL OPERATING EXPENDITURES	31,815,277	28,979,265	0	2,836,012	0	39
40							40

ACCOUNT NO.	EXPENDITURES	(1) TOTAL ALL FUNDS	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4) FOOD SERVICE FUND	(5) EXTENDED DAY PROGRAM FUND	
1	OPERATION OF NON-INSTRUCTIONAL SERV (73000)						1
2	COMMUNITY SERVICES (73300)						2
3							3
4	73300 105 Supervisor/Director	0	0	0	0	0	4
5	73300 162 Clerical Personnel	17,380	0	0	0	17,380	5
6	73300 188 Temporary/Part-time Personnel	0	0	0	0	0	6
7	73300 189 Other Salaries & Wages	122,150	51,600	0	0	70,550	7
8	73300 201 Social Security	8,651	3,199	0	0	5,452	8
9	73300 204 State Retirement	3,667	615	0	0	3,052	9
10	73300 206 Life Insurance	0	0	0	0	0	10
11	73300 207 Medical Insurance	0	0	0	0	0	11
12	73300 208 Dental Insurance	0	0	0	0	0	12
13	73300 210 Unemployment Compensation	0	0	0	0	0	13
14	73300 212 Employer Medicare	2,023	748	0	0	1,275	14
15	73300 299 Other Fringe Benefits	0	0	0	0	0	15
16	73300 336 Maintenance & Repair Services - Equipment	0	0	0	0	0	16
17	73300 355 Travel	0	0	0	0	0	17
18	73300 399 Other Contracted Services	3,700	3,700	0	0	0	18
19	73300 422 Food Supplies	0	0	0	0	0	19
20	73300 499 Other Supplies & Materials	8,791	2,250	0	0	6,541	20
21	73300 509 Refunds	0	0	0	0	0	21
22	73300 599 Other Charges	1,000	500	0	0	500	22
23	73300 790 Other Equipment	500	500	0	0	0	23
24							24
25	73300 TOTAL EXPENDITURES FOR COMMUNITY SERVICES	167,862	63,112	0	0	104,750	25
26							26
27							27
28							28
29							29
30							30
31							31
32							32
33							33
34							34
35							35
36							36
37							37
38							38
39							39
40							40

ACCOUNT NO.	EXPENDITURES	(1) TOTAL ALL FUNDS	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4) FOOD SERVICE FUND	(5) EXTENDED DAY PROGRAM FUND	
1	CAPITAL OUTLAY (76000)						1
2	REGULAR CAPITAL OUTLAY (76100)						2
3							3
4	76100 189 Other Salaries and Wages	0	0	0	0	0	4
5	76100 201 Social Security	0	0	0	0	0	5
6	76100 204 State Retirement	0	0	0	0	0	6
7	76100 206 Life Insurance	0	0	0	0	0	7
8	76100 207 Medical Insurance	0	0	0	0	0	8
9	76100 208 Dental Insurance	0	0	0	0	0	9
10	76100 210 Unemployment Compensation	0	0	0	0	0	10
11	76100 212 Employer Medicare	0	0	0	0	0	11
12	76100 299 Other Fringe Benefits	0	0	0	0	0	12
13	76100 304 Architects	0	0	0	0	0	13
14	76100 308 Consultants	0	0	0	0	0	14
15	76100 321 Engineering Services	0	0	0	0	0	15
16	76100 331 Legal Services	0	0	0	0	0	16
17	76100 399 Other Contracted Services	0	0	0	0	0	17
18	76100 706 Building Construction	0	0	0	0	0	18
19	76100 707 Building Improvements	0	0	0	0	0	19
20	76100 715 Land	0	0	0	0	0	20
21	76100 724 Site Development	0	0	0	0	0	21
22	76100 799 Other Capital Outlay	0	0	0	0	0	22
23							23
24	76100 TOTAL EXPEND. FOR REGULAR CAPITAL OUTLAY	0	0	0	0	0	24
25							25
26							26
27	DEBT SERVICE (80000)						27
28	EDUCATION DEBT SERVICE (81300)						28
29							29
30	81300 601 Principal on Bonds	0	0	0	0	0	30
31	81300 602 Principal on Notes	2,000	2,000	0	0	0	31
32	81300 603 Interest on Bonds	0	0	0	0	0	32
33	81300 604 Interest on Notes	0	0	0	0	0	33
34	81300 610 Principal on Capitalized Leases	0	0	0	0	0	34
35	81300 611 Interest on Capitalized Leases	0	0	0	0	0	35
36	81300 699 Other Debt Service	0	0	0	0	0	36
37							37
38	81300 TOTAL EXPENDITURES FOR EDUC. DEBT SERVICE	2,000	2,000	0	0	0	38
39							39
40							40

ACCOUNT NO.	EXPENDITURES	(1) TOTAL ALL FUNDS	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4) FOOD SERVICE FUND	(5) EXTENDED DAY PROGRAM FUND	
1	CAPITAL PROJECTS (90000)						1
2	EDUCATION CAPITAL PROJECTS (91300)						2
3							3
4	91300 189 Other Salaries & Wages	0	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	0	0	4
5	91300 201 Social Security	0	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	0	0	5
6	91300 204 State Retirement	0	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	0	0	6
7	91300 206 Life Insurance	0	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	0	0	7
8	91300 207 Medical Insurance	0	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	0	0	8
9	91300 208 Dental Insurance	0	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	0	0	9
10	91300 210 Unemployment Compensation	0	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	0	0	10
11	91300 212 Employer Medicare	0	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	0	0	11
12	91300 304 Architects	0	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	0	0	12
13	91300 308 Consultants	0	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	0	0	13
14	91300 321 Engineering Services	0	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	0	0	14
15	91300 325 Fiscal Agent Charges	0	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	0	0	15
16	91300 331 Legal Services	0	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	0	0	16
17	91300 399 Other Contracted Services	0	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	0	0	17
18	91300 701 Administration Equipment	0	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	0	0	18
19	91300 704 Attendance and Health Equipment	0	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	0	0	19
20	91300 706 Building Construction	0	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	0	0	20
21	91300 707 Building Improvements	0	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	0	0	21
22	91300 709 Data Processing Equipment	0	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	0	0	22
23	91300 710 Food Service Equipment	0	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	0	0	23
24	91300 711 Furniture & Fixtures	0	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	0	0	24
25	91300 715 Land	0	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	0	0	25
26	91300 717 Maintenance Equipment	0	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	0	0	26
27	91300 720 Plant Operation Equipment	0	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	0	0	27
28	91300 722 Regular Instruction Equipment	0	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	0	0	28
29	91300 724 Site Development	0	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	0	0	29
30	91300 725 Special Education Equipment	0	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	0	0	30
31	91300 729 Transportation Equipment	0	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	0	0	31
32	91300 730 Vocational Instr Equipment	0	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	0	0	32
33	91300 790 Other Equipment	0	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	0	0	33
34	91300 799 Other Capital Outlay	0	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	0	0	34
35							35
36	91300 TOTAL EXPEND. FOR EDUC. CAPITAL PROJECTS	0			0	0	36
37							37
38							38
39							39
40							40

ACCOUNT NO.	EXPENDITURES	(1) TOTAL ALL FUNDS	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4) FOOD SERVICE FUND	(5) EXTENDED DAY PROGRAM FUND	
1	OTHER USES (99000)						1
2	OPERATING TRANSFERS (99100)						2
3							3
4	99100 590 Transfers to Other Funds (complete schedule below) . . .	0	0	0	0	0	4
5							5
6							6
7	RESIDUAL EQUITY TRANSFERS (99200)						7
8							8
9	99200 590 Transfers to Other Funds (complete schedule below)	0	0	0	0	0	9
10							10
11							11
12	99000 TOTAL OTHER USES	0	0	0	0	0	12
13							13
14							14
15							15
16	730000 GRAND TOTAL EXPENDITURES	31,985,139	29,044,377	0	2,836,012	104,750	16
17							17
18			Classroom	0	0	0	18
19		23,108,287	23,108,287	0	0	0	19
20		8,876,852	5,936,090	0	2,836,012	104,750	20
21							21
22	SCHEDULE OF TRANSFERS						22
23	FUND #	PURPOSE	FROM FUND	TO FUND	AMOUNT		23
24					\$		24
25					\$		25
26					\$		26
27					\$		27
28					\$		28
29					\$		29
30					\$		30
31					\$		31
32					\$		32
33					\$		33
34					\$		34
35					\$		35
36					\$		36
37					\$		37
38					\$		38
39					\$		39
40					\$		40

CERTIFICATION OF APPROPRIATE LEGISLATIVE BODY
SCHOOL FUNDS APPROPRIATION RESOLUTION FOR FISCAL YEAR 2000-2001

BE IT RESOLVED BY THE _____ OF _____
(Co. Commissioner, City Council/Alderman, or SSD Board) (System)
Tennessee assembled in _____ session on the _____ day of _____, 2000,
(Regular, Special or Other)
that the amounts hereinafter set out are hereby appropriated for the purpose of
meeting the expenses of the various school funds of _____, Tennessee during
(School System)
the fiscal year beginning July 1, 2000 and ending June 30, 2001, according to the following schedule:

	General Purpose	Federal Projects*	Fund 147	Fund 146
Regular Instruction Program	\$ 15995102	0	0	0
Special Education Program	1862977	0	0	0
Vocational Education Program	1653357	0	0	0
Student Body Education Prog.	0	0	0	0
Adult Education Program	83360	0	0	0
Other	0	0	0	0
Attendance	75153	0	0	0
Health Services	113050	0	0	0
Other Student Support	754535	0	0	0
Regular Instruction Program	860650	0	0	0
Special Education Program	195206	0	0	0
Vocational Education Program	92845	0	0	0
Adult Education Program	79844	0	0	0
Other Programs	0	0	0	0
Board of Education	469946	0	0	0
Office of the Superintendent	275909	0	0	0
Office of the Principal	1505412	0	0	0
Fiscal Services	183554	0	0	0
Operation of Plant	2288087	0	0	0
Maintenance of Plant	579548	0	0	0
Transportation	1863073	0	0	0
Central and Other	1580	0	0	0
Food Service	46077	0	2836012	0
Community Services	63112	0	0	104750
Regular Capital Outlay	0	0	0	0
Education Debt Service	2000	0	0	0
Education Capital Projects	0	0	0	0
Other Uses (Transfers)	0	0	0	0
TOTALS BY FUNDS	\$ 29844377	0	2836012	104750

*If your County Commission has not adopted a resolution for Federal Projects you need to complete the Federal Projects column.

ESTIMATED REVENUE FROM CURRENT SCHOOL TAXES FOR THE FISCAL YEAR BEGINNING JULY 1, 2000

ASSESSED VALUE OF PROPERTY FOR FY 2000-2001:

Real Estate	\$409,055,485
Personalty	\$0
Public Utilities	\$20,359,676
Total Assessment	\$429,415,161

ESTIMATED REVENUE BASED ON PROPERTY ASSESSMENT ABOVE:

NAME OF FUND	TAX RATE	AMOUNT OF TAX LEVY	ESTIMATED DELINQUENT TAX PERCENTAGE	ESTIMATED RESERVE FOR DELINQUENT TAXES	ESTIMATED NET YIELD
	(1)	(Assessment X Tax Rate) (2)	(3)	(Column 2 X Column 3) (4)	Column 2 Minus Column 4 (5)
General Purpose School Fund	0.96	\$4,122,386	0.08	\$329,791	\$3,792,595
_____ Fund	0	\$0	0	\$0	\$0
_____ Fund	0	\$0	0	\$0	\$0
TOTAL ALL SCHOOL FUNDS	0.96	\$4,122,386	0	\$329,791	\$3,792,595

ALLOCATION OF ESTIMATED REVENUE AMONG LOCAL EDUCATION AGENCIES WITHIN THE COUNTY
(GENERAL PURPOSE SCHOOL FUND)

Weighted Full Time Equivalent Average Daily Attendance

Cities and/or Special School Districts Within The County:	(1)	(2)
	WFTEADA	PERCENT OF TOTAL WFTEADA
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
County of _____	_____	_____
TOTAL	_____	_____

COUNTY COMMISSION, LAWRENCE COUNTY
KENNETH WEATHERS COUNTY CLERK

RESOLUTION # 01100500

adopt the attached budget and appropriations for the
fiscal year beginning July 1, 2000

MOTION	SECOND	AYE	NAY	PASS	PRESENT	ABSENT
9th District BAILEY, JACKIE 762-3716 411 6th St. Lawrenceburg, Tn. 829-2358		X				
7th District BENEFIELD, Ronald 91 Benefield Ln. Ethridge, Tn. 762 5501			X			
5th District BRAZIER, OLAN 175 Reed Patch Rd. Lawrenceburg 762 3167			X			
9th District BUIE, JIM 508 8th St. Lawrenceburg, TN. 964 3404		X				
6th District BURNS, FRANKLIN 383 L'burg Henryville, Ethridge 852 2211 762 1531	X	X				
3rd District DOSS, BARRY 66 Shoally Dr. Rd. Leoma, 762 7118		X				
4th District DRYDEN, JERRY 12 Ingran Rd. Leoma 852 2899		X STATEMENT				
1st District GABEL, JIM 2773 Hwy 43 PO Box 176 Leoma 852 2221 762 1016			X			
3rd District COWEN, JIM 114 Richardson Rd. Leoma 853 6709		X				
2nd District GREEN, ROBERT L. 404 N Military PO Bx 224 Loretto 853 7221 766 1500	X	X STATEMENT				
2nd District MOORE, BOB 11 Samuel Ln. Loretto, Tn. 762 5501		X				
5th District MOORE, W. T. 305 Pond Field Rd. West Point 762 8078 762 3217		X				
4th District NIEDERGESES, MARK 4202 Marie Ln., Lawrenceburg, 762 8007		X				
6th District PERRY, TIM 1136 Ethridge Red Hill Rd. Ethrid 852 2870		X STATEMENT				
1st District SHANNON, KEVIN 2757 Hwy 43 S. Leoma 829 2490		X				
7th District TURNER, HENRY 37 Mint Spring Rd. Ethridge 766 1040			X			
8th District WOODALL, GLENN E. 1401 Hart Ave. Lawrenceburg 762 7419		X				
8th District WRAY, JOE R. 1403 Beckham Lawrenceburg, 762 7419		X				
		14	4			

The Motion carried by a roll call vote.

Total voting aye Fourteen (14)

Total voting nay Four (4)

DWIE

October 5, 2000

**RESOLUTION FIXING THE TAX LEVY IN LAWRENCE COUNTY, TENNESSEE
FOR THE YEAR BEGINNING JULY 1, 2000**

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Lawrence County, Tennessee, assembled in called session on this 5th day of October, 2000, that the combined property tax rate for Lawrence County, Tennessee for the year beginning July 1, 2000, shall be \$ 2.625 on each \$100.00 of taxable property, which is to provide revenue for each of the following funds and otherwise conform to the following levies:

FUND	RATE
General	\$ 1.00
Highway/Public Works	.25
General Purpose School	.96
General Debt Service	.30
Highway Capital Projects	.06
Special Purpose Maintenance	-0-
Industrial Development	.055

SECTION 2. BE IT FURTHER RESOLVED that there is hereby levied a gross receipts tax as provided by law. The proceeds of the gross receipts tax herein levied shall accrue \$ 175,000 to the General Purpose School Fund and remainder to County General Fund.

SECTION 3. BE IT FURTHER RESOLVED that bank excise tax shall accrue \$ 25,000 to General Purpose School Fund and remainder to the General Fund.

SECTION 4. BE IT FURTHER RESOLVED, that all resolutions of the Board of County Commissioners of Lawrence County, Tennessee, which are in conflict with this resolution are hereby repealed.


SECTION 5. BE IT FURTHER RESOLVED, that this resolution take effect from and after its passage, the public welfare requiring it. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed this 5th day of October, 2000.

APPROVED:


STEVE HILL, COUNTY EXECUTIVE

ATTEST:


KENNETH WEATHERS
COUNTY COURT CLERK

COUNTY COMMISSION, LAWRENCE COUNTY
KENNETH WEATHERS COUNTY CLERK

RESOLUTION # 02100500

Fixing the tax levy in Lawrence County for the
year beginning July 1, 2000

MOTION	SECOND	AYE	NAY	PASS	PRESENT	ABSENT
9th District 762-3716						
BALLEW, JACKIE 411 6th St. Lawrenceburg, Tn. 829-2358		X				
7th District BENEFIELD, Ronald 91 Benefield Ln. Ethridge, Tn. 762 5501		X				
5th District BRAZIER, OLAN 175 Reed Patch Rd. Lawrenceburg 762 3167			X			
9th District BUIE, JIM 508 8th St. Lawrenceburg, TN. 964 3404		X				
6th District BURNS, FRANKLIN 383 I'Burg Henryville, Ethridge 852 2211	X	X				
3rd District DOSS, BARRY 66 Shoally Br. Rd. Leoma, 762 7118		X				
4th District DRYDEN, JERRY 12 Ingran Rd. Leoma 852 2899		X				
1st District GABEL, JIM 2773 Hwy 43 PO Box 176 Leoma 852 2221		X				
3rd District GOWEN, JIM 114 Richardson Rd. Leoma 853 6709		X				
2nd District GREEN, ROBERT L. 404 N Military PO Bx 224 Loretto 853 7221	X	X				
2nd District MOORE, BOB 11 Samuel Ln. Loretto, Tn. 762 5501		X				
5th District MOORE, W. T. 305 Pond Field Rd. West Point 762 8078		X				
4th District NIEDERGESES, MARK 4202 Marie Ln., Lawrenceburg, 762 8007		X				
6th District PERRY, TIM 1136 Ethridge Red Hill Rd. Ethrid 852 2870		X				
1st District SHANNON, KEVIN 2757 Hwy 43 S. Leoma 829 2490		X				
7th District TURNER, HENRY 37 Mint Spring Rd. Ethridge 766 1040		X				
8th District WOODALL, GLENN E. 1401 Hart Ave. Lawrenceburg 762 7419		X				
8th District WRAY, JOE R. 1403 Beckham Lawrenceburg, 762 7419		X				
		17	1			

Motion carried by a roll call vote.

Total voting aye Seventeen (17)

Total voting nay One (1)

DATE

October 5, 2000

AMENDED RESOLUTION # 03100500

RESOLUTION TO APPROVE DISTRIBUTIONS OF MARRIAGE LICENSE
REVENUE AND INTEREST

WHEREAS, Lawrence County receives revenue from interest on deposits and fees from marriage licenses.

NOW, THEREFORE, BE IT RESOLVED by the Lawrence County legislative body meeting in special sessions this 5th day of October, 2000, that the revenues from interest, and marriage licenses, and be allocated to the various funds as follows for fiscal year 2000-2001.

MARRIAGE LICENSE

GENERAL FUND	50%
GENERAL PURPOSE SCHOOL FUND	50%
LIBRARY FUND	\$3,500.00

INTEREST

NOTE 1: Amounts based on percentage of tax rate to total rate.

This resolution shall take effect upon its adoption and approval.

APPROVED:


STEVE HILL, COUNTY EXECUTIVE

ATTEST:

KENNETH WEATHERS
COUNTY COURT CLERK

COUNTY COMMISSION, LAWRENCE COUNTY
KENNETH WEATHERS COUNTY CLERK

RESOLUTION #	MOTION	SECOND	AYE	NAY	PASS	PRESENT	ABSENT
03100500							
Approve distributions of wholesale beer tax; marriage license and interest.							
9th District	762-3716		X				
BAILLEY, JACKIE	411 6th St. Lawrenceburg, Tn.						
7th District	829-2358		X				
BENEFIELD, Ronald	91 Benefield Ln. Ethridge, Tn.						
5th District	762 5501		X				
BRAZIER, OLAN	175 Reed Patch Rd. Lawrenceburg						
9th District	762 3167		X				
BUIE, JIM	508 8th St. Lawrenceburg, TN.						
6th District	964 3404						
BURNS, FRANKLIN	383 L'burg, Henryville, Ethridge	X	X				
3rd District	852 2211 762 1531		X				
DOSS, BARRY	66 Shoally Br. Rd. Leoma,						
4th District	762 7118		X				
DRYDEN, JERRY	12 Ingran Rd. Leoma						
1st District	852 2899		X				
GABEL, JIM	2773 Hwy 43 PO Box 176 Leoma						
3rd District	852 2221 762 1016		X				
GOWEN, JIM	114 Richardson Rd. Leoma						
2nd District	853 6709		X				
GREEN, ROBERT L.	404 N Military PO Bx 224 Loretto						
2nd District	853 7221 766 1500	X	X				
MOORE, BOB	11 Samuel Ln. Loretto, Tn.						
5th District	762 5501		X				
MOORE, W. T.	305 Pond Field Rd. West Point						
4th District	762 8078 762 3217		X				
NIEDERGESES, MARK	4202 Marie Ln., Lawrenceburg,						
6th District	762 8007		X				
PERRY, TIM	1136 Ethridge Red Hill Rd. Ethrid						
1st District	852 2870		X				
SHANNON, KEVIN	2757 Hwy 43 S. Leoma						
7th District	829 2490		X				
TURNER, HENRY	37 Mint Spring Rd. Ethridge						
8th District	766 1040		X				
WOODALL, GLENN E.	1401 Hart Ave. Lawrenceburg						
8th District	762 7419		X				
WRAY, JOE R.	1403 Beckham Lawrenceburg,						
			18				

Total voting aye Eighteen (18)

DATE October 5, 2000

RESOLUTION # 0400500

RESOLUTION TO AUTHORIZE THE DISTRIBUTION OF HOTEL-MOTEL
TAX FOR THE FISCAL YEAR ENDING JUNE 30, 2001

WHEREAS, the Lawrence County Legislative Body meeting in regular session on November 24, 1998, set a privilege tax rate at five (5%) percent, upon the privilege of occupancy in any hotel of each transient Lawrence County, Tennessee, at which to become effective on January 1, 1999.

NOW, THEREFORE, BE IT RESOLVED, by the Lawrence County Legislative Body meeting in special session this 5th day of October, 2000 that subject to said tax generating sufficient proceeds, the proceeds from said tax shall be distributed during the fiscal year ending June 30, 2001, as follows:

- | | | |
|----|--|-------------|
| 1. | Lawrence County Chamber of Commerce | \$25,000.00 |
| 2. | Lawrenceburg Main Street | \$10,000.00 |
| 3. | South Central Tennessee Tourism Association | \$8,000.00 |
| 4. | Lawrence County Tourism Association | \$7,000.00 |
| 5. | Creative Arts Network | \$2,000.00 |
| 6. | Special Fund for Lawrence County Tourism to be held by the Lawrence County Executive for use in promoting Tourism in Lawrence County | \$2,000.00 |
| 7. | \$15,000.00 to be used at the discretion of the Lawrence County Commission Economic Development Committee and Lawrence County Tourism Committee making joint decisions for promotion of tourism in Lawrence County | \$15,000.00 |

Should such tax not generate sufficient proceeds of the above distribution, then each agency shall receive a pro rata distribution. The balance of any proceeds of said tax shall be paid into the General Fund.

Adopted this 5th day of October, 2000.

APPROVED:


STEVE HILL, COUNTY EXECUTIVE

ATTEST:


KENNETH WEATHERS
COUNTY COURT CLERK

COUNTY COMMISSION, LAWRENCE COUNTY
KENNETH WEATHERS COUNTY CLERK

RESOLUTION # 04100500

Authorize the distribution of Hotel-Motel tax for
the fiscal year ending June 30, 2001

	MOTION	SECOND	AYE	NAY	PASS	PRESENT	ABSENT
9th District							
BAILLY, JACKIE	762-3716		X				
7th District	411 6th St. Lawrenceburg, Tn.						
BENEFIELD, Ronald	829-2358		X				
5th District	91 Benefield Ln. Ethridge, Tn.						
BRAZIER, OLAN	762 5501		X				
9th District	175 Reed Patch Rd. Lawrenceburg						
BUIE, JIM	762 3167		X				
6th District	508 8th St. Lawrenceburg, TN.						
BURNS, FRANKLIN	964 3404		X				
3rd District	383 L' Burg Henryville, Ethridge						
DOSS, BARRY	852 2211 762 1531		X				
4th District	66 Shoally Br. Rd. Leoma,						
DRYDEN, JERRY	762 7118		X				
1st District	12 Ingran Rd. Leoma						
GABEL, JIM	852 2899		X				
3rd District	2773 Hwy 43 PO Box 176 Leoma						
GOWEN, JIM	852 2221 762 1016		X				
2nd District	114 Richardson Rd. Leoma						
GREEN, ROBERT L.	853 6709		X				
2nd District	404 N Military PO Bx 224 Loretto	X					
MOORE, BOB	853 7221 766 1500						
5th District	11 Samuel Ln. Loretto, Tn.		X				
MOORE, W. T.	762 5501						
4th District	305 Pond Field Rd. West Point		X				
NIEDERGESES, MARK	762 8078 762 3217						
6th District	4202 Marie Ln., Lawrenceburg.		X				
PERRY, TIM	762 8007						
1st District	1136 Ethridge Red Hill Rd. Ethrid		X				
SHANNON, KEVIN	852 2870						
7th District	2757 Hwy 43 S. Leoma		X				
TURNER, HENRY	829 2490						
8th District	37 Mint Spring Rd. Ethridge	X					
WOODALL, GLENN E.	766 1040						
8th District	1401 Hart Ave. Lawrenceburg		X				
WRAY, JOE R.	762 7419						
	1403 Beckham Lawrenceburg,		X				

Motion carried by a roll call vote.

Total voting aye Eighteen (18)

DAIE

October 5, 2000

RESOLUTION NO. 05100500

A RESOLUTION DECLARING THE INTENT OF LAWRENCE COUNTY, TENNESSEE TO REIMBURSE ITSELF FOR CERTAIN EXPENDITURES RELATING TO SCHOOL SYSTEM EXPENDITURES, GENERAL FUND EXPENDITURES, AND SOLID WASTE EXPENDITURES, WITH THE PROCEEDS OF BONDS OR OTHER DEBT OBLIGATIONS TO BE ISSUED BY LAWRENCE COUNTY, TENNESSEE.

WHEREAS, it is the intention of the Board of Commissioners of Lawrence County, Tennessee (the "County") to provide funds to finance the purchase and construction of portable school buildings, school improvements, school equipment, including legal, fiscal, administrative, architectural and engineering costs incident thereto, the purchase of patrol cars and related equipment, office equipment, other equipment, building renovations and improvements, tools, solid waste equipment and materials, airport improvements including matching funds for airport improvements, construction of new county buildings and various other needs within the County and to pay costs of issuance incidental thereto (the "Projects"); and

WHEREAS, it is the intention of the County to pay all or a portion of the costs associated with said activities by the sale of bonds or other debt obligations of the County; and

WHEREAS, it is anticipated that it will be necessary to make expenditures in payment of said costs prior to the issuance of said bonds or debt obligations; and

WHEREAS, the County wishes to state its intentions with respect to reimbursements for said expenditures in accordance with the requirements of final regulations applicable thereto promulgated by the United States Department of the Treasury.

NOW, THEREFORE, BE IT RESOLVED by the County, as follows:

Section 1. It is reasonably expected that the County will reimburse itself for certain expenditures made by the County in connection with the activities hereinabove described. The County intends to reimburse all such expenditures by issuing its capital outlay notes, bonds or other debt obligations. The expenditures made prior to the issuance of said bonds or other debt obligations are expected to be paid from the General Fund, General Purpose School Fund and Solid Waste Fund of the County and reimbursement shall be made to each fund of the County respectively. Debt service on the bonds or other debt obligations will be paid from a pledge of ad valorem taxes on the County.

Section 2. The maximum principal amount of bonds or other debt obligations expected to be issued to finance the activities herein above described is approximately \$1,600,000.


Section 3. This resolution shall be placed in the minutes of the County and shall be made available for inspection by the general public at the County Clerk's office.

Section 4. It is the County's reasonable expectation that it will reimburse the original expenditures from the proceeds of bonds or other debt obligations.

Section 5. This resolution constitutes a declaration of official intent under Treas. Reg. 1.150-2.

Section 6. All resolutions or parts of resolutions in conflict herewith are hereby repealed, and this resolution shall be in immediate effect from and after its adoption.

Adopted and approved this 5th day of October, 2000.


Chairman, Board of Commissioners

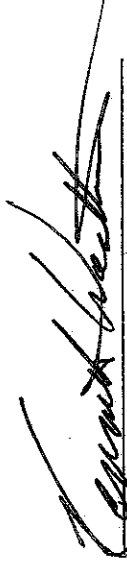
ATTEST:


County Clerk

THE COUNTY OF LAWRENCE)
STATE OF TENNESSEE)

I, Kenneth Weathers, hereby certify that I am the duly qualified and acting County Clerk of Lawrence County, Tennessee, and as such official I further certify that attached hereto is a copy of excerpts from the minutes of a Special Meeting of the Board of Commissioners of Lawrence County, Tennessee held on October 5, 2000; that these minutes were promptly and fully recorded and are open to public inspection; that I have compared said copy with the original minute record of said meeting in my official custody; and that said copy is a true, correct and complete transcript from said original minute record insofar as said original minute record relates to Reimbursement Resolution No. 05100506 of said County.

WITNESS my official signature and seal on this the 5th day of October, 2000.



County Clerk

(SEAL)

COUNTY COMMISSION, LAWRENCE COUNTY
KENNETH WEATHERS COUNTY CLERK

RESOLUTION # 05100500

Declaring the intent of County to reimburse itself for certain expenditures relating to School System Expenditures, General Fund Expenditures and Solid Waste Expenditure with proceeds of bonds or other debt obligations issued by County

MOTION	SECOND	AYE	NAY	PASS	PRESENT	ABSENT
9th District 762-3716						
MALLEY, JACKIE 411 6th St. Lawrenceburg, Tn. 829-2358		X				
7th District BENEFIELD, Ronald 91 Benefield Ln. Ethridge, Tn. 762 5501			X			
5th District BRAZIER, OLAN 175 Reed Patch Rd. Lawrenceburg 762 3167			X			
9th District BUIE, JIM 508 8th St. Lawrenceburg, TN. 964 3404		X				
6th District BURNS, FRANKLIN 383 L'Burg Henryville, Ethridge 852 2211		X				
3rd District DOSS, BARRY 66 Shoally Br. Rd. Leoma, 762 7118		X				
4th District DRYDEN, JERRY 12 Ingran Rd. Leoma 852 2899		X				
1st District GABEL, JIM 2773 Hwy 43 PO Box 176 Leoma 852 2221			X			
3rd District GOWEN, JIM 114 Richardson Rd. Leoma 853 6709		X				
2nd District GREEN, ROBERT L. 404 N Military PO Bx 224 Loretto 853 7221	X	X				
2nd District MOORE, BOB 11 Samuel Ln. Loretto, Tn. 762 5501		X				
5th District MOORE, W. T. 305 Pond Field Rd. West Point 762 8078	X	X				
4th District NIEDERGESSES, MARK 4202 Marie Ln., Lawrenceburg, 762 8007		X				
6th District PERRY, TIM 1136 Ethridge Red Hill Rd. Ethrid 852 2870		X				
1st District SHANNON, KEVIN 2757 Hwy 43 S. Leoma 829 2490		X				
7th District TURNER, HENRY 37 Mint Spring Rd. Ethridge 766 1040			X			
8th District WOODALL, GLENN E. 1401 Hart Ave. Lawrenceburg 762 7419			X			
8th District WRAY, JOE R. 1403 Beckham Lawrenceburg, 762 7419			X			
		12	6			

Motion carried by a roll call vote.

Total voting aye Twelve (12)

Total voting nay Six (6)

DATE October 5, 2000

The Board of Commissioners of Lawrence County, Tennessee, met in Special Session on October 5, 2000, at 5:30 o'clock, p.m. at the County Courthouse, Lawrenceburg, Tennessee, with Steve Hill, Chairman, presiding.

The following Commissioners were present:

Jackie Bailey, Ronald Benefield, Olan Brazier, Jim Buie, Franklin Burns, Barry Doss, Jerry Dryden, Jim Gabel, Jim Gowen, Robert L. Green, Bob Moore, W. T. Moore, Mark Niedergeses, Tim Perry, Kevin Shannon, Henry Turner, Glenn Woodall, Joe R. Wray.

The following Commissioners were absent:

None

There was also present Kenneth Weathers, County Clerk.

After the meeting was duly called to order, the following resolution was introduced by Robert L. Green, seconded by Barry Doss and after due deliberation, was adopted by the following vote:

AYE: Twelve (12)

NAY: Six (6)

RESOLUTION 06100500

A RESOLUTION AUTHORIZING THE ISSUANCE OF INTEREST BEARING GENERAL OBLIGATION CAPITAL OUTLAY NOTES, SERIES 2000, IN THE AGGREGATE PRINCIPAL AMOUNT OF NOT TO EXCEED ONE MILLION SIX HUNDRED THOUSAND DOLLARS (\$1,600,000) OF LAWRENCE COUNTY, TENNESSEE; MAKING PROVISION FOR THE ISSUANCE, SALE AND PAYMENT OF SAID NOTES; ESTABLISHING THE TERMS THEREOF AND THE DISPOSITION OF PROCEEDS THEREFROM; AND PROVIDING FOR THE LEVY OF TAX FOR THE PAYMENT OF PRINCIPAL OF AND INTEREST ON THE NOTES.

WHEREAS, the Board of Commissioners of Lawrence County, Tennessee (the "County") has determined that it is necessary and desirable to finance portable school buildings, school improvements, school equipment, including legal, fiscal, administrative, architectural, and engineering costs incident thereto and for the purchase of patrol cars and related equipment, office equipment, other equipment, building renovations and improvements, tools, solid waste equipment and materials, airport improvements, including matching funds for airport improvements, construction of new county buildings and various other needs within the County, and to pay costs of issuance (the "Projects"); for the benefit of the citizens of the County; and

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

WHEREAS, under the provisions of Sections 9-21-601 to 9-21-607, inclusive, Tennessee Code Annotated, (the "Act") subject to the approval of the State Director of Local Finance, counties in Tennessee are authorized to finance the cost of the Projects through the issuance and sale of interest bearing capital outlay notes; and

WHEREAS, the County finds that it is necessary and advantageous to the County to authorize the issuance and sale of capital outlay notes to finance the cost of the Projects;

NOW, THEREFORE, BE IT RESOLVED, by the County, as follows:

Section 1. That, for the purpose of providing funds to finance the cost of the Projects, the County Executive is hereby authorized in accordance with the terms of this resolution

to issue and sell interest bearing capital outlay notes in the principal amount of not to exceed One Million Six Hundred Thousand Dollars (\$1,600,000) (the "Notes") at either a competitive public sale or by private negotiated sale upon approval of the State Director of Local Finance pursuant to the terms, provisions and conditions of the Act. The Notes shall be designated "General Obligation Capital Outlay Notes, Series 2000"; shall be numbered serially from 1 upwards; shall be dated as of the date of issuance; shall be in denomination(s) as agreed upon with the purchaser; shall be sold at not less than ninety-nine percent (99%) of par value and accrued interest; and shall bear interest at a rate or rates not to exceed seven percent (7%) per annum, and in no event shall the rate exceed the legal limit provided by law.

Section 2. That, the Notes shall mature not later than three (3) years after the date of issuance and that the Notes and any extension or renewal notes shall not exceed the reasonably expected life of the Project, which is hereby certified by the County to be in excess of three years. Provided, however, that each year the Notes are outstanding, one-third (1/3rd), but in no event not less than one-ninth (1/9th), of the original principal amount of the Notes shall mature without renewal but subject to prior redemption.

Section 3. That, the Notes shall be subject to redemption at the option of the County, in whole or in part, at any time, at the principal amount thereof and accrued interest to the date of redemption.

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

Section 5. That, the Notes shall be executed in the name of the County and bear the manual signature of the County Executive of the County and the manual signature of the County Clerk with the County's seal affixed thereon; and shall be payable as to

principal and interest at the office of the County Executive or the paying agent duly appointed by the County. Proceeds of the Notes shall be deposited with the County Trustee who will establish a construction fund which will be used for the purpose of constructing the Projects pursuant to this Resolution and as required by law.

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

Section 7. That, the Notes shall be in substantially the form attached hereto and shall recite that the Notes are issued pursuant to Title 9, Chapter 21, Tennessee Code Annotated.

Section 8. That, the Notes, shall be sold only after the receipt of the written approval of the State Director of Local Finance for the sale of the Notes.

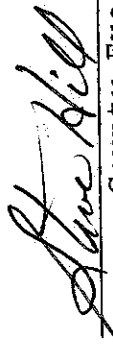
Section 9. That, after the issuance and sale of the Notes, and for each year that any of the Notes are outstanding, the County shall submit its annual budget to the State Director of Local Finance for approval immediately upon the County's adoption of the budget.

Section 10. That, if any of the Notes shall remain at the end of three (3) years from the issue date, then the unpaid Notes shall be renewed or extended as permitted by law, or retired from

the funds of the County or be converted into bonds pursuant to Chapter 21 of Title 9 of the Tennessee Code Annotated, or any other law, or be otherwise liquidated as approved by the State Director of Local Finance.

Section 11. That, all orders or resolutions in conflict with this Resolution are hereby repealed insofar as such conflict exists. This Resolution shall become effective immediately upon its passage.

Duly adopted and approved this 5th day of October, 2000.


County Executive

ATTEST:

County Clerk

STATE OF TENNESSEE)
COUNTY OF LAWRENCE)

I, Kenneth Weathers, hereby certify that I am the duly qualified and acting County Clerk of Lawrence County, Tennessee, and as such official I further certify that attached hereto is a copy of excerpts from the minutes of a Special Meeting of the governing body of the County held on October 5, 2000; that these minutes were promptly and fully recorded and are open to public inspection; that I have compared said copy with the original minute record of said meeting in my official custody; and that said copy is a true, correct and complete transcript from said original minute record insofar as said original record relates to the not to exceed \$1,600,000 General Obligation Capital Outlay Notes, Series 2000 of said County.

WITNESS my official signature and seal of said County this 5th day of October, 2000.



County Clerk

(SEAL)

FORM OF NOTE)

Registered
Lawrence County (of the
State of Tennessee)

Registered
No. _____
\$ _____

GENERAL OBLIGATION CAPITAL OUTLAY NOTES, SERIES 2000

Dated _____, 2000 Interest Rate _____% Maturity Date _____, 200_

Registered Owner: _____

Principal Sum: _____

Lawrence County (the "County") of the State of Tennessee hereby acknowledges itself indebted, and for value received hereby promises to pay to the Registered Owner hereof (named above), or registered assigns, the Principal Sum (specified above) on the Maturity Date (specified above) (unless this note shall have been duly called for prior redemption and payment of the redemption price shall have been duly made or provided for), upon presentation and surrender to the County or its agent, and to pay interest on the Principal Sum on _____, and thereafter of _____ of each year at the Interest Rate per annum (specified above), by check, draft, or warrant mailed to the Registered Owner, at the address of the Registered Owner as it appears on the fifteenth (15th) calendar day of the month next preceding the applicable payment date in the note register maintained by or on behalf of the County. Both principal of and interest on this note are payable at the office of the County Executive or paying agent duly appointed by the County in lawful money of the United State of America.

This note is a direct obligation of the County for the payment of which as to both principal and interest the full faith and credit of the County is pledged.

IT IS HEREBY CERTIFIED, RECITED AND DECLARED that all acts, conditions and things required to exist, happen and be performed precedent to and in the issuance of this note exist, have happened and have been performed in due time, form and manner as required by the Constitution and the laws of the State of Tennessee, and that the amount of this note, together with all other indebtedness of the County, does not exceed any constitutional or statutory limitation thereon, and that this note is within every constitutional and statutory limitation.

IN WITNESS WHEREOF, the Board of Commissioners of the County has caused this note to be executed in the name of the County by the manual signature of the County Executive, and countersigned and attested by the manual signature of the County Clerk, with the Seal of the County affixed hereto or imprinted hereon, and this note to be dated as of the _____ day of _____, 2000.

ATTESTED:

County Clerk

County Executive

ASSIGNMENT

For value received, the undersigned hereby sells, assigns and transfers unto:

(Please insert social security or other tax identifying number of assigns) _____

(name and address of assignee)

the within mentioned note and hereby irrevocably constitutes and appoints _____

_____, attorney-in-fact, to transfer the same on the note register in the office of the County Executive or the agent of the County with full power of substitution in the premises.

Date: _____
(name of assignor)

(address of assignor)

Signature Guaranteed:

NOTE: The signature as to this assignment must correspond with the name as written on the face of the within note in every particular, without alteration, enlargement or any change whatsoever.

This note is subject to redemption prior to its stated maturity in whole or in part at any time at the option of the County upon payment of the principal amount of the note together with the interest accrued thereon to the date of redemption.

This note is issued under the authority of Parts I, IV, and VI of Title 9, Chapter 21, Tennessee Code Annotated, and a Resolution duly adopted by the Board of Commissioners of the County, meeting in Regular Session on the 26th day of September, 2000, (the "Resolution") to finance the cost of portable school buildings, school improvements and school equipment, including architectural and engineering, and for the purchase of patrol cars and related equipment, office equipment, other equipment, building renovations and improvements, tools, solid waste equipment and materials, airport improvements including matching funds for airport improvements, construction of new county buildings and various other needs within the County and to pay costs of issuance (the "Projects") for the benefit of the citizens of the County.

This Note shall have the qualities and incidents of a negotiable instrument and shall be transferable only upon the note register kept by the County or its agent, by the Registered Owner of the note in person or by the Registered Owner's attorney duly authorized in writing, upon presentation and surrender to the County or its agent of the note together with a written instrument of transfer satisfactory to the County duly executed by the Registered Owner or the Registered Owner's duly authorized attorney but only in the manner as provided in the Resolution of the County authorizing the issuance of this note and upon surrender hereof for cancellation. Upon the transfer of any such note, the County or its agent shall issue in the name of the transferee a new registered note or notes of the same aggregate principal amount and maturity as the surrendered note. The County shall not be obligated to make any such note transfer during the fifteen (15) days next preceding an interest payment date on the Notes or, in the case of any redemption of the Notes, during the forty-five (45) days next preceding the date of redemption.

Title 9, Chapter 21, Section 117, Tennessee Code Annotated provides that this note and interest thereon are exempt from taxation by the State of Tennessee or by any county, municipality or taxing district of the State, except for inheritance, transfer and estate taxes and except as otherwise provided under the laws of the State of Tennessee.

COUNTY COMMISSION, LAWRENCE COUNTY
KENNETH WEATHERS COUNTY CLERK

MOTION	SECOND	AYE	NAY	PASS	PRESENT	ABSENT
RESOLUTION # 06100500 Authorizing the issuance of interest bearing General Obligation Capital Outlay Notes, Series 2000, not to exceed \$1,6000,000						
9th District BAILEY, JACKIE 762-3716 411 6th St. Lawrenceburg, Tn.		X				
7th District BENEFIELD, Ronald 829-2358 91 Benefield Ln. Ethridge, Tn.			X			
5th District BRAZIER, OLAN 762 5501 175 Reed Patch Rd. Lawrenceburg			X			
9th District BUIE, JIM 762 3167 508 8th St. Lawrenceburg, TN.		X				
6th District BURNS, FRANKLIN 964 3404 383 L' Burg Henryville, Ethridge		X				
3rd District DOSS, BARRY 852 2211 762 1531 66 Shoally Br. Rd. Leoma,	X	X				
4th District DRYDEN, JERRY 762 7118 12 Ingran Rd. Leoma		X				
1st District GABEL, JIM 852 2899 2773 Hwy 43 PO Box 176 Leoma			X			
3rd District GOWEN, JIM 852 2221 762 1016 114 Richardson Rd. Leoma		X				
2nd District GREEN, ROBERT L. 853 6709 404 N Military PO Bx 224 Loretto	X	X				
2nd District MOORE, BOB 853 7221 766 1500 11 Samuel Ln. Loretto, Tn.		X				
5th District MOORE, W. T. 762 5501 305 Pond Field Rd. West Point		X				
4th District NIERGESES, MARK 762 8078 762 3217 4202 Marie Ln., Lawrenceburg,			X			
6th District PERRY, TIM 762 8007 1136 Ethridge Red Hill Rd. Ethrid		X				
1st District SHANNON, KEVIN 852 2870 2757 Hwy 43 S. Leoma		X				
7th District TURNER, HENRY 829 2490 37 Mint Spring Rd. Ethridge			X			
8th District WOODALL, GLENN E. 766 1040 1401 Hart Ave. Lawrenceburg			X			
8th District WRAY, JOE R. 762 7419 1403 Beckham Lawrenceburg,		X				
		12	6			

Motion carried by a roll call vote.

Total voting aye Twelve (12)

Total voting nay Six (6)

DATE October 5, 2000

RESOLUTION # 07100500

RESOLUTION SETTING THE EFFECTIVE DATE OF THE SOLID WASTE DISPOSAL FEES WHICH WERE ADOPTED ON SEPTEMBER 26, 2000

WHEREAS, the Lawrence County Commission adopted Amended Resolution # 15092600 on September 26, 2000, in which solid waste disposal fees were adopted; and
WHEREAS, the Solid Waste Collection Office has now determined the date by which solid waste disposal bills can be prepared and mailed for the collection of solid waste disposal fees for the year 2000-2001; and

NOW, THEREFORE, BE IT RESOLVED, by the legislative body of Lawrence County meeting in special session this 5th day of October, 2000 that Section 1 of Resolution # 15092600, as amended, shall be deleted in its entirety and the following paragraph shall be substituted and incorporated into Resolution # 15092600 as amended:

SECTION 1. The fees set out in this resolution (Amended Resolution # 15092600) for residences are hereby effective October 13, 2000, due and payable on or before November 13, 2000. The fees set out in this resolution (Amended Resolution # 15092600) for commercial facilities having cart pickup are hereby effective October 13, 2000, due and payable on or before November 13, 2000. The fees set out in this resolution (Amended Resolution # 15092600) for commercial facilities with dumpsters and industrial customers are hereby effective October 13, 2000, due and payable on or before October 25, 2000 and by the 25th day of each month thereafter. Fees shall be considered delinquent if not paid within thirty (30) days of the date due. These fees are for services provided for a one (1) year period and shall be due and payable on October 13 of each successive year.

This information shall supplement Amended Resolution # 15092600. Should this provision be found to be invalid or illegal, this section shall not in any way affect the remaining provisions of Amended Resolution # 15092600

This resolution shall take effect upon its adoption and approval.

APPROVED:


STEVE HILL, COUNTY EXECUTIVE

ATTEST:


KENNETH WEATHERS
COUNTY COURT CLERK

JANE M. JENNINGS
ATTORNEY AT LAW
231 MARKET STREET
LAWRENCEBURG, TN 38464

COUNTY COMMISSION, LAWRENCE COUNTY
KENNETH WEATHERS COUNTY CLERK

RESOLUTION # 07100500

Setting the effective date of the solid waste disposal fees which were adopted on Sept 26, 2000

AS AMENDED

MOTION	SECOND	AYE	NAY	PASS	PRESENT	ABSENT
9th District BAILEY, JACKIE 762-3716 411 6th St. Lawrenceburg, Tn. 829-2358		X				
7th District BENEFIELD, Ronald 91 Benefield Ln. Ethridge, Tn. 762 5501		X				
5th District BRAZIER, OLAN 175 Reed Patch Rd. Lawrenceburg 762 3167		X				
9th District BUIE, JIM 508 8th St. Lawrenceburg, TN. 964 3404		X				
6th District BURNS, FRANKLIN 383 L'burg Henryville, Ethridge 852 2211 762 1531		X				
3rd District DOSS, BARRY 66 Shoally Br. Rd. Leoma, 762 7118		X				
4th District DRYDEN, JERRY 12 Ingran Rd. Leoma 852 2899		X				
1st District GABEL, JIM 2773 Hwy 43 PO Box 176 Leoma 852 2221 762 1016			X			
3rd District GOWEN, JIM 114 Richardson Rd. Leoma 853 6709		X				
2nd District GREEN, ROBERT L. 404 N Military PO Bx 224 Loretto 853 7221 766 1500	X	X				
2nd District MOORE, BOB 11 Samuel Ln. Loretto, Tn. 762 5501		X				
5th District MOORE, W. T. 305 Pond Field Rd. West Point 762 8078 762 3217		X				
4th District NIEDERGESSES, MARK 4202 Marie Ln., Lawrenceburg, 762 8007		X				
6th District PERRY, TIM 1136 Ethridge Red Hill Rd. Ethrid 852 2870		X				
1st District SHANNON, KEVIN 2757 Hwy 43 S. Leoma 829 2490		X				
7th District TURNER, HENRY 37 Mint Spring Rd. Ethridge 766 1040		X				
8th District WOODALL, GLENN E. 1401 Hart Ave. Lawrenceburg 762 7419		X				
8th District WRAY, JOE R. 1403 Beckham Lawrenceburg, 762 7419		X				
		17	1			

Motion as amended carried by a roll call vote.

Total voting aye Seventeen (17)

Total voting nay One (1)

DATE October 5, 2000

RESOLUTION AUTHORIZING THE IMPLEMENTATION OF A PROGRAM FOR RELIEF FROM SOLID WASTE DISPOSAL FEES

WHEREAS, the Lawrence County Commission adopted Amended Resolution # 15092600 on Tuesday, September, 26, 2000 and expressed an intent to create a program of relief for certain fee payers within the county; and

WHEREAS, the Lawrence County Commission wants to relieve low income individuals and families from the obligation to pay the full amount for the solid waste disposal fee; and

WHEREAS, the Lawrence County Commission wants to relieve non-profit charitable organizations from paying the full amount of the solid waste disposal fee; and

WHEREAS, the Lawrence County Commission is willing to appropriate funds from the County General Fund to reimburse the Solid Waste Services for any loss of income due to such relief program.

NOW, THEREFORE, BE IT RESOLVED, by the legislative body of Lawrence County meeting in special session this 5th day of October, 2000, that funds be appropriated from the Lawrence County General Fund to reimburse the Lawrence County Solid Waste Services in amounts equal to any reduction in fees for the qualified groups and individuals, listed below:

- a. residents whose total income is less than \$6,500.00 annually (single individual) or \$13,000.00 (family) with appropriate proof of income and upon completion of a request-for-relief form provided at the Solid Waste Collection Department located at 2126 Baler Drive, Lawrenceburg, Tennessee 38464, will be charged at fifty (50%) percent of the current disposal fee rate.
- b. residents who meet statutory standards for property tax relief, due to low income, will be charged at one-half (1/2) the current disposal fee rate.
- c. places of worship, volunteer fire departments, and community clubs will be charged at one-half (1/2) the current disposal fee rate unless such organizations use dumpsters or carts. Part-time businesses located in the residence of the business owner and whose gross receipts are less than \$10,000.00 per year shall be relieved from commercial fees upon proof of gross receipts to the Solid Waste Collection Department at 2126 Baler Drive, Lawrenceburg, Tennessee 38464. Funds from Lawrence County General Funds shall be appropriated to reimburse the solid waste services of the above fee relief provided to the groups and individuals listed above.


This resolution shall take effect upon its adoption and approval.

Adopted this 5th day of October, 2000.

APPROVED:


STEVE HILL, COUNTY EXECUTIVE

ATTEST:


KENNETH WEATHERS
COUNTY COURT CLERK

COUNTY COMMISSION, LAWRENCE COUNTY
KENNETH WEATHERS COUNTY CLERK

RESOLUTION #	08100500 AMENDMENT	MOTION	SECOND	AYE	NAY	PASS	PRESENT	ABSENT
	Setting the effective date of the solid waste disposal fees which were adopted on 9-26-00 amended as read.							
9th District	762-3716			X				
BALLEE, JACKIE	411 6th St. Lawrenceburg, Tn.							
7th District	829-2358			X				
BENEFIELD, Ronald	91 Benefield Ln. Ethridge, Tn.			XX				
5th District	762 5501			X				
BRAZIER, OLAN	175 Reed Patch Rd. Lawrenceburg							
9th District	762 3167			X				
BULE, JIM	508 8th St. Lawrenceburg, TN.			X				
6th District	964 3404			X				
BURNS, FRANKLIN	383 L' Burg Henryville, Ethridge		X					
3rd District	852 2211			X				
POSS, BARRY	66 Shoally Br. Rd. Leoma,	X						
4th District	762 7118			X				
DRYDEN, JERRY	12 Ingran Rd. Leoma			X				
1st District	852 2899			X				
GABEL, JIM	2773 Hwy 43 PO Box 176 Leoma			X				
3rd District	852 2221			X				
GOWEN, JIM	114 Richardson Rd. Leoma			X				
2nd District	853 6709			X				
GREEN, ROBERT L.	404 N Military PO Bx 224 Loretto			X				
2nd District	853 7221			X				
MOORE, BOB	11 Samuel Ln. Loretto, Tn.			X				
5th District	762 5501			X				
MOORE, W. T.	305 Pond Field Rd. West Point			X				
4th District	762 8078			X				
NIEDERGESSE, MARK	4202 Marie Ln., Lawrenceburg,			X				
6th District	762 8007			X				
PERRY, TIM	1136 Ethridge Red Hill Rd. Ethridge			X				
1st District	852 2870			X				
SHANNON, KEVIN	2757 Hwy 43 S. Leoma			X				
7th District	829 2490			X				
TURNER, HENRY	37 Mint Spring Rd. Ethridge			X				
8th District	766 1040			X				
WOODALL, GLENN E.	1401 Hart Ave. Lawrenceburg			X				
8th District	762 7419			X				
WRAY, JOE R.	1403 Beckham Lawrenceburg,			X				
				18				

Motion to amend carried by a roll call vote.

Total voting aye Eighteen (18)

OXIE 10-5-2000
October 5, 2000

COUNTY COMMISSION, LAWRENCE COUNTY
KENNETH WEATHERS COUNTY CLERK

RESOLUTION #	MOTION	SECOND	AYE	NAY	PASS	PRESENT	ABSENT
08100500							
Authorizing the implementation of a program for relief for solid waste disposal fees							
AS AMENDED							
9th District	762-3716		X				
BALLEY, JACKIE	411 6th St. Lawrenceburg, Tn.		X				
7th District	829-2358						
BENEFIELD, Ronald	91 Benefield Ln. Ethridge, Th.						
5th District	762 5501		X				
BRAZIER, OLAN	175 Reed Patch Rd. Lawrenceburg						
9th District	762 3167		X				
BUIE, JIM	508 8th St. Lawrenceburg, TN.						
6th District	964 3404		X				
RURNS, FRANKLIN	383 L'Bug Henryville, Ethridge		X				
3rd District	852 2211 762 1531		X				
DOSS, BARRY	66 Shoally Br. Rd. Leoma,						
4th District	762 7118		X				
DRYDEN, JERRY	12 Ingran Rd. Leoma						
1st District	852 2899		X				
GABEL, JIM	2773 Hwy 43 PO Box 176 Leoma						
3rd District	852 2221 762 1016		X				
GOWEN, JIM	114 Richardson Rd. Leoma						
2nd District	853 6709		X				
GREEN, ROBERT L.	404 N Military PO Bx 224 Loretto						
2nd District	853 7221 766 1500		X				
MOORE, BOB	11 Samuel Ln. Loretto, Tn.						
5th District	762 5501		X				
MOORE, W. T.	305 Pond Field Rd. West Point						
4th District	762 8078 762 3217		X				
NUEDERGESES, MARK	4202 Marie Ln., Lawrenceburg,						
6th District	762 8007		X				
PERRY, TIM	1136 Ethridge Red Hill Rd. Ethrid						
1st District	852 2870		X				
SHANNON, KEVIN	2757 Hwy 43 S. Leoma						
7th District	829 2490		X				
TURNER, HENRY	37 Mint Spring Rd. Ethridge						
8th District	766 1040		X				
WOODALL, GLENN E.	1401 Hart Ave. Lawrenceburg						
8th District	762 7419		X				
WRAY, JOE R.	1403 Beckham Lawrenceburg,		X				
			18				

Motion as amended carried by a roll call vote.

Total voting aye Seventeen (17)

Total voting nay One (1)

DATE

October 5, 2000

RESOLUTION #09100500

Resolution to approve budget amendments for the Lawrence County General Fund
 NOW, THEREFORE, BE IT RESOLVED by the Lawrence County Board of Commissioners
 meeting in Special session this 5th day of October, 2000 approve budget amendments
 for the Lawrence County General Fund.

FUND - 101 ACCOUNT NUMBER	SUB	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
39000		Fund Balance		
99100-590		Operating Transfers/Expense To record transfer of \$50,000 to Solid Waste Fund.	50,000.00	50,000.00

Fund 101 - \$ 50,000.00 \$ 50,000.00

KENNETH WEATHERS

Steve Hill
STEVE HILL

COUNTY COMMISSION, LAWRENCE COUNTY
KENNETH WEATHERS COUNTY CLERK

RESOLUTION #	09100500		MOTION	SECOND	AYE	NAY	PASS	PRESENT	ABSENT
		Approve Budget Amendments for the General Fund #101							
9th District	762-3716								
BAILLEY, JACKIE	411 6th St. Lawrenceburg, Tn.				X				
7th District	829-2358								
BENEFIELD, Ronald	91 Benefield Ln. Ethridge, Tn.				X				
5th District	762 5501								
BRAZIER, OLAN	175 Reed Patch Rd. Lawrenceburg					X			
9th District	762 3167								
BUIE, JIM	508 8th St. Lawrenceburg, TN.				X				
6th District	964 3404								
MURNS, FRANKLIN	383 L'burg Henryville, Ethridge				X				
3rd District	852 2211 762 1531				X				
DOSS, BARRY	66 Shoally Br. Rd. Leoma,								
4th District	762 7118								
DRYDEN, JERRY	12 Ingran Rd. Leoma				X				
1st District	852 2899								
GABEL, JIM	2773 Hwy 43 PO Box 176 Leoma					X			
3rd District	852 2221 762 1016								
GOWEN, JIM	114 Richardson Rd. Leoma				X				
2nd District	853 6709								
GREEN, ROBERT L.	404 N Military PO Bx 224 Loretto		X		X				
2nd District	853 7221 766 1500								
MOORE, BOB	11 Samuel Ln. Loretto, Tn.				X				
5th District	762 5501								
MOORE, W. T.	305 Pond Field Rd. West Point				X				
4th District	762 8078 762 3217								
NIEDERGESSES, MARK	4202 Marie Ln., Lawrenceburg,		X		X				
6th District	762 8007								
PERRY, TIM	1136 Ethridge Red Hill Rd. Ethrid				X				
1st District	852 2870								
SHANNON, KEVIN	2757 Hwy 43 S. Leoma				X				
7th District	829 2490								
TURNER, HENRY	37 Mint Spring Rd. Ethridge				X				
8th District	766 1040								
WOODALL, GLENN E.	1401 Hart Ave. Lawrenceburg				X				
8th District	762 7419								
WRAY, JOE R.	1403 Beckham Lawrenceburg,				X				
					16	2			

Motion to approve carried by a roll call vote.

Total voting aye Sixteen (16)

Total voting nay Two (2)

DATE October 5, 2000


RESOLUTION #10100500

Resolution to approve budget amendments for the Lawrence County Solid Waste Fund
NOW, THEREFORE, BE IT RESOLVED by the Lawrence County Board of Commissioners
meeting in Special session this 5th day of October, 2000 approve budget amendments
for the Lawrence County Solid Waste Fund.

ACCOUNT NUMBER	SUB	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
49800		Operating Transfers/Revenue	50,000.00	
32160		Retained Earnings - Unreserved		50,000.00
To record Operating Transfer from County General- Fund 101. Increasing Revenue and Retained Earnings.				

Fund 207 - \$ 50,000.00 \$ 50,000.00

KENNETH WEATHERS



STEVE HILL

COUNTY COMMISSION, LAWRENCE COUNTY
KENNETH WEATHERS COUNTY CLERK

RESOLUTION #	10100500		MOTION	SECOND	AYE	NAY	PASS	PRESENT	ABSENT
Approve Budget Amendments for the Solid Waste Disposal Fund #207									
9th District	762-3716								
BALLEY, JACKIE	411 6th St. Lawrenceburg, Tn.				X				
7th District	829-2358				X				
BENEFIELD, Ronald	91 Benefield Ln. Ethridge, Tn.								
5th District	762 5501					X			
BRAZIER, OLAN	175 Reed Patch Rd. Lawrenceburg								
9th District	762 3167				X				
BUIE, JIM	508 8th St. Lawrenceburg, TN.								
6th District	964 3404				X				
BURNS, FRANKLIN	383 L. Burg Henryville, Ethridge				X				
3rd District	852 2211 762 1531				X				
DROSS, BARRY	66 Shoally Br. Rd. Leoma,								
4th District	762 7118				X				
DRYDEN, JERRY	12 Ingran Rd. Leoma								
1st District	852 2899								
GABEL, JIM	2773 Hwy 43 PO Box 176 Leoma				X				
3rd District	852 2221 762 1016								
GOWEN, JIM	114 Richardson Rd. Leoma				X				
2nd District	853 6709				X				
GREEN, ROBERT L.	404 N Military PO Bx 224 Loretto		X						
2nd District	853 7221 766 1500								
MOORE, BOB	11 Samuel Ln. Loretto, Tn.			X					
5th District	762 5501								
MOORE, W. T.	305 Pond Field Rd. West Point				X				
4th District	762 8078 762 3217								
NIEDERGESES, MARK	4202 Marie Ln., Lawrenceburg,				X				
6th District	762 8007								
PERRY, TIM	1136 Ethridge Red Hill Rd. Ethrid				X				
1st District	852 2870								
SHANNON, KEVIN	2757 Hwy 43 S. Leoma				X				
7th District	829 2490								
TURNER, HENRY	37 Mint Spring Rd. Ethridge				X				
8th District	766 1040								
WOODALL, GLENN E.	1401 Hart Ave. Lawrenceburg				X				
8th District	762 7419								
WRAY, JOE R.	1403 Beckham Lawrenceburg,				X				
					16	2			

Motion to approve carried by a roll call vote.

Total voting aye Sixteen (16)

Total voting nay Two (2)

DXIE

October 5, 2000

Notary List Oct. 5, 2000

Kimberly F Smith
N. Alan Psota
Mary Jane Sisk

National Grange Mutual
Western Surety
Cont. Casualty Co.

COUNTY COMMISSION, LAWRENCE COUNTY
KENNETH WEATHERS COUNTY CLERK

RESOLUTION #	NOTARIES	MOTION	SECOND	AYE	NAY	PASS	PRESENT	ABSENT
9th District	762-3716							
BAILEY, JACKIE	411 6th St. Lawrenceburg, Tn.							
7th District	829-2358							
BENEFIELD, Ronald	91 Benefield Ln. Ethridge, Tn.							
5th District	762 5501							
BRAZIER, OLAN	175 Reed Patch Rd. Lawrenceburg							
9th District	762 3167							
BUIE, JIM	508 8th St. Lawrenceburg, TN.							
6th District	964 3404							
BURNS, FRANKLIN	383 L' Burg Henryville, Ethridge	X						
3rd District	852 2211 762 1531							
DOSS, BARRY	66 Shoally Dr. Rd. Leoma,							
4th District	762 7118							
DRYDEN, JERRY	12 Ingran Rd. Leoma							
1st District	852 2899							
GABEL, JIM	2773 Hwy 43 PO Box 176 Leoma							
3rd District	852 2221 762 1016							
GOWEN, JIM	114 Richardson Rd. Leoma							
2nd District	853 6709							
GREEN, ROBERT L.	404 N Military PO Bx 224 Loretto							
2nd District	853 7221 766 1500							
MOORE, BOB	11 Samuel Ln. Loretto, Tn.							
5th District	762 5501							
MOORE, W. T.	305 Pond Field Rd. West Point							
4th District	762 8078 762 3217							
NIEDERGESES, MARK	4202 Marie Ln., Lawrenceburg,	X						
6th District	762 8007							
PERRY, TIM	1136 Ethridge Red Hill Rd. Ethridge							
1st District	852 2870							
SHANNON, KEVIN	2757 Hwy 43 S. Leoma							
7th District	829 2490							
TURNER, HENRY	37 Mint Spring Rd. Ethridge							
8th District	766 1040							
WOODALL, GLENN E.	1401 Hart Ave. Lawrenceburg							
8th District	762 7419							
WRAY, JOE R.	1403 Beckham Lawrenceburg,							

Motion to approve the notaries carried by a unanimous voice vote.

DATE October 5, 2000

COUNTY COMMISSION, LAWRENCE COUNTY
KENNETH WEATHERS COUNTY CLERK

RESOLUTION #	ADJOURNMENT	MOTION	SECOND	AYE	NAY	PASS	PRESENT	ABSENT
9th District	762-3716							
BALLEW, JACKIE	411 6th St. Lawrenceburg, Tn.							
7th District	829-2358							
BENEFIELD, Ronald	91 Benefield Ln. Ethridge, Tn.							
5th District	762 5501							
BRAZIER, OLAN	175 Reed Patch Rd. Lawrenceburg							
9th District	762 3167							
BUIE, JIM	508 8th St. Lawrenceburg, TN.	X						
6th District	964 3404							
BURNS, FRANKLIN	383 L'burg Henryville, Ethridge							
3rd District	852 2211 762 1531							
DOSS, BARRY	66 Shoally Br. Rd. Leoma,							
4th District	762 7118							
DRYDEN, JERRY	12 Ingran Rd. Leoma							
1st District	852 2899							
GABEL, JIM	2773 Hwy 43 PO Box 176 Leoma							
3rd District	852 2221 762 1016							
GOWEN, JIM	114 Richardson Rd. Leoma							
2nd District	853 6709							
GREEN, ROBERT L.	404 N Military PO Bx 224 Loretto							
2nd District	853 7221 766 1500							
MOORE, BOB	11 Samuel Ln. Loretto, Tn.		X					
5th District	762 5501							
MOORE, W. T.	305 Pond Field Rd. West Point							
4th District	762 8078 762 3217							
NIEDERGESSES, MARK	4202 Marie Ln., Lawrenceburg,							
6th District	762 8007							
PERRY, TIM	1136 Ethridge Red Hill Rd. Ethrid							
1st District	852 2870							
SHANNON, KEVIN	2757 Hwy 43 S. Leoma							
7th District	829 2490							
TURNER, HENRY	37 Mint Spring Rd. Ethridge							
8th District	766 1040							
WOODALL, GLENN E.	1401 Hart Ave. Lawrenceburg							
8th District	762 7419							
WRAY, JOE R.	1403 Beckham Lawrenceburg,							

Motion to adjourn carried by a unanimous voice vote.

Thereupon the County Executive declared that this meeting be in adjournment to meet again in due season.

DATE October 5, 2000